

**2020 COUNTY DATA SHEET
(MUST ACCOMPANY 2020 BUDGET)**

COUNTY OF OCEAN

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

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>Joseph H. Vicari</u> Director	<u>Dec. 31, 2020</u>
<u>Gary Quinn</u> Deputy Director	<u>Dec. 31, 2021</u>
<u>Virginia E. Haines</u>	<u>Dec. 31, 2022</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2022</u>
<u>Gerry P. Little</u>	<u>Dec. 31, 2021</u>

Official Mailing Address of County:

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

Please attach this to your 2020 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

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

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

County of Ocean

COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2020

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2020;

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

in the issue of March 4, 2020.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Ocean, on February 19, 2020.

A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building, Room #119, 101 Hooper Avenue, Toms River, NJ on March 18, 2020 at 4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2020	YEAR 2019
Total Appropriations (Item 9, Sheet 32)		450,793,747.00	446,470,114.00
Less: Anticipated Revenues (Item 5, Sheet 9)		89,257,025.00	93,420,939.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	361,536,722.00	353,049,175.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	431,967,163.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	14,502,951.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	446,470,114.00	0.00
<u>Expenditures:</u>		
Paid or Charged	424,212,088.94	0.00
Reserved	22,249,547.42	0.00
Unexpended Balances Canceled	8,477.64	0.00
Total Expenditures and Unexpended Balances Canceled	446,470,114.00	0.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in state hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled Expended 2019 - Reserved.

EXPLANATORY STATEMENT (Continued)
2020 COUNTY OF OCEAN
BUDGET MESSAGE

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2016 - 2020)

Year	Miscellaneous	(Surplus)	Surplus
	Revenue Anticipated		Balance
	(Including Surplus)		as of 12/31
2016	66,189,772	16,500,000	51,730,618
2017	65,826,409	20,200,000	55,458,195
2018	69,601,143	22,000,000	70,728,239
2019	78,917,988	28,800,000	82,098,546 (unaudited)
2020	89,257,025	36,800,000	

COUNTY VALUATION AND TAX RATE
(2016 - 2020)

Year	Valuation	Tax Rate	Amount to be Raised
			By Taxation
2016	94,532,220,968	.353	333,794,824
2017	97,157,381,459	.352	342,092,735
2018	99,824,107,745	.347	346,491,117
2019	103,230,840,849	.342	353,049,175
(Est) 2020	107,281,019,171	.337	361,536,722

It has always been the policy of the Board of Chosen Freeholders to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2020 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 2020 County Budget, the Board of Chosen Freeholders will decrease the tax rate to .337 cents per \$100 of equalized property value.

The budget totals \$450,793,747 up \$18.8 million.

The amount to be raised in taxation is \$361,536,722, up \$8,487,547.

The County will use \$36,800,000 from its surplus to support the 2020 Budget, \$8,000,000 more than it did in 2019.

With the passage of Chapter 78 of the Laws of 2011, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on type of coverage, base salary and cost of coverage. The 2020 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$43,922,509.

This amount was derived by subtracting the estimated employee contribution to be collected of \$6,248,279 from the calculated cost of \$50,170,788.

The following are the 2020 Budget requirements for revenue and appropriation for State assumed costs for Ocean County:

	Appropriation	Revenue
Child Protection and Permanency	4,810,675	4,810,675
Division of Developmental Disabilities	2,544,186	2,544,186
Supplemental Security Income	1,104,098	1,104,098
Temporary Assistance to Needy Families	187,723	0
Mental Health and Addiction Services	7,170,852	4,884,332
Rutgers University Behavioral Health Care	(604)	(423)
Division of Developmental Disabilities Assessment	0	0

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

A public hearing on the 2020 spending plan is scheduled for Wednesday, March 18th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2020 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders.

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	2,163.80	\$31,210.46			
Prosecutors Superior Officers Assoc.	2,793.98	\$66,413.78			
Prosecutors Clericals	2,426.90	\$27,071.83			
Asst Fire Marshals	1,579.78	\$18,124.71			
White Collar	15,156.73	\$164,056.37			
Blue Collar	34,920.75	\$350,855.84			
Detect / Invest (Prosecutors)	1,033.55	\$23,765.08			
Corrections Officers	2,360.08	\$42,127.61			
Corrections Superior Officers	1,002.88	\$29,962.21			
Prosecutors Sergeants	1,682.17	\$31,931.93			
White Collar Supervisors	8,057.87	\$102,078.18			
Blue Collar Supervisors	16,741.78	\$217,244.93			
Confidentials	3,997.22	\$53,871.66			
White Collar Confidentials	1,995.33	\$23,177.85			
Confidentials Managerials	6,870.70	\$76,901.51			
Confidentials Professionals	3,694.80	\$33,338.23			
Managerial Executives	35,945.68	\$472,455.94			
Professionals	13,356.27	\$181,713.92			
Engineering	323.85	\$4,048.90			
Sheriff's Superior Officers	559.02	\$17,134.98			
Sheriff's Officers	3,488.80	\$61,635.76			
Non-Union	1,200.93	\$9,082.55			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistant County Prosecutors	1,275.50	\$31,583.28			
Supervising PST	24.35	\$392.56			
Professional P/T	1,278.38	\$18,362.30			
Data Processing	1,238.00	\$22,766.82			
Corrections Professionals	83.85	\$1,216.43			
Communications Operators	1,466.78	\$16,100.58			
Juvenile Detention	380.48	\$4,790.15			
Confidentials Supervisors	71.23	\$1,094.12			
Weights & Measures	234.00	\$2,109.38			
Totals:	167,405.44	\$2,136,619.85			
Total Funds Reserved as of end of 2019:		\$1,447,736.00			
Total Funds Appropriated in 2020:		\$688,884.00			

**COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2020**

County Purpose Tax 2019	\$353,049,175.00
CAP Base Adjustment	\$0.00
REVISED COUNTY PURPOSE TAX	353,049,175.00
EXCEPTIONS:	
LESS:	
Debt Service	45,243,170.00
Deferred Charges to Future Taxation-Unfunded	2,360,325.00
Emergency Authorizations	0.00
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	34,272,359.00
Matching Funds	1,221,970.00
Authority - Share of Costs MUA	0.00
County Welfare Board	19,830,301.00
Vocational School	19,011,166.00
Out-of-County Vo-Tech School	0.00
County College (1992 Base = \$7,300,000)	8,401,682.00
Out-of-County College (1992 Base = \$700,000)	0.00
9-1-1 Emergency Service	3,424,337.00
Health Insurance	0.00
TOTAL EXCEPTIONS	133,765,310.00
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)	219,283,865.00
2.5 % CAP Amount	5,482,096.63
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	224,765,961.63
VALUATIONS:	
New Construction of Improvements 2019	970,685,415.00
Partial Assessments of New Construction 2019	31,237,964.00
Total Value	1,001,923,379.00
Apportioned Value	1,093,624,945.00
Tax Rate (2019)	0.34255505
	3,746,267.48
EXCEPTIONS:	
Debt Service (Less: Reserves and Capital Surplus)	41,723,633.00
Deferred Charges to Future Taxation-Unfunded	3,571,965.00
Emergency Authorizations	0.00
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	46,771,261.00
Matching Funds	1,229,141.00
Authority - Share of Costs MUA	0.00
County Welfare Board	19,012,320.00
Vocational School	19,572,080.00
Out-of-County Vo-Tech School	0.00
9-1-1 Emergency Service	3,857,260.00
County College (1992 Base = \$7,300,000)	8,713,716.00
Out-of-County College (1992 Base = \$700,000)	0.00
Health Insurance	0.00
TOTAL EXCEPTIONS:	144,451,376.00
Allowable County Purpose Tax after All Exceptions	372,963,605.11
CAP BANKING:	
CY 2018 CAP Banking	0.00
CY 2019 CAP Banking	0.00
COLA increase utilized	0.00
TOTAL CAP BANKING:	0.00
"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$372,963,605.11
County Local Purpose Tax per Budget	\$361,536,722.00

