



## Ocean County Board of Commissioners

OFFICE OF THE  
OCEAN COUNTY COMMISSIONERS

Director John P. Kelly  
Deputy Director Virginia E. Haines  
Commissioner Barbara Jo Crea  
Commissioner Gary Quinn  
Commissioner Joseph H. Vicari

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

### Board Meeting Agenda

Date: March 2, 2022 - 4:00 PM

Location: Administration Building  
Room 119  
101 Hooper Avenue  
Toms River, NJ 08754

- A. CALL TO ORDER
- B. ROLL CALL
- C. STATEMENT Compliance with the Open Public Meetings Act
- D. THE PLEDGE OF ALLEGIANCE AND PRAYER
- E. PROCLAMATIONS
  - 1. Proclaiming March 2022 as "Women's History Month" in Ocean County.
- F. RESOLUTION - INTRODUCTION
  - 1. 2022 County Budget and Accompanying Resolutions.
- G. AUTHORIZING THE PAYMENT OF BILLS IN BILL COMMITTEE REPORT NO. 5.
- H. RATIFYING APPROVAL OF THE EMERGENCY RENTAL ASSISTANCE ELECTRONIC PAYMENTS IN BILL COMMITTEE REPORT NO. ERA-19.
- I. RATIFYING APPROVAL OF THE EMERGENCY RENTAL ASSISTANCE ELECTRONIC PAYMENTS IN BILL COMMITTEE REPORT NO. ERA-20.

J. AUTHORIZING ENGINEERING PAYMENTS TO CONTRACTORS LISTED BELOW:

1. JERSEY CONSTRUCTION, INC. - Traffic Safety Improvements at the Intersection of County Route 528 and Oberlin Avenue, Lakewood Township - Change Order #2, E-\$32,515.00, R-\$0.00. (B2018-179E)

K. RESOLUTIONS

1. Authorizing the Personnel Resolution.
2. Establishing the amount to be raised by taxation for the 2022 operation of the OC Library System to be \$37,301,186.00.
3. Authorizing the execution of a Grant application for the State Health Insurance Program FY22, for the period of 4/1/2022 to 3/31/2023.
4. Authorizing the execution of four (4) Memorandums of Agreement with Forensic Nurse Examiners for the OC Prosecutor's Office Domestic Violence Strangulation Response Team (DVSRT) Pilot Program, for the period of 3/1/2022 through 6/30/2022.
5. Authorizing an Agreement with Community Services, Inc. for commodities purchased from the New Jersey Purchase Bureau, in an amount not to exceed \$150,000.00, for the period of 1/1/2022 through 12/31/2022.
6. Authorizing a Shared Services Agreement with a participating municipality for the Drug Recognition Expert Callout Program (D.R.E.C.P.), for the period of 10/1/2021 through 9/30/2022.
7. Authorizing a Shared Services Agreement with Cape May County for the housing of short term commitment status juveniles, for the period of 1/1/2022 through 12/31/2022.
8. Authorizing a modification to the OC First Time Homebuyer Program, to include a new participant, as recommended by the OC Planning Director. (CC2018-54)
9. Amending a Resolution adopted on 1/5/2022, to include the Office of the Fire Marshal.
10. Authorizing the dedication of real property from the State of New Jersey, Department of Transportation pursuant to N.J.S.A. 40A:12-5.
11. Authorizing the Release of Bonds for the Road Opening Permits.

L. MOTIONS

1. Authorizing the Clerk of the Board to accept and/or record legal instruments.
2. Approving the Board Meeting Minutes of 2/2/2022.
3. Approving the Pre-Board Meeting Minutes of 2/23/2022.

4. Approving the distribution of Requests for Proposals and/or Requests for Qualifications as follows: 1) Arbitrage Rebate Consulting Services; and 2) Voting Machine Transportation Services.
5. Approving the plans and specifications and authorizing the County Engineer to advertise for the receipt of bids for the Stormwater Management Contract 2022A, Various Townships.
6. Approving the Master Payroll paid on 3/2/2022 for the payroll period of 2/3/2022 through 2/16/2022 and for the payroll period of 2/17/2022 through 3/2/2022, in the amount of \$5,565,276.46.

#### M. TRAFFIC SAFETY IMPROVEMENTS

1. Authorizing a revision of the Traffic Signal at the intersection of County Road #2 (Route 527/Lakehurst Road/West Water Street) and Irons Street (DVR-3), Township of Toms River.
2. Authorizing a revision of the Traffic Signal at the intersection of County Road #27 (Route 527/Route 571/Whitesville Road/Indian Head Road) and County Road #40 (Route 527/Whitesville Road) and Gardenia Way (DVR-39), Township of Toms River.

#### N. BID AWARDS

1. Awarding Contracts for the furnishing and delivery of RIPRAP to Stavola Construction Materials, Inc. and Trap Rock Industries, LLC, the lowest qualified bidders. (B2022-24)
2. Awarding a Contract for the furnishing and delivery of PLUMBING SERVICES to Magic Touch Construction Co., Inc., the lowest qualified bidder. (B2022-26)
3. Awarding a Contract for the furnishing and delivery of TIRE RETREADING SERVICES to Custom Bandag, Inc., the lowest qualified bidder. (B2022-27)
4. Awarding a Contract for the furnishing and delivery of LEASING OF OFFICE SPACE FOR COIN-OPERATED VENDING MACHINE SERVICES NO. II to Advocates in Action, the sole qualified bidder. (B2022-31)
5. Awarding a Contract for the APRON REHABILITATION-PHASES 3 & 4 AT OCEAN COUNTY AIRPORT to C.J. Hesse, Inc., the lowest qualified bidder, in an amount not to exceed \$1,188,819.62. (B2022-34CE)
6. Amending a Resolution adopted on 11/17/2021 awarding a Contract to Black Rock Enterprises, LLC for the RECONSTRUCTION AND RESURFACING OF PORTIONS OF CERTAIN COUNTY ROADS, CONTRACT 2019C, NO. II, to reflect amended funding sources. (B2021-198E)

#### O. CHANGE ORDERS

1. Awarding Change Order No. 2 to Diamond Construction for the project entitled MANHOLE & CONCRETE SLAB REPLACEMENT AT VARIOUS LOCATIONS, OCEAN COUNTY, NEW JERSEY, a decrease to the contract in the amount of \$21,100.00. (B2019-87A)

## P. CONTRACTS

1. Accepting the Qualifications of Beasley Media Group to provide General Advertising, Radio Advertising and/or Subscription Services, No. II, in an amount not to exceed \$180,000.00, for calendar years 2022 and 2023. (QP2021-149S)
2. Awarding a Professional Services Contract to Mott MacDonald, LLC to provide Professional Engineering Services - Solid Waste Management and Recycling, in an estimated amount of \$287,000.00, for the period of 3/2/2022 through 3/1/2023. (QP2022-73)
3. Awarding a Professional Services Contract to Meridian Occupational Health, P.C., dba HMH Occupational Health to provide Occupational Medicine Services for On-The-Job Injuries, in an estimated amount of \$100,000.00, for the period of 2/1/2022 through 1/31/2023. (PP2022-74)
4. Awarding a Purchase Order to EB Fence, LLC (NJ State Contract No. A88679) to provide fencing services for the OC Natural Lands Trust Fund Program, in an amount not to exceed \$23,800.00.
5. Awarding a Purchase Order to Network Cabling Inc. dba NetQ Multimedia Co. (NJ State Contract No. A88739) to extend the current camera system to accommodate the expanded T-Hangar Area related to the T-Hangar and Taxilane Project (Hangar E) at the OC Airport, in an amount not to exceed \$17,795.06.
6. Qualifying four (4) firms as eligible to provide Professional Engineering Services for Underground Storage Tanks, on a project specific basis, as follows: Mott MacDonald, LLC; H2M Associates, Inc.; CME Associates; and Remington & Vernick Engineers, for the period of 3/4/2022 through 3/3/2023. (QP2022-75)
7. Awarding a Purchase Order to French & Parrello Associates, P.A. to provide Small Road Design Services for Construction of Castlebuono Avenue, Toms River Township, in an amount not to exceed \$89,721.03. (QP2021-150)
8. Awarding a Purchase Order to Colliers Engineering & Design, Inc. to provide Material Sampling, Inspection and Testing Services for Traffic Safety Improvements along C.R. 528 from Dr. Martin Luther King Drive to Vine Avenue, Lakewood Township, in an amount not to exceed \$15,012.00. (QP2021-75)
9. Amending the award of a Purchase Order to ATANE Engineers, Architects & Land Surveyors, P.C. to provide additional Material Sampling, Inspection and Testing Services for Traffic Safety Improvements at the Intersection of C.R. 528 and Oberlin Avenue, Lakewood Township, an increase to the contract in an amount not to exceed \$1,010.41. (QP2021-75)
10. Amending the award of a Purchase Order to KMA Consulting Engineers, Inc. to provide additional Small Road and Bridge Design Services for Reconstruction of Prospect Street from Cross Street to Route 9, Lakewood Township, an increase to the contract in an amount not to exceed \$27,313.21. (QP2019-165)

## Q. APPOINTMENTS AND REAPPOINTMENTS

1. Appointing Maryellen Berry, Toms River; Mary E. Buckley, Brick; and Suzan Fichtner, Toms River as members of the OC OFFICE OF SENIOR SERVICES ADVISORY COUNCIL all for an initial term to expire 12/31/2024.
2. Reappointing Eugene D. Wright, Jr., Toms River as a member, and Kevin C. Batzel, Brick as an alternate member of the OC CONSTRUCTION BOARD OF APPEALS for a term of four (4) years, term to expire 3/6/2026.
3. Reappointing James Candeletti, Forked River, Kevin Douthitt, Beach Haven; John J. Hess, Barnegat; Wayne E. Mauro, Esquire, Waretown; Robert Newman, Toms River; Daniel B. Palumbo, Lanoka Harbor; David T. Peck, III, Whiting; Arthur Telfeian, BSN, ATP, Cream Ridge; Richard Ritorto, Manchester; and Frank Work, Toms River as members of the OC AIRPARK ADVISORY COMMITTEE for a term of one (1) year, term to expire 3/14/2023.

#### R. RECEIVED ITEMS

#### S. RESOLUTIONS FROM GOVERNING BODIES

1. Township of Jackson, Resolution No. 098R-22, opposing the extension of Executive Orders by Governor Murphy beyond the Public Health Emergency.
2. Township of Jackson, Resolution No. 099R-22, supporting Senate Bill S-1106 which prohibits mandatory use of medical devices by minors without informed parental consent.
3. Township of Manchester, Resolution No. 22-107, authorizing the application for an Ocean County Transportation Assistance Program Grant.
4. Warren County Board of County Commissioners, Resolution No. 65-22, opposing the extension of Executive Orders by Governor Murphy beyond the Public Health Emergency.
5. Sussex County Board of County Commissioners, Resolution dated 2/23/2022, opposing the extension of Executive Orders by Governor Murphy beyond the Public Health Emergency.
6. Borough of Ship Bottom, Resolution No. 2022-45, authorizing an Inter-Governmental Agreement between the Borough of Ship Bottom and Ocean County for "Schedule C" Services for 2022.
7. Township of Toms River, Resolution No. L-Feb 23, 2022-14-Reso urging the New Jersey Department of Transportation to earmark funds from the State's share of Federal funding under the Infrastructure Investment and Jobs Act for the widening and improvement of Route 9 and 70 in Ocean County.
8. Township of Jackson, Resolution No. 109R-22 in support of Senate Bill S1200 which limits the duration of a State Emergency.

#### T. MINUTES AND MEETING NOTICES

1. OC Library Commission Reorganization Meeting Minutes of 1/18/2022.
2. OC Library Commission Regular Meeting Minutes of 1/18/2022.

3. OC Mosquito Extermination Commission Meeting Minutes of 1/24/2022.
4. OC Planning Board Meeting Minutes of 2/2/2022.
5. OC Utilities Authority Annual Meeting Notice, dated 2/18/2022.
6. Ocean County College Board of Trustees, 2/24/2022 Meeting Notice.
7. OC Utilities Authority Meeting Minutes of 1/27/2022.
8. OC Board of Social Services Meeting Minutes of 1/25/2022.
9. OC Youth Services Commission Meeting Minutes of 12/2/2021.

#### U. REPORTS

1. OC Treasurer's Report, December 2021.

#### V. CORRESPONDENCE

1. Notice of Public Hearing, in the matter of New Jersey-American Water Company, Inc. Notice of Filing for Petition for approval to change the levels of its Purchased Water Adjustment Clause and Purchased Wastewater Treatment Adjustment Clause, BPU Docket No. WR21111220, OAL Docket Number PUC 10027-2021 N.
2. Notice of Filing and Public Hearing in the matter of the Petition of Atlantic City Electric Company for Approval of Electric Base Rate Adjustments Pursuant to the PowerAhead Program (11/2021), BPU Docket No. ER21111205.
3. Notice of Filing and Public Hearing in the matter of the Petition of Atlantic City Electric Company for Approval of Electric Base Rate Adjustments Pursuant to its Infrastructure Investment Program (11/2021), BPU Docket No. ER21111206.
4. New Jersey Department of Transportation, letter dated 1/20/2022 regarding monitoring system for private tows and the tow truck companies' protocol.
5. Bathgate, Wegener & Wolf, letter dated 2/25/2022 regarding the Notice of Adoption of Bond Resolution entitled, "Supplemental Resolution relating to the amended and restated Junior Lien Bond Resolution of the Ocean County Utilities Authority, supplementing the same, authorizing not to exceed \$2,200,000.00 Junior Lien Wastewater Revenue Bonds, Series A and Series B, and not to exceed \$2,200,000.00 Short Term Project Notes, Series 2022, determining certain terms, and providing for other matters in connection therewith."

#### W. COMMISSIONER COMMENTS

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

#### Y. ADJOURNMENT



**No Associated  
Documents**

# Office of the Director

# Proclamation

March 2, 2022

WHEREAS, women throughout history have made a difference in their communities through vision, vigilance and fortitude; and

WHEREAS, women have played and continue to play a critical economic, cultural, and social role in the growth and prosperity of our country and our county through their innovation and determination; and

WHEREAS, each year progress is made by women to achieve equality of opportunities that promote personal and professional growth and inspire the hopes and dreams of young women through facilitating change and making contributions to the evolution of our society; and

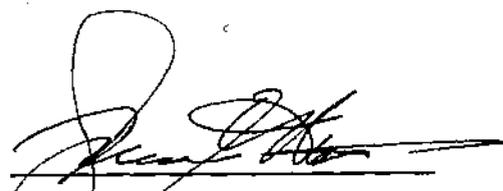
WHEREAS, "Providing Healing, Promoting Hope", the 2022 National Women's History Month theme, is both a tribute to the ceaseless work of caregivers and frontline workers during this ongoing pandemic and also a recognition of the thousands of ways that women of all cultures have provided both healing and hope throughout history; and

WHEREAS, the United States Senate and the United States House of Representatives have declared the month of March as "Women's History Month".

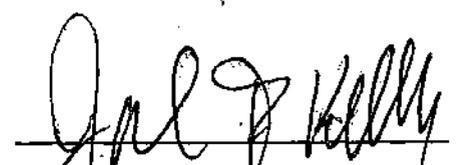
NOW, THEREFORE, I, JOHN P. KELLY, DIRECTOR of the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY do hereby proclaim the month of March 2022 as:

## "WOMEN'S HISTORY MONTH"

in Ocean County, and further encourage all residents of Ocean County to participate in educational and celebratory events that honor the history, accomplishments, and contributions of all Women.

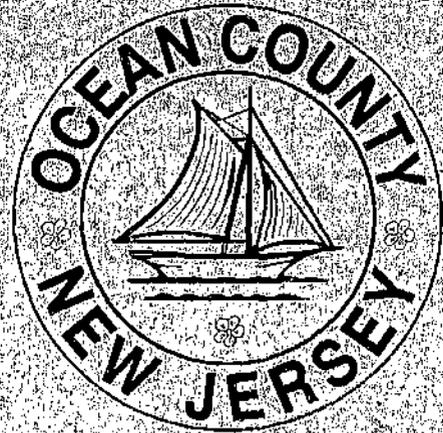
  
Presented By  
Virginia E. Haines



  
Director  
John P. Kelly

**No Associated  
Documents**

COUNTY OF OCEAN, NEW JERSEY



2022

COUNTY BUDGET



**2022  
COUNTY BUDGET**

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ OCEAN \_\_\_\_\_ for the Fiscal Year 2022.

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

\_\_\_\_\_ 2 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 2 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2022

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

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

Certified by me, this \_\_\_\_\_ 2 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2022

\_\_\_\_\_ ballson@hfacpas.com \_\_\_\_\_  
Registered Municipal Accountant  
1985 Cedar Brige Ave #3, Lakewood, NJ  
\_\_\_\_\_ Address

\_\_\_\_\_ Holman Frenia and Allison, PC \_\_\_\_\_  
Address  
(732)797-1333  
\_\_\_\_\_ Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, \_\_\_\_\_ 2 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2022

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

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

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

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of March 16, 2022

The Board of County Commissioners of the County of OCEAN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of OCEAN, on March 2, 2022.

A Hearing on the Budget and Tax Resolution will be held at Ocean County Admin Bldg, Room 119, on April 6, 2022 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2022</b>	<b>YEAR 2021</b>
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	479,916,286.00	511,744,829.00
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	92,555,743.00	146,532,190.00
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	387,360,543.00	365,212,639.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	470,356,177.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	41,388,652.00		
Emergency Appropriations	-	-	-
Total Appropriations	511,744,829.00	-	-
<u>Expenditures:</u>			
Paid or Charged	488,485,329.52	-	-
Reserved	23,250,189.92	-	-
Unexpended Balances Canceled	9,309.56	-	-
Total Expenditures and Unexpended Balances Canceled	511,744,829.00	-	-
Overexpenditures *	-	-	-



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	365,212,639.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,763,449.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>361,449,190.00</u>
Plus: 2% CAP Increase	7,228,983.80
<b>ADJUSTED TAX LEVY</b>	<u>368,678,173.80</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>368,678,173.80</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

368,678,173.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,268,638.00
Allowable Pension Obligations Increases	748,954.00
Allowable Capital Improvements Increase	8,619,366.00
Allowable Debt Service and Capital Leases	769,877.00
Deferred Charge to Future Taxation Unfunded	3,608,271.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 15,015,106.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 9,308.96

**ADJUSTED TAX LEVY**

383,683,970.84

Additions:

New Ratables - Increase for New Construction	3,681,927.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

387,365,898.56

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

387,360,543.00

**OVER OR (UNDER) 2% LEVY CAP**

(5,355.56)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2020:</b> Maximum Allowable Amount to be Raised by Taxation	378,156,444
Amount to be Raised by Taxation for County Purpose	<u>361,536,722</u>
Amount Used in 2021	
Available for Banking (CY 2022)	<u>14,619,722</u>
Amount Used in 2022	<u>2,390,114</u>
Balance to Expire	<u>12,229,607</u>
<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	372,230,603
Amount to be Raised by Taxation for County Purpose	<u>365,212,639</u>
Available for Banking (CY 2022 - CY 2023)	<u>7,017,964</u>
Amount Used in 2022	
Balance to Carry Forward (CY 2023)	<u>7,017,964</u>

**"2010" LEVY CAP BANKS:**

<b>2019:</b> Available for Banking (2022)	
Amount Utilized - 2022 Budget	
Balance Expiring	<u>-</u>
<b>2020:</b> Available for Banking (2022-2023)	
Amount Utilized - 2022 Budget	
Balance Available for 2023	<u>-</u>
<b>2021:</b> Available for Banking (2022-2024)	
Amount Utilized - 2022 Budget	
Balance Available for 2023-2024	<u>-</u>
<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	387,365,898.56
Amount to be Raised by Taxation - County Purpose Tax	387,360,543.00
Available for Banking (2023 - 2026)*	<u>5,365.56</u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022:	\$ <u>52,062,423.30</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>6,428,849.69</u>
	<u>45,633,573.61</u>
Budgeted Group Insurance	<u>45,633,574.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	<u>45,633,574.00</u>

Instead of receiving Health Benefits, 11.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

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

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

**Formerly Included as Anticipated Revenue:**

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 4,379,463.00

**Formerly Included as a Budget Appropriation:**

Department of Children and Families - Other Expenses	\$ 4,379,463.00
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New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

**Formerly Included as Anticipated Revenue:**

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$ 4,912,521.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 2,311,057.00
<b>Total Revenue</b>	<b>\$ 7,223,578.00</b>

**Formerly Included as a Budgeted Appropriation:**

Maintenance of Patients - Mental Diseases	\$ 6,330,534.00
Maintenance of Patients - Developmental Disabilities	\$ 2,311,057.00
<b>Total Appropriations</b>	<b>\$ 8,641,591.00</b>

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

It has always been the policy of the Board of County Commissioners to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2022 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 2022 County Budget, the Board of County Commissioners will decrease the tax rate to .322 cents per \$100 of equalized property value.

The budget totals \$479,916,286, up \$9.6 million.

The amount to be raised in taxation is \$387,360,543, up \$22,147,904.

The County will use \$59,600,000 from its surplus to support the 2022 Budget, \$500,000 more than it did in 2021.

With the passage of Chapter 78 of the Laws of 2011, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on the type of coverage, base salary and cost of coverage. The 2022 County Budget includes and appropriation for Group Insurance for Employees in the amount of \$45,633,574. This amount was derived by subtracting the estimated employee contribution to be collected of \$8,428,850 from the calculated cost of \$52,062,424.

The following are the 2022 Budget requirements for revenue and appropriation for State assumed costs for Ocean County

	Appropriation	Revenue
Child Protection and Permanency	4,379,463	4,379,463
Division of Developmental Disabilities	2,311,057	2,311,057
Supplemental Security Income	1,330,116	1,330,116
Temporary Assistance to Needy Families	219,015	-
Mental Health and Addiction Services	6,330,534	4,812,521
Rutgers University Behavioral Health Care	-	-
Division of Developmental Disabilities Assessment	-	-

**COUNTY REVENUES - EXCLUSIVE OF TAXATION  
(2018 - 2022)**

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2018	69,601,143	22,000,000	70,728,239
2019	78,917,988	28,800,000	82,098,646
2020	89,257,025	36,800,000	76,746,173
2021	105,143,538	38,000,000	77,729,551 (Unaudited)
2022	92,555,743	38,500,000	

**COUNTY VALUATION AND TAX RATE  
(2018 - 2022)**

Year	Valuation	Tax Rate	Amount to be Raised by Taxation
2018	89,824,107,746	.347	346,491,117
2019	103,230,840,849	.342	353,049,175
2020	107,281,018,171	.337	361,536,722
2021	110,003,903,298	.332	365,212,639
(Est.) 2022	120,298,414,008	.322	387,360,543



**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Election Board	2,089.55	\$30,046.88			
Prosecutors Superior Officers Assoc.	6,523.05	\$103,236.56			
Prosecutors Clericals	3,406.27	\$41,262.81			
Asst Fire Marshals	1,767.92	\$18,034.71			
White Collar	14,801.30	\$170,027.39			
Blue Collar	32,853.22	\$357,343.75			
Detec/Invest (Prosecutors)	371.00	\$10,085.34			
Corrections Officers	2,551.30	\$57,450.36			
Corrections Superior Officers	2,655.67	\$75,273.42			
Prosecutors Sergeants	4,021.63	\$70,956.34			
White Collar Supervisors	9,147.20	\$115,508.45			
Blue Collar Supervisors	22,310.50	\$276,518.63			
Confidentials	4,498.80	\$66,908.61			
White Collar Confidentials	1,989.38	\$23,987.19			
Confidentials Managerials	4,047.18	\$69,773.74			
Confidentials Professionals	5,980.82	\$80,619.93			
Managerial Executives	35,747.05	\$488,483.22			
Professionals	18,054.88	\$273,496.58			
Engineering	-436.35	\$5,868.53			
Sheriff's Superior Officers	3,017.88	\$79,789.17			
Sheriff's Officers	1,538.12	\$37,232.57			
Non-Union	1,117.28	\$9,406.30			
Assistant County Prosecutors	3,463.57	\$52,485.97			
Supervising PST	10.28	\$177.46			
Professional P/T	799.00	\$11,788.20			
Data Processing	1,561.72	\$31,070.31			
Corrections Professionals	128.60	\$2,082.92			
Communications Operators	1,706.27	\$19,043.28			
Juvenile Detention	194.75	\$2,493.03			
Confidentials Supervisors	3.57	\$61.25			
Weights & Measures	483.67	\$4,344.83			
<b>Page Totals</b>	<b>187,257.78</b>	<b>\$2,574,837.73</b>			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	38,500,000.00	38,000,000.00	38,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	38,500,000.00	38,000,000.00	38,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-106	10,250,000.00	7,750,000.00	14,330,263.25
Register of Deeds	08-106			
Surrogate	08-117	520,000.00	510,000.00	562,446.73
Sheriff	08-119	1,300,000.00	1,500,000.00	1,313,871.06
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	1,000,000.00	2,500,000.00	2,535,791.59
Data Processing Time Sharing Service	08-114	1,500.00	2,000.00	1,879.82
Road Opening Permits	08-115	25,000.00	25,000.00	36,937.50
Copy Machines Fees-County Clerk	08-105	7,000.00	2,000.00	8,207.10
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	41,070.00
County Clerk - Passport Fees	08-105	475,000.00	475,000.00	675,280.00
Federal and State Contract Indirect Cost Allocation	08-118	950,000.00	950,000.00	1,107,941.38
Sale of Plans and Specifications	08-119	5,000.00	9,000.00	5,285.00
College Debt Service Reimbursement	08-160	1,807,114.00	1,819,243.00	1,819,243.75

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rent-Ocean County Air Park	08-120	75,000.00	75,000.00	120,412.83
Rent-Parks Picnic Areas	08-121	10,000.00	10,000.00	29,555.00
State Reimbursement-Inmates	08-122	700,000.00	300,000.00	1,039,650.36
County Parks Non- Profit Program	08-124	40,000.00	32,000.00	64,891.21
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100		125,000.00	418,223.37
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101		5,000.00	6,171.52
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	399,500.00	395,500.00	168,799.73
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104		65,000.00	-
Atlantis Complex Revenues	08-125	750,000.00	580,000.00	1,130,175.48
Forge Pond Golf Course Fees	08-126	450,000.00	375,000.00	678,527.42
Atlantis Pro Shop	08-127	20,000.00	20,000.00	50,144.92
Forge Pond Pro Shop	08-128	20,000.00	19,000.00	43,342.51
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	60,000.00	65,000.00	64,698.19





