

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: OCEAN

County Officials	
<u>Michelle I. Gunther</u> Clerk to the Board of County Commissioners	
<u>Julie N. Tarrant</u> County Finance Officer	Y0002 Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	483 License No.
<u>John C. Sahradnik</u> County Counsel	
<u>Carl W. Block</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
John P. Kelly	12/31/2022
Virginia E. Haines	12/31/2022
Barbara Jo Crea	12/31/2024
Gary Quinn	12/31/2024
Joseph H. Vicari	12/31/2023

Official Mailing Address of County

Ocean County Admin Bldg, Room 119
101 Hooper Avenue, PO Box 2191
Toms River, New Jersey 08754-2191

Fax #: 732-506-5129

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

ballison@hfacpas.com Holman Frenia and Allison, PC
Registered Municipal Accountant Address
1985 Cedar Brige Ave #3, Lakewood, NJ (732)797-1333
Address 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

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

Nays

None

Abstained

None

Absent

None

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

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
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

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2021)	365,212,639.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	<u>365,212,639.00</u>
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	44,726,598.00
Deferred Charges	3,764,171.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	42,923,124.00
Matching Funds for State and Federal Grants	1,336,804.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	18,132,352.00
Special Services School District	
Vocational School	19,963,522.00
Out of County Vocational School	
Net County College	9,031,991.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	4,111,655.00
Health Insurance	
TOTAL EXCEPTIONS	<u>143,990,217.00</u>
Amount on Which CAP is Applied	221,222,422.00
<u>2.5%</u> CAP	<u>5,530,560.55</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	226,752,982.55

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	226,752,982.55
ADDITIONS:	
New Construction (Actual)	3,681,927.72
Debt Service - Net of Debt Service Revenues	45,487,887.00
Deferred Charges	3,608,271.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	51,542,490.00
Matching Funds for State and Federal Grants	1,164,186.00
Board of Social Services - County Welfare Board	17,884,204.00
Special Services School District	
Vocational School	20,762,063.00
Out of County Vocational School	
Net County College	9,356,631.00
Net Out of County College	
911 Emergency Management Services	4,306,907.00
Health Insurance	422,879.28
TOTAL ADDITIONS	<u>158,217,446.00</u>
Subtotal (Levy Cap Determination Amount)	384,970,428.55
2020 Cap Bank Utilized	2,390,114.45
2021 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>387,360,543.00</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>387,360,543.00</u>
Over or (Under)	<u>-</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	365,212,639.00
Cap Base Adjustment (+/-)	[REDACTED]
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: [REDACTED]	
Less: [REDACTED]	
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
ADJUSTED TAX LEVY	<u>368,678,173.80</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>368,678,173.80</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

368,678,173.80

Exclusions:

Allowable Shared Service Agreements Increase	[REDACTED]
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 [REDACTED]
 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	[REDACTED]
Levy CAP Bank Applied	[REDACTED]

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:

2020: Maximum Allowable Amount to be Raised by Taxation	376,156,444
Amount to be Raised by Taxation for County Purpose	<u>361,536,722</u>
Amount Used in 2021	<u> </u>
Available for Banking (CY 2022)	14,619,722
Amount Used in 2022	<u>2,390,114</u>
Balance to Expire	<u><u>12,229,607</u></u>

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

"2010" LEVY CAP BANKS:

2019: Available for Banking (2022)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Expiring	<u> </u>

2020: Available for Banking (2022-2023)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023	<u> </u>

2021: Available for Banking (2022-2024)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023-2024	<u> </u>

2022: 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 - 2025)*	<u><u>5,355.56</u></u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022: \$ 52,062,423.30

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 6,428,849.69

45,633,573.61

Budgeted Group Insurance 45,633,574.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Other

TOTAL 45,633,574.00

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 \$ 42,900.00

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
Total Revenue	\$ 7,223,578.00

Formerly Included as a Budgeted Appropriation:

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

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 \$38,500,000 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 \$6,428,850 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	4,912,521
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	82,098,546
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	99,824,107,745	.347	346,491,117
2019	103,230,840,849	.342	353,049,175
2020	107,281,019,171	.337	361,536,722
2021	110,003,903,298	.332	365,212,639
(Est.) 2022	120,298,414,009	.322	387,360,543

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring appropriation reductions</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Contractual Obligations	Unknown	Ten labor contracts either have expired or will expire this year. The budgetary impact of these pending contracts are forecasted at rates similar to other settled County labor contracts.
		X		Reserve to Pay Bonds	\$3,718,699.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.
		X		Capital Surplus	\$1,587,455.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.