**County of Ocean
Summary Levy Cap Calculation
Budget Year 2020
2% Cap Increase**

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	353,049,175
Less: Prior Year Deferred Charges: Emergency Authorizations	0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,360,324
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	350,688,851
Plus 2% Cap increase	7,013,777

Adjusted Tax Levy

Plus: Assumption of Service/Function	\$0
--------------------------------------	-----

Adjusted Tax Levy Prior to Exclusions

\$357,702,628

Exclusions:

Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	0
Allowable pension increases	766,881
Allowable Capital Improvement Increase	12,498,902
Allowable Debt Service and Capital Lease Increases	0
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	3,571,965

Add Total Exclusions 16,837,748

Less: Cancelled or Unexpended Exclusions 8,477

Adjusted Tax Levy After Exclusions

\$374,531,899

Additions:

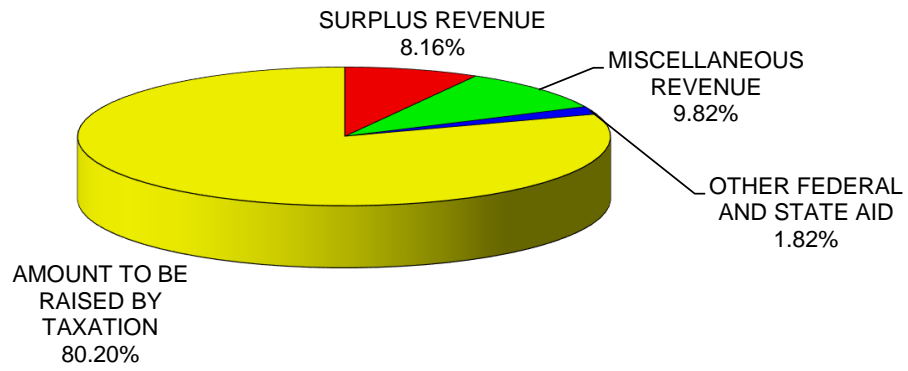
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	1,093,624,945
Prior Year's County Purpose Tax Rate (per \$100)	0.34255505
New Ratable Adjustment to Levy	3,746,267
Amounts approved by Referendum	0
Waivers applied for	0

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

\$378,278,166

Amount to be Raised by Taxation - County Purpose Tax \$361,536,722

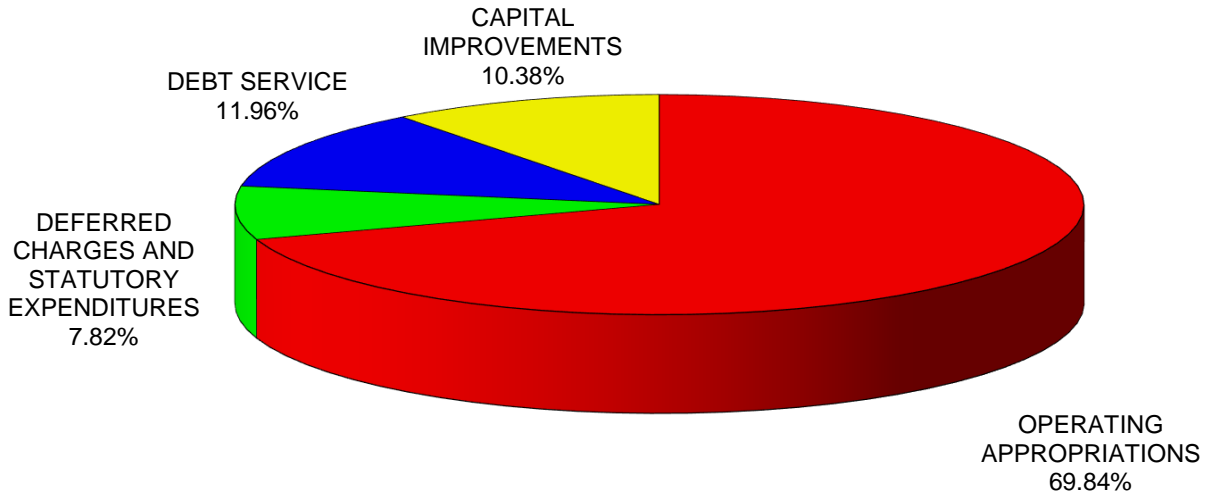
**OCEAN COUNTY'S 2020
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$36,800,000.00	8.16%
MISCELLANEOUS REVENUE	44,241,932.00	9.82%
OTHER FEDERAL AND STATE AID	8,215,093.00	1.82%
AMOUNT TO BE RAISED BY TAXATION	<u>361,536,722.00</u>	<u>80.20%</u>
TOTAL:	<u><u>\$450,793,747.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2020
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	106,403,706.00	23.60%
HEALTH AND WELFARE	41,395,022.00	9.18%
EDUCATIONAL	36,955,601.00	8.20%
ROADS AND BRIDGES	25,508,912.00	5.66%
JUDICIARY	1,477,585.00	0.33%
REGULATION	35,091,261.00	7.78%
UNCLASSIFIED	24,523,746.00	5.44%
CORRECTIONAL AND PENAL	27,994,812.00	6.21%
RECREATIONAL	6,986,740.00	1.55%
CONTINGENT	300,000.00	0.07%
SUB-TOTAL:	\$306,637,385.00	68.02%
STATE AND FEDERAL PROGRAMS	8,215,093.00	1.82%
TOTAL OPERATING APPROPRIATIONS:	\$314,852,478.00	69.84%
CAPITAL IMPROVEMENT	46,771,261.00	10.38%
DEBT SERVICE	53,906,972.00	11.96%
DEFERRED CHARGES	35,263,036.00	7.82%
TOTAL APPROPRIATIONS:	\$450,793,747.00	100.00%