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,330,116.00	1,225,657.00	1,496,085.00
	08-139			
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-002	1,330,116.00	1,225,657.00	1,496,085.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ocean Area Plan Grant FY21	10-700	11,193.00	2,341,868.00	2,341,868.00
Ocean Area Plan Grant	10-700	2,329,400.00		-
Safe Housing & Transport	10-702	84,289.00	84,593.00	84,593.00
Adult Protective Svc	10-703	451,670.00	447,798.00	447,798.00
Sr Citizen/Persons w/ Disab	10-704	1,657,504.00	1,685,543.00	1,685,543.00
WIOA On the Job Training	10-707	150,000.00		-
Juvenile Detention Alt Init	10-708	120,000.00	120,000.00	120,000.00
Personal Asst Svcs Program	10-710	59,427.00	118,854.00	118,854.00
Human Svcs Advisory Svc	10-711		96,593.00	96,593.00
Supp Aging Supportive Svcs	10-712	232,634.00	227,542.00	227,542.00
State Health Ins Asst Prg	10-713		47,500.00	47,500.00
Driving While Intoxicated	10-715		150,489.00	150,489.00
Program Management Fund	10-718	55,550.00	55,550.00	55,550.00
HUD Home Program Income	10-719	10,000.00	10,000.00	10,000.00
State COLA Senior Svcs	10-720	390,461.00	392,527.00	392,527.00
Workforce Learning Link	10-722		45,000.00	45,000.00
Veterans Transportation	10-725		15,000.00	15,000.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Facilities Ed Act	10-728		27,000.00	27,000.00
State Homeland Security	10-728		248,444.00	248,444.00
Workforce Learning Link FY21/22	10-729		70,000.00	70,000.00
USDA FY21	10-731	694.00	222,452.00	222,452.00
USDA	10-731	222,452.00		-
Medicaid Match	10-734	36,295.00	39,435.00	39,435.00
S.A.N.E. Grant	10-736		89,934.00	89,934.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Emerg Mgmt Agency Asst	10-746		55,000.00	55,000.00
Clean Community	10-747		209,457.00	209,457.00
Subregional Transportation	10-748		144,381.00	144,381.00
US Marshal Service	10-749		30,000.00	30,000.00
Community Dev Block Grant	10-750		1,463,169.00	1,463,169.00
Click It or Ticket	10-751		6,000.00	6,000.00
Council of the Arts	10-752	264,480.00	93,160.00	93,160.00
DRE Callout Program	10-754		82,000.00	82,000.00
DHS Emerg Food & Shelter	10-758	964,780.00	964,780.00	964,780.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HUD: HOME Invest Partnership	10-765		1,342,509.00	1,342,509.00
WorkFirst NJ	10-770		1,456,126.00	1,456,126.00
Insurance Fraud Program	10-772		250,000.00	250,000.00
Law Enf Train & Equip	10-777		44,190.00	44,190.00
WIOA Plan	10-780		3,316,445.00	3,316,445.00
NJ Co History Partnership	10-782	119,422.00	78,381.00	78,381.00
ARP-ERA2	10-784		19,212,011.00	19,212,011.00
NJ JARC	10-786		350,000.00	350,000.00
Traumatic Loss Coalition	10-789		14,255.00	14,255.00
WIOA DRA	10-792	12,971.00	12,971.00	12,971.00
Program Service Fund	10-793	324,867.00	324,867.00	324,867.00
Area Plan III E State FY21	10-794	393.00	105,509.00	105,509.00
Area Plan III E State	10-794	105,509.00		-
Area Plan III-E Admin	10-797	35,169.00	33,886.00	33,886.00
Barnegat Branch Trail VIII	10-799		350,000.00	350,000.00
State Homeland Security FY21	10-802		234,763.00	234,763.00
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ocean Area Comprehensive	10-804	223,652.00	212,467.00	212,467.00
Ocean Area Plan State FY21	10-805	523.00	118,404.00	118,404.00
Ocean Area Plan State	10-805	118,404.00		-
DCA: Home Delivered Meals	10-808	71,746.00	71,913.00	71,913.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
CAA	10-809		332,071.00	332,071.00
Sec 5310 Operating	10-810		150,000.00	150,000.00
FAA CRRSAA	10-813		23,000.00	23,000.00
CRRSA	10-815		158,193.00	158,193.00
Training Needs of Juv Pros	10-823		6,656.00	6,656.00
Veterans Transportation FY21	10-826		30,000.00	30,000.00
OLDCC MIS	10-827		450,000.00	450,000.00
SAMHSA	10-828		329,075.00	329,075.00
ADRC/NWD COVID 19	10-829		41,918.00	41,918.00
VAC5 COVID-19	10-832		96,355.00	96,355.00
Traffic Enf Program	10-833	72,000.00		-
Recycling Enhance Tax Ent	10-834		526,500.00	526,500.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Child Inter-Ag Coord Council	10-835		39,418.00	39,418.00
S.A.N.E. Grant FY21/22	10-837		91,871.00	91,871.00
Victims of Crime Act	10-839		591,313.00	591,313.00
Hist Preserv - Cox House	10-840	750,000.00		
Body Worn Camera Sheriff	10-842		285,320.00	285,320.00
966 Reimbursement Prog	10-844		50,990.00	50,990.00
HUD: Home ARP	10-845		4,865,698.00	4,865,698.00
Move Over Enf	10-846	55,000.00	55,000.00	55,000.00
Emerg Mgmt Agency Asst FY20	10-847		55,000.00	55,000.00
Body Worn Camera Pros	10-849		138,584.00	138,584.00
NJ Child Advocacy Center	10-850	204,441.00	118,870.00	118,870.00
NJ DOE ESSER II	10-852		20,000.00	20,000.00
HUD CDBG Program Income	10-854	45,554.00	84,621.00	84,621.00
HUD: CDBG-CV Funds	10-855		2,098,176.00	2,098,176.00
State Body Armor Corr	10-856	8,054.00	13,575.00	13,575.00
State Body Armor Pros	10-857	3,042.00	4,797.00	4,797.00
State Body Armor Sheriff	10-858	5,947.00	9,892.00	9,892.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Child Restraint & Protect FY22	10-859		56,000.00	56,000.00
Child Restraint & Protect	10-860		56,000.00	56,000.00
FAA Rehab Apron Const PHII	10-861		1,458,080.00	1,458,080.00
Inclusive Healthy Comm OCBOH	10-863		10,000.00	10,000.00
Operation Helping Hand	10-865	52,632.00	47,619.00	47,619.00
Opioid Recovery Emp Prg	10-866		431,000.00	431,000.00
Op Helping Hand State	10-868		90,477.00	90,477.00
CARES/Emerg Rental Assist Prg	10-870		18,119,163.00	18,119,163.00
RERP: Reimbursement Cater	10-871		1,776.00	1,776.00
CARES JJC DOE	10-875		5,000.00	5,000.00
Stop Violence/Women	10-882		51,053.00	51,053.00
FAA ARPA-ARGP	10-798	59,000.00		-
				-
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				-
				-
				-
				-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Special Items:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Vending Machine Commissions	08-143	-	2,500.00	-
Sample Ballots Postage	08-145	30,000.00	-	
Printing Sample Ballots	08-146	15,000.00	-	
Rent T-Hangars at Air Park	08-147	130,000.00	130,000.00	156,200.00
Subdivision and Site Plan Fees (Trust)	08-148	29,807.00	27,394.00	27,394.00
Trust Account-Motor Vehicle Fines	08-110	1,358,854.00	1,319,728.00	1,319,728.00
Reserve to Pay Bonds	08-150	3,718,699.00	5,162,156.00	5,162,156.00
Capital Surplus	08-151	1,587,455.00	759,905.00	759,905.00
Recycling Reserve Trust	08-151	200,000.00		
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	5,250,000.00	3,750,000.00	7,259,801.50
Surrogate	08-156	485,000.00	470,000.00	519,181.70
Sheriff Fee	08-157	740,000.00	800,000.00	741,312.64
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	1,840,000.00	1,840,000.00	4,091,379.05
Added & Omitted Taxes	08-159	2,715,560.00	1,914,860.00	1,984,267.34
911 Service Agreements	08-168	421,261.00	415,954.00	658,995.27



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	38,500,000.00	38,000,000.00	38,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	18,902,114.00	17,645,743.00	26,264,809.72
<b>Total Section B: State Aid</b>	09-001	5,630,120.00	4,584,864.00	4,588,484.77
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	08-002	1,330,116.00	1,225,657.00	1,496,085.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	9,671,757.00	68,483,429.00	68,483,429.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	18,521,636.00	16,592,497.00	22,680,320.50
<b>Total Miscellaneous Revenues</b>	13-099	54,055,743.00	108,532,190.00	123,513,128.99
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	92,555,743.00	146,532,190.00	161,513,128.99
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	387,360,543.00	365,212,639.00	365,212,639.00
<b>7. Total General Revenues</b>	13-299	479,916,286.00	511,744,829.00	526,725,767.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Administration & Executive						-		-
Board of Commissioners						-		-
Salaries & Wages	20-110	1	527,000.00	522,046.00		522,046.00	520,524.58	1,521.42
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	5,986.21	13.79
County Administrator						-		-
Salaries & Wages	20-100	1	1,487,099.00	1,444,968.00		1,444,968.00	1,295,656.77	149,311.23
Other Expenses	20-100	2	91,800.00	91,800.00		91,800.00	10,903.56	80,896.44
Management System & Budget Analysis						-		-
Salaries & Wages	20-100	1	745,382.00	722,403.00		722,403.00	717,447.76	4,955.24
Other Expenses	20-100	2	122,650.00	122,650.00		122,650.00	96,871.79	25,778.21
Wireless Technologies Division						-		-
Other Expenses	20-101	2	1,149,669.00	1,189,669.00		1,189,669.00	1,111,328.40	78,340.60
Audit						-		-
Other Expenses	20-135	2	185,000.00	180,000.00		180,000.00	180,000.00	-
Special Accounting Services						-		-
Other Expenses	20-135	2	150,000.00	150,000.00		150,000.00	74,400.00	75,600.00
Legal Department						-		-
County Counsel						-		-
Other Expenses	20-155	2	650,000.00	731,000.00		731,000.00	498,137.90	232,862.10
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office						-		-
Salaries & Wages	20-155	1	238,377.00	240,907.00		240,907.00	218,288.94	22,618.06
Other Expenses	20-155	2	85,965.00	85,965.00		85,965.00	67,414.44	18,550.56
Department of Finance						-		-
Salaries & Wages	20-130	1	1,824,673.00	1,687,979.00		1,687,979.00	1,663,803.44	24,175.56
Other Expenses	20-130	2	142,000.00	142,000.00		142,000.00	66,848.99	75,151.01
Clerk of the Board						-		-
Salaries & Wages	20-110	1	1,131,078.00	1,052,383.00		1,052,383.00	980,151.77	72,231.23
Other Expenses	20-110	2	43,009.00	43,009.00		43,009.00	35,556.83	7,452.17
Business Development and Tourism						-		-
Other Expenses	20-102	2	226,000.00	212,038.00		212,038.00	189,837.13	22,200.87
Employee Relations						-		-
Salaries & Wages	20-105	1	1,216,025.00	1,434,330.00		1,434,330.00	1,265,857.17	168,472.83
Other Expenses	20-105	2	13,500.00	13,500.00		13,500.00	9,313.87	4,186.13
Personnel Training Program						-		-
Other Expenses	20-105	2	35,150.00	35,000.00		35,000.00	4,302.32	30,697.68
Labor Relations Consultant						-		-
Other Expenses	20-105	2	205,000.00	195,000.00		195,000.00	114,322.62	80,677.38
Public Information/Outreach						-		-
Other Expenses	20-103	2	204,450.00	204,450.00		204,450.00	146,540.16	57,909.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
County Connection						-		-
Other Expenses	20-104	2	16,795.00	16,795.00		16,795.00	11,648.89	5,146.11
County Clerk						-		-
Salaries & Wages	20-120	1	2,469,719.00	2,409,679.00		2,339,679.00	2,308,227.98	31,451.02
Other Expenses	20-120	2	416,300.00	358,300.00		388,300.00	380,654.50	7,645.50
Prosecutor's Programs						-		-
Other Expenses	25-275	2	87,321.00	85,608.00		85,608.00	80,086.66	5,521.34
Prosecutor						-		-
Salaries & Wages	25-275	1	16,451,960.00	16,207,248.00		16,207,248.00	14,910,115.90	1,297,132.10
Other Expenses	25-275	2	675,000.00	598,230.00		598,230.00	594,803.79	3,426.21
Gang Violence Initiative						-		-
Salaries & Wages	25-275	1	581,946.00	554,234.00		554,234.00	508,591.44	45,642.56
Purchase Department						-		-
Salaries & Wages	20-100	1	518,195.00	494,810.00		489,810.00	456,627.04	33,182.96
Other Expenses	20-100	2	12,834.00	12,834.00		12,834.00	3,962.70	8,871.30
Warehouse/Record Storage						-		-
Salaries & Wages	20-100	1	327,940.00	309,859.00		314,859.00	310,596.65	4,262.35
Other Expenses	20-100	2	4,239.00	4,239.00		4,239.00	2,975.97	1,263.03
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	6,872,491.00	6,660,362.00		6,660,362.00	6,439,142.60	221,219.40
Other Expenses	26-310	2	3,090,475.00	3,044,803.00		3,044,803.00	3,005,075.85	39,727.15
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Insurance						-		-
						-		-
Ocean County Insurance Commission	23-210	2	8,335,658.00	-		-	-	-
Group Insurance Plan for Employees	23-220	2	45,633,574.00	42,287,928.00		42,287,928.00	39,803,508.88	2,484,419.12
Health Benefit Waiver	23-222	2	42,900.00	42,900.00		42,900.00	42,900.00	-
Liability Self-Insurance (40A: 10-6)	23-210	2	-	2,660,210.00		2,660,210.00	1,646,140.00	1,014,070.00
Employee Physicals & Policy	23-210	2	85,500.00	82,000.00		82,000.00	76,756.00	5,244.00
Insurance Consultant	23-210	2	200,000.00	53,000.00		53,000.00	53,000.00	-
Workmen's Compensation Trust (40A: 10-6)	23-215	2	2,098,842.00	95,452.00		95,452.00	95,452.00	-
Self Insurance-Administration of Claims	23-210	2	-	253,558.00		253,558.00	253,557.24	0.76
Self Insurance-Police Professionals	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Auto Liability	23-210	2	1,000.00	41,528.00		41,528.00	41,528.00	-
Self Insurance-Public Officials Trust	23-210	2	1,000.00	88,711.00		88,711.00	88,711.00	-
Self Insurance-General Liability	23-210	2	1,000.00	34,691.00		34,691.00	34,691.00	-
Property	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Unemployment	23-210	2	100,000.00	300,000.00		300,000.00	300,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Stationery, Printing and Advertising						-		-
Other expenses	20-101	2	18,000.00	18,000.00		18,000.00	9,225.23	8,774.77
Postage						-		-
Other Expenses	20-101	2	575,500.00	575,500.00		575,500.00	557,415.00	18,085.00
Office of Information Technology						-		-
Salaries & Wages	20-140	1	3,418,310.00	3,124,383.00		3,124,383.00	2,905,448.36	218,934.64
Other Expenses	20-140	2	5,374,887.00	4,426,000.00		4,426,000.00	3,996,056.50	429,944.50
Printing & Graphic Arts						-		-
Salaries & Wages	20-101	1	582,399.00	627,322.00		627,322.00	501,825.36	125,496.64
Other Expenses	20-101	2	256,000.00	256,000.00		256,000.00	178,978.31	77,021.69
Security						-		-
Salaries & Wages	25-241	1	4,278,013.00	4,048,815.00		4,048,815.00	3,737,241.64	311,573.36
Other Expenses	25-241	2	79,160.00	77,160.00		77,160.00	76,996.75	163.25
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,060.43	22,939.57
Uniform Interstate Family Support Act						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	101,091.43	73,908.57
County Surrogate						-		-
Salaries & Wages	20-160	1	1,198,654.00	1,152,321.00		1,152,321.00	1,050,068.19	102,252.81
Other Expenses	20-160	2	27,788.00	27,788.00		27,788.00	26,651.49	1,136.51
Sheriff's Office (Judicial Function)						-		-
Other Expenses	25-270	2	79,500.00	78,000.00		78,000.00	65,955.65	12,044.35
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION						-		-
Office of the Sheriff						-		-
Salaries & Wages	25-270	1	19,866,989.00	19,883,070.00		19,883,070.00	18,114,063.08	1,769,006.92
Other Expenses	25-270	2	469,500.00	460,500.00		460,500.00	454,018.14	6,481.86
Sheriff's/911 System (40A:45.4(r))						-		-
Salaries & Wages	25-250	1	4,132,168.00	3,943,809.00		3,943,809.00	3,647,138.11	296,670.89
Other Expenses	25-250	2	596,000.00	583,800.00		583,800.00	579,474.27	4,325.73
Sheriff-Communications & Operations Division						-		-
Other Expenses	25-250	2	208,000.00	204,000.00		204,000.00	195,400.95	8,599.05
Sheriff-Criminal Division						-		-
Other Expenses	25-270	2	404,500.00	396,500.00		396,500.00	386,713.43	9,786.57
Police Academy						-		-
Other Expenses	25-241	2	42,600.00	41,800.00		41,800.00	29,746.28	12,053.72
Board of Taxation						-		-
Salaries & Wages	20-150	1	655,585.00	595,809.00		595,809.00	582,966.64	12,842.36
Other Expenses	20-150	2	17,400.00	17,400.00		17,400.00	7,074.51	10,325.49
County Medical Examiner						-		-
Salaries & Wages	25-242	1	1,050,871.00	980,595.00		955,595.00	832,466.32	123,128.68
Other Expenses	25-242	2	1,936,000.00	1,620,000.00		1,620,000.00	1,471,634.75	148,365.25
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Burial Exp/Indigent Dependents						-		-
Other Expenses	25-243	2	20,000.00	12,000.00		37,000.00	16,296.00	20,704.00
Shade Tree Commission						-		-
Salaries & Wages	26-310	1	115,049.00	107,970.00		108,970.00	107,924.01	1,045.99
Other Expenses	26-310	2	36,400.00	35,700.00		35,700.00	28,866.29	6,833.71
Election Expense						-		-
Salaries & Wages	20-104	1	357,800.00	267,340.00		317,340.00	277,311.28	40,028.72
Other Expenses	20-104	2	1,234,396.00	1,369,244.00		1,319,244.00	643,635.89	675,608.31
Election Board S/W						-		-
Salaries & Wages	20-104	1	2,570,661.00	2,195,350.00		2,195,350.00	2,106,725.74	88,624.26
Rent of Polling Places						-		-
Other Expenses	20-104	2	96,500.00	96,500.00		96,500.00	79,700.00	16,800.00
District Election Board Members						-		-
Other Expenses	20-104	2	1,526,912.00	865,000.00		1,465,000.00	1,451,552.54	13,447.46
County Clerk-Election Expense						-		-
Other Expenses	20-104	2	775,000.00	607,725.00		767,725.00	765,240.20	2,484.80
Sheriff-Emergency Service Division						-		-
Other Expenses	25-252	2	80,200.00	78,700.00		78,700.00	78,054.31	645.69
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (RS 40:27-3)						-		-
Salaries & Wages	21-180	1	926,298.00	916,166.00		796,166.00	699,313.39	96,852.61
Other Expenses	21-180	2	121,150.00	61,150.00		61,150.00	58,047.40	3,102.60
Consumer Affairs (N.J.S. 40:23-6.47)						-		-
Salaries & Wages	20-104	1	898,057.00	842,075.00		842,075.00	753,616.05	88,458.95
Other Expenses	20-104	2	4,750.00	4,750.00		4,750.00	-	4,750.00
Construction Board of Appeals (NJS 52:27D-127)						-		-
Other Expenses	20-104	2	605.00	400.00		400.00	-	400.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)						-		-
Other Expenses	20-104	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Office of the Fire Marshal (40A:14-2)						-		-
Salaries & Wages	20-104	1	926,476.00	933,226.00		933,226.00	822,257.90	110,968.10
Clean Vessel Act P.L. 102-587						-		-
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES						-		-
Roads						-		-
Salaries & Wages	26-290	1	10,240,468.00	9,991,913.00		10,391,913.00	10,080,886.83	311,026.17
Other Expenses	26-290	2	2,102,000.00	2,102,000.00		2,102,000.00	2,064,586.30	37,413.70
Vehicle Services						-		-
Salaries & Wages	26-315	1	3,491,123.00	3,305,149.00		3,305,149.00	3,106,413.58	198,735.42
Other Expenses	26-315	2	206,220.00	202,176.00		202,176.00	198,514.04	3,661.96
Engineering Department						-		-
Salaries & Wages	20-165	1	6,243,127.00	6,000,834.00		5,799,834.00	5,664,580.98	135,253.04
Other Expenses	20-165	2	317,541.00	309,922.00		309,922.00	249,534.60	60,387.40
Beach Erosion						-		-
Other Expenses	26-290	2	675,000.00	675,000.00		675,000.00	58,000.00	617,000.00
Transportation Services						-		-
Salaries & Wages	26-315	1	3,306,198.00	3,240,696.00		3,240,696.00	3,067,939.65	172,756.35
Other Expenses	26-315	2	283,395.00	279,395.00		279,395.00	219,238.01	60,156.99
Schedule "C" Mun. Aid Roads						-		-
Salaries & Wages	26-290	1		-		-	-	-
Other Expenses	26-290	2	-	125,000.00		125,000.00	35,310.00	89,690.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Schedule "C" Engineering						-		-
Salaries & Wages	20-165	1		-		-		-
Other Expenses	20-165	2	-	5,000.00		5,000.00	5,000.00	-
Schedule "C" Vehicle Services						-		-
Salaries & Wages	26-315	1		-		-		-
Other Expenses	26-315	2	399,500.00	395,500.00		395,500.00	160,647.08	234,852.92
Maintenance of Pumping Facility & Bridges						-		-
Other Expenses	20-165	2	259,500.00	206,500.00		206,500.00	95,364.46	111,135.54
Schedule "C" Planning Board						-		-
Other Expenses	21-180	2	-	65,000.00		65,000.00	63,022.92	1,977.08
Engineering/Hazard Tree Removal						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	100,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL						-		-
Department of Corrections						-		-
Salaries & Wages	25-280	1	22,487,126.00	23,777,849.00		22,527,849.00	21,559,057.08	968,791.92
Other Expenses	25-280	2	864,033.00	734,626.00		734,626.00	586,050.68	148,575.32
Corrections-Healthcare Services						-		-
Other Expenses	25-280	2	4,239,535.00	3,879,807.00		3,879,807.00	3,732,438.72	147,368.28
Law Enforcement Crime Prevention						-		-
Other Expenses	25-280	2	-	250,000.00		250,000.00	-	250,000.00
Corrections-Food						-		-
Other Expenses	25-280	2	2,563,300.00	916,080.00		1,866,080.00	1,865,196.11	883.89
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-		-
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360	2	88,590.00	88,590.00		88,590.00	88,590.00	-
Aid/Providence House (N.J.S.A. 30:14-11)	27-360	2	67,440.00	67,440.00		67,440.00	67,440.00	-
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Department of Human Services						-		-
Salaries & Wages	27-360	1	780,118.00	745,321.00		745,321.00	725,056.51	20,264.49
Other Expenses	27-360	2	464,576.00	449,576.00		449,576.00	412,620.07	36,955.93
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360	2	11,663.00	11,663.00		11,663.00	11,663.00	-
Mental Health Program (N.J.S.A. 40:23-8.1)						-		-
Other Expenses	27-360	2	2,010,023.00	2,010,023.00		2,010,023.00	2,010,023.00	-
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360	2	31,500.00	31,500.00		31,500.00	31,500.00	-
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360	2	17,500.00	17,500.00		17,500.00	-	17,500.00
Aid to Uniform Fire Prevention 40:23-8.13	25-244	2	8,100.00	8,100.00		8,100.00	-	8,100.00
Fire & 1st Aid Training Center						-		-
Salaries & Wages	25-245	1	409,146.00	435,523.00		435,523.00	414,888.16	20,634.84
Other Expenses	25-245	2	60,000.00	60,000.00		60,000.00	58,648.32	1,351.68
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-245	2	2,500.00	2,500.00		2,500.00		2,500.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320	2	2,323,806.00	2,289,464.00		2,289,464.00	2,289,464.00	-
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360	2	20,761.00	20,761.00		20,761.00	20,761.00	-
Patients/Mental Institutions	27-360	2	1,418,013.00	2,122,971.00		2,122,971.00	2,122,971.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	59,364.57	50,635.43
Board of Social Services-Administration	27-345	2	15,387,100.00	15,085,536.00		15,085,536.00	15,085,531.28	4.72
Board of Social Services-Services	27-345	2	2,278,089.00	2,865,805.00		2,865,805.00	2,865,805.00	-
Board of Social Services-Supplemental Sec Income	27-345	2	1,330,116.00	1,225,657.00		1,225,657.00	1,225,657.00	-
Board of Social Services-Emergency Shelter Aid	27-345	2	112,371.00	102,155.00		102,155.00	102,155.00	-
						-		-
Juvenile Services-Educational Program						-		-
Other Expenses	25-280	2	698,328.00	684,800.00		684,800.00	653,633.80	31,166.20
Juvenile Services-State Housing						-		-
Other Expenses	25-280	2	29,580.00	29,000.00		29,000.00	19,781.65	9,218.35
Juvenile Services						-		-
Salaries & Wages	25-280	1	3,502,221.00	3,709,335.00		3,209,335.00	3,113,042.58	96,292.42
Other Expenses	25-280	2	155,200.00	152,100.00		152,100.00	127,336.66	24,763.34
Juvenile Services: Non secure						-		-
Other Expenses	25-280	2	240,000.00	240,000.00		240,000.00	125,058.75	114,941.25
Juvenile Gang Initiatives						-		-
Other Expenses	25-280	2	22,500.00	22,500.00		22,500.00	8,547.98	13,952.02
Office of Senior Services						-		-
Salaries & Wages	27-331	1	802,580.00	832,139.00		832,139.00	673,832.20	158,306.80
Other Expenses	27-331	2	3,124,256.00	2,470,598.00		2,470,598.00	2,087,970.32	382,627.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360	2	71,379.00	71,379.00		71,379.00	-	71,379.00
War Vet Burial/Grave						-		-
Other Expenses	27-331	2	21,000.00	20,000.00		20,000.00	19,828.80	171.20
Ocean Environ. Agency	27-331	2	1,000.00	1,000.00		1,000.00	645.00	355.00
Hazardous Household Waste Program	26-305	2	1,030,000.00	630,000.00		630,000.00	535,071.62	94,928.38
Solid Waste Management						-		-
Salaries & Wages	26-305	1	2,432,306.00	2,372,201.00		2,372,201.00	2,219,647.61	152,553.39
Other Expenses	26-305	2	790,000.00	590,000.00		590,000.00	559,548.76	30,451.24
Disability Aware/Education	27-360	2	22,500.00	22,500.00		22,500.00	22,500.00	-
Commission for Individuals with Disabilities	27-360	2	1,200.00	1,200.00		1,200.00	348.20	851.80
Workforce Investment Board	27-360	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Ocean County Board of Social Services	27-360	2	32,408.00	32,408.00		32,408.00	32,408.00	-
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360	2	15,573.00	15,573.00		15,573.00	15,573.00	-
Div. Aging-S.D.C. Reimb.	27-360	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330	2	588,852.00	588,852.00		588,852.00	588,852.00	-
Child & Adult Disability Services	27-360	2	173,359.00	173,359.00		173,359.00	173,350.00	9.00
Aid to Families w/Dep Children	27-345	2	219,015.00	181,011.00		181,011.00	181,011.00	-
Aid to Animal Control NJAC 8:52	27-340	2	6,075.00	6,075.00		6,075.00	6,075.00	-
School Nutrition Prog Expense	27-331	2	52,000.00	51,000.00		51,000.00	50,756.39	243.64
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL						-		-
Office County Superintendent of Schools						-		-
Salaries & Wages	20-104	1	290,380.00	303,948.00		303,948.00	275,324.81	28,623.19
Other Expenses	20-104	2	11,500.00	11,400.00		11,400.00	6,562.60	4,837.40
Vocational School						-		-
Other Expenses	29-400	2	20,762,063.00	19,963,522.00		19,963,522.00	19,963,522.00	-
County Extension Serv-Farm and Home Demonstration						-		-
Salaries & Wages	29-392	1	418,241.00	401,160.00		401,160.00	378,490.75	22,669.25
Other Expenses	29-392	2	23,728.00	23,328.00		23,328.00	20,475.65	2,852.35
Rutgers Co-Op Extension						-		-
Other Expenses	29-392	2	188,247.00	183,851.00		183,851.00	183,851.00	-
County College						-		-
Other Expenses	29-395	2	16,556,631.00	16,231,991.00		16,231,991.00	16,231,991.00	-
County College - Nursing Program						-		-
Other Expenses	29-395	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Reimbursement for Residents Attending Out-of-County						-		-
Two-Year Colleges (N.J.S. 18A:64A-23)						-		-
Other Expenses	29-395	2	325,000.00	325,000.00		325,000.00	107,035.87	217,964.13
Ocean County Heritage Commission (N.J.S. 40:33A-6)						-		-
Other Expenses	20-175	2	43,500.00	43,500.00		43,500.00	42,763.52	736.48