**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	\$56,908.61			
White Collar Confidentials	1,969.38	\$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	\$11,768.20			
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			
Page Totals	187,257.78	\$2,574,837.73			

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Grand Totals	187,257.78	\$2,574,837.73			
Total Funds Reserved as of end of 2021		\$2,174,407.98			
Total Funds Appropriated in 2022		\$400,430.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	38,500,000.00	38,000,000.00	38,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	38,500,000.00	38,000,000.00	38,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	08-116	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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	18,902,114.00	17,645,743.00	26,264,809.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,568,277.00	1,699,100.00	1,699,100.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	593,351.00	591,991.00	591,991.00
Prosecutor's Salary Reimbursement	08-136	96,239.00	92,391.00	92,390.66
State & Federal Reimbursement School Nutrition	09-138	16,000.00	16,000.00	19,621.11
Library Pension Payment	08-137	2,298,256.00	2,185,382.00	2,185,382.00
HUD Pension Payment	08-137	23,565.00		
County Clerk Salary Reimbursement	08-136	12,215.00		
Sheriff Salary Reimbursement	08-136	4,886.00		
Surrogate Salary Reimbursement	08-136	17,331.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,630,120.00	4,584,864.00	4,588,484.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Ocean Area Plan Grant FY21	10-700	11,193.00	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
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
State Facilities Ed Act	10-726		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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Ocean Area Comprehensive	10-804	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	10-806	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	10-825		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
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,671,757.00	68,483,429.00	68,483,429.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Vending Machine Commissions	08-143	-	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
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	18,521,636.00	16,592,497.00	22,680,320.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			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
						-	-	