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

Category	2020	2019 Amended	Increase (Decrease)
Surplus	<u>\$36,800,000</u>	<u>\$28,800,000</u>	<u>\$8,000,000</u>
Anticipated:			
Local Revenues	18,466,009	17,836,048	629,961
State Aid	5,331,433	3,905,533	1,425,900
State Assumption of Costs of County Social and Welfare Services	1,122,098	1,166,240	(44,142)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	8,215,093	22,474,350	(14,259,257)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	19,322,392	19,238,768	83,624
Amount to be Raised by Taxation	<u>361,536,722</u>	<u>353,049,175</u>	<u>8,487,547</u>
Totals:	<u><u>\$450,793,747</u></u>	<u><u>\$446,470,114</u></u>	<u><u>\$4,323,633</u></u>

Sheet 3g

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Category	2020	2019 Amended & Modified	Increase (Decrease)	Category	2020	2019 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	40,119,279	39,028,872	1,090,407	Salaries and Wages	5,974,146	5,418,121	556,025
Other Expenses	66,284,427	69,002,249	(2,717,822)	Other Expenses	1,012,594	967,977	44,617
Total	<u>106,403,706</u>	<u>108,031,121</u>	<u>(1,627,415)</u>	Total	<u>6,986,740</u>	<u>6,386,098</u>	<u>600,642</u>
Judicial				Unclassified			
Salaries and Wages	1,173,397	1,062,428	110,969	Salaries and Wages	1,629,058	1,439,662	189,396
Other Expenses	304,188	302,696	1,492	Other Expenses	8,312,647	7,874,549	438,098
Total	<u>1,477,585</u>	<u>1,365,124</u>	<u>112,461</u>	Grants-Local Match	1,229,141	1,221,970	7,171
Regulation				Utilities	13,352,900	10,807,000	2,545,900
Salaries and Wages	29,348,892	28,048,528	1,300,364	Total	<u>24,523,746</u>	<u>21,343,181</u>	<u>3,180,565</u>
Other Expenses	5,742,369	5,468,416	273,953	State and Federal Programs			
Total	<u>35,091,261</u>	<u>33,516,944</u>	<u>1,574,317</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	8,215,093	22,474,350	(14,259,257)
Salaries and Wages	21,349,938	20,098,698	1,251,240	Contingent	300,000	300,000	0
Other Expenses	4,158,974	5,096,930	(937,956)	Total Operating Appropriations			
Total	<u>25,508,912</u>	<u>25,195,628</u>	<u>313,284</u>	Salaries and Wages	130,684,832	124,302,762	6,382,070
Correctional and Penal				Other Expenses	184,167,646	198,694,844	(14,527,198)
Salaries and Wages	22,386,104	21,463,135	922,969	Total	<u>314,852,478</u>	<u>322,997,606</u>	<u>(8,145,128)</u>
Other Expenses	5,608,708	5,643,199	(34,491)	Capital Improvements	46,771,261	34,272,359	12,498,902
Total	<u>27,994,812</u>	<u>27,106,334</u>	<u>888,478</u>	Debt Service	53,906,972	56,251,209	(2,344,237)
Health and Welfare				Deferred Charges and Statutory Expenditures	35,263,036	32,948,940	2,314,096
Salaries and Wages	7,987,980	7,021,820	966,160				
Other Expenses	33,407,042	34,190,984	(783,942)				
Total	<u>41,395,022</u>	<u>41,212,804</u>	<u>182,218</u>				
Educational							
Salaries and Wages	716,038	721,498	(5,460)				
Other Expenses	36,239,563	35,344,524	895,039				
Total	<u>36,955,601</u>	<u>36,066,022</u>	<u>889,579</u>				
				GRAND TOTALS:	<u>450,793,747</u>	<u>446,470,114</u>	<u>4,323,633</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	36,800,000.00	28,800,000.00	28,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	36,800,000.00	28,800,000.00	28,800,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk - Recording Fees	08-105	7,000,000.00	7,000,000.00	9,009,981.47
Surrogate	08-105	520,000.00	520,000.00	560,574.44
Sheriff Fees	08-105	2,000,000.00	2,000,000.00	7,074,805.06
Interest on Investments and Deposits	08-113	3,800,000.00	2,225,000.00	4,021,667.43
Data Processing Time Sharing Service	08-114	2,700.00	2,700.00	3,086.62
Road Opening Permits	08-115	25,000.00	25,000.00	41,307.50
Copy Machines Fees-County Clerk	08-105	7,000.00	7,000.00	7,496.70
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	32,085.00
County Clerk - Passport Fees	08-105	650,000.00	650,000.00	968,925.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	979,670.91
Sale of Plans and Specifications	08-119	10,000.00	10,000.00	16,800.00
College Debt Service Reimbursement	08-160	1,823,809.00	1,969,848.00	1,969,848.68

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2019
		2020	2019	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	75,000.00	75,000.00	106,446.72
Rent-Parks Picnic Areas	08-121	10,000.00	8,000.00	17,875.00
State Reimbursement-Inmates	08-122	20,000.00	20,000.00	28,620.31
County Parks Non- Profit Program	08-124	80,000.00	80,000.00	88,371.34
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	718,000.00	1,224,052.36
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	10,000.00	32,474.99
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	395,500.00	403,500.00	173,627.96
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	0.00	65,000.00	0.00
Atlantis Complex Revenues	08-125	580,000.00	580,000.00	632,116.75
Forge Pond Golf Course Fees	08-126	375,000.00	375,000.00	448,879.55
Atlantis Pro Shop	08-127	20,000.00	20,000.00	40,584.26
Forge Pond Pro Shop	08-128	20,000.00	20,000.00	35,134.45
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	65,000.00	65,000.00	83,475.17
Total Section A: Local Revenues	08-001	18,466,009.00	17,836,048.00	27,609,907.67