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL						-		-
County Parks (N.J.S. 40: 32-2.4)						-		-
Salaries & Wages	28-375	1	6,689,801.00	6,271,712.00		6,271,712.00	5,952,027.27	319,684.73
Other Expenses	28-375	2	472,957.00	422,957.00		422,957.00	408,477.81	14,479.19
County Parks-Non Profit Program						-		-
Other Expenses	28-370	2	186,006.00	170,006.00		170,006.00	167,239.38	2,766.62
Forge Pond Complex						-		-
Other Expenses	28-375	2	119,609.00	109,609.00		109,609.00	108,054.35	1,554.65
Atlantis Complex						-		-
Other Expenses	28-375	2	238,844.00	218,844.00		218,844.00	215,885.16	2,958.84
Purchase/Rent/Lease Equipment						-		-
Other Expenses	28-375	2	120,000.00	160,000.00		160,000.00	105,753.04	54,246.96
Atlantis Golf Course Pro-Shop	28-375	2	49,770.00	43,770.00		43,770.00	42,777.58	992.42
Forge Pond Golf Course Pro-Shop	28-375	2	34,932.00	28,932.00		28,932.00	27,799.99	1,132.01
Public Info-Fair Committee	28-370	2	8,034.00	8,034.00		8,034.00		8,034.00
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						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ocean County Air Park						-		-
Salaries & Wages	30-410	1	78,266.00	76,258.00		76,258.00	64,451.79	11,806.21
Other Expenses	30-410	2	10,000.00	10,000.00		10,000.00	7,170.57	2,829.43
Purchase of County Fleet						-		-
Other Expenses	30-411	2	2,000,000.00	2,500,000.00		2,500,000.00	2,374,902.91	125,097.09
Repairs & Maintenance-County Vehicles						-		-
Other Expenses	30-429	2	2,434,780.00	2,387,039.00		2,387,039.00	2,337,310.12	49,728.88
Environmental Insurance Fund						-		-
Other Expenses	30-411	2	750,000.00	1,000,000.00		1,000,000.00	566,712.97	433,287.03
Rent/Lease Office Premises						-		-
Other Expenses	30-412	2	1,300,000.00	1,250,000.00		1,250,000.00	1,122,941.56	127,058.44
Ocean County Public Transportation Program						-		-
Other Expenses	30-413	2	1,350.00	1,350.00		1,350.00	-	1,350.00
Purchase, Replacement, Repairs & Rental of Equipment						-		-
Other Expenses	30-415	2	214,200.00	167,000.00		167,000.00	157,197.85	9,802.15
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Veterans Service Bureau						-		-
Salaries & Wages	30-429	1	452,845.00	431,700.00		431,700.00	397,294.34	34,405.66
Other Expenses	30-429	2	220,158.00	220,158.00		220,158.00	203,000.76	17,157.24
OC Police/Fire Assn (N.J.S. 40:23-8.9)	30-429	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Settlements and Adjustments						-		-
Salaries & Wages	30-425	1	500,000.00	500,000.00		500,000.00	-	500,000.00
Accumulated Absences at Retirement						-		-
Salaries & Wages	30-415	1	400,430.00	793,632.00		793,632.00	793,632.00	-
Association of Counties						-		-
Other Expenses	30-414	2	27,006.00	26,000.00		26,000.00	26,000.00	-
Special Projects						-		-
Other Expenses	30-414	2	1,250,000.00	1,250,000.00		1,250,000.00	1,244,259.96	5,740.04
Physical Damage Vehicle						-		-
Other Expenses	30-414	2	95,500.00	95,500.00		95,500.00	86,876.61	8,623.39
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Gasoline	31-447	2	2,390,900.00	2,340,900.00		2,340,900.00	2,338,336.24	2,563.76
Natural Gas	31-446	2	1,400,000.00	1,200,000.00		1,200,000.00	1,043,724.81	156,275.19
Heating Oil	31-460	2	26,800.00	26,800.00		26,800.00	6,000.00	20,800.00
Water	31-445	2	438,200.00	438,200.00		438,200.00	284,695.11	153,504.89
Telephone/Data Transmission	31-440	2	3,225,000.00	3,179,000.00		3,179,000.00	2,621,812.93	557,187.07
Sewer	31-455	2	350,000.00	350,000.00		350,000.00	228,303.91	121,696.09
Trash Disposal	32-465	2	310,000.00	310,000.00		310,000.00	267,189.40	42,810.60
Electricity	31-430	2	2,860,000.00	3,160,000.00		3,160,000.00	2,045,345.55	1,114,654.45
Recycling	32-465	2	2,000,000.00	2,300,000.00		2,300,000.00	1,618,702.90	681,297.10
				-		-		-
						-		-
						-		-
						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		<b>322,192,157.00</b>	<b>305,592,682.00</b>	<b>-</b>	<b>305,592,682.00</b>	<b>284,386,631.65</b>	<b>21,206,050.35</b>
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	137,895,591.00	136,548,829.00	-	134,833,829.00	126,219,964.23	8,613,864.77
Other Expenses	34-201	2	184,296,566.00	169,043,853.00	-	170,758,853.00	158,166,667.42	12,592,185.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Future Grants	41-899	2	1,088,090.00	441,696.00		441,696.00	-	441,696.00
Local: DCA Home Delv Meals	41-899	2	17,937.00	17,978.00		17,978.00	17,978.00	-
Local: Human Svc Advisory	41-899	2		23,850.00		23,850.00	23,850.00	-
Local: S.A.N.E.	41-899	2		22,484.00		22,484.00	22,484.00	-
Local: Supp Aging Supp Svc	41-899	2	58,159.00	56,886.00		56,886.00	56,886.00	-
Local: 5310 Operating	41-899	2		150,000.00		150,000.00	150,000.00	-
Local: NJ JARC	41-899	2		350,000.00		350,000.00	350,000.00	-
Local: Stop Violence/Women	41-899	2		17,018.00		17,018.00	17,018.00	-
Local: OLDCC MIS	41-899	2		50,000.00		50,000.00	50,000.00	-
Local: Subregional Transportation	41-899	2		36,096.00		36,096.00	36,096.00	-
Local: S.A.N.E. FY 21/22	41-899	2		22,968.00		22,968.00	22,968.00	-
Local: Victims of Crime	41-899	2		147,828.00		147,828.00	147,828.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<i>Public and Private Programs Offset by Revenues</i>								
Ocean Area Plan Grant FY21	41-700	2	11,193.00	2,341,868.00		2,341,868.00	2,341,868.00	-
Ocean Area Plan Grant	41-700	2	2,329,400.00			-	-	-
Safe Housing & Transport	41-702	2	84,289.00	84,593.00		84,593.00	84,593.00	-
Adult Protective Svc	41-703	2	451,670.00	447,798.00		447,798.00	447,798.00	-
Sr Citizen/Persons w/ Disab	41-704	2	1,657,504.00	1,685,543.00		1,685,543.00	1,685,543.00	-
WIOA On the Job Training	41-707	2	150,000.00			-	-	-
Juvenile Detention Alt Init	41-708	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Personal Asst Svcs Program	41-710	2	59,427.00	118,854.00		118,854.00	118,854.00	-
Human Svcs Advisory Svc	41-711	2		96,593.00		96,593.00	96,593.00	-
Supp Aging Supportive Svcs	41-712	2	232,634.00	227,542.00		227,542.00	227,542.00	-
State Health Ins Asst Prg	41-713	2		47,500.00		47,500.00	47,500.00	-
Driving While Intoxicated	41-715	2		150,489.00		150,489.00	150,489.00	-
Program Management Fund	41-718	2	55,550.00	55,550.00		55,550.00	55,550.00	-
HUD HOME Program Income	41-719	2	10,000.00	10,000.00		10,000.00	10,000.00	-
State COLA Senior Svcs	41-720	2	390,461.00	392,527.00		392,527.00	392,527.00	-
Workforce Learning Link	41-722	2		45,000.00		45,000.00	45,000.00	-
Veterans Transportation	41-725	2		15,000.00		15,000.00	15,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<i>Public and Private Programs Offset by Revenues</i>								
State Facilities Ed Act	41-726	2		27,000.00		27,000.00	27,000.00	-
State Homeland Security	41-728	2		248,444.00		248,444.00	248,444.00	-
Workforce Learning Link FY21/22	41-729	2		70,000.00		70,000.00	70,000.00	-
USDA FY21	41-731	2	694.00	222,452.00		222,452.00	222,452.00	-
USDA	41-731	2	222,452.00			-	-	-
Medicaid Match	41-734	2	36,295.00	39,435.00		39,435.00	39,435.00	-
S.A.N.E. Grant	41-736	2		89,934.00		89,934.00	89,934.00	-
Care Coordination	41-745	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Emerg Mgmt Agency Asst	41-746	2		55,000.00		55,000.00	55,000.00	-
Clean Community	41-747	2		209,457.00		209,457.00	209,457.00	-
Subregional Transportation	41-748	2		144,381.00		144,381.00	144,381.00	-
US Marshal Service	41-749	2		30,000.00		30,000.00	30,000.00	-
Community Dev Block Grant	41-750	2		1,463,169.00		1,463,169.00	1,463,169.00	-
Click It or Ticket	41-751	2		6,000.00		6,000.00	6,000.00	-
Council of the Arts	41-752	2	264,480.00	93,160.00		93,160.00	93,160.00	-
DRE Callout Program	41-754	2		82,000.00		82,000.00	82,000.00	-
DHS Emerg Food & Shelter	41-758	2	964,780.00	964,780.00		964,780.00	964,780.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<i>Public and Private Programs Offset by Revenues</i>								
HUD: HOME Invest Partnership	41-765	2		1,342,509.00		1,342,509.00	1,342,509.00	-
WorkFirst NJ	41-770	2		1,456,126.00		1,456,126.00	1,456,126.00	-
Insurance Fraud Program	41-772	2		250,000.00		250,000.00	250,000.00	-
Law Enf Train & Equip	41-777	2		44,190.00		44,190.00	44,190.00	-
WIOA Plan	41-780	2		3,316,445.00		3,316,445.00	3,316,445.00	-
NJ Co History Partnership	41-782	2	119,422.00	78,381.00		78,381.00	78,381.00	-
ARP-ERA2	41-784	2		19,212,011.00		19,212,011.00	19,212,011.00	-
NJ JARC	41-786	2		350,000.00		350,000.00	350,000.00	-
Traumatic Loss Coalition	41-789	2		14,255.00		14,255.00	14,255.00	-
WIOA DRA	41-792	2	12,971.00	12,971.00		12,971.00	12,971.00	-
Program Service Fund	41-793	2	324,867.00	324,867.00		324,867.00	324,867.00	-
Area Plan III E State FY21	41-794	2	393.00	105,509.00		105,509.00	105,509.00	-
Area Plan III E State	41-794	2	105,509.00			-	-	-
Area Plan III-E Admin	41-797	2	35,169.00	33,886.00		33,886.00	33,886.00	-
Barnegat Branch Trail VIII	41-799	2		350,000.00		350,000.00	350,000.00	-
State Homeland Security FY21	41-802	2		234,763.00		234,763.00	234,763.00	-
Family Court Services	41-803	2	338,792.00	338,792.00		338,792.00	338,792.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Ocean Area Comprehensive	41-804	2	223,652.00	212,467.00		212,467.00	212,467.00	-
Ocean Area Plan State FY21	41-805	2	523.00	118,404.00		118,404.00	118,404.00	-
Ocean Area Plan State	41-805	2	118,404.00			-	-	-
DCA: Home Delivered Meals	41-806	2	71,746.00	71,913.00		71,913.00	71,913.00	-
Subregional Intern Supp Prog	41-807	2		15,000.00		15,000.00	15,000.00	-
CAA	41-809	2		332,071.00		332,071.00	332,071.00	-
Sec 5310 Operating	41-810	2		150,000.00		150,000.00	150,000.00	-
FAA CRRSAA	41-813	2		23,000.00		23,000.00	23,000.00	-
CRRSA	41-815	2		158,193.00		158,193.00	158,193.00	-
Training Needs of Juv Pros	41-823	2		6,656.00		6,656.00	6,656.00	-
Veterans Transportation FY21	41-825	2		30,000.00		30,000.00	30,000.00	-
OLDCC MIS	41-827	2		450,000.00		450,000.00	450,000.00	-
SAMHSA	41-828	2		329,075.00		329,075.00	329,075.00	-
ADRC/NWD COVID 19	41-829	2		41,918.00		41,918.00	41,918.00	-
VAC5 COVID-19	41-832	2		96,355.00		96,355.00	96,355.00	-
Traffic Enf Program	41-833	2	72,000.00			-	-	-
Recycling Enhance Tax Ent	41-834	2		526,500.00		526,500.00	526,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Child Inter-Ag Coord Council	41-836	2		39,418.00		39,418.00	39,418.00	-
S.A.N.E. Grant FY21/22	41-837	2		91,871.00		91,871.00	91,871.00	-
Victims of Crime Act	41-839	2		591,313.00		591,313.00	591,313.00	-
Hist Preserv - Cox House	41-840	2	750,000.00			-	-	-
Body Worn Camera Sheriff	41-842	2		285,320.00		285,320.00	285,320.00	-
966 Reimbursement Prog	41-844	2		50,990.00		50,990.00	50,990.00	-
HUD: Home ARP	41-845	2		4,865,698.00		4,865,698.00	4,865,698.00	-
Move Over Enf	41-846	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Emerg Mgmt Agency Asst FY20	41-847	2		55,000.00		55,000.00	55,000.00	-
Body Worn Camera Pros	41-849	2		138,584.00		138,584.00	138,584.00	-
NJ Child Advocacy Center	41-850	2	204,441.00	118,870.00		118,870.00	118,870.00	-
NJ DOE ESSER II	41-852	2		20,000.00		20,000.00	20,000.00	-
HUD CDBG Program Income	41-854	2	45,554.00	84,621.00		84,621.00	84,621.00	-
HUD: CDBG-CV Funds	41-855	2		2,098,176.00		2,098,176.00	2,098,176.00	-
State Body Armor Corr	41-856	2	8,054.00	13,575.00		13,575.00	13,575.00	-
State Body Armor Pros	41-857	2	3,042.00	4,797.00		4,797.00	4,797.00	-
State Body Armor Sheriff	41-858	2	5,947.00	9,892.00		9,892.00	9,892.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Child Restraint & Protect FY22	41-859	2		56,000.00		56,000.00	56,000.00	-
Child Restraint & Protect	41-860	2		56,000.00		56,000.00	56,000.00	-
FAA Rehab Apron Const.PHII	41-861	2		1,458,080.00		1,458,080.00	1,458,080.00	-
Inclusive Healthy Comm OGBOH	41-863	2		10,000.00		10,000.00	10,000.00	-
Operation Helping Hand	41-865	2	52,632.00	47,619.00		47,619.00	47,619.00	-
OpIold Recovery Emp Prg	41-866	2		431,000.00		431,000.00	431,000.00	-
Op Helping Hand State	41-868	2		90,477.00		90,477.00	90,477.00	-
CARES/Emerg Rental Assist Prg	41-870	2		18,119,163.00		18,119,163.00	18,119,163.00	-
RERP: Reimbursement Cater	41-871	2		1,776.00		1,776.00	1,776.00	-
CARES JJC DOE	41-875	2		5,000.00		5,000.00	5,000.00	-
Stop Violence/Women	41-882	2		51,053.00		51,053.00	51,053.00	-
FAA ARPA-ARGP	41-798	2	59,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		10,835,943.00	69,820,233.00	-	69,820,233.00	69,378,537.00	441,696.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			333,028,100.00	375,412,915.00	-	375,412,915.00	353,765,168.65	21,647,746.35
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	200,000.00	300,000.00	XXXXXXXXXX	300,000.00	8,300.00	291,700.00
<b>Total Operations Including Contingent</b>			333,228,100.00	375,712,915.00	-	375,712,915.00	353,773,468.65	21,939,446.35
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	137,895,591.00	136,548,829.00	-	134,833,829.00	126,219,964.23	8,613,864.77
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	195,332,509.00	239,164,086.00	-	240,879,086.00	227,553,504.42	13,325,581.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,161,000.00	17,908,124.00	XXXXXXXXXX	17,908,124.00	17,908,124.00	-
Structural Repairs and Additions to						-		-
Various County Buildings	44-903	2	4,865,000.00	4,865,000.00		4,865,000.00	4,792,195.30	72,804.70
Road Overlays and Reconstruction - Roads	44-903	2	3,750,000.00	3,750,000.00		3,750,000.00	3,711,455.16	38,544.84
Road Overlays and Reconstruction - Engineering	44-903	2	750,000.00	735,000.00		735,000.00	734,922.49	77.51
Purchase of Data Processing Equipment	44-903	2	7,476,490.00	6,420,000.00		6,420,000.00	6,331,189.89	88,810.11
Purchase of Communication Equipment	44-903	2	500,000.00	500,000.00		500,000.00	499,314.46	685.54
Purchase of Office Equipment, Machinery, and Furniture	44-903	2	3,350,000.00	3,350,000.00		3,350,000.00	3,335,018.93	14,981.07
Purchase of Trucks	44-903	2	4,500,000.00	4,500,000.00		4,500,000.00	4,465,418.62	34,581.38
Timekeeping Software and Equipment	44-903	2	115,000.00	270,000.00		270,000.00	114,412.00	155,588.00
Engineering Projects-Design, Permits & Other	44-903	2	200,000.00	200,000.00		200,000.00	127,837.94	72,162.06
Antenna and Microwave Bands	44-903	2	150,000.00	150,000.00		150,000.00	149,976.60	23.40
Air Park Upgrades	44-903	2	75,000.00	25,000.00		25,000.00	23,350.27	1,649.73
Roof Upgrades & Alterations	44-903	2	250,000.00	250,000.00		250,000.00	227,581.97	22,418.03
Barneгат Branch Trail Upgrades	44-903	2	400,000.00	-		-	-	-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Capital Improvements</b>	44-999	51,542,490.00	42,923,124.00	-	42,923,124.00	42,420,797.63	502,326.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	46-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,335,000.00	1,520,000.00		1,520,000.00	1,520,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	36,330,000.00	35,735,000.00		35,735,000.00	35,735,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925 2					-		XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	233,278.00	179,100.00		179,100.00	179,100.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	16,638,002.00	17,102,767.00		17,102,767.00	17,102,766.83	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935 2					-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>N. J. Environmental Infrastructure Trust Loans:</b>						-		XXXXXXXXXX
Loan Principal	45-920	2	196,909.00	191,909.00		191,909.00	186,908.67	XXXXXXXXXX
Loan Interest	45-930	2	29,594.00	30,217.00		30,217.00	26,630.13	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total County Debt Service</b>	<b>45-999</b>		55,762,783.00	54,758,993.00	-	54,758,993.00	54,750,405.63	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(E) Deferred Charges and Statutory Expenditures	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
17-26:Performing Arts Academy	46-860	2		136,000.00	XXXXXXXXXX	136,000.00	136,000.00	XXXXXXXXXX
16-14:GSP Int 58 Park-N-Ride	46-860	2		1,050.00	XXXXXXXXXX	1,050.00	1,050.00	XXXXXXXXXX
18-10:Zebb's Bridge, Berkeley	46-860	2		288,065.00	XXXXXXXXXX	288,065.00	287,343.88	XXXXXXXXXX
14-02:Park-N-Ride GSP 58	46-860	2		17,188.00	XXXXXXXXXX	17,188.00	17,187.55	XXXXXXXXXX
20-21:T-Hangar/OC Airport	46-860	2		3,320,000.00	XXXXXXXXXX	3,320,000.00	3,320,000.00	XXXXXXXXXX
16-23:MTD-Brick Township	46-860	2		1,868.00	XXXXXXXXXX	1,868.00	1,868.00	XXXXXXXXXX
16-26:Energy Savings Impr Prog	46-860	2	3,108,271.00		XXXXXXXXXX	-		XXXXXXXXXX
18-02:Eng,Rd,Bridges & Drainage	46-860	2	500,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		3,608,271.00	3,764,171.00	XXXXXXXXXX	3,764,171.00	3,763,449.41	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	13,861,616.00	12,977,325.00		12,977,325.00	12,977,325.00	-
Social Security System (O.A.S.I.)	36-472	2	10,180,000.00	9,880,000.00		9,880,000.00	9,647,148.75	232,851.25
Police and Fireman's Retirement System	36-474	2	11,457,237.00	11,019,898.00		11,019,898.00	11,019,898.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	200,000.00		200,000.00	111,911.40	88,088.60
Other Pension Liabilities	36-477	2	100,000.00			-		-
New Jersey Temporary Disability Insurance	36-473	2	65,990.00	500,430.00		500,430.00	12,952.65	487,477.35
New Jersey Catastrophic Illness Fund	36-473	2				-		-
Right-To-Know			6,600.00	6,600.00		6,600.00	6,600.00	-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		<b>35,771,443.00</b>	<b>34,584,253.00</b>	<b>-</b>	<b>34,584,253.00</b>	<b>33,775,835.80</b>	<b>808,417.20</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>			<b>39,382,913.00</b>	<b>38,349,797.00</b>	<b>-</b>	<b>38,349,797.00</b>	<b>37,540,657.61</b>	<b>808,417.20</b>
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		<b>479,916,286.00</b>	<b>511,744,829.00</b>	<b>-</b>	<b>511,744,829.00</b>	<b>488,485,329.52</b>	<b>23,250,189.92</b>



**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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 purpose to which said revenue is dedicated by statute or other legal requirement.