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
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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
						-		-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	3,996,055.50	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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	643,635.69	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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	928,476.00	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	5,664,580.96	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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	50,756.36	243.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Ocean County Historical Society						-		-
Other Expenses	20-175	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Aid to Performing & Visual Arts (NJSA 40: 23-8.25)						-		-
Other Expenses	20-175	2	20,250.00	20,250.00		20,250.00	20,250.00	-
Aid to Museums (N.J.S. 40:23-6.22)						-		-
Other Expenses	20-175	2	26,325.00	26,325.00		26,325.00	20,250.00	6,075.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-		-		-
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	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
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SUBTOTAL OPERATIONS	34-199		322,192,157.00	305,592,682.00	-	305,592,682.00	284,386,631.65	21,206,050.35
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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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								
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	-
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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
Public and Private Programs Offset by Revenues								
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
Public and Private Programs Offset by Revenues								
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
Public and Private Programs Offset by Revenues								
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
Public and Private Programs Offset by Revenues								
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	41-835	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	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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 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 OCBOH	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	-
Opioid 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			-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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
Total Operations			333,028,100.00	375,412,915.00	-	375,412,915.00	353,765,168.65	21,647,746.35
B. Contingent	34-305	2	200,000.00	300,000.00	XXXXXXXXXX	300,000.00	8,300.00	291,700.00
Total Operations Including Contingent			333,228,100.00	375,712,915.00	-	375,712,915.00	353,773,468.65	21,939,446.35
Detail:								
Salaries & Wages	34-305	1	137,895,591.00	136,548,829.00	-	134,833,829.00	126,219,964.23	8,613,864.77
Other Expenses	34-305	2	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	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			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
Barnegat Branch Trail Upgrades	44-903	2	400,000.00	-		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	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	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,335,000.00	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
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	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
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
N. J. Environmental Infrastructure Trust Loans:						-		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	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999		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	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
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	287,343.86	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
TOTAL THIS PAGE	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 (E) Deferred Charges and Statutory Expenditures	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills	30-410	2		1,373.00	XXXXXXXXXX	1,373.00	1,372.40	XXXXXXXXXX
John B. Wolf, J.D. Arbitrator	30-410	2	3,199.00		XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		3,611,470.00	3,765,544.00	XXXXXXXXXX	3,765,544.00	3,764,821.81	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	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	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	-
Total Statutory Expenditures - County	46-999		35,771,443.00	34,584,253.00	-	34,584,253.00	33,775,835.80	808,417.20
Total Deferred Charges and Statutory Expenditures - County			39,382,913.00	38,349,797.00	-	38,349,797.00	37,540,657.61	808,417.20
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		479,916,286.00	511,744,829.00	-	511,744,829.00	488,485,329.52	23,250,189.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	322,392,157.00	305,892,682.00	-	305,892,682.00	284,394,931.65	21,497,750.35
Public and Private Programs Offset by Revenues	XXXXXX	10,835,943.00	69,820,233.00	-	69,820,233.00	69,378,537.00	441,696.00
Total Operations Including Contingent		333,228,100.00	375,712,915.00	-	375,712,915.00	353,773,468.65	21,939,446.35
(C) Capital Improvements		51,542,490.00	42,923,124.00	-	42,923,124.00	42,420,797.63	502,326.37
(D) County Debt Service		55,762,783.00	54,758,993.00	-	54,758,993.00	54,750,405.63	XXXXXXXXXX
(E) (1) Total Deferred Charges		3,611,470.00	3,765,544.00	XXXXXXXXXX	3,765,544.00	3,764,821.81	XXXXXXXXXX
(2) Total Statutory Expenditures		35,771,443.00	34,584,253.00	-	34,584,253.00	33,775,835.80	808,417.20
Total Deferred Charges and Statutory Expenditures		39,382,913.00	38,349,797.00	-	38,349,797.00	37,540,657.61	808,417.20
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	479,916,286.00	511,744,829.00	-	511,744,829.00	488,485,329.52	23,250,189.92

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);
UCC Code Enforcement Fee Regular (N.J.S.A. 52:27D-124e N.J.A.C. 5:23-4.1 et seq); Outside Employment of Off-Duty County Officers (N.J.S.A. 40A:4-39)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	
Total Assets	1110900	172,289,413.01

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
Total Liabilities, Reserves and Surplus	XXXXXX	172,289,413.01

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
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Funds	2310500	592,516,602.72	652,544,314.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		
Total Expenditures and Tax Requirements	2311100	514,787,051.61	575,798,141.59
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	514,787,051.61	575,798,141.59
Surplus Balance - December 31st	2311400	77,729,551.11	76,746,172.73

*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

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. 1506-013), 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	
Con 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				
TOTAL - THIS PAGE	XXXXX	44,945,372.00	-	-	5,975,000.00	-	16,180,967.00	38,970,372.00	-

**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	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							3,000,000.00
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							2,000,000.00
Reco of Church Rd (Old Freehold Rd to Hooper Ave), Toms River Twp	23-9	2,500,000.00							2,500,000.00
Con of TS at Whitesville Rd (C.R. 527) and Faraday Ave, Jackson Twp	23-10	2,000,000.00							2,000,000.00
Recon Mantoloking Rd/Cedar Br Rd (GSPW to Adamston Rd), Brick Twp	23-11	2,500,000.00							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 Stump 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
TOTAL - THIS PAGE	XXXXX	39,500,000.00	-	-	-	-	-	-	39,500,000.00

**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	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), Lakehurst 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
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TOTAL - THIS PAGE	XXXXX	39,300,000.00	-	-	-	-	-	-	39,300,000.00