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ocean Area Plan Grant	10-700	2,266,999.00	2,330,147.00	2,330,147.00
Safe Housing & Transport.	10-702	84,565.00	86,399.00	86,399.00
Adult Protective Svcs	10-703	371,744.00	374,556.00	374,556.00
Senior Citizens and Persons with Disabilities	10-704	1,378,526.00	1,384,360.00	1,384,360.00
Emergency Management Agency Asst	10-746		55,000.00	55,000.00
Recycling Enhancement Tax Entitlement	10-834		429,960.00	429,960.00
State Homeland Security Fy19	10-728		270,821.00	270,821.00
Stop Violence Against Women	10-882		43,992.00	43,992.00
Wildlife Hazard Site Visit	10-893		25,015.00	25,015.00
State COLA Senior Svcs	10-720	394,549.00	398,594.00	398,594.00
Workforce Learning Link	10-722		140,000.00	140,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	120,000.00	120,000.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736	88,009.00	87,015.00	87,015.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: (continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Traumatic Loss Coalition	10-789		14,255.00	14,255.00
Personal Asst. Svcs Program	10-710	116,280.00	93,369.00	93,369.00
Subregional Transportation Program	10-748		144,381.00	144,381.00
Community Development Block Grant	10-750		1,352,468.00	1,352,468.00
Ocean Area Comprehensive	10-804	216,945.00	220,690.00	220,690.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
NJCVA Pumpout Repair	10-791		9,000.00	9,000.00
Ocean Area Plan State	10-805	114,854.00	118,348.00	118,348.00
NJ Council of the Arts	10-752	88,160.00	88,160.00	88,160.00
Social Services Block Grant	10-712	227,542.00	227,542.00	227,542.00
NJ JARC	10-786		325,000.00	325,000.00
Special Initiative & Transp.	10-817		71,630.00	71,630.00
Recreation Trails Grant	10-885		16,110.00	16,110.00
SAMHSA	10-828		329,855.00	329,855.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Co History Partnership	10-782	68,381.00	75,100.00	75,100.00
DRE Callout Program	10-754		72,000.00	72,000.00
DCA: Home Delivered Meals	10-806	71,900.00	73,068.00	73,068.00
SmartSTEPS Program	10-779		1,605.00	1,605.00
Area Plan III E State	10-794	104,829.00	110,415.00	110,415.00
Insurance Fraud Program	10-772		250,000.00	250,000.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
Area Plan III-E Admin.	10-797	34,943.00	36,101.00	36,101.00
Law Enforcement Training & Equipment	10-777		44,899.00	44,899.00
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
Program Service Fund	10-793	324,867.00	324,867.00	324,867.00
State Health Ins. Asst. Prg.	10-713		43,000.00	43,000.00
DHS Emergency Food & Shelter	10-758	874,630.00	854,700.00	854,700.00
HUD:Home Subrecipient Contribution	10-853	42,500.00	137,500.00	137,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2020	2019	In Cash In 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Child Restraint & Protection	10-860		59,550.00	59,550.00
Traffic Enf Program	10-733		65,000.00	65,000.00
Move Over Enf	10-846	55,000.00	80,000.00	80,000.00
Work First New Jersey (WFNJ)	10-770		1,665,821.00	1,665,821.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Coop Market Sponsor	10-816	17,750.00	17,250.00	17,250.00
State Criminal Alien Asst	10-721		253,527.00	253,527.00
HUD: HOME Investment Partnership	10-765		1,281,999.00	1,281,999.00
Airport Beacons Const Ph II	10-889		239,789.00	239,789.00
NJ Child Advocacy Center	10-850		90,848.00	90,848.00
Opioid Recovery Emp Prg	10-866		650,000.00	650,000.00
Operation Helping Hand	10-865		58,824.00	58,824.00
Medicaid Match	10-734	39,672.00	37,804.00	37,804.00
Clean Communities Grant	10-747		218,092.00	218,092.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Body Armor - Prosecutor	10-857	6,208.00	7,052.00	7,052.00
State Body Armor - Sheriff	10-858	13,091.00	14,150.00	14,150.00
State Body Armor Corrections	10-856	18,379.00	19,701.00	19,701.00
State Homeland Security	10-802		277,136.00	277,136.00
966 Reimbursement Program	10-844		182,173.00	182,173.00
WIOA Plan	10-780		3,117,003.00	3,117,003.00
Victims of Crime Act	10-738		349,222.00	349,222.00
HUD - Home Program Income	10-719	6,613.00	73,919.00	73,919.00
Veterans Transportation	10-725		30,000.00	30,000.00
Aviation Apron Const Ph III	10-891		1,131,552.00	1,131,552.00
US Marshall Service	10-749		30,000.00	30,000.00
RERP Reimbursement for Catering	10-871		2,000.00	2,000.00
HUD - CDBG Program Income	10-854		83,209.00	83,209.00
U.S.D.A.	10-731	219,580.00	196,422.00	196,422.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Facilities Education	10-726		40,500.00	40,500.00
Children's Inter-Agency Coordinating Council for Convener	10-835		39,418.00	39,418.00
NJCVA Pumpout Engine	10-792		29,000.00	29,000.00
Emergency Management Agency Asst Fy18	10-847		55,000.00	55,000.00
State Criminal Alien Asst Fy18	10-821		244,840.00	244,840.00
Victims of Crime Act Fy19	10-839		551,200.00	551,200.00
Driving While Intoxicated	10-755	144,739.00		
Ocean County Census	10-798	116,411.00		
Op Helping Hand State	10-868	100,000.00		
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	8,215,093.00	22,474,350.00	22,474,350.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Vending Machine Commissions	08-143	5,000.00	4,000.00	9,952.98
Sample Ballots Postage	08-145	30,000.00	30,000.00	45,997.33
Printing Sample Ballots	08-146	15,000.00	15,000.00	21,257.43
Rent T-Hangars at Air Park	08-147	130,000.00	130,000.00	171,259.00
Subdivision and Site Plan Fees (Trust)	08-148	32,796.00	31,607.00	31,607.00
Trust Account-Motor Vehicle Fines	08-110	2,343,138.00	2,439,007.00	2,439,007.00
Reserve to Pay Bonds	08-150	6,620,212.00	5,372,752.00	5,372,752.00
Capital Surplus	08-151	465,576.00	317,040.00	317,040.00
Recycling Reserve Trust	08-153	0.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	3,000,000.00	3,000,000.00	4,169,580.35
Surrogate	08-156	485,000.00	485,000.00	517,434.32
Sheriff Fee	08-157	1,000,000.00	1,000,000.00	4,022,949.07
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	1,840,000.00	1,840,000.00	2,545,843.02
Added & Omitted Taxes	08-159	2,774,119.00	2,523,746.00	2,534,019.84
Build America Bonds Rebate	08-161	0.00	756,264.00	877,904.97
911 Service Agreements	08-168	581,551.00	587,171.00	745,439.11
Capital Reserve Premium 2016 GIB	08-170	0.00	507,181.00	507,181.27
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,322,392.00	19,238,768.00	24,529,224.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2019
		2020	2019	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	36,800,000.00	28,800,000.00	28,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	18,466,009.00	17,836,048.00	27,609,907.67