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

ASSETS		
Cash and Investments	1110100	164,319,385.08
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,715,560.90
Other Receivables	1110600	5,254,467.03
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>172,289,413.01</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	86,589,833.97
Reserves for Receivables	2110200	7,970,027.93
Surplus	2110300	77,729,551.11
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>172,289,413.01</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	76,746,172.73	82,098,546.42
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	365,212,639.00	361,536,722.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	150,557,790.99	208,909,045.90
<b>Total Funds</b>	<b>2310500</b>	<b>592,516,602.72</b>	<b>652,544,314.32</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Budget Appropriations	2310600	511,735,519.44	575,193,155.41
Other Expenditures and Deductions from Income	2311000	3,051,532.17	604,986.18
Changes in Interfund Balances	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>514,787,051.61</b>	<b>575,798,141.59</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>514,787,051.61</b>	<b>575,798,141.59</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>77,729,551.11</b>	<b>76,746,172.73</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance December 31, 2021	2311500	77,729,551.11
Current Surplus Anticipated in 2022 Budget	2311600	38,500,000.00
Surplus Balance Remaining	2311700	39,229,551.11

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**COUNTY OF OCEAN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

COUNTY OF OCEAN - 2022

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

The County's continuing growth requires that the Board of Commissioners anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2027. 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 2022 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 2022. 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 \$294,493,372. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	22-1	1,000,000.00			50,000.00			950,000.00	
Reconstruction & Resurfacing of Certain County Roads-Design	22-2	2,000,000.00			100,000.00			1,900,000.00	
Engineering, Road, and Bridge Improvements (ERB)	22-3	5,000,000.00			250,000.00			4,750,000.00	
Stormwater Management	22-4	2,000,000.00			2,000,000.00				
Install New & Upgrade Traffic Control Devices	22-5	3,000,000.00			150,000.00			2,850,000.00	
Recon. & Resurf. Certain County Roads	22-6	3,500,000.00			175,000.00			3,325,000.00	
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	22-7	2,000,000.00			2,000,000.00				
Recon. & Resurf. of Certain Co Roads and Rep of Colonial Dr S Br (No. 1518-018) and N Br (No. 1518-017), Manchester Twp (SA)	22-8	12,845,372.00					12,845,372.00	12,845,372.00	
Rep of Duck Farm Bridge (No. 1508-013), Brick Twp (Local Bridge)	22-9	4,000,000.00			200,000.00		1,723,491.00	3,800,000.00	
Ocean County Signal Optimization, Various Municipalities (FA)	22-10	2,000,000.00			100,000.00		1,612,104.00	1,900,000.00	
Corr of Traffic Signal at Brook Rd, E 7th St & Ridge Ave, Lakewood Twp	22-11	750,000.00			37,500.00			712,500.00	
Recon of E Co Line Rd (C.R. 526) Apple St to Rt 549, Phase IV;		-							
Ridge Avenue and Joe Parker Road, Lakewood Township	22-12	2,500,000.00			125,000.00			2,375,000.00	
Con TS at Diamond Rd & Rt 526, W Commodore Rd, Jackson Twp	22-13	1,500,000.00			75,000.00			1,425,000.00	
Rep of Clubhouse Culvert (Structure No. 1518-015), Manchester Twp	22-14	750,000.00			37,500.00			712,500.00	
Rep of Farmingdale Rd Culvert (No. 1511-004), Jackson Township	22-15	1,500,000.00			75,000.00			1,425,000.00	
Recon of Ridge Ave (Brook Road to County Line Road), Lakewood Twp	22-16	600,000.00			600,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>44,945,372.00</b>	<b>-</b>	<b>-</b>	<b>5,975,000.00</b>	<b>-</b>	<b>16,180,967.00</b>	<b>38,970,372.00</b>	<b>-</b>

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	23-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	23-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	23-3	3,500,000.00							3,500,000.00
Stormwater Management	23-4	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	23-5	3,000,000.00							3,000,000.00
Recon. & Resurf. Certain County Roads	23-6	3,000,000.00							2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-7	2,000,000.00							2,000,000.00
Replacement of Hurricane Bridge (No. 1518-012), Manchester Twp	23-8	2,000,000.00							2,500,000.00
Reco of Church Rd (Old Freehold Rd to Hooper Ave), Toms River Twp	23-9	2,500,000.00							2,000,000.00
Con of TS at Whitesville Rd (C.R. 527) and Faraday Ave, Jackson Twp	23-10	2,000,000.00							2,500,000.00
Recon Mantoloking Rd/Cedar Br Rd (GSPW to Adamston Rd), Brick Twp	23-11	2,500,000.00							
Cons Roundabout at N Hope Chapel Rd/New Central Ave, Jackson Twp(FA)	23-12	2,500,000.00							2,500,000.00
Recon W Veterans Hwy (S Slump Tavern Rd to Hawkin Rd (CR 640)) Jackson Twp	23-13	1,000,000.00							1,000,000.00
Con of GS Pkway Interchange 83 Improvements, Toms River Twp (FA)	23-14	6,000,000.00							6,000,000.00
Recon & Widening of North Hope Chapel Rd (E Veterans Highway to Lakewood Twp Line), Jackson Twp	23-15	2,000,000.00							2,000,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>39,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,500,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	24-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	24-3	3,500,000.00							3,500,000.00
Stormwater Management	24-4	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	24-5	2,000,000.00							2,000,000.00
Recon. & Resurf. Certain County Roads	24-6	2,000,000.00							2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	24-7	2,000,000.00							2,000,000.00
Rep of Cedar Creek Br (Structure No. 1512-020), Lacey Township	24-8	3,000,000.00							3,000,000.00
Rep of Stafford Forge Bridge (No 1508-004), Eagleswood Township	24-9	2,500,000.00							2,500,000.00
Rep of Horicon Br (Structure No. 1513-003), Lakeland Borough	24-10	2,000,000.00							2,000,000.00
Rep of Larsen Rd Culvert (Structure No. 1511-003), Jackson Township	24-11	1,500,000.00							1,500,000.00
Recon & Widening Whitesville Rd (Ridgeway Rd to NJ 70)		-							
Toms River Twp	24-12	7,000,000.00							7,000,000.00
Recon of Cedarbridge Ave (Rt 88 to GS Parkway), Lakewood Twp	24-13	6,300,000.00							6,300,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>39,300,000.00</b>							<b>39,300,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	25-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	25-3	3,500,000.00							3,500,000.00
Stormwater Management	25-4	3,000,000.00							3,000,000.00
Recon. & Resurf. Certain County Roads	25-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00							2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	25-7	2,000,000.00							2,000,000.00
Rec of New Hampshire Ave (N. Maple Ave-Township Line to Route 88)		-							6,500,000.00
and (Route 88 to Ridge Ave), Lakewood Township	25-8	6,500,000.00							
Rep the Inward Thoroughfare Br (Chadwick Beach Island Br)		-							10,000,000.00
(No. 1507-007), Toms River Township (FA)	25-9	10,000,000.00							
Rep of Nautilus Drive Bridge ( No. 1533-008), Barnegat Township	25-10	2,000,000.00							2,000,000.00
Rep of Clubhouse Bridge ( No. 1518-014), Manchester Township	25-11	2,000,000.00							2,000,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	37,500,000.00	-	-	-	-	-	-	37,500,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	26-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	26-3	3,000,000.00							3,000,000.00
Stormwater Management	26-4	3,000,000.00							3,000,000.00
Recon. & Resurf. Certain County Roads	26-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00							2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00							2,000,000.00
Rep of Cedar Bridge (Structure No. 1533-003), Barnegat Township	26-8	1,000,000.00							1,000,000.00
Recon of Central Ave / New Egypt Rd Rt 528 (Cross St to Rt 9), Lakewood Twp	26-9	6,000,000.00							6,000,000.00
Rep of Sta. 26+25 Bridge (Structure No. 1612-006), Lacey Township	26-10	1,500,000.00							1,500,000.00
Recon Route 527 (Faraday Avenue to Route 547) Jackson Township	26-11	2,000,000.00							2,000,000.00
Recon and Widening of Cocks Br Rd (Between N Hope Chapel Rd & N County Line Rd), Jackson Twp	26-12	5,600,000.00							5,600,000.00
Recon of County Line Rd (Heathwood Ave to Ridga Ave), Lakewood Twp	26-13	6,000,000.00							6,000,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	38,600,000.00							38,600,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	27-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	27-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	27-3	3,500,000.00							3,500,000.00
Stormwater Management	27-4	3,000,000.00							3,000,000.00
Recon. & Resurf. Certain County Roads	27-5	3,500,000.00							3,500,000.00
Install New & Upgrade Traffic Control Devices	27-6	3,000,000.00							3,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	27-7	2,000,000.00							2,000,000.00
Rep of Sla. 123+50 Bridge (Structure No. 1612-007), Lacey Township	27-8	1,500,000.00							1,500,000.00
Rep of Marsha Drive Bridge (Structure 1530-011), Stafford Township	27-9	3,000,000.00							3,000,000.00
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	27-10	2,000,000.00							2,000,000.00
Recon of Hooper Ave (NJ Route 37 to Church Rd), Toms River Twp	27-11	7,400,000.00							7,400,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	33,400,000.00	-	-	-	-	-	-	33,400,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings and Grounds									
Wireless fire alarm system at various locations	22-17	1,400,000.00			1,400,000.00				
Corrections									
Resurfacing outdoor rooftop inmate yard - Justice Complex	22-18	225,000.00			225,000.00				
Renovations to housing area of Justice Complex including shower & remote video court scheduling	22-19	400,000.00			400,000.00				
Library									
Stafford Library new construction	22-20	11,500,000.00			335,000.00		4,824,000.00	11,165,000.00	
Renovations, replacements and upgrades to library facilities	22-21	475,000.00			475,000.00				
Parks									
Cox House phase 1	22-22	2,250,000.00					2,250,000.00		
Historic Preservation Plan	22-23	500,000.00			500,000.00				
Redevelopment of various parks	22-24	1,600,000.00			1,500,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>18,250,000.00</b>	<b>-</b>	<b>-</b>	<b>4,835,000.00</b>	<b>-</b>	<b>7,074,000.00</b>	<b>11,165,000.00</b>	<b>-</b>

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Management & Budget		-							
Renovations, replacements & upgrades - various Health Dept. facilities	22-25	500,000.00			500,000.00				
Justice Complex - Courthouse Annex	22-26	5,000,000.00			5,000,000.00				
Northern Resource Bldg renovation and upgrade (Lakewood)	22-27	4,000,000.00			4,000,000.00				
Renovations, replacements and demolition of various buildings	22-28	1,250,000.00			1,250,000.00				
		-							
Mosquito Commission		-							
Generator installation and upgrades	22-29	250,000.00			250,000.00				
		-							
County College		-							
Renovation of Library and Art Center / Chapter 12	22-30	5,498,000.00					2,749,000.00	5,498,000.00	
		-							
Roads		-							
Construction of Chestnut Road facility	22-31	12,500,000.00			1,100,000.00			11,400,000.00	
Lacey salt dome	22-32	1,500,000.00			1,500,000.00				
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>30,498,000.00</b>	<b>-</b>	<b>-</b>	<b>13,600,000.00</b>	<b>-</b>	<b>2,749,000.00</b>	<b>16,898,000.00</b>	<b>-</b>



**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Bridge Rehabilitation and Management	22-1	1,000,000.00	1 year	1,000,000.00					
Reconstruction & Resurfacing of Certain County Roads-Design	22-2	2,000,000.00	1 year	2,000,000.00					
Engineering, Road, and Bridge Improvements (ERB)	22-3	5,000,000.00	1 year	5,000,000.00					
Stormwater Management	22-4	2,000,000.00	1 year	2,000,000.00					
Install New & Upgrade Traffic Control Devices	22-5	3,000,000.00	1 year	3,000,000.00					
Recon. & Resurf. Certain County Roads	22-6	3,500,000.00	1 year	3,500,000.00					
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	22-7	2,000,000.00	1 year	2,000,000.00					
Recon. & Resurf. of Certain Co Roads and Rep of Colonial Dr S Br (No. 1518-018) and N Br (No. 1518-017), Manchester Twp (SA)	22-8	12,845,372.00	1 year	12,845,372.00					
Rep of Duck Farm Bridge (No. 1506-013), Brick Twp (Local Bridge)	22-9	4,000,000.00	1 year	4,000,000.00					
Ocean County Signal Optimization, Various Municipalities (FA)	22-10	2,000,000.00	1 year	2,000,000.00					
Con of Traffic Signal at Brook Rd, E 7th St & Ridge Ave, Lakewood Twp	22-11	750,000.00	1 year	750,000.00					
Recon of E Co Line Rd (C.R. 526) Apple St to Rt 548, Phase IV; Ridge Avenue and Joe Parker Road, Lakewood Township	22-12	2,500,000.00	1 year	2,500,000.00					
Con TS at Diamond Rd & Rt 526, W Commodore Rd, Jackson Twp	22-13	1,500,000.00	1 year	1,500,000.00					
Rep of Clubhouse Culvert (Structure No. 1518-015), Manchester Twp	22-14	750,000.00	1 year	750,000.00					
Rep of Farmingdale Rd Culvert (No. 1511-004), Jackson Township	22-15	1,500,000.00	1 year	1,500,000.00					
Recon of Ridge Ave (Brook Road to County Line Road), Lakewood Twp	22-16	600,000.00	1 year	600,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>44,945,372.00</b>	<b>XXXXXXXXXX</b>	<b>44,945,372.00</b>					

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Bridge Rehabilitation and Management	23-1	2,000,000.00	2 years		2,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	23-2	2,500,000.00	2 years		2,500,000.00				
Engineering, Road, and Bridge Improvements (ERB)	23-3	3,500,000.00	2 years		3,500,000.00				
Stormwater Management	23-4	3,000,000.00	2 years		3,000,000.00				
Install New & Upgrade Traffic Control Devices	23-5	3,000,000.00	2 years		3,000,000.00				
Recon. & Resurf. Certain County Roads	23-6	3,000,000.00	2 years		3,000,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-7	2,000,000.00	2 years		2,000,000.00				
Replacement of Hurricane Bridge (No. 1518-012), Manchester Twp	23-8	2,000,000.00	2 years		2,000,000.00				
Reco of Church Rd (Old Freehold Rd to Hooper Ave), Toms River Twp	23-9	2,500,000.00	2 years		2,500,000.00				
Con of TS at Whitesville Rd (C.R. 527) and Faraday Ave, Jackson Twp	23-10	2,000,000.00	2 years		2,000,000.00				
Recon Mantoloking Rd/Cedar Br Rd (GSPW to Adamston Rd), Brick Twp	23-11	2,500,000.00	2 years		2,500,000.00				
Cons Roundabout at N Hope Chapel Rd/New Central Ave, Jackson Twp(FA)	23-12	2,500,000.00	2 years		2,500,000.00				
Recon W Veterans Hwy (S Stump Tavern Rd to Hawkin Rd (CR 640)) Jackson Twp	23-13	1,000,000.00	2 years		1,000,000.00				
Con of GS Pkwy Interchange 83 Improvements, Toms River Twp (FA)	23-14	6,000,000.00	2 years		6,000,000.00				
Recon & Widening of North Hope Chapel Rd (E Veterans Highway to Lakewood Twp Line), Jackson Twp	23-15	2,000,000.00	2 years		2,000,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>39,500,000.00</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>39,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Bridge Rehabilitation and Management	24-1	2,000,000.00	3 years			2,000,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	2,500,000.00	3 years			2,500,000.00			
Engineering, Road, and Bridge Improvements (ERB)	24-3	3,500,000.00	3 years			3,500,000.00			
Stormwater Management	24-4	3,000,000.00	3 years			3,000,000.00			
Install New & Upgrade Traffic Control Devices	24-5	2,000,000.00	3 years			2,000,000.00			
Recon. & Resurf. Certain County Roads	24-6	2,000,000.00	3 years			2,000,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	24-7	2,000,000.00	3 years			2,000,000.00			
Rep of Cedar Creek Br (Structure No. 1512-020), Lacey Township	24-8	3,000,000.00	3 years			3,000,000.00			
Rep of Stafford Forge Bridge (No 1508-004), Eagleswood Township	24-9	2,500,000.00	3 years			2,500,000.00			
Rep of Horicon Br (Structure No. 1513-003), Lakehurst Borough	24-10	2,000,000.00	3 years			2,000,000.00			
Rep of Larsen Rd Culvert (Structure No. 1511-003), Jackson Township	24-11	1,500,000.00	3 years			1,500,000.00			
Recon & Widening Whitesville Rd (Ridgeway Rd to NJ 70), Toms River Twp	24-12	7,000,000.00	3 years			7,000,000.00			
Recon of Cedarbridge Ave (Rt 88 to GS Parkway), Lakewood Twp	24-13	6,300,000.00	3 years			6,300,000.00			
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>39,300,000.00</b>	<b>XXXXXXXXXX</b>	-	-	39,300,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Bridge Rehabilitation and Management	25-1	2,000,000.00	4 years				2,000,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	2,500,000.00	4 years				2,500,000.00		
Engineering, Road, and Bridge Improvements (ERB)	25-3	3,500,000.00	4 years				3,500,000.00		
Stormwater Management	25-4	3,000,000.00	4 years				3,000,000.00		
Recon. & Resurf. Certain County Roads	25-5	2,000,000.00	4 years				2,000,000.00		
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00	4 years				2,000,000.00		
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	25-7	2,000,000.00	4 years				2,000,000.00		
Rec of New Hampshire Ave (N. Maple Ave-Township Line to Route 88)		-					-		
and (Route 88 to Ridge Ave), Lakewood Township	25-8	6,500,000.00	4 years				6,500,000.00		
Rep the Inward Thoroughfare Br (Chadwick Beach Island Br)		-					-		
(No. 1507-007), Toms River Township (FA)	25-9	10,000,000.00	4 years				10,000,000.00		
Rep of Nautilus Drive Bridge ( No. 1533-009), Barnegat Township	25-10	2,000,000.00	4 years				2,000,000.00		
Rep of Clubhouse Bridge ( No. 1518-014), Manchester Township	25-11	2,000,000.00	4 years				2,000,000.00		
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>37,500,000.00</b>	<b>XXXXXXXXXX</b>	-	-	-	37,500,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Bridge Rehabilitation and Management	26-1	2,000,000.00	5 years					2,000,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,500,000.00	5 years					2,500,000.00	
Engineering, Road, and Bridge Improvements (ERB)	26-3	3,000,000.00	5 years					3,000,000.00	
Stormwater Management	26-4	3,000,000.00	5 years					3,000,000.00	
Recon. & Resurf. Certain County Roads	26-5	2,000,000.00	5 years					2,000,000.00	
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00	5 years					2,000,000.00	
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00	5 years					2,000,000.00	
Rep of Cedar Bridge (Structure No. 1533-003), Barnegat Township	26-8	1,000,000.00	5 years					1,000,000.00	
Recon of Central Ave / New Egypt Rd Rt 526 (Cross St to Rt 9), Lakewood Twp	26-9	6,000,000.00	5 years					6,000,000.00	
Rep of Sta. 26+25 Bridge (Structure No. 1512-006), Lacey Township	26-10	1,500,000.00	5 years					1,500,000.00	
Recon Route 527 (Faraday Avenue to Route 547) Jackson Township	26-11	2,000,000.00	5 years					2,000,000.00	
Recon and Widening of Cooks Br Rd (Between N Hope Chapel Rd & N County Line Rd), Jackson Twp	26-12	5,600,000.00	5 years					5,600,000.00	
Recon of County Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	26-13	6,000,000.00	5 years					6,000,000.00	
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>38,600,000.00</b>	<b>XXXXXXXXXX</b>					<b>38,600,000.00</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Bridge Rehabilitation and Management	27-1	2,000,000.00	6 years						2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	27-2	2,500,000.00	6 years						2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	27-3	3,500,000.00	6 years						3,500,000.00
Stormwater Management	27-4	3,000,000.00	6 years						3,000,000.00
Recon. & Resurf. Certain County Roads	27-5	3,500,000.00	6 years						3,500,000.00
Install New & Upgrade Traffic Control Devices	27-6	3,000,000.00	6 years						3,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	27-7	2,000,000.00	6 years						2,000,000.00
Rep of Sta. 123+50 Bridge (Structure No. 1512-007), Lacey Township	27-8	1,500,000.00	6 years						1,500,000.00
Rep of Marsha Drive Bridge (Structure 1530-011), Stafford Township	27-9	3,000,000.00	6 years						3,000,000.00
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	27-10	2,000,000.00	6 years						2,000,000.00
Recon of Hooper Ave (NJ Route 37 to Church Rd), Toms River Twp	27-11	7,400,000.00	6 years						7,400,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>33,400,000.00</b>	<b>XXXXXXXXXX</b>						<b>33,400,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
<b>Buildings and Grounds</b>									
Wireless fire alarm system at various locations	22-17	1,400,000.00	1 year	1,400,000.00					
		-							
<b>Corrections</b>									
Resurfacing outdoor rooftop inmate yard - Justice Complex	22-18	225,000.00	1 year	225,000.00					
Renovations to housing area of Justice Complex including shower & remote video court scheduling	22-19	400,000.00	1 year	400,000.00					
		-							
<b>Library</b>									
Stafford Library new construction	22-20	11,500,000.00	1 year	11,500,000.00					
Renovations, replacements and upgrades to library facilities	22-21	475,000.00	1 year	475,000.00					
		-							
<b>Parks</b>									
Cox House phase 1	22-22	2,250,000.00	1 year	2,250,000.00					
Historic Preservation Plan	22-23	500,000.00	1 year	500,000.00					
Redevelopment of various parks	22-24	1,500,000.00	1 year	1,500,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>18,250,000.00</b>	<b>XXXXXXXXXX</b>	<b>18,250,000.00</b>					

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Management & Budget		-							
Renovations, replacements & upgrades - various Health Dept. facilities	22-25	500,000.00	1 year	500,000.00					
Justice Complex - Courthouse Annex	22-26	5,000,000.00	1 year	5,000,000.00					
Northern Resource Bldg renovation and upgrade (Lakewood)	22-27	4,000,000.00	1 year	4,000,000.00					
Renovations, replacements and demolition of various buildings	22-28	1,250,000.00	1 year	1,250,000.00					
		-							
Mosquito Commission		-							
Generator installation and upgrades	22-29	250,000.00	1 year	250,000.00					
		-							
County College		-							
Renovation of Library and Art Center / Chapter 12	22-30	5,498,000.00	1 year	5,498,000.00					
		-							
Roads		-							
Construction of Chestnut Road facility	22-31	12,500,000.00	1 year	12,500,000.00					
Lacey salt dome	22-32	1,500,000.00	1 year	1,500,000.00					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>30,498,000.00</b>	<b>XXXXXXXXXX</b>	<b>30,498,000.00</b>					



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	1,000,000.00			50,000.00			950,000.00			
Reconstruction & Resurfacing of Certain County Roads-Design	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements (ERB)	5,000,000.00			250,000.00			4,750,000.00			
Stormwater Management	2,000,000.00			2,000,000.00						
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Recon. & Resurf. Certain County Roads	3,500,000.00			175,000.00			3,325,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Recon. & Resurf. of Certain Co Roads and Rep of Colonial Dr S Br (No. 1518-018) and N Br (No. 1518-017), Manchester Twp (SA)	12,845,372.00			-		12,845,372.00	12,845,372.00			
Rep of Duck Farm Bridge (No. 1500-013), Brick Twp (Local Bridge)	4,000,000.00			200,000.00		1,723,491.00	3,800,000.00			
Ocean County Signal Optimization, Various Municipalities (FA)	2,000,000.00			100,000.00		1,612,104.00	1,900,000.00			
Con of Traffic Signal at Brook Rd, E 7th St & Ridge Ave, Lakewood Twp	750,000.00			37,500.00			712,500.00			
Recon of E Co Line Rd (C.R. 525) Apple St to Rt 549, Phase IV, Ridge Avenue and Joe Parker Road, Lakewood Township	2,500,000.00			125,000.00			2,375,000.00			
Con TS at Diamond Rd & Rt 526, W Commodore Rd, Jackson Twp	1,500,000.00			75,000.00			1,425,000.00			
Rep of Clubhouse Culvert (Structure No. 1518-015), Manchester Twp	750,000.00			37,500.00			712,500.00			
Rep of Farmingdale Rd Culvert (No. 1511-004), Jackson Township	1,500,000.00			75,000.00			1,425,000.00			
Recon of Ridge Ave (Brook Road to County Line Road), Lakewood Twp	800,000.00			600,000.00						
<b>TOTAL - THIS PAGE</b>	<b>44,945,372.00</b>			<b>5,975,000.00</b>		<b>18,180,967.00</b>	<b>38,970,372.00</b>			



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Recon. & Resurf. Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Rep of Cedar Creek Br (Structure No. 1512-020), Lacey Township	3,000,000.00			150,000.00			2,850,000.00			
Rep of Stafford Forge Bridge (No 1508-004), Eagleswood Township	2,500,000.00			125,000.00			2,375,000.00			
Rep of Horican Br (Structure No. 1513-003), Lakehurst Borough	2,000,000.00			100,000.00			1,900,000.00			
Rep of Larsen Rd Culvert (Structure No. 1511-003), Jackson Township	1,500,000.00			75,000.00			1,425,000.00			
Recon & Widening Whitesville Rd (Ridgeway Rd to NJ 70)	-			-						
Toms River Twp	7,000,000.00			350,000.00			6,650,000.00			
Recon of Cedarbridge Ave (Rt 86 to GS Parkway), Lakewood Twp	6,200,000.00			315,000.00			5,885,000.00			
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>30,300,000.00</b>	-	-	<b>6,715,000.00</b>	-	-	<b>32,585,000.00</b>	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Recon. & Resurf. Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Rec of New Hampshire Ave (N. Maple Ave-Township Line to Route 88) and (Route 88 to Ridge Ave), Lakewood Township	6,500,000.00			325,000.00			6,175,000.00			
Rep the Inward Thoroughfare Br (Chedwick Beach Island Br) (No. 1507-007), Toms River Township (FA)	10,000,000.00			500,000.00		10,000,000.00	9,500,000.00			
Rep of Nautlius Drive Bridge ( No. 1533-009), Barnegat Township	2,000,000.00			100,000.00			1,900,000.00			
Rep of Clubhouse Bridge ( No. 1518-014), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>37,500,000.00</b>			<b>6,625,000.00</b>		<b>10,000,000.00</b>	<b>30,875,000.00</b>			





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>Buildings and Grounds</b>											
Wireless fire alarm system at various locations	1,400,000.00			1,400,000.00							
<b>Corrections</b>											
Resurfacing outdoor rooftop inmate yard - Justice Complex	225,000.00			225,000.00							
Renovations to housing area of Justice Complex including shower & remote video court scheduling.	400,000.00			400,000.00							
<b>Library</b>											
Stafford Library new construction	11,500,000.00			335,000.00		4,824,000.00	11,165,000.00				
Renovations, replacements and upgrades to library facilities	475,000.00			475,000.00							
<b>Parks</b>											
Cox House phase 1	2,250,000.00					2,250,000.00					
Historic Preservation Plan	500,000.00			500,000.00							
Redevelopment of various parks	1,500,000.00			1,500,000.00							
<b>TOTAL - THIS PAGE</b>	<b>18,250,000.00</b>			<b>4,835,000.00</b>		<b>7,074,000.00</b>	<b>11,165,000.00</b>				