**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	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)		-							
and (Route 88 to Ridge Ave), Lakewood Township	25-8	6,500,000.00							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							10,000,000.00
Rep of Nautilus Drive Bridge (No. 1533-009), 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
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TOTAL - THIS PAGE	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. 1512-006), 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 Cooks 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 Ridge Ave), Lakewood Twp	26-13	6,000,000.00							6,000,000.00
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		-							
TOTAL - THIS PAGE	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 Sta. 123+50 Bridge (Structure No. 1512-007), 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
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TOTAL - THIS PAGE	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	1,500,000.00			1,500,000.00					
		-								
		-								
TOTAL - THIS PAGE	XXXXX	18,250,000.00	-		-	4,835,000.00	-	7,074,000.00	11,165,000.00	-

**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		
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					
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	30,498,000.00	-		-	13,600,000.00	-	2,749,000.00	16,898,000.00	-

**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	
Solid Waste		-							
Upgrades to the Northern Recycling Center	22-33	1,000,000.00			1,000,000.00				
		-							
Vocational Technical School		-							
Renovations, replacements and upgrades, Brick location	22-34	1,500,000.00			1,500,000.00				
Addition & Improvements Jackson location for CTE Prgm Expansion	22-35	10,000,000.00					7,215,805.00	10,000,000.00	
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TOTAL - ALL PROJECTS	XXXXX	294,493,372.00	-	-	26,910,000.00	-	33,219,772.00	77,033,372.00	188,300,000.00

**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	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 549, 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					
TOTAL - THIS PAGE	XXXXX	44,945,372.00	XXXXXXXXXX	44,945,372.00	-	-	-	-	-

**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	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 Pkway 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				
TOTAL - THIS PAGE	XXXXX	39,500,000.00	XXXXXXXXXX	-	39,500,000.00	-	-	-	-

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	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			
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		-							
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TOTAL - THIS PAGE	XXXXX	39,300,000.00	XXXXXXXXXX	-	-	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		
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TOTAL - THIS PAGE	XXXXX	37,500,000.00	XXXXXXXXXX	-	-	-	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 528 (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	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	38,600,000.00	XXXXXXXXXX	-	-	-	-	38,600,000.00	-

**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	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
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		-							
TOTAL - THIS PAGE	XXXXX	33,400,000.00	XXXXXXXXXX	-	-	-	-	-	33,400,000.00

**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
Buildings and Grounds		-							
Wireless fire alarm system at various locations	22-17	1,400,000.00	1 year	1,400,000.00					
		-							
Corrections		-							
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					
		-							
Library		-							
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					
		-							
Parks		-							
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					
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	18,250,000.00	XXXXXXXXXX	18,250,000.00	-	-	-	-	-

**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
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					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	30,498,000.00	XXXXXXXXXX	30,498,000.00	-	-	-	-	-

**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
Solid Waste		-							
Upgrades to the Northern Recycling Center	22-33	1,000,000.00	1 year	1,000,000.00					
		-							
Vocational Technical School		-							
Renovations, replacements and upgrades, Brick location	22-34	1,500,000.00	1 year	1,500,000.00					
Addition & Improvements Jackson location for CTE Prgm Expansion	22-35	10,000,000.00	1 year	10,000,000.00					
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		-							
TOTAL - ALL PROJECTS	XXXXX	294,493,372.00	XXXXXXXXXX	106,193,372.00	39,500,000.00	39,300,000.00	37,500,000.00	38,600,000.00	33,400,000.00

**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. 1506-013), 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. 526) Apple St to Rt 549, Phase IV; Ridge Avenue and Joe Parker Road, Lakewood Township	- 2,500,000.00			-			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	600,000.00			600,000.00			-			
TOTAL - THIS PAGE	44,945,372.00	-	-	5,975,000.00	-	16,180,967.00	38,970,372.00	-	-	-