Total Section B: State Aid	09-001	5,331,433.00	3,905,533.00	3,978,842.09
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,122,098.00	1,166,240.00	782,131.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section D: Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	8,215,093.00	22,474,350.00	22,474,350.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	19,322,392.00	19,238,768.00	24,529,224.69
Total Miscellaneous Revenues	13-099	52,457,025.00	64,620,939.00	79,374,455.45
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	89,257,025.00	93,420,939.00	108,174,455.45
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	361,536,722.00	353,049,175.00	353,049,175.00
7. Total General Revenues	13-299	450,793,747.00	446,470,114.00	461,223,630.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	505,355.00	480,648.00		480,648.00	480,185.21	462.79
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	3,568.16	1,656.84
County Administrator							
Salaries & Wages	20-100-1	1,377,439.00	1,292,063.00		1,292,063.00	1,220,771.87	71,291.13
Other Expenses	20-100-2	91,800.00	91,800.00		91,800.00	52,287.54	39,512.46
Management System & Budget Analysis							
Salaries & Wages	20-100-1	691,330.00	662,187.00		662,187.00	661,487.62	699.38
Other Expenses	20-100-2	122,650.00	122,650.00		122,650.00	118,231.19	4,418.81
Wireless Technologies Division							
Other Expenses	31-450-2	1,189,669.00	1,189,669.00		1,189,669.00	1,185,186.41	4,482.59
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00
Special Accounting Services							
Other Expenses	20-135-2	150,000.00	150,000.00		150,000.00	74,600.00	75,400.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	750,000.00	750,000.00		750,000.00	517,033.67	232,966.33
County Adjuster's Office							
Salaries & Wages	20-155-1	242,101.00	217,996.00		217,996.00	212,689.43	5,306.57
Other Expenses	20-155-2	66,965.00	66,965.00		66,965.00	59,174.01	7,790.99
Department of Finance							
Salaries & Wages	20-130-1	1,649,734.00	1,630,963.00		1,610,963.00	1,586,900.02	24,062.98
Other Expenses	20-130-2	142,000.00	142,000.00		142,000.00	57,107.14	84,892.86
Clerk of the Board							
Salaries & Wages	20-110-1	1,005,912.00	972,603.00		972,603.00	930,433.88	42,169.12
Other Expenses	20-110-2	43,009.00	43,009.00		43,009.00	24,424.30	18,584.70
Business Development and Tourism							
Other Expenses	30-420-2	207,880.00	207,880.00		207,880.00	201,974.22	5,905.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,351,218.00	1,332,184.00		1,347,184.00	1,344,681.96	2,502.04
Other Expenses	20-105-2	12,000.00	12,000.00		12,000.00	9,991.30	2,008.70
Personnel Training Program							
Other Expenses	20-105-2	35,000.00	35,000.00		35,000.00	8,409.56	26,590.44
Labor Relations Consultant							
Other Expenses	20-105-2	185,000.00	153,622.00		153,622.00	97,922.26	55,699.74
Public Information/Outreach							
Other Expenses	30-420-2	184,450.00	184,450.00		184,450.00	140,134.40	44,315.60
County Connection							
Other Expenses	30-420-2	16,795.00	16,795.00		16,795.00	13,445.57	3,349.43
County Clerk							
Salaries & Wages	20-120-1	2,334,565.00	2,233,438.00		2,233,438.00	2,117,725.84	115,712.16
Other Expenses	20-120-2	358,300.00	358,300.00		358,300.00	318,874.62	39,425.38
Prosecutor's Programs							
Other Expenses	25-275-2	85,608.00	85,608.00		85,608.00	76,229.54	9,378.46
Prosecutor							
Salaries & Wages	25-275-1	15,895,432.00	15,565,200.00		15,565,200.00	14,197,458.58	1,367,741.42
Other Expenses	25-275-2	598,230.00	598,230.00		598,230.00	572,625.63	25,604.37
Gang Violence Initiative							
Salaries & Wages	25-275-1	522,405.00	511,055.00		511,055.00	499,224.87	11,830.13
Purchase Department							
Salaries & Wages	20-100-1	471,069.00	464,920.00		464,920.00	424,464.26	40,455.74
Other Expenses	20-100-2	12,834.00	7,834.00		7,834.00	3,050.63	4,783.37
Warehouse/Record Storage							
Salaries & Wages	20-100-1	297,150.00	287,873.00		287,873.00	285,961.76	1,911.24
Other Expenses	20-100-2	4,239.00	3,239.00		3,239.00	3,142.68	96.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	6,304,862.00	6,156,561.00		6,156,561.00	5,975,652.29	180,908.71
Other Expenses	26-310-2	3,000,000.00	2,936,638.00		2,936,638.00	2,894,169.99	42,468.01
Security							
Salaries & Wages	25-272-1	3,667,652.00	3,484,217.00		3,484,217.00	3,388,475.14	95,741.86
Other Expenses	25-272-2	76,160.00	76,160.00		76,160.00	66,296.12	9,863.88
Insurance							
Group Insurance Plan for Employees	23-220-2	43,922,509.00	43,910,717.00		43,910,717.00	40,148,123.01	3,762,593.99
Health Benefit Waiver	23-221-2	46,800.00	50,700.00		50,700.00	48,700.00	2,000.00
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	2,281,127.00	2,297,463.00		2,297,463.00	2,246,064.23	51,398.77
Employee Physicals & Policy	23-210-2	82,000.00	82,000.00		82,000.00	69,364.00	12,636.00
Insurance Consultant	23-210-2	53,000.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	4,316,589.00	8,150,000.00		8,150,000.00	8,150,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	248,586.00	246,125.00		246,125.00	246,124.32	0.68
Self Insurance-Police Professionals	23-210-2	311,597.00	23,000.00		523,000.00	523,000.00	0.00
Self Insurance-Auto Liability	23-210-2	137,462.00	400,000.00		400,000.00	400,000.00	0.00
Self Insurance-Public Officials Trust	23-210-2	870,113.00	1,000.00		1,000.00	1,000.00	0.00
Self Insurance-General Liability	23-210-2	944,830.00	699,075.00		699,075.00	699,075.00	0.00
Self Insurance-Physical Vehicle Damage Trust	23-210-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Self Insurance-Unemployment	23-210-2	300,000.00	200,000.00		200,000.00	200,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	9,697.66	8,302.34
Postage							
Other Expenses	20-101-2	575,000.00	575,000.00		575,000.00	485,885.00	89,115.00
Office of Information Technology							
Salaries & Wages	20-140-1	3,146,575.00	3,109,689.00		3,109,689.00	2,902,654.34	207,034.66
Other Expenses	20-140-2	4,436,000.00	4,155,095.00		4,155,095.00	3,415,946.58	739,148.42
Printing & Graphic Arts							
Salaries & Wages	20-101-1	656,480.00	632,275.00		632,275.00	533,289.18	98,985.82
Other Expenses	20-101-2	227,000.00	227,000.00		227,000.00	165,830.83	61,169.17
TOTAL GENERAL GOVERNMENT		106,403,706.00	107,536,121.00	0.00	108,031,121.00	100,298,745.82	7,732,375.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations-(Continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	18,178.23	6,821.77