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Management & Budget	-			-						
Renovations, replacements & upgrades - various Health Dept. facilities	500,000.00			500,000.00						
Justice Complex - Courthouse Annex	5,000,000.00			5,000,000.00						
Northern Resource Bldg renovation and upgrade (Lakewood)	4,000,000.00			4,000,000.00						
Renovations, replacements and demolition of various buildings	1,250,000.00			1,250,000.00						
	-			-						
Mosquito Commission	-			-						
Generator installation and upgrades	250,000.00			250,000.00						
	-			-						
County College	-			-						
Renovation of Library and Art Center / Chapter 12	5,498,000.00			-		2,749,000.00	5,498,000.00			
	-			-						
Roads	-			-						
Construction of Chestnut Road facility	12,500,000.00			1,100,000.00			11,400,000.00			
Lacey salt dome	1,500,000.00			1,500,000.00						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>30,498,000.00</b>			<b>13,800,000.00</b>		<b>2,749,000.00</b>	<b>16,898,000.00</b>			



COUNTY OF OCEAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	14,435,810.00	13,200,468.00	13,200,468.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted Taxes		98,382.62	68,388.95	70,884.11	Salaries & Wages	54-385-1				-
Interest Income	54-113	12,640.33	481,157.41	12,640.33	Other Expenses	54-385-2	500,000.00	500,000.00	308,601.40	191,398.60
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	52,447,670.77	46,820,778.91	1,953,065.00	Salaries & Wages	54-375-1	200,000.00	200,000.00	158,666.05	41,333.95
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2	25,000,000.00	25,000,000.00	7,655,855.05	17,344,144.95
Total Trust Fund Revenues:	54-299	66,994,503.72	60,570,793.27	15,237,057.44	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b> Year Referendum Passed/Implemented: <u>1997/1998</u> (Date)					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$	1.2 cents per \$100			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:	\$	240,075,699.90			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:	\$	224,904,666.57			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:		29,692.9200			Interest on Notes	54-935-2				XXXXXXXXXX
		(Acres)			Reserve for Future Use	54-950-2	41,294,503.72	34,870,793.27		34,870,793.27
Recreation land preserved in 2021:		346.9300			Total Trust Fund Appropriations:	54-499	66,894,503.72	60,570,793.27	8,123,122.50	52,447,670.77
		(Acres)								
Farmland preserved in 2021:		9.0700								
		(Acres)								

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

Contracting Unit: COUNTY OF OCEAN

Year Ending: December 31, 2021

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

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

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

3/2/2022  
Date

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

# RESOLUTION

March 2, 2022

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a County shall limit any increase in the tax levy to 2.5% unless authorized by resolution to increase it to 3.5% over the previous year's tax levy, subject to certain exceptions; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2022 budget year, any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final tax levy in either of the next two succeeding years, and that the CY 2022 County budget for the County of Ocean be approved and adopted in accordance with this resolution; and

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

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

# RESOLUTION

March 2, 2022

**WHEREAS**, P.L. 2015, c.249 requires a county entity to submit a budget request to the county governing body that is comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources; and

**WHEREAS**, the term "county entity" means a county board of taxation, office of the county superintendent of election, office of the county board of election, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department; and

**WHEREAS**, P.L. 2015, c.249 limits the increase in the portion of a county entity budget request funded by property taxation to no more than two percent (2%) of the previous year's budget request, subject to certain limited exceptions; and

**WHEREAS**, the portion of the budget request submitted by the County Board of Elections that is funded by property taxation does not exceed the cap imposed by P.L. 2015, c.249; and

**WHEREAS**, notwithstanding the budget request submitted by the County Board of Elections, the Board of Commissioners of the County of Ocean finds it advisable and necessary for purposes of health, safety and welfare to authorize the County Board of Elections to increase its appropriations beyond the maximum permitted by the budget request cap set forth in P.L. 2015, c.249; and

**WHEREAS**, the Board of Commissioners of the County of Ocean hereby determines that a 5.3% increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to \$286,404 in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, is advisable and necessary be incorporated into the base from which the County Board of Elections budget request increases in CY 2022 and subsequent years are to measured; and

**WHEREAS**, the Board of Commissioners of the County of Ocean has determined that a 5.3% increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249 shall not cause the County of Ocean to exceed the levy caps set forth in 1977 and 2010 levy cap laws (N.J.S.A. 40A:4-45.4 and N.J.S.A. 40A:4-45.45 respectively).

**NOW THEREFORE BE IT ORDAINED**, by the Board of Commissioners of the County of Ocean, a majority of this governing body affirmatively concurring, that, in the CY 2022 budget year, the final appropriations of the County Board of Elections shall, in accordance with this resolution, be increased by 5.3% beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to \$286,404 in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, and that said increase shall be presented as part of the county budget submission to be approved by the Director of the Division of Local Government Services in the Department of Community Affairs; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this resolution shall be submitted to the Director of the Division of Local Government Services alongside all other documents required to be submitted with the introduced county budget.

# RESOLUTION

March 2, 2022

**WHEREAS**, P.L. 2015, c.249 requires a county entity to submit a budget request to the county governing body that is comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources; and

**WHEREAS**, the term "county entity" means a county board of taxation, office of the county superintendent of election, office of the county board of election, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department; and

**WHEREAS**, P.L. 2015, c.249 limits the increase in the portion of a county entity budget request funded by property taxation to no more than two percent (2%) of the previous year's budget request, subject to certain limited exceptions; and

**WHEREAS**, the portion of the budget request submitted by the County Board of Taxation that is funded by property taxation does not exceed the cap imposed by P.L. 2015, c.249; and

**WHEREAS**, notwithstanding the budget request submitted by the County Board of Taxation, the Board of Commissioners of the County of Ocean finds it advisable and necessary for purposes of health, safety and welfare to authorize the County Board of Taxation to increase its appropriations beyond the maximum permitted by the budget request cap set forth in P.L. 2015, c.249; and

**WHEREAS**, the Board of Commissioners of the County of Ocean hereby determines that a 7.6% increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, which amounts to \$47,512 in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, is advisable and necessary be incorporated into the base from which the County Board of Taxation budget request increases in CY 2022 and subsequent years are to measured; and

**WHEREAS**, the Board of Commissioners of the County of Ocean has determined that a 7.6% increase beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249 shall not cause the County of Ocean to exceed the levy caps set forth in 1977 and 2010 levy cap laws (N.J.S.A. 40A:4-45.4 and N.J.S.A. 40A:4-45.45 respectively).

**NOW THEREFORE BE IT ORDAINED**, by the Board of Commissioners of the County of Ocean, a majority of this governing body affirmatively concurring, that, in the CY 2022 budget year, the final appropriations of the County Board of Taxation shall, in accordance with this resolution, be increased by 7.6% beyond the maximum increase permitted by the budget request cap set forth in P.L. 2015, c.249, amounting to \$47,512 in excess of the increase in the portion of the budget request funded by property taxation otherwise permitted P.L. 2015, c.249, and that said increase shall be presented as part of the county budget submission to be approved by the Director of the Division of Local Government Services in the Department of Community Affairs; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this resolution shall be submitted to the Director of the Division of Local Government Services alongside all other documents required to be submitted with the introduced county budget.

# RESOLUTION

March 2, 2022

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Board of Commissioners of the County of Ocean, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

**GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF  
COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY  
COMMISSION'S**

**"Enforcement Guidance on the Consideration of Arrest and Conviction Records in  
Employment Decisions Under Title VII of the Civil Rights Act of 1964"**

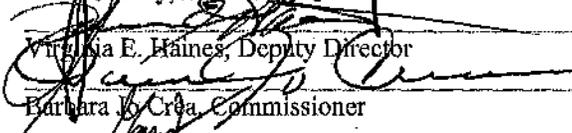
**GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES  
NO PHOTO COPIES OF SIGNATURES**

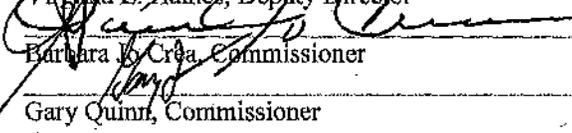
STATE OF NEW JERSEY  
COUNTY OF OCEAN

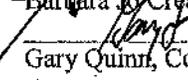
We, members of the Board of Commissioners of the County of Ocean being duly sworn according to law, upon our oath depose and say:

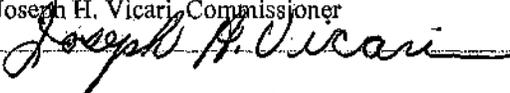
1. We are duly elected members of the Board of Commissioners of the County of Ocean;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

  
\_\_\_\_\_  
John P. Kelly, Director

  
\_\_\_\_\_  
Virginia E. Haines, Deputy Director

  
\_\_\_\_\_  
Barbara J. Crea, Commissioner

  
\_\_\_\_\_  
Gary Quinn, Commissioner

  
\_\_\_\_\_  
Joseph H. Vicari, Commissioner

Sworn to and subscribed before me this  
\_\_\_\_\_ day of \_\_\_\_\_

Notary Public of New Jersey

\_\_\_\_\_  
Clerk

The Clerk of the Board of Commissioners shall set forth the reason for the absence of signature of any members of the governing body.

**IMPORTANT:** This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

BILL COMMITTEE REPORT  
COUNTY OF OCEAN  
SUMMARY OF VOUCHERS

SUMMARY OF BILLS

CERTIFICATE# 05

MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT

I, THE UNDERSIGNED, DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION  
HAVE EXAMINED THE VOUCHERS SUBMITTED HERE WITHIN FOR THE PURPOSE  
OF RECOMMENDING TO THE OCEAN COUNTY BOARD OF COMMISSIONERS  
PAYMENT THEREOF ON 03/02/2022.

I, HEREBY CERTIFY THESE VOUCHERS, IN THE TOTAL AMOUNT OF \$11,302,196.25  
WHICH ARE CONTAINED IN THE ATTACHED REPORT, TO BE VALID CLAIMS, AND I  
RECOMMEND APPROVAL AND PAYMENT THEREOF.

\_\_\_\_\_  
VIRGINIA E. HAINES  
DEPUTY DIRECTOR

APPROVED

\_\_\_\_\_  
JOSEPH H. VICARI  
COMMISSIONER

\_\_\_\_\_  
JOHN P. KELLY  
DIRECTOR

\_\_\_\_\_  
GARY QUINN  
COMMISSIONER

ORDERED PAID

\_\_\_\_\_  
BARBARA JO CREA  
COMMISSIONER

\_\_\_\_\_  
MICHELLE I. GUNTHER  
CLERK OF THE BOARD  
BOARD OF COMMISSIONERS

**R E S O L U T I O N**

**MARCH 02, 2022**

**NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, THAT THE DIRECTOR IS HEREBY AUTHORIZED AND INSTRUCTED TO EXECUTE MASTER VOUCHER-CERTIFICATE #05 FOR CERTIFICATION OF SAID MASTER VOUCHER CONSISTING OF 90 PAGES WITH VOUCHERS TOTALING IN THE AMOUNT OF \$11,302,196.25 WHICH ARE DEEMED TO BE VALID CLAIMS AS RECOMMENDED BY THE DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION**

**BE IT FURTHER RESOLVED THAT THE COMPTROLLER OF THE COUNTY OF OCEAN IS HEREBY AUTHORIZED AND DIRECTED TO PAY EACH AND EVERY ONE OF THE AFORESAID BILLS ATTACHED TO THIS MASTER VOUCHER-CERTIFICATE AND, UPON EXECUTION OF SAME BY SAID DIRECTOR, IF AND WHEN FUNDS ARE AVAILABLE.**

BILL COMMITTEE REPORT  
COUNTY OF OCEAN  
SUMMARY OF PAYMENTS  
BOARD MEETING OF MARCH 02, 2022

SUMMARY OF BILLS

CERTIFICATE #ERA-19

MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT OF THE  
FEBRUARY 17, 2022 EMERGENCY RENTAL ASSISTANCE ELECTRONIC PAYMENTS.

I, THE UNDERSIGNED, DIRECTOR OF THE BOARD OF COMMISSIONERS HAVE  
EXAMINED THE APPLICATIONS SUBMITTED HEREWITH FOR THE PURPOSE OF  
RECOMMENDING TO THE OCEAN COUNTY BOARD OF COMMISSIONERS  
RATIFICATION OF THE ELECTRONIC PAYMENT MADE ON FEBRUARY 17, 2022.

I HEREBY CERTIFY THESE APPLICATIONS FOR PAYMENT, IN THE TOTAL AMOUNT  
OF \$300,073.60, WHICH ARE CONTAINED IN THE ATTACHED REPORT, TO BE VALID  
CLAIMS, AND I RECOMMEND APPROVAL AND RATIFICATION OF THE PAYMENT.

---

VIRGINIA E. HAINES  
DEPUTY DIRECTOR

APPROVED

---

JOSEPH H. VICARI  
COMMISSIONER

---

JOHN P. KELLY  
DIRECTOR

---

GARY QUINN  
COMMISSIONER

ORDERED PAID

---

BARBARA JO CREA  
COMMISSIONER

---

MICHELLE I. GUNTHER  
CLERK OF THE BOARD  
BOARD OF COMMISSIONERS

**R E S O L U T I O N**

**MARCH 02, 2022**

**NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, THAT THE DIRECTOR IS HEREBY AUTHORIZED AND INSTRUCTED TO EXECUTE MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT # ERA-19 SAID MASTER VOUCHER, CONSISTING OF 1 PAGE WITH PAYMENTS TOTALING IN THE AMOUNT OF \$300,073.60, WHICH ARE DEEMED TO BE VALID CLAIMS AS RECOMMENDED BY THE CHIEF FINANCIAL OFFICER/DEPARTMENT OF FINANCE.**

**BE IT FURTHER RESOLVED THAT THE COMPTROLLER OF THE COUNTY OF OCEAN IS HEREBY AUTHORIZED AND DIRECTED TO PAY EACH AND EVERY ONE OF THE AFORESAID EMERGENCY RENTAL ASSISTANCE ELECTRONIC PAYMENTS ATTACHED TO THIS MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT, UPON EXECUTION OF SAME BY SAID DIRECTOR, IF AND WHEN FUNDS ARE AVAILABLE.**

BILL COMMITTEE REPORT  
COUNTY OF OCEAN  
SUMMARY OF PAYMENTS  
BOARD MEETING OF MARCH 02, 2022

SUMMARY OF BILLS

CERTIFICATE #ERA-20

MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT OF THE  
FEBRUARY 24, 2022 EMERGENCY RENTAL ASSISTANCE ELECTRONIC PAYMENTS.

I, THE UNDERSIGNED, DIRECTOR OF THE BOARD OF COMMISSIONERS HAVE  
EXAMINED THE APPLICATIONS SUBMITTED HERewith FOR THE PURPOSE OF  
RECOMMENDING TO THE OCEAN COUNTY BOARD OF COMMISSIONERS  
RATIFICATION OF THE ELECTRONIC PAYMENT MADE ON FEBRUARY 24, 2022.

I HEREBY CERTIFY THESE APPLICATIONS FOR PAYMENT, IN THE TOTAL AMOUNT  
OF \$242,184.00, WHICH ARE CONTAINED IN THE ATTACHED REPORT, TO BE VALID  
CLAIMS, AND I RECOMMEND APPROVAL AND RATIFICATION OF THE PAYMENT.

\_\_\_\_\_  
VIRGINIA E. HAINES  
DEPUTY DIRECTOR

APPROVED

\_\_\_\_\_  
JOSEPH H. VICARI  
COMMISSIONER

\_\_\_\_\_  
JOHN P. KELLY  
DIRECTOR

\_\_\_\_\_  
GARY QUINN  
COMMISSIONER

ORDERED PAID

\_\_\_\_\_  
BARBARA JO CREA  
COMMISSIONER

\_\_\_\_\_  
MICHELLE I. GUNTHER  
CLERK OF THE BOARD  
BOARD OF COMMISSIONERS

**R E S O L U T I O N**

**MARCH 02, 2022**

**NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, THAT THE DIRECTOR IS HEREBY AUTHORIZED AND INSTRUCTED TO EXECUTE MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT # ERA-20 SAID MASTER VOUCHER, CONSISTING OF 1 PAGE WITH PAYMENTS TOTALING IN THE AMOUNT OF \$242,184.00, WHICH ARE DEEMED TO BE VALID CLAIMS AS RECOMMENDED BY THE CHIEF FINANCIAL OFFICER/DEPARTMENT OF FINANCE.**

**BE IT FURTHER RESOLVED THAT THE COMPTROLLER OF THE COUNTY OF OCEAN IS HEREBY AUTHORIZED AND DIRECTED TO PAY EACH AND EVERY ONE OF THE AFORESAID EMERGENCY RENTAL ASSISTANCE ELECTRONIC PAYMENTS ATTACHED TO THIS MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT, UPON EXECUTION OF SAME BY SAID DIRECTOR, IF AND WHEN FUNDS ARE AVAILABLE.**

**No Associated  
Documents**

R E S O L U T I O N

March 2, 2022

WHEREAS, Contract No. B2018-179E was entered into on December 12, 2018 with Jersey Construction, Inc., Contractor, for work and services in relation to the Traffic Signal Improvements at the Intersection of County Route 528 and Oberlin Avenue, Lakewood Township, Ocean County, New Jersey; and

WHEREAS, during the course of construction minor modifications have become necessary to improve conditions as well as an additional time extension to the contract of 597 days; and

WHEREAS, the County Engineer of the County of Ocean has duly filed with this Board a request for a Change Order stating the facts involved and certifying that the proposed Change Order is consistent with regulations for such Change Orders promulgated by the New Jersey Department of Community Affairs, Division of Local Government Services, under authority of N.J.S.A. 52:27BB-32; and

WHEREAS, the Contractor has agreed to accept these changes to the Contract pursuant to the provisions of Sections 104 and 109 of the Standard Specifications; and

WHEREAS, adequate funds are available in Account No. 420-185-X008-6800 in the amount of \$32,515.00.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The County Engineer is hereby authorized to issue Amendatory Contract and Change Order No. 2 to Jersey Construction, Inc. as follows: Extra Work Order in the amount of \$32,515.00 and additional extension of 597 days in connection with the project known as Traffic Signal Improvements at the Intersection of County Route 528 and Oberlin Avenue, Lakewood Township, Ocean County, New Jersey.

2. The Director and Clerk of this Board are hereby authorized and directed to enter into an Amendatory Contract with Jersey Construction, Inc. to cover the Change Order No. 2.

3. A certified copy of this resolution shall be sent to the County Engineer, the County Treasurer, the County Auditor and Jersey Construction, Inc.

**No Associated  
Documents**

**No Associated  
Documents**

## **RESOLUTION**

March 2, 2022

**WHEREAS**, Ocean County Library Commission has adopted their 2022 Library Budget;  
and

**WHEREAS**, within the 2022 Library Budget is an established amount to be raised by  
taxation for operation of the Library System.

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS**  
**of the COUNTY OF OCEAN, STATE OF NEW JERSEY**, that it hereby certifies the sum of  
\$37,301,186.00, as the amount to be assessed and collected for the year 2022 for the operation of  
the Ocean County Library, and shall be apportioned by the Ocean County Board of Taxation  
among all municipalities enjoying the services of the Ocean County Library.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made  
available to the Ocean County Board of Taxation, County Auditor, County Finance Department  
and the Library Director.

## RESOLUTION

**March 2, 2022**

**WHEREAS**, the State of New Jersey, Department of Human Services, Division of Aging Services provides the opportunity for the County of Ocean to apply for and receive funding for the Fiscal year, April 1, 2022 to March 31, 2023, to carry out and develop an accessible, responsive, comprehensive system of services for the elderly of Ocean County; and,

**WHEREAS**, the County of Ocean wishes to apply for the 2022 State Health Insurance Program (SHIP).

**NOW, THEREFORE, BE IT RESOLVED**, by the **COUNTY OF OCEAN BOARD OF COMMISSIONERS, STATE OF NEW JERSEY**, that the Director and Clerk of the Board are hereby authorized and directed to execute the 2022 State Health Insurance Program to the N.J. Department of Human Services Division of Aging Services.

**BE IT FURTHER RESOLVED**, that the funding for FY 2022 State Health Insurance Program is up to \$47,000.00.

**BE IT FURTHER RESOLVED**, that the Director and Clerk of the Board, are hereby authorized and directed to execute any necessary subsequent related documents.

**BE IT FURTHER RESOLVED**, that certified copies of this Resolution shall be made available to the County Auditor, N. J. Department of Human Services, Division of Aging Services, Department of Finance and the Director of the Office of Senior Services.

## RESOLUTION

March 2, 2022

**WHEREAS**, on October 6, 2021 the Ocean County Board of Commissioners adopted a resolution authorizing, the Ocean County Prosecutor's Office (OCPO) to implement the Domestic Violence Strangulation Response Team (DVSRT) Pilot Program, which is part of the Forensic Nurse Examiner Program. The DVSRT is federally funded through the Victims of Crime Act Grant Program (VOCA), sub award number V-57-19; and

**WHEREAS**, Community Medical Center, Monmouth Medical Center: Southern Campus, Ocean Medical Center, Southern Ocean Medical Center and Providence House fully cooperate with the Ocean County Prosecutor's Office with the ongoing function of this program; and

**WHEREAS**, Community Medical Center, Monmouth Medical Center: Southern Campus, Ocean Medical Center, and Southern Ocean Medical Center designate and provide separate areas for treatment of Domestic Violence strangulation victims by registered professional nurses licensed and specially trained in the area of forensic science and the performance of Domestic Violence Strangulation Examinations; and

**WHEREAS**, the Ocean County Prosecutor's Office has additional specially trained nurses (refer to Appendix "A") as independent vendors, who will be paid by the VOCA Grant; and

**WHEREAS**, the term of these additional Agreements shall be for four (4) months beginning March 1, 2022 and ending June 30, 2022.

**NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS, STATE OF NEW JERSEY as follows:**

1. The Director and the Clerk of the Board are hereby authorized to execute a Memorandum of Agreement between the Ocean County Prosecutor's Office (OCPO), and the additional Forensic Nurse Examiners (FNE) listed in Appendix "A".
2. The Ocean County Prosecutor is hereby designated to supervise and report to the Ocean County Board of Commissioners on the development and progress of this Pilot Program periodically, but not less than once prior to the expiration of the Agreement term.
3. The Director and Clerk of the Board are hereby authorized to execute any necessary, subsequent related documents.

4. Certified copies of this Resolution shall be made available to Ocean County Prosecutor's Office, County Counsel, Community Medical Center, Monmouth Medical Center: Southern Campus, Ocean Medical Center, Southern Ocean Medical Center, and Providence House.

**APPENDIX "A"**

Sandra Gallagher

Ashley Janick

Jessica Roschel

Heather VanMarter

## RESOLUTION

**March 2, 2022**

**WHEREAS**, it is the desire of the Board of Commissioners to provide nutrition services to the elderly of Ocean County; and

**WHEREAS**, the New Jersey Purchase Bureau is available for the acquisition of commodities relating to this nutrition service; and

**WHEREAS**, the Board of Commissioners will act as payment depositor for Community Services, Inc. for commodities purchased from the New Jersey Purchase Bureau for payment of said purchases; and

**WHEREAS**, funds will be encumbered for payments in the amount not to exceed \$ 150,000.00 to the New Jersey Purchase Bureau and an off-setting revenue account will be maintained to accept deposits from Community Services, Inc. contingent upon the adoption of the 2022 County Budget; and

**WHEREAS**, the following account numbers are in place to receive deposits and make payments:

Revenue Account: 016 215 1143 Div. Aging S.D.C. Reimb

Payment Account: 016 215 5097 Div. Aging S.D.C. Reimb

**WHEREAS**, the Ocean County Office of Senior Services will then issue a voucher payable to the New Jersey Purchase Bureau for payment of said purchases.

**NOW, THEREFORE, BE IT RESOLVED**, by the **BOARD OF COMMISSIONERS** of the **STATE OF NEW JERSEY**, that the Director and Clerk of the Board are hereby authorized and directed to enter into and execute an Agreement with Community Services, Inc.

**BE IT FURTHER RESOLVED**, that the County reserves the right to cancel this contract at any time during the contract term January 1, 2022 to December 31, 2022, if said funds are not available.

**BE IT FURTHER RESOLVED,** that certified copies of this Resolution shall be made available to the County Auditor, Department of Finance, Director of the Office of Senior Services, and the Director of Community Services, Inc.

**RESOLUTION**

March 2, 2022

**WHEREAS**, in order to ensure the safety of the residents of Ocean County, there is a need for an Ocean County Drug Recognition Expert Callout Program (D.R.E.C.P.) and

**WHEREAS**, there is a need to provide Officers for this Project; and

**WHEREAS**, Officers are available through the municipalities within the County of Ocean; and

**WHEREAS**, funds for these services are available within the grant budget under the appropriation entitled Drug Recognition Expert Callout Program (D.R.E.C.P.) FY 2021.

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. The Director and Clerk of the Board are authorized and directed to execute the Shared Services Agreements for the Drug Recognition Expert Callout Program (D.R.E.C.P.), for the term of 10/1/2021 through 9/30/2022, from Account No. 017-803-Y068.
2. Participating Municipalities will enter into a Shared Services Agreement outlining the Drug Recognition Expert Callout Program (D.R.E.C.P.).
3. A copy of said Agreement will be kept on file within the Office of the County Clerk of the Board.
4. The Municipalities participating in the Program are listed on Annex A attached to this Resolution.
5. The D.R.E. Officers will be assigned by the Municipalities based upon availability of Officers.
6. Each D.R.E. Officer must maintain a current certification with the N.J. Police Training Commission, which will be verified by the Ocean County Prosecutor's Office.
7. The hourly rate paid to the officers is sixty (\$60.00) dollars.
8. The Director and Clerk of the Board are authorized and directed to execute any necessary subsequent related documents.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the Office of the Prosecutor, County Auditor, Department of Finance, and the attached listing of participating Municipalities.

**Annex A**

Shared Service Agreements

Drug Recognition Expert Callout Program (D.R.E.C.P.)