**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	3,000,000.00			150,000.00			2,850,000.00			
Recon. & Resurf. Certain County Roads	3,000,000.00			150,000.00			2,850,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Replacement of Hurricane Bridge (No. 1518-012), Manchester Twp	2,000,000.00			100,000.00		1,691,601.00	1,900,000.00			
Reco of Church Rd (Old Freehold Rd to Hooper Ave), Toms River Twp	2,500,000.00			125,000.00			2,375,000.00			
Con of TS at Whitesville Rd (C.R. 527) and Faraday Ave, Jackson Twp	2,000,000.00			100,000.00			1,900,000.00			
Recon Mantoloking Rd/Cedar Br Rd (GSPW to Adamston Rd), Brick Twp	2,500,000.00			125,000.00			2,375,000.00			
Cons Roundabout at N Hope Chapel Rd/New Central Ave,	-			-						
Jackson Twp(FA)	2,500,000.00			125,000.00		2,500,000.00	2,375,000.00			
Recon W Veterans Hwy (S Stump Tavern Rd to Hawkin Rd (CR 640))	-			-						
Jackson Twp	1,000,000.00			50,000.00			950,000.00			
Con of GS Pkway Interchange 83 Improvements, Toms River Twp (FA)	6,000,000.00			300,000.00		6,000,000.00	5,700,000.00			
Recon & Widening of North Hope Chapel Rd (E Veterans Highway	-			-						
to Lakewood Twp Line), Jackson Twp	2,000,000.00			100,000.00			1,900,000.00			
TOTAL - THIS PAGE	39,500,000.00	-	-	6,725,000.00	-	10,191,601.00	32,775,000.00	-	-	-

**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 Horicon 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 88 to GS Parkway), Lakewood Twp	6,300,000.00			315,000.00			5,985,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	39,300,000.00	-	-	6,715,000.00	-	-	32,585,000.00	-	-	-

**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 (Chadwick 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 Nautilus 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			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	37,500,000.00	-	-	6,625,000.00	-	10,000,000.00	30,875,000.00	-	-	-

**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)	3,000,000.00			150,000.00			2,850,000.00			
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						
Rep of Cedar Bridge (Structure No. 1533-003), Barnegat Township	1,000,000.00			50,000.00			950,000.00			
Recon of Central Ave / New Egypt Rd Rt 528 (Cross St to Rt 9), Lakewood Twp	6,000,000.00			300,000.00			5,700,000.00			
Rep of Sta. 26+25 Bridge (Structure No. 1512-006), Lacey Township	1,500,000.00			75,000.00			1,425,000.00			
Recon Route 527 (Faraday Avenue to Route 547) Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Recon and Widening of Cooks Br Rd (Between N Hope Chapel Rd & N County Line Rd), Jackson Twp	5,600,000.00			280,000.00			5,320,000.00			
Recon of County Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	6,000,000.00			300,000.00			5,700,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	38,600,000.00	-	-	6,680,000.00	-	-	31,920,000.00	-	-	-

**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	3,500,000.00			175,000.00			3,325,000.00			
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Rep of Sta. 123+50 Bridge (Structure No. 1512-007), Lacey Township	1,500,000.00			75,000.00			1,425,000.00			
Rep of Marsha Drive Bridge (Structure 1530-011), Stafford Township	3,000,000.00			150,000.00			2,850,000.00			
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design &	-			-						
Upgrades, Toms River Township	2,000,000.00			100,000.00			1,900,000.00			
Recon of Hooper Ave (NJ Route 37 to Church Rd), Toms River Twp	7,400,000.00			370,000.00			7,030,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	33,400,000.00	-	-	6,420,000.00	-	-	26,980,000.00	-	-	-

**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	
Buildings and Grounds	-			-							
Wireless fire alarm system at various locations	1,400,000.00			1,400,000.00							
	-			-							
Corrections	-			-							
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							
	-			-							
Library	-			-							
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							
	-			-							
Parks	-			-							
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							
	-			-							
	-			-							
TOTAL - THIS PAGE	18,250,000.00	-	-	4,835,000.00	-	7,074,000.00	11,165,000.00	-	-	-	

**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							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	30,498,000.00	-	-	13,600,000.00	-	2,749,000.00	16,898,000.00	-	-	-	