Uniform Interstate Family Support Act							
Other Expenses	20-155-2	175,000.00	175,000.00		175,000.00	118,931.95	56,068.05
County Surrogate							
Salaries & Wages	20-160-1	1,173,397.00	1,062,428.00		1,062,428.00	1,055,195.05	7,232.95
Other Expenses	20-160-2	27,788.00	27,788.00		27,788.00	25,693.92	2,094.08
Sheriff's Office (Judicial Function)							
Other Expenses	43-491-2	76,400.00	74,908.00		74,908.00	71,330.69	3,577.31
TOTAL JUDICIARY		1,477,585.00	1,365,124.00	0.00	1,365,124.00	1,289,329.84	75,794.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	18,646,676.00	18,696,035.00		18,604,535.00	17,374,783.40	1,229,751.60
Other Expenses	25-270-2	451,800.00	443,000.00		534,500.00	498,768.27	35,731.73
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	3,866,411.00	3,459,586.00		3,459,586.00	3,419,126.71	40,459.29
Other Expenses	25-250-2	572,400.00	551,922.00		551,922.00	546,430.73	5,491.27
Sheriff-Communications & Operations Division Other Expenses	25-250-2	200,000.00	199,100.00		199,100.00	191,647.45	7,452.55
Sheriff-Criminal Division Other Expenses	25-271-2	389,100.00	378,500.00		378,500.00	348,232.69	30,267.31
Police Academy Other Expenses	25-241-2	41,000.00	41,000.00		41,000.00	35,916.30	5,083.70
Board of Taxation Salaries & Wages	20-150-1	583,785.00	507,270.00		509,270.00	507,926.04	1,343.96
Other Expenses	20-150-2	17,400.00	17,400.00		15,400.00	8,743.20	6,656.80
County Medical Examiner Salaries & Wages	25-285-1	813,876.00	711,662.00		681,662.00	659,227.27	22,434.73
Other Expenses	25-285-2	1,450,500.00	1,150,000.00		1,250,000.00	1,182,031.03	67,968.97
Burial Exp/Indigent Dependents Other Expenses	25-285-2	10,000.00	10,000.00		10,000.00	8,024.00	1,976.00
Shade Tree Commission Salaries & Wages	26-311-1	105,282.00	102,897.00		102,897.00	99,980.57	2,916.43
Other Expenses	26-311-2	35,000.00	34,125.00		34,125.00	33,250.49	874.51
Election Expense Salaries & Wages	20-121-1	193,100.00	186,100.00		186,100.00	71,710.03	114,389.97
Other Expenses	20-121-2	787,444.00	725,444.00		725,444.00	609,484.95	115,959.05
Election Board S/W Salaries & Wages	20-121-1	2,197,304.00	2,155,102.00		2,155,102.00	1,893,113.28	261,988.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places							
Other Expenses	20-122-2	96,500.00	96,500.00		96,500.00	84,296.96	12,203.04
District Election Board Members							
Other Expenses	20-123-2	865,000.00	865,000.00		865,000.00	740,477.71	124,522.29
County Clerk-Election Expense							
Other Expenses	20-123-2	607,725.00	357,725.00		557,725.00	544,832.54	12,892.46
Sheriff-Emergency Service Division							
Other Expenses	25-252-2	77,200.00	75,900.00		75,900.00	70,185.51	5,714.49
County Planning Board (RS 40:27-3)							
Salaries & Wages	21-180-1	915,583.00	893,732.00		793,732.00	730,888.62	62,843.38
Other Expenses	21-180-2	61,150.00	53,150.00		53,150.00	52,461.66	688.34
Consumer Affairs (N.J.S. 40:23-6.47)							
Salaries & Wages	22-195-1	825,575.00	770,800.00		770,800.00	703,220.26	67,579.74
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	0.00	4,750.00
Construction Board of Appeals (NJS 52:27D-127)							
Other Expenses	22-196-2	400.00	400.00		400.00	0.00	400.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)							
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Office of the Fire Marshal (40A:14-2)							
Salaries & Wages	25-265-1	1,201,300.00	784,844.00		784,844.00	695,747.13	89,096.87
Clean Vessel Act P.L.102-587							
Other Expenses	21-180-2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
TOTAL REGULATION		35,091,261.00	33,346,944.00	0.00	33,516,944.00	31,180,506.80	2,336,437.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,804,056.00	9,509,354.00		9,409,354.00	9,043,610.15	365,743.85
Other Expenses	26-290-2	2,102,000.00	2,102,000.00		2,202,000.00	2,080,424.22	121,575.78
Vehicle Services							
Salaries & Wages	26-315-1	3,164,967.00	3,143,467.00		2,943,467.00	2,856,513.82	86,953.18
Other Expenses	26-315-2	197,676.00	193,800.00		193,800.00	179,860.73	13,939.27
Engineering Department							
Salaries & Wages	20-165-1	5,393,771.00	5,094,948.00		4,844,948.00	4,753,717.58	91,230.42
Other Expenses	20-165-2	289,400.00	283,750.00		283,750.00	240,427.97	43,322.03
Beach Erosion							
Other Expenses	28-380-2	675,000.00	675,000.00		675,000.00	161,256.00	513,744.00
Transportation Services							
Salaries & Wages	26-315-1	2,987,144.00	2,900,929.00		2,900,929.00	2,826,255.73	74,673.27
Other Expenses	26-315-2	230,398.00	225,880.00		225,880.00	225,102.56	777.44
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	42-100-2	0.00	718,000.00		718,000.00	707,234.14	10,765.86
Schedule "C" Engineering							
Salaries & Wages	42-100-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	42-100-2	0.00	10,000.00		10,000.00	10,000.00	0.00
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	395,500.00	403,500.00		403,500.00	157,996.30	245,503.70
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	169,000.00	220,000.00		220,000.00	141,146.60	78,853.40
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	65,000.00		65,000.00	65,000.00	0.00
Engineering/Hazard Tree Removal							
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	98,616.07	1,383.93
TOTAL ROADS & BRIDGES		25,508,912.00	25,645,628.00	0.00	25,195,628.00	23,547,161.87	1,648,466.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	88,590.00	88,590.00		88,590.00	88,590.00	0.00
Aid/Providence House (N.J.S.A. 30:14-11)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	0.00
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Department of Human Services							
Salaries & Wages	27-360-1	716,044.00	668,513.00		668,513.00	651,604.84	16,908.16
Other Expenses	27-360-2	342,076.00	356,320.00		356,320.00	351,502.91	4,817.09
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (N.J.S.A. 40:23-8.1)							
Other Expenses	27-360-2	1,943,523.00	1,787,801.00		1,787,801.00	1,787,801.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360-2	17,500.00	17,500.00		17,500.00	17,500.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Fire & 1st Aid Training Center							
Salaries & Wages	25-266-1	440,168.00	476,100.00		476,100.00	457,684.03	18,415.97
Other Expenses	25-266-2	60,000.00	60,000.00		60,000.00	59,017.25	982.75
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,255,630.00	2,255,630.00		2,255,630.00	2,255,630.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Patients/Mental Institutions	27-360-2	2,286,339.00	2,142,889.00		2,142,889.00	2,142,889.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	32,788.29	77,211.71