Participating Municipalities:

Borough of Beachwood

## **RESOLUTION**

**March 2, 2022**

**WHEREAS**, The County of Ocean (Ocean) is a body politic and corporate of the State of New Jersey with main offices located at 101 Hooper Avenue, Toms River, New Jersey, 08754 ; and

**WHEREAS**, The County of Cape May (Cape May) is a body politic and corporate of the State of New Jersey with main offices located at 4 Moore Road, Cape May, New Jersey 08210; and

**WHEREAS**, Cape May has already entered into a Shared Services Agreement (SSA) with the County of Atlantic whereby Atlantic County has agreed to house Cape May juveniles in Atlantic County Juvenile Detention Center; and

**WHEREAS**, the Atlantic County facility is currently at capacity and can no longer accept Cape May County juveniles for the time being; and

**WHEREAS**, Ocean owns and operates a Juvenile Detention Center which is a high quality, licensed facility providing necessary and appropriate services and amenities; and

**WHEREAS**, Ocean is permitted under New Jersey Juvenile Justice Commission standards to house short-term commitment status juveniles up to but not exceeding sixty days (60); and

**WHEREAS**, Ocean has the capacity to periodically house one (1) or more Cape May adjudicated juveniles on an as-needed basis who cannot be detained at the Atlantic County Juvenile Detention Center; and

**WHEREAS**, providing for the care of Cape May juveniles in the Ocean County Detention Center will result in more economical operation of the Ocean County Detention Center and will result in a significant cost savings to Cape May through the sharing of the facility and services; and

**WHEREAS**, the staff, support groups and volunteers currently working with Cape May juveniles will have access to the Ocean facility to provide the same services as they are currently providing at the Cape May Facility; and

**WHEREAS**, N.J.S.A. 40:65A-1 et seq. specifically authorizes local government units including counties and municipalities to enter into shared service agreements.

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD of COMMISSIONERS**, of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** hereby authorizes the execution of a Shared Services Agreement with the County of Cape May in conformance with the terms and conditions as more specifically set forth in said Agreement.

1. The Director and the Clerk of the Board are hereby authorized and directed to execute a Shared Services Agreement with the County of Cape May for this purpose.
2. The term of this Agreement will be for a period of one (1) year, January 1, 2022 through December 31, 2022. Thereafter, the parties agree that this Agreement may be renewed for an additional term of one (1) year by mutual consent of the Parties ("Renewal Term").

**BE IT FUTHER RESOLVED** that certified copies of this Resolution shall be made available to the County of Cape May, the Ocean County Finance Department, Juvenile Detention Center, the Office of Management & Budget, the County Auditor and the Office of the Ocean County Counsel.

## RESOLUTION

March 2, 2022

**WHEREAS**, the Ocean County Board of Chosen Freeholders, by Resolution, dated February 21, 2018, authorized the Director and the Clerk of the Board to execute the legal instruments associated with a First Time Homebuyer Program; and

**WHEREAS**, a qualified applicant can use the First Time Homebuyer Program subsidy for down payment and closing cost assistance for a total of \$15,000.00; and

**WHEREAS**, qualified applicants who successfully complete all necessary requirements are recommended for a grant award in an amount not to exceed \$15,000.00 each; and

**WHEREAS**, the following participant(s) have successfully completed all necessary requirements and have been deemed eligible to receive the subsidy:

**Carolyn Abatemarco**

**NOW, THEREFORE, BE IT RESOLVED**, by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** as follows:

1. The Board of Commissioners hereby authorizes the award of a grant subsidy in an amount not to exceed \$15,000.00 to the qualified program participant(s) listed above.
2. The contract number must be placed on all papers, documents, invoices, and vouchers pertaining to said contract being number CC2018-54.
3. Certified copies of this Resolution shall be made available to the Ocean County Auditor, Finance Department, Planning Department, Management and Budget Department, County Counsel and O.C.E.A.N., Inc.

## **RESOLUTION**

**March 2, 2022**

**WHEREAS**, on January 5, 2022 the Ocean County Board of Commissioners established department liaisons for the calendar year of 2022; and

**WHEREAS**, the Office of the Ocean County Fire Marshal was established by Resolution of the Board of Chosen Freeholders on December 20, 2017; and

**WHEREAS**, the Office of the Ocean County Fire Marshal was erroneously omitted from the 2022 liaison assignments; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY** that Commissioner Gary Quinn be appointed as liaison to the Office of the Ocean County Fire Marshal for the year 2022.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately and that a certified copy shall be made available to the County Administrator, Department of Employee Relations, Department of Public Information and to each member of the Board of Commissioners.

RESOLUTION

March 2, 2022

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF DEDICATION OF REAL PROPERTY FROM THE STATE OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION PURSUANT TO N.J.S.A. 40A:12-5**

**WHEREAS**, the County of Ocean has previously approved Planning Board application #JT1675A.06 which authorized the construction of an expanded Pine Drive Jug Handle to be constructed on portions of Lot 3 in Block 3001 in the Township of Jackson; and

**WHEREAS**, the developer of the Adventure Crossing project shall construct the expanded Pine Drive Jug Handle in accordance with the requirements of the County of Ocean and which will be located within right-of-way portions which will be dedicated to the New Jersey Department of Transportation ("NJDOT"), and ultimately transferred to the County of Ocean and the Township of Jackson; and

**WHEREAS**, the County of Ocean hereby authorizes and accepts the dedication of a portion of Jug Handle 3R4A as shown on a map entitled "General Property Parcel Map, Monmouth Road (Ocean Co. Route 537), Station 150+35.17 to 156+29.01 Showing Existing Right of Way and Parcels to be Acquired in the Township of Jackson, County of Ocean" which will be conveyed to the New Jersey Department of Transportation by the Developer of Adventure Crossing and the NJDOT shall in turn, convey a portion of this right-of-way (identified as Parcel V3R4A4) to the County of Ocean. The portion of said metes and bounds Jug Handle to be dedicated to the County of Ocean is set forth in the attached metes and bounds description attached hereto; and

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Commissioners of the County of Ocean hereby authorize acceptance of the roadway dedication from NJDOT, pursuant to N.J.S.A. 40A:12-5, with the specific condition that the developer of the Adventure Crossing project, its successors and assigns, shall, at all times, be responsible for all the maintenance of this roadway portion located in the Township of Jackson and the County of Ocean; and

**BE IT FURTHER RESOLVED**, that the Clerk of the Board of Commissioners shall forward a certified copy of this Resolution to the Ocean County Engineering Department, Road Department, Township of Jackson, and New Jersey Department of Transportation

**RESOLUTION**

March 2, 2022

**WHEREAS**, the County Engineer has approved the release of bonds for road opening permits, which bonds were posted according to Resolution, adopted by the Board on August 16, 1989.

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the County Comptroller is hereby authorized and directed to release the following bonds, which bonds were posted the following road opening permits:

<u>NAME</u>	<u>PERMIT NO.</u>	<u>ISSUED</u>	<u>AMOUNT</u>	<u>TYPE</u>
A to Z Site Contractors, Inc. Bond #3472 (Bond Payable to: Arm Land Group, LLC, 711 Park Avenue Lakewood, NJ 08701)	EO-18-045	6/1/18	\$10,000.00	Cash

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the Ocean County Finance Department and the Engineering Department.

**No Associated  
Documents**

**No Associated  
Documents**

**No Associated  
Documents**

# MEMORANDUM

RECEIVED

**To:** Members of the Board of Commissioners

2022 MAR -2 A 10: 23

**From:** Carl W. Block, County Administrator *CWB*

CLERK OF THE BOARD  
CC BOARD OF COMMISSIONERS

**Date:** February 25, 2022

**Subject:** **Summary of Pre-Board Meeting of February 23, 2022**

**Copies to:** Michelle I. Gunther, Clerk of the Board  
Michael J. Fiure, Assistant County Administrator  
Robert Greitz, Director, Employee Relations

Director John P. Kelly opened the meeting at 4:00 PM and read the Statement of Compliance with the Open Public Meetings Act. The Clerk of the Board called the roll.

**Present:**

Director John P. Kelly  
Commissioner Barbara Jo Crea  
Commissioner Gary Quinn  
Commissioner Joseph H. Vicari

Carl W. Block, County Administrator  
Christine Allen, Recording Secretary  
Michelle Gunther, Clerk of the Board  
Robert Greitz, Director of Human Resources  
Michael J. Fiure, Assistant County Administrator  
John Ernst, County Engineer  
Julie N. Tarrant, Comptroller/CFO  
John C. Sahradiuk, Jr., County Counsel

**Not Present:**

Deputy Director Virginia E. Haines

Director Kelly opened the meeting by presenting Richard Seitz, the Administrator of Youth Services at the Juvenile Detention Center with a proclamation honoring his retirement after 37 years of dedicated service. Director Kelly thanked him for having a positive impact on so many of our at risk youth.

Mr. Ernst reviewed the items listed on the attached Engineering Department agenda which included the recommendation to advertise for Stormwater Contract 2022A in various townships throughout the County. There were no questions or comments and all items will be listed on the Board agenda for the March 2, 2022 Board meeting.

Director Kelly, Commissioner Quinn, and Julie Tarrant presented the 2022 Budget to the Board. \*Presentation attached

Director Kelly said the Budget will be formally introduced on March 2, 2022, and adopted at the April 6, 2022 Board Meeting. The Commissioner was proud to report that the County has maintained its AAA Bond Rating, and has managed to lower the tax rate a full penny to 32.2 cents, restoring the financial status to pre-Hurricane Sandy standing.

Commissioner Vicari mentioned that this is his 41<sup>st</sup> Budget adoption, and he feels the County is meeting the needs of a growing County.

Commissioner Crea thanked the Board for taking the time to explain the County Budget process to her, since her previous experience was with a municipal budget.

Commissioner Quinn thanked Julie Tarrant, Commissioner Kelly, Carl Block, Donna Flynn, and Mike Fiure for their efforts in creating the Budget and presentation.

Ms. Gunther reviewed the Clerk of the Board's agenda for the Board meeting of March 2, 2022. There were no questions or comments.

Director Kelly asked the Board members for comments.

There were no additional comments.

Mr. Block notified the Board that the Governor's Covid-19 update call that used to occur daily at the beginning of the pandemic will be ending on March 4, 2022. Commissioner Quinn will notify the board of current Covid-19 numbers weekly.

Ms. Gunther read the resolution to move to closed session.

On a motion by Commissioner Quinn, seconded by Commissioner Vicari, the meeting moved to Closed Session at 4:58pm for personnel discussion, appointments, reappointments, property acquisition and possible litigation. The motion was unanimously carried.

The meeting returned to Open Session at 5:15pm. There being no further business, on a motion by Commissioner Quinn, seconded by Commissioner Crea, the meeting adjourned at 5:16pm.

REVISED - FINAL

ENGINEERING DEPARTMENT AGENDA

Pre-Board Meeting of:

February 23, 2022

For Board Meeting of:

March 2, 2022

RECOMMEND ADVERTISEMENT

1. Stormwater Management Contract 2022A, Various Townships

MISCELLANEOUS

1. Bond Release Resolution.
2. Resolution authorizing the dedication of real property from the State of New Jersey, Department of Transportation pursuant to N.J.S.A. 40a:12-5.
3. Resolution authorizing the revision of the Traffic Signal at the intersection of County Road #2 (Route 527/Lakehurst Road/West Water Street) and Irons Street (DVR-3) in the Township of Toms River
4. Resolution authorizing the revision of the Traffic Signal at the intersection of County Road #27 (Route 527/Route 571/Whitesville Road/Indian Head Road) and County Route #40 (Route 527/Whitesville Road) and Gardenia Way (DVR-39) in the Township of Toms River
5. Resolution amending account numbers for a Resolution adopted on November 17, 2021 to Black Rock Enterprises, LLC for the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019C, No. II.
6. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$89,721.03 to French & Parrello Associates, P.A. for Small Road Design Services for Construction to Castlebuono Avenue, Toms River Township (QP2021-150).
7. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$15,012.00 to Colliers Engineering & Design, Inc. for Material Sampling, Inspection and Testing Services for Traffic Safety Improvements along C.R. 528 from Dr. Martin Luther King Drive to Vine Avenue, Lakewood Township (QP2021-75).
8. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$1,010.41 to ATANE Engineers, Architects & Land Surveyors, P.C. for additional funds for Material Sampling, Inspection and Testing Services for Traffic Safety Improvements at the Intersection of C.R. 528 and Oberlin Avenue, Lakewood Township (QP2021-75).
9. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$27,313.21 to KMA Consulting Engineers, Inc. for additional funds for Small Road and Bridge Design Services for a supplemental survey associated with the Reconstruction of Prospect Street from Cross Street to Route 9, Lakewood Township (QP2019-165).
10. Resolution acknowledging the following four (4) firms are qualified and eligible to perform Professional Engineering Services for Underground Storage Tanks on a project specific contract basis: Mott MacDonald, LLC; H2M Associates, Inc.; CME Associates; and Remington & Vernick Engineers.

## MOTION

February 23, 2022

**BE IT RESOLVED, THAT A CLOSED SESSION WILL BE HELD AT THIS TIME TO DISCUSS:**

- |                       |   |
|-----------------------|---|
| <b>Personnel</b>      | Leaves of absence, change of position, titles and updates on filling of positions and promotional appointments. |
| <b>Appointments</b>   | OC Senior Services Advisory Council   |
| <b>Reappointments</b> | OC Construction Board of Appeals<br>OC Airpark Advisory Committee   |
| <b>Discussion</b>     | None at this time   |

**BE IT FURTHER RESOLVED THAT THE MINUTES OF THIS MEETING WILL BE MADE AVAILABLE TO THE PUBLIC UPON FINAL ACTION BEING TAKEN IN ACCORDANCE WITH THE PROVISIONS OF SAID LAW.**

# Ocean County 2022 Budget

Director John P. Kelly  
Commissioner Gary Quinn



*Ocean County Board of Commissioners*

John P. Kelly, *Director*

Virginia E. Haines, *Deputy Director*

Barbara Jo Crea

Gary Quinn

Joseph H. Vicari

# Ocean County 2022 Budget – Key Dates

- **Formal introduction – 4 p.m. Board Meeting, Wednesday, March 2, 2022**
- **Public hearing and adoption – 4 p.m. Board Meeting, Wednesday, April 6, 2022**  
**Room 119, Ocean County Administration Building, Toms River**
- **2022 Budget will be available online on March 3, 2022**

# 2022 Budget at a Glance

- The County property tax rate will decrease by one cent
- Funds all essential services
- Total budget: \$479,916,286
  - Up \$9.5 million
- Amount to be raised by taxation: \$387,360,543
- Capital Improvement Fund: \$51,542,490
- Surplus: \$38,500,000

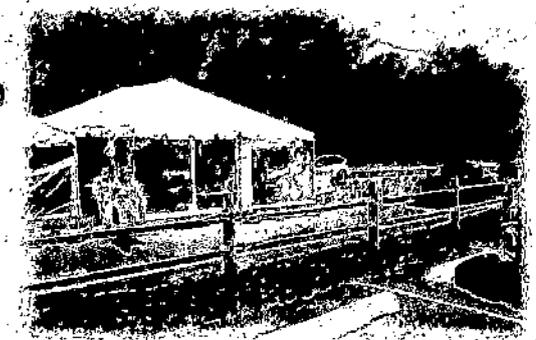
# Ocean County Responds to The Coronavirus Pandemic

- In response to the COVID-19 Pandemic, the Ocean County Board of Commissioners made a priority to assure public health and safety for County staff and the public.
- The Ocean County Board of Commissioners provided support to the Ocean County Health Department at the Ocean County College COVID-19 Test Site and Vaccination Clinics at RWJ Barnabas Health Care Arena at Toms River High North, the Ocean County Road Department Garage in Manchester, Southern Regional Middle School in Manahawkin, and throughout other County locations.



# Ocean County Responds to The Coronavirus Pandemic

- The financial impact of COVID-19 on the Ocean County budget has been softened by supplemental federal funding.
- The Ocean County Board of Commissioners provided:
  - Small Business Emergency Assistance Grants
  - Agreements to help Ocean County municipalities and County agencies that are in need of resources to assist with the pandemic.
  - Residential Emergency Rental Assistance
  - Grants for nonprofits



# Money In – Money Out

- The American Rescue Plan is providing fast and direct economic assistance for American workers, families, small businesses and industries.
- Ocean County anticipates receiving \$117,938,762.
- This money can be used for a host of expenses like household assistance including rent arrearages, food programs, internet access programs, small business assistance, aid to nonprofits, aid to tourism industry, COVID-19 vaccinations and testing, personal protective equipment, and medical expenses.

# Money In – Money Out

- The ARPA money will flow through the 2022 budget, and while it will make the total budget appropriation look larger, it doesn't affect our revenues, or the property tax rate in any way.
- This money has been provided by the federal government to continue the assistance needed to help those impacted by COVID-19.

# Ocean County Budget Comparison 2021-2022

**All county budgets are within the 2 percent state mandated cap regulations.**

## Introduced 2021

- Total Budget: \$470,356,177
- Taxation: \$365,212,639
- Other Revenues  
(Including Surplus): \$105,143,538

## Introduced 2022

- Total Budget: \$479,916,286
- Taxation: \$387,360,543
- Other Revenues  
(Including Surplus): \$92,555,743

# Maintaining Fiscal Stability

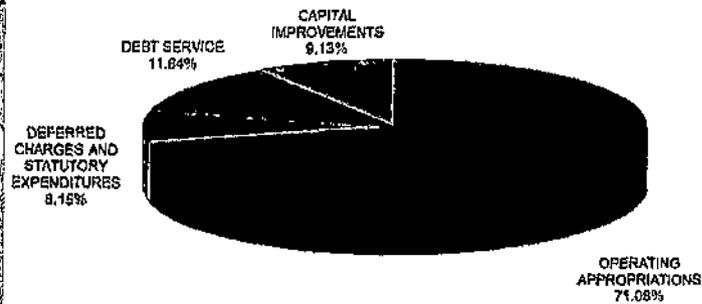
- **AAA Bond Rating**
- Strong surplus
- Meets the state-mandated 2 percent cap
- **“No Surprises”**
- Continues conservative and disciplined approach to spending

# The 2022 Budget Decreases the Tax Rate by a Penny

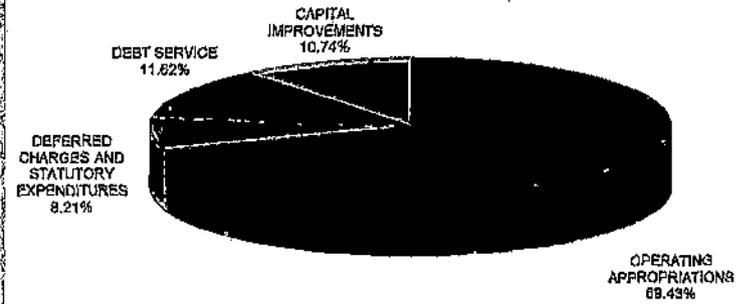


# 2021 and 2022 Budget Appropriations

OCEAN COUNTY'S 2021  
BUDGET  
THE BUDGET DOLLAR



OCEAN COUNTY'S 2022  
BUDGET  
THE BUDGET DOLLAR



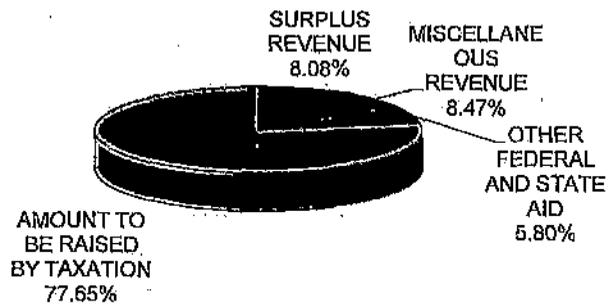
# 2021 and 2022 Budget Appropriations

2021 BUDGET APPROPRIATIONS		
APPROPRIATIONS	AMOUNT	%
GENERAL GOVERNMENT	100,359,256.00	21.34%
HEALTH AND WELFARE	40,908,115.00	8.70%
EDUCATIONAL	37,659,275.00	8.01%
ROADS AND BRIDGES	26,809,085.00	5.70%
JUDICIARY	1,458,109.00	0.31%
REGULATION	37,195,579.00	7.91%
UNCLASSIFIED	25,352,841.00	5.39%
CORRECTIONAL AND PENAL	29,558,362.00	6.28%
RECREATIONAL	7,433,864.00	1.58%
CONTINGENT	300,000.00	0.06%
	<b>SUB-TOTAL:</b>	<b>65.28%</b>
STATE AND FEDERAL PROGRAMS	27,289,777.00	5.80%
<b>TOTAL OPERATING APPROPRIATIONS:</b>	<b>\$334,324,263.00</b>	<b>71.08%</b>
CAPITAL IMPROVEMENT	42,923,124.00	9.13%
DEBT SERVICE	54,758,993.00	11.64%
DEFERRED CHARGES	38,349,797.00	8.15%
<b>TOTAL APPROPRIATIONS:</b>	<b>\$470,356,177.00</b>	<b>100.00%</b>

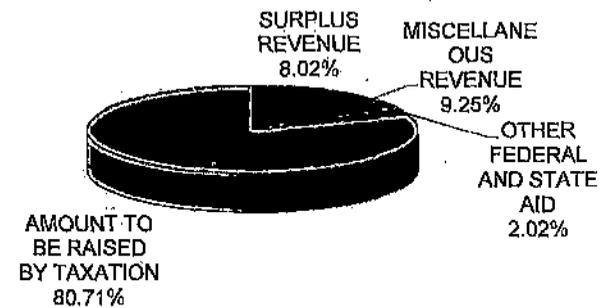
2022 BUDGET APPROPRIATIONS		
APPROPRIATIONS:	AMOUNT	%
GENERAL GOVERNMENT	113,088,785	23.56%
HEALTH AND WELFARE	41,223,744	8.59%
EDUCATIONAL	38,790,865	8.08%
ROADS AND BRIDGES	27,624,072	5.76%
JUDICIARY	1,505,942	0.31%
REGULATION	39,146,867	8.16%
UNCLASSIFIED	23,902,121	4.98%
CORRECTIONAL AND PENAL	30,153,994	6.28%
RECREATIONAL	7,919,953	1.65%
CONTINGENT	200,000	0.04%
	<b>SUB-TOTAL:</b>	<b>67.41%</b>
STATE AND FEDERAL PROGRAMS	9,671,757	2.02%
<b>TOTAL OPERATING APPROPRIATIONS:</b>	<b>\$333,228,100</b>	<b>69.43%</b>
CAPITAL IMPROVEMENT	51,542,490	10.74%
DEBT SERVICE	55,762,783	11.62%
DEFERRED CHARGES	39,382,913	8.21%
<b>TOTAL APPROPRIATIONS:</b>	<b>\$479,916,286</b>	<b>100.00%</b>

# 2021 and 2022 Budget Revenues

OCEAN COUNTY'S 2021  
BUDGET  
THE BUDGET DOLLAR



OCEAN COUNTY'S 2022  
BUDGET  
THE BUDGET DOLLAR



# 2021 and 2022 Budget Revenues

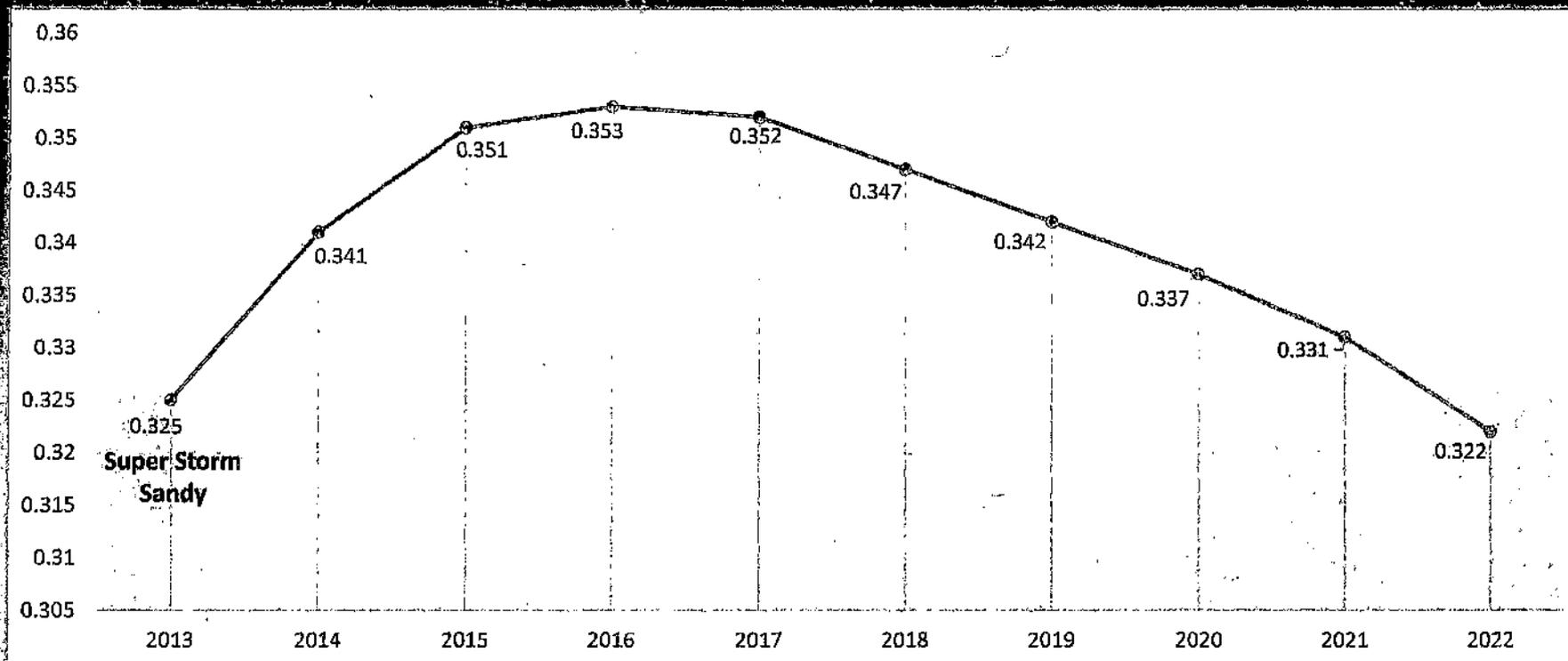
2021 BUDGET REVENUES				
SOURCE			AMOUNT	%
SURPLUS REVENUE			\$38,000,000	8.08%
MISCELLANEOUS REVENUE			39,853,761	8.47%
OTHER FEDERAL AND STATE AID			27,289,777	5.80%
AMOUNT TO BE RAISED BY TAXATION			365,212,639	77.65%
		TOTAL:	\$470,356,177	100%

2022 BUDGET REVENUES				
SOURCE			AMOUNT	%
SURPLUS REVENUE			\$38,500,000	8.02%
MISCELLANEOUS REVENUE			\$44,383,986	9.25%
OTHER FEDERAL AND STATE AID			\$9,671,757	2.02%
AMOUNT TO BE RAISED BY TAXATION			\$387,360,543	80.71%
		TOTAL:	\$479,916,286	100%

# Ocean County Property Tax Rate 2022 Budget

- Down by a cent in the 2022 budget to 32.2 cents.
- The 2022 property tax rate will be the lowest it has been in 9 years.
- This is the 6th consecutive year that the County property tax rate has decreased.
- The amount that is raised by the tax rate in the 2022 budget - \$387,360,543.