**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
Solid Waste	-			-						
Upgrades to the Northern Recycling Center	1,000,000.00			1,000,000.00						
	-			-						
Vocational Technical School	-			-						
Renovations, replacements and upgrades, Brick location	1,500,000.00			1,500,000.00						
Addition & Improvements Jackson location for CTE Prgm Expansion	10,000,000.00			-		7,215,805.00	10,000,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	294,493,372.00	-	-	60,075,000.00	-	53,411,373.00	232,168,372.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

- (a) \$ 387,360,543.00 (Item 2 below) for county purposes, and
- (b) \$ 14,435,810.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

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

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 38,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 54,055,743.00
Receipts from Delinquent Taxes	15-499	\$ -
<hr/>		
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 387,360,543.00
<hr/>		
TOTAL GENERAL REVENUES	13-299	\$ 479,916,286.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 333,228,100.00
(c) Capital Improvements		\$ 51,542,490.00
(d) County Debt Service		\$ 55,762,783.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 39,382,913.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 479,916,286.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 6th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, 2022, mgunther@co.ocean.nj.us, Clerk
Signature

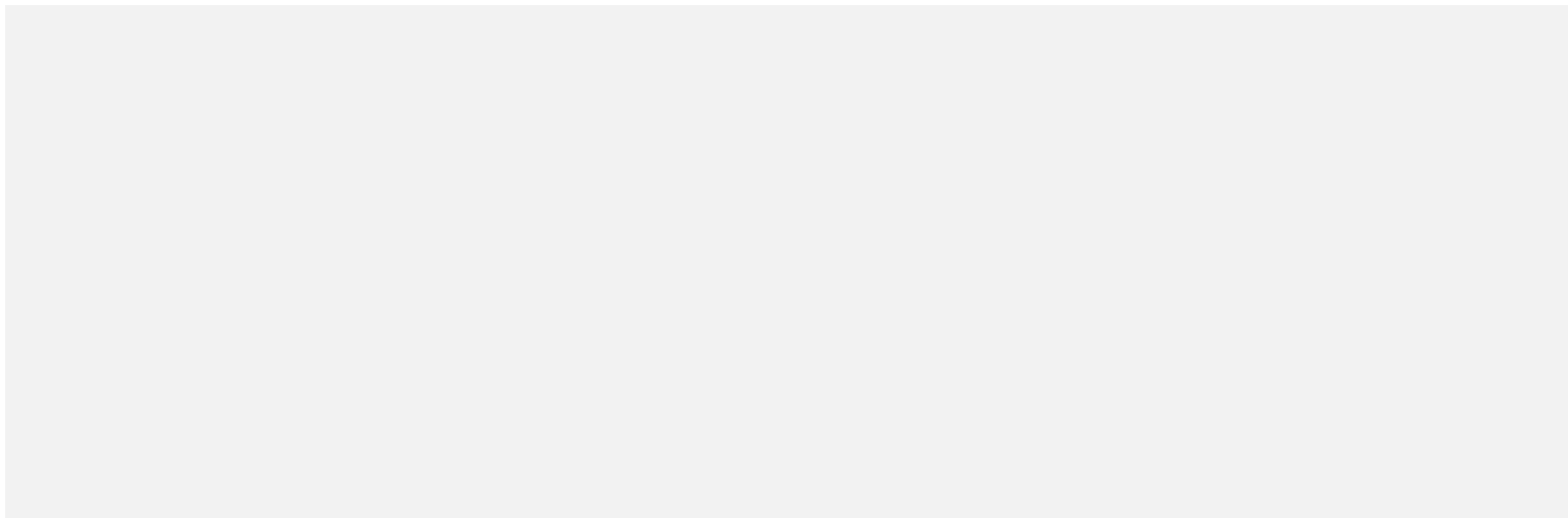
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	14,435,810.00	13,200,468.00	13,200,468.00	Development of Lands for Recreation 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				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1997/1998			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:	\$	1.2 cents per \$100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:	\$	240,075,699.90			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:	\$	224,904,666.57			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		29,692.9200			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	66,994,503.72	60,570,793.27	8,123,122.50	52,447,670.77	
Farmland preserved in 2021:		9.0700									

**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