Board of Social Services-Administration	27-345-2	16,075,978.00	16,360,746.00		16,360,746.00	16,360,745.96	0.04
Board of Social Services-Services	27-345-2	2,748,619.00	2,734,287.00		2,734,287.00	2,734,287.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,104,098.00	1,136,240.00		1,136,240.00	1,136,240.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	92,868.00	84,425.00		84,425.00	84,425.00	0.00
Building Rental-BOSS	27-345-2	0.00	550,000.00		550,000.00	45,160.78	504,839.22
Juvenile Services-Educational Program Other Expenses	25-283-2	680,500.00	653,000.00		653,000.00	612,443.90	40,556.10
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	21,812.52	6,787.48
Juvenile Services Salaries & Wages	25-283-1	3,779,637.00	3,509,058.00		3,176,562.00	3,041,758.06	134,803.94
Other Expenses	25-283-2	149,100.00	147,000.00		147,000.00	107,502.41	39,497.59
Juvenile Services: Non secure Other Expenses	25-283-2	240,000.00	240,000.00		240,000.00	153,759.20	86,240.80
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	11,788.75	10,711.25
Office of Senior Services Salaries & Wages	27-351-1	780,477.00	717,633.00		567,633.00	545,019.14	22,613.86
Other Expenses	27-351-2	2,530,598.00	2,349,557.00		2,349,557.00	2,292,648.32	56,908.68
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	0.00	71,379.00
War Vet Burial/Grave Other Expenses	27-353-2	20,000.00	20,000.00		20,000.00	18,927.36	1,072.64
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	620.00	380.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Hazardous Household Waste Program	26-305-2	480,000.00	280,000.00		380,000.00	379,999.50	0.50
Solid Waste Management Salaries & Wages	26-305-1	2,271,654.00	2,233,012.00		2,133,012.00	2,081,549.19	51,462.81
Other Expenses	26-305-2	577,000.00	380,000.00		1,130,000.00	986,266.25	143,733.75
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	16,350.00	6,150.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	613.62	586.38
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
Ocean County Board of Social Services	27-360-2	32,408.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360-2	15,573.00	15,573.00		15,573.00	15,573.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	150,000.00	150,000.00		150,000.00	149,998.49	1.51
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	0.00
Child & Adult Disability Services	27-360-2	173,359.00	173,359.00		173,359.00	173,350.00	9.00
Aid to Families w/Dep Children	27-345-2	187,723.00	185,268.00		185,268.00	185,268.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,075.00	6,075.00		6,075.00	6,075.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	50,490.00		50,490.00	50,308.13	181.87
TOTAL HEALTH AND WELFARE		41,395,022.00	40,945,300.00	0.00	41,212,804.00	39,905,951.90	1,306,852.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	314,364.00	326,962.00		326,962.00	305,239.91	21,722.09
Other Expenses	29-391-2	11,100.00	11,100.00		11,100.00	6,891.87	4,208.13
Vocational School Other Expenses	29-400-2	19,572,080.00	19,011,166.00		19,011,166.00	19,011,166.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	401,674.00	394,536.00		394,536.00	344,750.96	49,785.04
Other Expenses	29-392-2	22,878.00	20,878.00		20,878.00	19,668.96	1,209.04
Rutgers Co-Op Extension Other Expenses	29-392-2	179,714.00	166,123.00		166,123.00	166,123.00	0.00
County College Other Expenses	29-395-2	15,913,716.00	15,601,682.00		15,601,682.00	15,601,682.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	325,000.00	325,000.00		325,000.00	309,533.89	15,466.11
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	43,500.00	37,000.00		37,000.00	36,676.92	323.08
Ocean County Historical Society Other Expenses	20-175-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Performing & Visual Arts (NJSA 40: 23-8.25) Other Expenses	20-175-2	20,250.00	20,250.00		20,250.00	20,250.00	0.00
Aid to Museums (N.J.S. 40:23-6.22) Other Expenses	20-175-2	26,325.00	26,325.00		26,325.00	20,250.00	6,075.00
TOTAL EDUCATIONAL		36,955,601.00	36,066,022.00	0.00	36,066,022.00	35,967,233.51	98,788.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4)							
Salaries & Wages	28-375-1	5,974,146.00	5,608,121.00		5,418,121.00	5,298,150.41	119,970.59
Other Expenses	28-375-2	362,957.00	355,840.00		355,840.00	344,313.56	11,526.44
County Parks-Non Profit Program							
Other Expenses	28-370-2	166,448.00	162,948.00		162,948.00	159,734.86	3,213.14
Forge Pond Complex							
Other Expenses	28-375-2	99,609.00	89,609.00		89,609.00	88,296.93	1,312.07
Atlantis Complex							
Other Expenses	28-375-2	206,344.00	191,344.00		191,344.00	190,340.81	1,003.19
Purchase/Rent/Lease Equipment							
Other Expenses	28-375-2	100,000.00	100,000.00		100,000.00	93,069.56	6,930.44
Atlantis Golf Course Pro-Shop	28-375-2	41,770.00	37,770.00		37,770.00	36,362.84	1,407.16
Forge Pond Golf Course Pro-Shop	28-375-2	27,432.00	22,432.00		22,432.00	21,998.33	433.67
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,986,740.00	6,576,098.00	0.00	6,386,098.00	6,240,301.30	145,796.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	69,767.00	69,892.00		69,892.00	64,474.54	5,417.46
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	4,466.84	5,533.16
Purchase of County Fleet							
Other Expenses	30-411-2	2,500,000.00	2,500,000.00		2,500,000.00	2,448,619.48	51,380.52
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	2,348,039.00	2,301,999.00		2,301,999.00	2,247,090.05	54,908.95
Environmental Insurance Fund							
Other Expenses	23-218-2	550,000.00	160,000.00		160,000.00	132,780.30	27,219.70
Rent/Lease Office Premises							
Other Expenses	30-412-2	1,200,000.00	1,200,000.00		1,200,000.00	1,070,739.13	129,260.87
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	355.00	995.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	125,000.00	125,000.00		125,000.00	20,417.98	104,582.02
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	197,400.00	9,600.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	370,407.00	369,770.00		369,770.00	329,964.22	39,805.78
Other Expenses	27-360-2	13,158.00	12,900.00		12,900.00	10,012.84	2,887.16
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	500,000.00	500,000.00		500,000.00	0.00	500,000.00
Accumulated Absences at Retirement							
Salaries & Wages	30-415-2	688,884.00	500,000.00		500,000.00	500,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	12,000.00	12,000.00		12,000.00	11,899.00	101.00
Special Projects							