# Tax Rate 2013-2022



## 2022 Ocean County Ratable Base

- The Ocean County ratable base has been restored since the 2009 economic downturn and the damage caused by Superstorm Sandy in 2012.
- The 2022 ratable base is \$120,298,414,009

## Getting Good Grades – Why AAA Helps

- Secures historically low interest rate on financing bonds.
- Lower county debt service by \$2 million through refunding bonds.
- Enhances long term economic goals.

## Getting Good Grades – Why AAA Helps

**Fitch Ratings:** “The AAA ratings reflect Ocean County’s exceptionally strong gap-closing capacity which incorporate its manageable expenditure growth demands, a demonstrated ability to control expenditures during economic downturns, and high independent legal revenue raising capacity within statutory tax caps.”

**Moody’s Investors Service:** “The AAA rating reflects the county’s large, diverse tax base, modest debt and pensions and healthy finances. The stable outlook reflects our expectations that, despite the ongoing pandemic, the county’s finances and economy will remain robust due to its strong fiscal management and favorable location.”

## 2022 Capital Projects

- Ocean County plans for 35 projects to begin in 2022 at a cost of \$106,193,372.
- Includes federal and state aid, pay-as-you-grow capital improvement fund and bonding.

# Anticipated 2022 Capital Projects

- **Stafford Library – New Construction: \$11,500,000**
- **Additions and Improvements,  
Vocational-Technical School, Jackson Township: \$10,000,000**
- **Reconstruction of East County Line Road, Phase IV,  
Lakewood Township: \$2,500,000**
- **Replacement of Duck Farm Bridge, Brick Township: \$4,000,000**
- **Ocean County Signal Optimization,  
Various Municipalities: \$2,000,000**

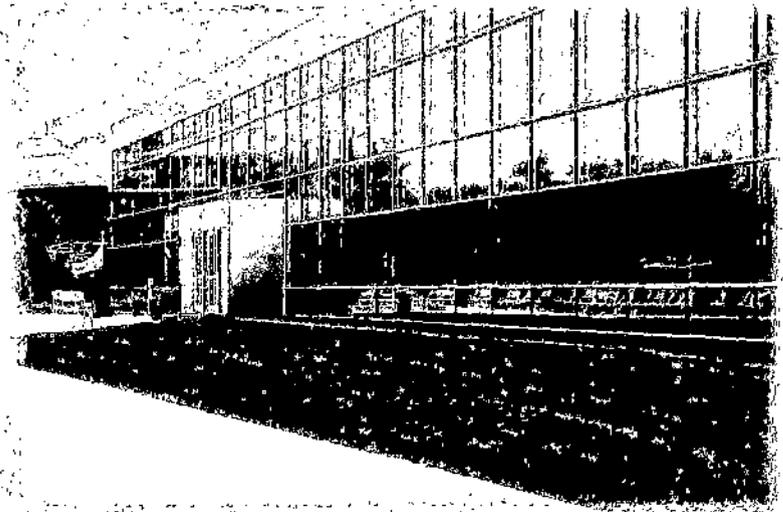
## 2022 Pay-As-You-Grow Capital Projects

- \$25,161,000 is appropriated for pay-as-you-grow projects. This alleviates need for additional bonding.
- In order to address ongoing needs on County roads, projects include stormwater upgrades and drainage upgrades.
- Other pay-as-you grow capital projects include park renovations and County building improvements.

**An Overview of  
Funding for Programs and Services  
By Commissioner Gary Quinn**

# Ocean County College

\$16,656,631



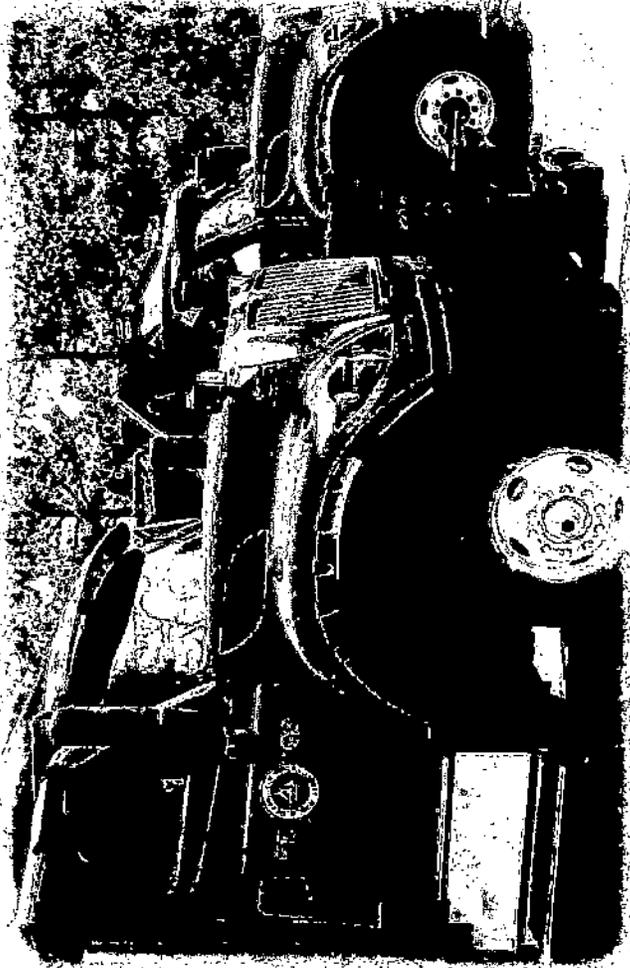
# Vo-Tech Schools

\$20,762,063



# Roads & Bridges/Engineering

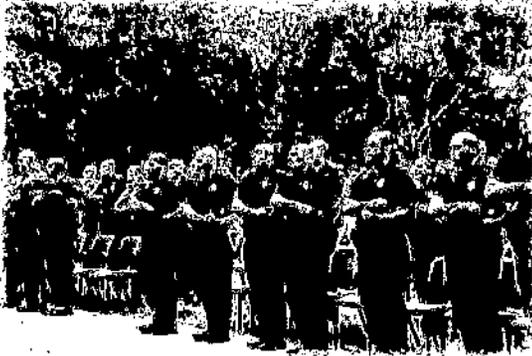
\$24,034,479



26

# Law and Public Safety

\$78,477,507



- Ocean County Prosecutor's Office
- Ocean County Sheriff's Department
- Ocean County Department of Corrections
- Ocean County Jail
- Ocean County Juvenile Services
- Ocean County 911 Emergency Center
- Ocean County Office of Emergency Management

# Social Services

County Appropriation: \$19,326,691



State and Federal Allocations: \$40,213,527

# Veterans Service Bureau

\$694,003



# Senior Services

County Appropriation: \$4,165,426



Federal and State Grant Allocations: \$4,414,390

# Transportation (Ocean Ride)

County Appropriation: \$3,589,593



Federal and State Grant Allocations: \$1,657,504

# Parks and Recreation

\$7,919,953



# The Effects of the 2022 Budget

- County roads and bridges will be maintained and safe
- Nutritious hot meals will be delivered to seniors
- The most vulnerable will be provided for
- Students will receive a quality education
- Open space and recreational opportunities can be accessed by everyone
- The environment including Barnegat Bay will be protected
- Veterans will be honored and served
- Long range planning will keep the county financially sound

# Ocean County 2022 Budget – Key Dates

- **Formal introduction – 4 p.m. Board Meeting, Wednesday, March 2, 2022**
- **Public hearing and adoption – 4 p.m. Board Meeting, Wednesday, April 6, 2022**  
Room 119, Ocean County Administration Building, Toms River
- **2022 Budget will be available online on March 3, 2022**

# MOTION

March 2, 2022

Motion approving the distribution of Requests for Proposals and/or Requests for Qualifications for Professional Services and/or Extraordinary Unspecifiable Services and approving the selection criteria contained therein for the following projects in accordance with N.J.S.A. 19:44A-20.1.

Requests for Proposals/Qualifications:

Arbitrage Rebate Consulting Services

Voting Machine Transportation Services

MOTION

**March 2, 2022**

On motion duly made, seconded and carried, the plans and specifications for the **Stormwater Management Contract 2022A, Various Townships** were approved and the proper officers of the Board were authorized and directed to advertise.



**COUNTY OF OCEAN**  
**DEPARTMENT OF FINANCE**

**JULIE N. TARRANT**  
County Comptroller & CFO

**CATHY A. ERNST**  
Assistant Comptroller

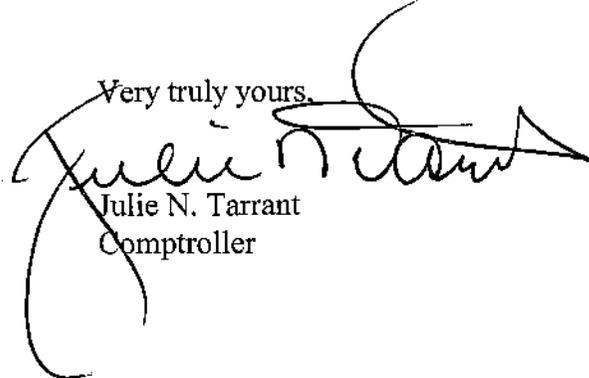
February 25, 2022

Board of Commissioners  
Ocean County Administration Building  
Toms River, New Jersey 08754

Dear Board Members:

Accompanying this letter, you will find a copy of the Master Payroll for the payment of all employees of the County of Ocean, setting forth the amounts to be paid on March 2, 2022. This is for the payroll period of February 3, 2022, through February 16, 2022, and for the payroll period of February 17, 2022 through March 2, 2022. These payments were made in accordance with the Resolution passed by your Board on June 21, 1972.

Very truly yours,



Julie N. Tarrant  
Comptroller

JNT/dmd  
Pay 22-05  
Pd. 03/02/22

RECEIVED  
COUNTY OF OCEAN  
TREASURER'S OFFICE

2022 FEB 28 A 8:28

RECEIVED

COUNTY OF OCEAN, NJ  
DEPARTMENT OF FINANCE  
MASTER PAYROLL CERTIFICATION

02/25/22

AMOUNT \$ 5,565,276.46

PERIOD FROM: February 3, 2022 TO: February 16, 2022  
FROM: February 17, 2022 TO: March 2, 2022

FUND	BANK #	CHECK #	AMOUNT
016	01	wire	4,827,721.21
20	07	wire	4,925.14
905	26	transfer	6,083.50
209	67	wire	708,611.12
210	68	transfer	4,598.90
211	62	wire	7,170.20
225	97	transfer	6,166.39

Julie N. Tarrant being duly sworn according to law, upon her oath, depose and says that the within County Payroll has been examined by her and has approved the amount of wages for each person as submitted by the various Department Heads.

  
Julie N. Tarrant, Comptroller

Received by the Board of Commissioners

\_\_\_\_\_  
Clerk of the Board

**No Associated  
Documents**

**RESOLUTION**

March 2, 2022

**WHEREAS**, as a result of an engineering and traffic investigation it is deemed necessary to revise the Traffic Signal at the intersection of County Road #2 (Route 527/Lakehurst Road/West Water Street) and Irons Street (DVR-3) in the Township of Toms River.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:**

Pursuant to the provisions of Public Law 2008, Chapter 110, the following location(s) shall be controlled by a traffic control signal based on the designated traffic signal plan:

<u>LOCATION</u>	<u>DESIGNATED PLAN</u>
(DVR-3) CR #2 (Route 527/Lakehurst Road/West Water Street) and Irons Street	Plan #07 002 104 Plan Sheet #1 of 2 Date February, 2022

**BE IT FURTHER RESOLVED** that all former resolutions in conflict, or inconsistent with the provisions of this resolution are hereby repealed.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be forwarded to the Ocean County Engineering Department and to the Clerk of the Township of Toms River.

**RESOLUTION**

March 2, 2022

**WHEREAS**, as a result of an engineering and traffic investigation it is deemed necessary to revise the Traffic Signal at the intersection of County Road #27 (Route 527/Route 571/Whitesville Road/Indian Head Road) and County Road #40 (Route 527/Whitesville Road) and Gardenia Way (DVR-39) in the Township of Toms River.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:**

Pursuant to the provisions of Public Law 2008, Chapter 110, the following location(s) shall be controlled by a traffic control signal based on the designated traffic signal plan:

**LOCATION**

**DESIGNATED PLAN**

(DVR-39)	Plan #07 027 108
CR #27 (Route 527/Route	Plan Sheet #1 of 2
571/Whitesville Road/Indian Head Road)	Date February, 2022
and CR #40 (Route 527/Whitesville	
Road) and Gardenia Way	

**BE IT FURTHER RESOLVED** that all former resolutions in conflict, or inconsistent with the provisions of this resolution are hereby repealed.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be forwarded to the Ocean County Engineering Department and to the Clerk of the Township of Toms River.

**No Associated  
Documents**

CONTRACT NO. MUST BE ON ALL  
PAPERS, DOCUMENTS, INVOICES, VOUCHERS  
No. B2022-24

RESOLUTION

March 2, 2022

WHEREAS, on January 25, 2022, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of RIPRAP for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

<u>Name and Address of Bidder</u>	<u>Name and Address of Bidder</u>
Stavola Construction Materials, Inc. 175 Drift Road Tinton Falls, NJ 07724 (732) 542-2328 x 244	Trap Rock Industries, LLC PO Box 419 Kingston, NJ 08528 (609) 252-8927
Herman's Trucking, Inc. 181 Jacobstown-Cookstown Road Wrightstown, NJ 08562 (609) 758-3808	

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, in each instance, be accepted namely that of, STAVOLA CONSTRUCTION MATERIALS, INC. and TRAP ROCK INDUSTRIES, LLC.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract, accepting the bid for the furnishing and delivery of Riprap for the County of Ocean, for the contract period from date of award through March 1, 2023, a period of one (1) year, OR until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A.40A:11-15. The County reserves the right to extend the term of the contract for one (1) additional year upon mutual agreement between the County and the successful bidder with no increase in price, as follows:

A. STAVOLA CONSTRUCTION MATERIALS, INC. for one (1) item, to wit:

ITEM NO. 1.

This vendor has extended this contract to County Cooperative Contract System Participants.

B. TRAP ROCK INDUSTRIES, LLC for two (2) items, to wit:

ITEMS NO. 2 and 3.

2. The acceptance made in Paragraph 1, is made with the understanding that the successful bidders will enter into a written contract for the faithful performance of their bid.

3. Payments for the materials to be acquired by these contracts shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2022-24.

5. Be it further resolved that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, County Department of Parks and Recreation, County Road Supervisor, Solid Waste Management and the successful bidders.

**10. Acknowledgement of Submission of Forms from Current Bid Package\***

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

**11. Submission of Bid Package\***

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

**PRICE TABLES**

**RIPRAP**

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments
✓ 1	Riprap Slope Protection 4" Stone	1,500	TON	\$45.00	\$67,500.00		
2	Riprap Slope Protection (Class I Amended)	600	TON	\$85.00	\$51,000.00		
3	Riprap Slope Protection (Class II)	700	TON	\$85.00	\$59,500.00		

TRAP ROCK INDUSTRIES LLC

PROPOSAL DOCUMENT REPORT

Bid No. TBD

RIPRAP

**10. Acknowledgement of Submission of Forms from Current Bid Package\***

Bidders shall complete all documents and acknowledge all terms included with the bid package. All documents should be from this bid package as forms change frequently and the most updated forms are provided in this specification. The forms must not be dated or executed prior to the date of advertising. Failure to follow these instructions is cause for rejection.

Confirmed

**11. Submission of Bid Package\***

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

**PRICE TABLES**

**RIPRAP**

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Comments
1	Riprap Slope Protection 4" Stone	1,500	TON	\$60.00	\$90,000.00		
2	Riprap Slope Protection (Class I Amended)	600	TON	\$80.00	\$48,000.00		
3	Riprap Slope Protection (Class II)	700	TON	\$80.00	\$56,000.00		

PROPOSAL DOCUMENT REPORT

Bid - RIPRAP

Page 6

CONTRACT NO. MUST BE ON ALL  
PAPERS, DOCUMENTS, INVOICES, VOUCHERS  
NO. B2022-26

RESOLUTION

March 2, 2022

WHEREAS, on February 1, 2022, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of PLUMBING SERVICES for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

Magic Touch Construction Co., Inc.  
59 West Front Street  
Keyport, NJ 07735  
(732) 888-9625

Timothy Peters Plumbing & Heating, Inc.  
PO Box 1847  
Toms River, NJ 08754  
(732) 341-4414

Name and Address of Bidder

McCloskey Mechanical  
Contractors, Inc.  
445 Lower Landing Road  
Blackwood, NJ 08012  
(856) 784-5080

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, namely that of, MAGIC TOUCH CONSTRUCTION CO., INC. be accepted.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Plumbing Services, for the County of Ocean, for the contract period from date of award through March 1, 2023, a period of one (1) year, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15. The County reserves the right to extend the contract for one (1) additional year by mutual agreement between the County and the contractor with no increase in base price, as follows:

MAGIC TOUCH CONSTRUCTION CO., INC. for five (5) items, to wit:

ITEMS NO. 1, 2, 3, 4 and 5.

For a Total Lump Sum for Item Nos. 1 -5 of \$1,060,567.50.

2. Payments for the materials and services to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. Funds for the materials and services shall be available within the following funding Sources: Buildings and Grounds Department, and Parks and Recreation Department O.E.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2022-26.

5. BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, County Superintendent of Buildings and Grounds, Parks and Recreation Department, and Magic Touch Construction Co., Inc. the successful bidder.

PLUMBING SERVICES  
**SCOPE OF WORK**

**COMPLIANCE**  
**YES**                      **NO**

The County requires a competent firm having the required manpower, equipment and abilities to service and repair any of the County's plumbing, including but not limited to:

- Underground water mains, curb boxes, sanitary sewers and storm drains
- General and security faucets, shower mixing valves and wall hydrants
- General and security fixtures, toilets, sinks and shower stalls
- General cold/hot water, sewer, waste, drain and vent piping
- Domestic hot water heaters and storage tanks
- Catch basins and dry wells
- Back flow testing and installations
- Video inspection and locating
- Snaking and Hi-Velocity water jet cleaning

PRICE TABLES  
 PLUMBING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	COMMENTS	
✓ 1	Mechanic Regular Work Hours	6,750	HR	\$94.94	\$640,845.00			
✓ 2	Helper Regular Work Hours	450	HR	\$44.75	\$20,137.50			
✓ 3	Mechanic Overtime Work Hours	600	HR	\$142.41	\$85,446.00			
✓ 4	Helper Overtime Work Hours	300	HR	\$67.13	\$20,139.00			
✓ 5	Calculate percentage of Mark-up charges on materials by multiplying \$280,000.00 by your standard mark-up on net prices (show bid mark-up IN COMMENTS) Example: (\$280,000.00 x 10%) + \$280,000.00 = \$308,000.00 (\$280,000.00 x _____%) + \$280,000.00 = Write the CALCULATED TOTAL in the UNIT PRICE column.	1	LS	\$294,000.00	\$294,000.00		\$280,000.00 x 5% = \$14,000.00 + \$280,000.00 = \$294,000.00	
TOTAL							\$1,060,567.50	



RESOLUTION

March 2, 2022

WHEREAS, on February 1, 2022, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of TIRE RETREADING SERVICES for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

Custom Bandag, Inc.  
401 E. Linden Ave.  
Linden, NJ 07036  
(908) 862-2400

Name and Address of Bidder

Service Tire Truck Centers  
3 Sutton Place  
Edison, NJ 08817  
(908) 561-8473

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, be accepted, namely that of, CUSTOM BANDAG, INC.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Tire Retreading Services for the County of Ocean, for the contract period from date of award through March 1, 2023, a period of one (1) year, OR until delivery is complete. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

CUSTOM BANDAG, INC. for thirty three (33) items, to wit:  
ITEMS NO. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32 and 33.

For a Total Lump Sum Award (Item Nos. 1-33) of \$88,823.35.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the services to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. Funds for services shall be available within the following funding Source:  
Vehicle Services O.E.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2022-27.

5. **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, Department of Purchasing, Department of Finance, Vehicle Services, and Custom Bandag, Inc., the successful bidder.

CUSTOM BANDAG, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

TIRE RETREADING SERVICES

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

PRICE TABLES

TIRE RETREADING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Mfg Process:	Tread Design:	Tread Depth (in 32nds):	Cure Temperature (Degrees Fahrenheit):	Comments:
BDL Retread, or Equal											
✓ 1	225/70R 19.5 Tire Size	50	EA	\$84.82	\$4,241.00		Bandag	BDL	20	210	
✓ 2	245/70R 19.5 Tire Size	15	EA	\$79.00	\$1,185.00		Bandag	BDL	20	210	
✓ 3	265/70R 19.5 Tire Size	5	EA	\$48.00	\$240.00		Bandag	BDL	20	210	
BDM Retread, or Equal											
✓ 4	11 R 22.5 Tire Size	5	EA	\$143.70	\$718.50		Bandag	BDM	26	210	
✓ 5	11 R 24.5 Tire Size	5	EA	\$119.00	\$595.00		Bandag	BDM	26	210	
✓ 6	30S/70R16.5 Tire Size:	5	EA	\$89.00	\$445.00		Bandag	BDM	26	210	

CUSTOM BANDAG, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

TIRE RETREADING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Mfg Process:	Tread Design:	Tread Depth (In 32nds):	Cure Temperature (Degrees Fahrenheit):	Comments:
✓ 7	355/70R17.5 Tire Size	5	EA	\$89.00	\$445.00		Bandag	BDM	26	210	
BDC Retread, or Equal											
✓ 8	305/70R16.5 Tire Size	5	EA	\$98.00	\$490.00		Bandag	BDC	26	210	
✓ 9	355/70R17.5 Tire Size	5	EA	\$98.00	\$490.00		Bandag	BDC	26	210	
BTL-SA Retread, or Equal											
✓ 10	255/70R22.5 Tire Size	10	EA	\$98.00	\$980.00		Bandag	BTL-SA	16	210	
✓ 11	265/75R22.5 Tire Size	5	EA	\$80.00	\$400.00		Bandag	BTL-SA	16	210	
✓ 12	11R22.5 Tire Size	5	EA	\$118.76	\$593.80		Bandag	BTL-SA	16	210	
✓ 13	11R24.5 Tire Size	5	EA	\$120.26	\$601.30		Bandag	BTL-SA	16	210	
BRSS Retread, or Equal											
✓ 14	11 R 22.5 Tire Size	80	EA	\$118.99	\$9,471.20		Bandag	BRSS	20	210	
✓ 15	11 R 24.5 Tire Size	120	EA	\$121.12	\$14,534.40		Bandag	BRSS	20	210	
✓ 16	12 R 22.5 Tire Size	5	EA	\$121.57	\$607.85		Bandag	BRSS	20	210	

PROPOSAL DOCUMENT REPORT

Bid - TIRE RETREADING SERVICES

Page 8

CUSTOM BANDAG, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

TIRE RETREADING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Mfg Process:	Tread Design:	Tread Depth (in 32nds):	Cure Temperature (Degrees Fahrenheit):	Comments:
✓ 17	12 R 24.5 Tire Size	5	EA	\$125.26	\$626.30		Bandag	BRSS	20	210	
Precure C1040 E3/L3 Retread, or Equal											
✓ 18	20.5 Tire Size	5	EA	\$1,399.00	\$6,995.00		H&H	C-1040	39	260	
✓ 19	23.5 Tire Size	5	EA	\$1,945.00	\$9,725.00		H&H	C-1040	42	260	
✓ 20	26.5 Tire Size	5	EA	\$2,292.00	\$11,160.00		H&H	C-1040	48	260	
REPAIRS WITH RETREADING											
✓ 21	AP Nailhole Repair	50	EA	\$0.00	\$0.00						
✓ 22	Section Repair	200	EA	\$12.50	\$2,500.00						
✓ 23	Section Repair - Off the Road Vehicles	20	EA	\$138.00	\$2,760.00						
SERVICES WITH RETREADING											
✓ 24	Mounting Tire Fee	350	EA	\$5.00	\$1,750.00						
✓ 25	Mounting Tire Fee - Off the Road Vehicles	20	EA	\$22.50	\$450.00						
✓ 26	Dismounting Tire Fee	400	EA	\$5.00	\$2,000.00						

PROPOSAL DOCUMENT REPORT

Bid - TIRE RETREADING SERVICES

CUSTOM BANDAG, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

TIRE RETREADING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Mfg Process:	Tread Design:	Tread Depth (In 32nds):	Cure Temperature (Degrees Fahrenheit):	Comments:
✓ 27	Dismounting Tire Fee - Off the Road Vehicles	20	EA	\$22.50	\$450.00						
✓ 28	Valve Stems - Medium Commercial (Dill or Schraeder ONLY)	300	EA	\$3.50	\$1,050.00						
✓ 29	Valve Stems - Off the Road Vehicles	20	EA	\$10.95	\$219.00						
✓ 30	Rim Refurbishing	300	EA	\$25.50	\$7,650.00						
✓ 31	Rim Refurbishing - Off the Road Vehicles	20	EA	\$40.00	\$800.00						
✓ 32	Scrap Tire Fee	350	EA	\$6.00	\$2,100.00						
✓ 33	Scrap Tire Fee - Off the Road Vehicles	30	EA	\$85.00	\$2,550.00						
TOTAL											\$88,823.35

CONTRACT NO. MUST BE ON ALL  
PAPERS, DOCUMENTS, INVOICES, VOUCHERS  
NO. B2022-31

RESOLUTION

March 2, 2022

WHEREAS, on February 8, 2022, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of LEASING OF OFFICE SPACE FOR COIN-OPERATED VENDING MACHINE SERVICES NO. II for the County of Ocean, and

WHEREAS, at the advertised time, one response was received from the following bidder:

<u>Name of Bidder</u>	<u>Address of Bidder</u>
Advocates In Action	34 Main Street, Suite 1A Toms River, NJ 08753 (732) 413-3646

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the sole qualified bid, according to specifications, that of, ADVOCATES IN ACTION be accepted.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the Leasing of Office Space for Coin-Operated Vending Machine Services No. II for the County of Ocean, for the contract period from date of award through March 1, 2025, a period of three (3) years or until delivery is complete. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A: 11-15, as follows:

ADVOCATES IN ACTION for one (1) item, to wit:

ITEM NO. 1.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2022-31.

3. Award of contract shall be to the qualified bidder offering the highest sales commission payable quarterly to the County of Ocean and offering the bid proposal deemed to be in the best interest of Ocean County Remittances are to be made to the County Treasurer, with a corresponding accounting statement attached. Copies of these documents shall be sent simultaneously to the Ocean County Department of Purchase.

4. **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, and Advocates In Action, the successful bidder.

ADVOCATES IN ACTION

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LEASING OF OFFICE SPACE FOR COIN-OPERATED VENDING MACHINE SERVICES NO. II

---

**18. Submission of Bid Package\***

By submitting a response to this solicitation, the Vendor understands and acknowledges that all required documents to this solicitation must be submitted and that failure to do so may be cause for rejection.

Bidder also understands that only one (1) bid submission shall be considered. Please DO NOT Submit a manual bid response. Submitting a manual response in addition to the electronic response is cause for rejection of your bid.

Confirmed

**PRICE TABLES**

**LEASING OF OFFICE SPACE FOR COIN-OPERATED VENDING MACHINE SERVICES**

Line Item	Description	Unit of Meas.	% of Sales
1	The undersigned, herewith agrees to lease office space for the installation, servicing and maintenance of Coin-Operated Vending Machines at the following percentage of sales commission	%	7%

CONTRACT NO. MUST BE ON ALL  
PAPERS, DOCUMENTS, INVOICES, VOUCHERS  
No. B2022-34CE

RESOLUTION

March 2, 2022

WHEREAS, on February 15, 2022, pursuant to legal advertisements therefore, sealed bids were received for the APRON REHABILITATION -- PHASES 3 & 4 AT OCEAN COUNTY AIRPORT, County of Ocean, State of New Jersey, in accordance with plans and specifications prepared by C & S Engineers, Inc., Consulting Engineers and approved by the Board of Commissioners; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

C. J. Hesse, Inc.  
25 First Avenue  
Atlantic Highlands, NJ 07716  
(732) 291-8100

Name and Address of Bidder

Earle Asphalt Company  
PO Box 556  
Farmingdale, NJ 07727  
(732) 308-1113

; and

WHEREAS, after the receipt and examination of same, the County Director of Purchase referred all bids to C & S Engineers, Inc., Consulting Engineers for study and recommendation to the Board; and

WHEREAS, the Consulting Engineers have now recommended to this Board that the lowest qualified bid that of C. J. HESSE, INC., be accepted for the Apron Rehabilitation -- Phases 3 & 4 at Ocean County Airport, County of Ocean, State of New Jersey, for Item 1. For a Total Bid Price (Line Items 1-25) of \$1,188,819.62.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract with C.J. Hesse, Inc., accepting their Bid for the Apron Rehabilitation – Phases 3 & 4 at Ocean County Airport, County of Ocean, State of New Jersey, in accordance with plans and specifications prepared by C & S Engineers, Inc., Consulting Engineers. Project to be completed within 90 calendar days of Notice to Proceed. Project to have a Liquidating damage Clause of \$1,500.00 per day after date of Contract completion. Project to start on or about Fall of 2022 or Spring of 2023.

2. The Department of Finance will certify funds in the amount of \$1,188,819.62 contingent upon issuance of a Federal Aviation Administration grant, to cover the cost of the contract and the amount of the contract shall be encumbered against the said Appropriations.

3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2022-34CE.

4. **BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to each of the following:

- a. County Auditor;
- b. County Director of Purchase;
- c. Department of Finance;
- d. County Director of the Planning Board; and
- e. C & S Engineers, Inc., Consulting Engineers who shall see that the successful bidder enters into a proper contract for the faithful performance of their bid and that said contract is duly filed with the Clerk of this Board; and who shall see that the successful bidder furnishes to the County of Ocean a properly executed surety company bond for the faithful performance of their contract.

RESOLUTION

**March 2, 2022**

WHEREAS, on November 17, 2021 the Ocean County Board of Commissioners awarded a contract **B2021-198E** to **Black Rock Enterprises, LLC** for the **Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019C, No. II, County of Ocean, State of New Jersey**; and

WHEREAS, it is the desire of the County to amend funding available to reflect the appropriate accounts and transfer a portion of the original encumbrance for this Contract to another ordinance.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, that the account numbers in the Resolution dated November 17, 2021 which authorized the award of this Contract is hereby amended as follows:

a.

<u>ACCOUNT NO.</u>	<u>ORIGINAL FUNDING</u>	<u>INCREASE/DECREASE</u>	<u>AMENDED FUNDING</u>
304-185-C904-6800	\$1,171,244.56	-0-	\$1,171,244.56
210-185-0060-6800	\$ 3,850.00	(\$3,850.00)	-0-
420-185-X108-6800	\$1,504,905.44	\$3,850.00	\$1,508,755.44
	-----	-----	-----
	\$2,680,000.00	-0-	\$2,680,000.00

b. The County Comptroller has certified that all necessary funds are available as described above.

c. All other provisions of the Resolution and Contract described above shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution be made available to the County Auditor, Engineering Department, Purchasing Department, and Finance Department.

**No Associated  
Documents**

No. **B2019-87A**

## RESOLUTION

March 2, 2022

WHEREAS, Contract No. B2019-87A was entered into on July 17, 2019, with Diamond Construction, in connection with the project known as MANHOLE & CONCRETE SLAB REPLACEMENT AT VARIOUS LOCATIONS, OCEAN COUNTY, NEW JERSEY; and

WHEREAS, it has been determined that revisions to the contract are necessary to deduct the remaining unused Allowance Balance of \$21,100.00; and

WHEREAS, the Consulting Architect, Yezzi Associates, has duly filed with the Board a request for Change Order stating the facts involved and certifying that the proposed Change Order is consistent with the regulations for such Change Orders promulgated by the State Department of Community Affairs Division of Local Government Services, under the authority of N.J.S.A. 52:27BB-32; and

WHEREAS, the Contractor has agreed to accept these changes to the Contract.

**NOW, THEREFORE, BE IT RESOLVED, by the COUNTY OF OCEAN BOARD OF COMMISSIONERS, STATE OF NEW JERSEY, as follows:**

1. The Contract amount shall be reduced by the amount of \$21,100.00; and
2. Yezzi Associates is hereby authorized to issue Change Order No. 2 to Diamond Construction in connection with the project known as Manhole & Concrete Slab Replacement at Various Locations, Ocean County, New Jersey; and
3. That the Director and Clerk of the Board are hereby authorized and directed to enter into an Amendatory Contract with Diamond Construction, 35 Beaverson Blvd, Suite 12C, Brick, NJ 08723 to cover Change Order No. 2 and to provide additional information and furnish such documents as may be required; and
4. Contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2019-87A; and

5. Certified copies of this Resolution shall be made available to the County Auditor, County Director of Management & Budget, Superintendent of Buildings & Grounds, County Director of Finance, County Counsel, Diamond Construction, and Yezzi Associates.

**No Associated  
Documents**

## RESOLUTION

March 2, 2022

**WHEREAS**, pursuant to N.J.S.A. 19:44A-20.4 et seq. the County of Ocean solicited a Request for Qualifications for General Advertising, Radio Advertising and/or Subscription Services, No. II for two calendar years (2022 and 2023); and

**WHEREAS**, the County of Ocean received two (2) responses to the same; and

**WHEREAS**, the Ocean County Consultant Selection Review Committee reviewed the responses submitted in accordance with the selection criteria established by the Board of Commissioners and contained in the Request for Qualifications; and

**WHEREAS**, the Ocean County Consultant Selection Review Committee has recommended that the Board of Commissioners accept the qualifications of:

1. Beasley Media Group, 610 Main Street, Belmar, NJ 07719

for general advertising, radio advertising and/or subscriptions services as more specifically set forth below; and

**WHEREAS**, funds will be made available upon adoption of the County Budget under Departmental Operating Expenses; and

**WHEREAS**, the total amount of the contract including QP2021-149 is not to exceed \$180,000.00; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY AS FOLLOWS:**

1. The Board of Commissioners does hereby accept the qualifications of:

1. Beasley Media Group, 610 Main Street, Belmar, NJ 07719

for general advertisement, radio advertising and/or subscription services for use on a when and as needed basis, by various departments within Ocean County, to be authorized by purchase order only.

2. Certified copies of this Resolution shall be forwarded to Beasley Media Group, County Clerk, Sheriff's Office, County Counsel, Comptroller, and Purchasing.

## RESOLUTION

March 2, 2022

**WHEREAS**, there exists a need for Professional Engineering Services – Solid Waste Management and Recycling to support recycling, composting and solid waste programs as well as the post-closure care and maintenance at the Southern Ocean Landfill; and

**WHEREAS**, the County of Ocean has publicly solicited a Request for Qualifications for such services in accordance with the requirements of N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the two responses received by the County of Ocean were reviewed by the Ocean County Department of Solid Waste Management and the Ocean County Consultant Selection Review Committee in accordance with the criteria approved by the Ocean County Board of Commissioners and set forth in the Request for Qualifications; and

**WHEREAS**, the Ocean County Department of Solid Waste Management and the Ocean County Consultant Selection Review Committee has recommended that an Agreement be awarded to Mott MacDonald, LLC, 111 Wood Avenue South, Iselin, New Jersey 08830-4112, to provide such services, as requested by the Ocean County Department of Solid Waste Management, as more specifically set forth in this Agreement; and

**WHEREAS**, the not to exceed amount for these services is estimated at \$287,000 based on a reasonable estimate required for the period of 03/2/2022 through 03/01/2023. This not to exceed amount is not necessarily indicative of the amount that will be expended; and

**WHEREAS**, funds for these services shall be available within the following funding sources:

1. Solid Waste O.E. Budget (016-156-5088)
2. Southern Ocean Landfill Post-Closure Escrow Account (308-155-2202)

**WHEREAS**, some services will be performed on an as-needed basis, when and as directed by Ocean County, as more specifically set forth in the Agreement; and

**WHEREAS**, those services performed on an as-needed basis shall be authorized by purchase order only and shall be approved by the Ocean County Department of Finance, which Department shall encumber said funds when the purchase order is issued; and

**WHEREAS**, this contract is awarded as a professional service in accordance with N.J.S.A.40A:11-5, as the services to be performed are specialized and quantitative in nature and will be performed under the supervision of a licensed professional engineer; and

**WHEREAS**, this contract is awarded in compliance with the provisions of N.J.S.A.19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:**

1. The Director and Clerk of the Board are hereby authorized and directed to enter into and execute an Agreement with Mott MacDonald, LLC, 111 Wood Avenue South, Iselin, New Jersey 08830-4112, for the provision of the professional services set forth above.
2. This Agreement is awarded as a professional service in accordance with N.J.S.A.40A:11-5 of the local Public Contract Law.
3. A notice of this action shall be published once as required by law.
4. The contract number must be placed on all papers, documents, invoices and payment documents pertaining to said contract.
5. A certified copy of this Resolution, together with a copy of the agreement executed by the parties shall remain on file and be available for public inspection at the Office of the Clerk of the Board of Commissioners.
6. A certified copy of this Resolution shall be made available to:

Ocean County Comptroller  
Ocean County Auditor  
Director of Solid Waste Management  
Director of Purchasing  
County Counsel  
Mott MacDonald, LLC

**RESOLUTION**

**March 2, 2022**

**WHEREAS**, there exists a need for a **licensed healthcare facility to provide Occupational Medicine Services** for Ocean County Workers' Compensation Program; and

**WHEREAS**, the County of Ocean has publicly solicited Request for Proposals for the provision of Occupational Medicine Services in accordance with N.J.S.A. 19:44A-20.4 et.seq.; and

**WHEREAS**, the responses received by the County of Ocean were reviewed by the Ocean County Consultant Selection Review Committee in accordance with the criteria approved by the Ocean County Board of Commissioners for the evaluation of the same; and

**WHEREAS**, the Ocean County Consultant Selection Review Committee recommended the award of a Professional Services Agreement for Occupational Medicine Services to Meridian Occupational Health, P. C., d/b/a HMH Occupational Health effective February 1, 2022 and concluding January 31, 2023; and

**WHEREAS**, the Local Public Contracts Law requires that the Resolution authorizing the award of contracts for Professional Services and the contract itself must be available for public inspection; and

**WHEREAS**, funds will be made available in the 2022 Ocean County Workers' Compensation Budget to cover the costs of these services for year 2022, funds will be made available in the trust account #231-080-0308-7900 for all workers' compensation expenses payable through the County's Third Party Claims Administrator, in an estimated amount not to exceed \$100,000.00; and

**NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS, STATE OF NEW JERSEY, as follows:**

1. The Director and the Clerk of the Board are hereby authorized and directed to execute an Agreement for Occupational Medicine Services, **effective February 1, 2022 through January 31, 2023 with Meridian Occupational Health, P.C., d/b/a HMH Occupational Health** 2-12 Corbett Way, Eatontown, New Jersey 07724.
2. A copy of this Agreement shall be kept on file and available for public inspection at the Office of the Clerk of the Board of Commissioners, Administration Building, 101 Hooper Avenue, Toms River, New Jersey.
3. This contract is awarded as a "Professional Service" in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a), as the services required in connection with this Agreement shall be provided by **licensed medical professionals** and constitute professional services as defined therein.
4. A notice of this action shall be published once as required by law.
5. The Contractor shall include the contract number on all papers, documents, invoices and vouchers pertaining to said contract.
6. Certified copies of this Resolution shall be made available to Ocean County Department of Finance, Ocean County Department of Employee Relations, Division of Risk Management and Meridian Occupational Health, P.C., d/b/a HMH Occupational Health

RESOLUTION

**March 2, 2022**

**WHEREAS**, the County of Ocean has acquired Block 59, Lot 734.01 in Toms River Township under the Ocean County Natural Lands Trust Fund Program; and

**WHEREAS**, there exists a need for fencing services on this area of Natural Lands Trust Property; and

**WHEREAS**, the EB Fence, LLC has submitted a proposal with the approved rates for fencing services in the lump sum fee of \$23,800.00; and

**WHEREAS**, this proposal is in compliance with the New Jersey state approved contract #A88679; and

**WHEREAS**, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. It authorizes the expenditure for fencing services work at Block 59, Lot 734.01 in Toms River Township under the County Natural Lands Trust to EB Fence, LLC in an amount not to exceed \$23,800.00 from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
2. Certified copies of this Resolution shall be made available to County Administrator, County Planning Director, County Finance Director, County Auditor, County Counsel, and EB Fence, LLC.

## RESOLUTION

**March 2, 2022**

**WHEREAS**, the County of Ocean owns Ocean County Airport at Robert J. Miller Airpark in Berkeley and Lacey Townships; and

**WHEREAS**, the County maintains a camera system at Ocean County Airport as one of several methods of security; and

**WHEREAS**, there exists a need to extend the current camera system in place, to improve and maintain the security and safety of Ocean County Airport; and

**WHEREAS**, this extension will accommodate the expanded T-Hangar Area which includes the recently completed T-Hangar and Taxilane Project (Hangar E); and

**WHEREAS**, a proposal was requested to provide a cost estimate for installation of continuing fiber optic cables in order extend the existing security camera system; and

**WHEREAS**, Network Cabling Inc. dba NetQ Multimedia Co has submitted a proposal with the approved rates for services in the lump sum fee of \$ 17,795.06; and

**WHEREAS**, this proposal is in compliance with the New Jersey state approved contract A88739 for Voice Data and Video Communication Services ; and

**WHEREAS**, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. It authorizes the expenditure for voice data and video communication services at Ocean County Airport to Network Cabling Inc. dba NetQ Multimedia Co in an amount not to exceed \$17,795.06 from the Ocean County Airport Account, 9999-300-155-X021-4100
2. Certified copies of this Resolution shall be made available to County Administrator, County Planning Director, County Finance Director, County Auditor, County Counsel, and Network Cabling Inc. dba NetQ Multimedia Co.

RESOLUTION

March 2, 2022

**WHEREAS**, there exists a need for Professional Engineering Services for Underground Storage Tanks; and

**WHEREAS**, the County of Ocean has publicly solicited a Request for Qualifications for such work in accordance with the requirements of N.J.S.A. 19:44A-20.4; and

**WHEREAS**, nine (9) firms responded with written qualifications, fee schedules and associated documentation; and

**WHEREAS**, the Consultant Selection Review Committee has reviewed the proposals submitted and has recommended the four (4) top ranked firms to be qualified to provide Professional Engineering Services for Underground Storage Tanks; and

**WHEREAS**, the responses received by the County of Ocean were reviewed by the Ocean County Engineering Department and the Ocean County Consultant Selection Review Committee in accordance with the criteria approved by the Ocean County Board of Commissioners and set forth in the Request for Qualifications; and

**WHEREAS**, the Ocean County Engineering Department and the Ocean County Consultant Selection Review Committee has recommended that the firms listed are qualified and eligible to provide professional engineering services for the upcoming year:

1. **Mott MacDonald, LLC**  
111 Wood Avenue South  
Iselin, New Jersey 08330
2. **H2M Associates, Inc.**  
119 Cherry Hill Road, Ste. 110  
Parsippany, New Jersey 07054
3. **CME Associates**  
3759 US Highway 1 South, Suite 100  
Monmouth Junction, New Jersey 08852
4. **Remington & Vernick Engineers**  
9 Allen Street  
Toms River, New Jersey 08753

on an as needed basis, as more specifically set forth in a project specific proposal utilizing their stated fee schedule provided with their qualifications; and

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. The firms set forth above are qualified and eligible to provide Professional Engineering Services for Underground Storage Tanks and be awarded contracts for necessary services for March 4, 2022 through March 3, 2023.
2. The services to be provided will be based upon project specific proposals.

3. Copies of this Resolution shall be maintained on file and available for public inspection in the Office of the Clerk of the Board of Commissioners during normal business hours.
4. A certified copy of this Resolution shall be forwarded to the following:
  1. Mott MacDonald, LLC
  2. H2M Associates, Inc.
  3. CME Associates
  4. Remington & Vernick Engineers

RESOLUTION

March 2, 2022

**WHEREAS**, the Ocean County Board of Commissioners has determined that a need exists for Small Road Design services for Construction to Castlebuono Avenue, Toms River Township, Ocean County; and

**WHEREAS**, the Board considers it necessary and desirable to engage a Consultant Design service firm from a list of previously qualified firms identified in a Resolution adopted by the Board of Commissioners on December 15, 2021 and referred to as contract number QP2021-150; and

**WHEREAS**, French & Parrello Associates, P.A. is qualified to provide the required Small Road Design Services in accordance with their proposal at a not to exceed cost of \$89,721.03; and

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. The Board of Commissioners does hereby authorize the issuance of a purchase order in an amount not to exceed \$89,721.03 to French & Parrello Associates, P.A. for Small Road Design Services from Capital Budget Account Number 300-185-X006-6600; and
2. Certified copies of this Resolution shall be forwarded to the Ocean County Engineering Department, Finance Department, Purchasing Department, and French & Parrello Associates, P.A.

RESOLUTION

March 2, 2022

**WHEREAS**, the Ocean County Board of Commissioners has determined that a need exists for Material Sampling, Inspection and Testing Services for Traffic Safety Improvements along C.R. 528 from Dr. Martin Luther King Drive to Vine Avenue, Lakewood Township, County of Ocean; and

**WHEREAS**, the Board considers it necessary and desirable to engage a Material Sampling, Inspection and Testing Services firm from a list of previously qualified firms identified in a Resolution adopted by the Board of Commissioners on April 21, 2021 and referred to as contract number QP2021-75; and

**WHEREAS**, Colliers Engineering & Design, Inc. is qualified to provide the required Material Sampling, Inspection and Testing Services Services in accordance with their proposal at a not to exceed cost of \$15,012.00; and

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, as follows:

1. The Board of Commissioners does hereby authorize the issuance of a purchase order in an amount not to exceed \$15,012.00 to Colliers Engineering & Design, Inc. for Material Sampling, Inspection and Testing Services from Capital Budget Account Number 301-185-C906-6600; and
2. Certified copies of this Resolution shall be forwarded to the Ocean County Engineering Department, Finance Department, Purchasing Department, and Colliers Engineering & Design, Inc.

RESOLUTION

**March 2, 2022**

**WHEREAS**, on June 16, 2021 a resolution was adopted awarding a purchase order to ATANE Engineers, Architects & Land Surveyors, P.C. for Material Sampling, Inspection and Testing Services for Traffic Safety Improvements at the Intersection of C.R. 528 and Oberlin Avenue, Lakewood Township, under contract QP2021-75 for the lump sum fee of SIX THOUSAND ONE HUNDRED NINETY SIX AND 40/100 DOLLARS (\$6,196.40); and

**WHEREAS**, it has been determined that additional Material Sampling, Inspection and Testing Services be conducted in the project area; and

**WHEREAS**, funds are available in Account Number 301-185-C906-6600 in the amount of ONE THOUSAND TEN AND 41/100 DOLLARS (\$1,010.41) to cover this additional work; and

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the project specific proposal is amended to include these additional Material Sampling, Inspection and Testing Services for Traffic Safety Improvements at the Intersection of C.R. 528 and Oberlin Avenue, Lakewood Township, in the County of Ocean.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to Ocean County Finance Department, County Auditor, County Counsel, Engineering Department, Purchasing Department and ATANE Engineers, Architects & Land Surveyors, P.C.

RESOLUTION

March 2, 2022

**WHEREAS**, on June 3, 2020 a resolution was adopted awarding a purchase order to KMA Consulting Engineers, Inc. for Small Road and Bridge Design Services for Reconstruction of Prospect Street from Cross Street to Route 9, Lakewood Township, under contract QP2019-165 for the lump sum fee of THREE HUNDRED TWENTY THOUSAND EIGHT HUNDRED EIGHTY TWO AND 04/100 DOLLARS (\$320,882.04); and

**WHEREAS**, on January 19, 2022 a resolution was adopted awarding a purchase order for additional funds to KMA Consulting Engineers, Inc. for Small Road and Bridge Design Services for Reconstruction of Prospect Street from Cross Street to Route 9, Lakewood Township under contract QP2019-165 for the lump sum fee of TWENTY FOUR THOUSAND ONE HUNDRED THIRTY SEVEN AND 64/100 DOLLARS (\$24,137.64); and

**WHEREAS**, it has been determined that additional Small Road and Bridge Design Services be conducted in the project area; and

**WHEREAS**, funds are available in Account Number 300-185-X006-6600 in the amount of TWENTY SEVEN THOUSAND THREE HUNDRED THIRTEEN AND 21/100 DOLLARS (\$27,313.21) to cover this additional work; and

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the project specific proposal is amended to include these additional Small Road and Bridge Design Services for Reconstruction of Prospect Street from Cross Street to Route 9, Lakewood Township, in the County of Ocean.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to Ocean County Finance Department, County Auditor, County Counsel, Engineering Department, Purchasing Department and KMA Consulting Engineers, Inc.

**No Associated  
Documents**

**RESOLUTION**

**March 2, 2022**

**BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the following individuals are hereby appointed as members of the **OCEAN COUNTY OFFICE OF SENIOR SERVICES ADVISORY COUNCIL** for an initial term to expire December 31, 2024:

**MARYELLEN BERRY**

**Toms River**

**MARY E. BUCKLEY**

**Brick**

**SUZAN FICHTNER**

**Toms River**

**BE IT FURTHER RESOLVED** that certified copies of this resolution shall be made available to the Office of Senior Services Advisory Council and to the appointees.

**RESOLUTION**

**March 2, 2022**

**BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the following individuals are hereby reappointed to the **OCEAN COUNTY CONSTRUCTION BOARD OF APPEALS** for a term of four (4) years, term to expire March 6, 2026:

**EUGENE D. WRIGHT, JR.**

**Member, Toms River**

**KEVIN C. BATZEL**

**Alternate Member, Brick**

**BE IT FURTHER RESOLVED** that certified copies of this resolution shall be made available to the Ocean County Construction Board of Appeals, Ocean County Clerk and to each appointee.

**RESOLUTION**

**March 2, 2022**

**BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the following individuals are hereby reappointed as members of the **OCEAN COUNTY AIRPARK ADVISORY COMMITTEE** for a term of one (1) year, term to expire March 14, 2023:

<b>JAMES CANDELETTI</b>	<b>Forked River</b>
<b>KEVIN DOUTHITT</b>	<b>Beach Haven</b>
<b>JOHN J. HESS</b>	<b>Barnegat</b>
<b>WAYNE E. MAURO, ESQUIRE</b>	<b>Waretown</b>
<b>ROBERT NEWMAN</b>	<b>Toms River</b>
<b>DANIEL B. PALUMBO</b>	<b>Lanoka Harbor</b>
<b>DAVID T. PECK, III</b>	<b>Whiting</b>
<b>ARTHUR TELFEIAN, BSN, ATP</b>	<b>Cream Ridge</b>
<b>RICHARD RITORTO</b>	<b>Manchester</b>
<b>FRANK WORK</b>	<b>Toms River</b>

**BE IT FURTHER RESOLVED** that certified copies of this resolution shall be made available to the Ocean County Airpark Advisory Committee and to the appointees.

**No Associated  
Documents**

**No Associated  
Documents**