Other Expenses	30-417-2	1,250,000.00	1,250,000.00		1,250,000.00	959,468.74	290,531.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle Other Expenses	26-315-2	93,600.00	91,800.00		91,800.00	73,245.41	18,554.59
Utilities:							
Gasoline	31-460-2	2,340,900.00	2,295,000.00		2,295,000.00	1,985,232.52	309,767.48
Natural Gas	31-446-2	1,000,000.00	1,000,000.00		1,000,000.00	725,818.36	274,181.64
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	12,230.72	14,569.28
Water	31-445-2	438,200.00	438,200.00		438,200.00	353,239.70	84,960.30
Telephone/Data Transmission	31-450-2	3,227,000.00	3,227,000.00		3,227,000.00	2,539,065.51	687,934.49
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	203,428.20	146,571.80
Trash Disposal	32-465-2	310,000.00	310,000.00		310,000.00	263,305.89	46,694.11
Electricity	31-430-2	3,100,000.00	3,100,000.00		3,100,000.00	2,350,421.85	749,578.15
Recycling	32-465-2	2,500,000.00	0.00		0.00	0.00	0.00
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	42,506.57	17,493.43
Sub-Total Utilities:		13,352,900.00	10,807,000.00		10,807,000.00	8,475,249.32	2,331,750.68
SUB-TOTAL UNCLASSIFIED:		23,294,605.00	20,121,211.00		20,121,211.00	16,546,182.85	3,575,028.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	1,111,940.00	375,476.00		375,476.00	0.00	375,476.00
Local: DCA Home Delv. Meals	41-899-2	17,975.00	18,267.00		18,267.00	18,267.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local: S.A.N.E.	41-899-2	22,002.00	21,754.00		21,754.00	21,754.00	0.00
Local: Victims of Crime Fy19	41-899-2		137,800.00		137,800.00	137,800.00	0.00
Local: Stop Violence Against Women	41-899-2		14,664.00		14,664.00	14,664.00	0.00
Local: NJ JARC	41-899-2		325,000.00		325,000.00	325,000.00	0.00
Local: Social Svcs Block	41-899-2	56,886.00	56,886.00		56,886.00	56,886.00	0.00
Local: Coop Market	41-899-2	4,438.00	4,313.00		4,313.00	4,313.00	0.00
Local: Subregional Transportation Program	41-899-2		36,096.00		36,096.00	36,096.00	0.00
Local: Wildlife Hazard	41-899-2		2,780.00		2,780.00	2,780.00	0.00
Local: Victims of Crime	41-899-2		87,306.00		87,306.00	87,306.00	0.00
Local: Aviation Apron Const	41-899-2		125,728.00		125,728.00	125,728.00	0.00
Sub-Total Grants-Local Match:		1,229,141.00	1,221,970.00		1,221,970.00	846,494.00	375,476.00
TOTAL UNCLASSIFIED		24,523,746.00	21,343,181.00	0.00	21,343,181.00	17,392,676.85	3,950,504.15
Subtotal Operations	34-200	306,337,385.00	300,515,752.00	0.00	300,223,256.00	281,742,040.36	18,481,215.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	84,565.00	86,399.00		86,399.00	86,399.00	0.00
Adult Protective Svcs	41-703-2	371,744.00	374,556.00		374,556.00	374,556.00	0.00
Ocean Area Plan Grant	41-700-2	2,266,999.00	2,330,147.00		2,330,147.00	2,330,147.00	0.00
Ocean Area Compreh. Plan	41-804-2	216,945.00	220,690.00		220,690.00	220,690.00	0.00
Ocean Area Plan - State	41-805-2	114,854.00	118,348.00		118,348.00	118,348.00	0.00
DCA: Home Delivered Meal	41-806-2	71,900.00	73,068.00		73,068.00	73,068.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	116,280.00	93,369.00		93,369.00	93,369.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ)	41-770-2		1,665,821.00		1,665,821.00	1,665,821.00	0.00
HUD:Home Subrecipient Contribution	41-853-2	42,500.00	137,500.00		137,500.00	137,500.00	0.00
Subregional Transportation Program	41-748-2		144,381.00		144,381.00	144,381.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,378,526.00	1,384,360.00		1,384,360.00	1,384,360.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	88,160.00	88,160.00		88,160.00	88,160.00	0.00
Workforce Learning Link	41-722-2		140,000.00		140,000.00	140,000.00	0.00
Traumatic Loss Coalition	41-789-2		14,255.00		14,255.00	14,255.00	0.00
Social Services Block Grant	41-712-2	227,542.00	227,542.00		227,542.00	227,542.00	0.00
Family Court Services	41-803-2	338,792.00	338,792.00		338,792.00	338,792.00	0.00
State Homeland Security Fy19	41-728-2		270,821.00		270,821.00	270,821.00	0.00
Community Development Block Grant	41-750-2		1,352,468.00		1,352,468.00	1,352,468.00	0.00
State COLA Senior Svcs	41-720-2	394,549.00	398,594.00		398,594.00	398,594.00	0.00
Aviation Apron Const Ph III	41-891-2		1,131,552.00		1,131,552.00	1,131,552.00	0.00
Children's Inter-Agency Coordinating Council	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2		43,000.00		43,000.00	43,000.00	0.00
Stop Violence Against Women	41-882-2		43,992.00		43,992.00	43,992.00	0.00
Wildlife Hazard Site Visit	41-893-2		25,015.00		25,015.00	25,015.00	0.00
NJ JARC	41-786-2		325,000.00		325,000.00	325,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Juvenile Detention Alt. Initiative	41-708-2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
Area Plan III E-State	41-794-2	104,829.00	110,415.00		110,415.00	110,415.00	0.00
Recreation Trails Grant	41-885-2		16,110.00		16,110.00	16,110.00	0.00
Area Plan III-E Admin.	41-797-2	34,943.00	36,101.00		36,101.00	36,101.00	0.00
Child Restraint & Protection	41-860-2		59,550.00		59,550.00	59,550.00	0.00
State Body Armor - Sheriff	41-858-2	13,091.00	14,150.00		14,150.00	14,150.00	0.00
State Body Armor - Prosecutor	41-857-2	6,208.00	7,052.00		7,052.00	7,052.00	0.00
State Body Armor - Corrections	41-856-2	18,379.00	19,701.00		19,701.00	19,701.00	0.00
Law Enf. Training & Equipment	41-777-2		44,899.00		44,899.00	44,899.00	0.00
State Facilities Education Act.	41-726-2		40,500.00		40,500.00	40,500.00	0.00
Subregional Intern Supp Prog	41-807-2		15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	324,867.00	324,867.00		324,867.00	324,867.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
US Marshall Service	41-749-2		30,000.00		30,000.00	30,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Insurance Fraud Program	41-772-2		250,000.00		250,000.00	250,000.00	0.00
Medicaid Match	41-734-2	39,672.00	37,804.00		37,804.00	37,804.00	0.00
SmartSTEPS Program	41-779-2		1,605.00		1,605.00	1,605.00	0.00
NJCVA Pumpout Repair	41-791-2		9,000.00		9,000.00	9,000.00	0.00
State Homeland Security	41-802-2		277,136.00		277,136.00	277,136.00	0.00
HUD: HOME Program Income	41-719-2	6,613.00	73,919.00		73,919.00	73,919.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2		429,960.00		429,960.00	429,960.00	0.00
Clean Communities Program	41-747-2		218,092.00		218,092.00	218,092.00	0.00
Operation Helping Hand	41-865-2		58,824.00		58,824.00	58,824.00	0.00
Emergency Managent Agency Asst	41-746-2		55,000.00		55,000.00	55,000.00	0.00
Airport Beacons Const Ph II	41-889-2		239,789.00		239,789.00	239,789.00	0.00
Traffic Enf Program	41-733-2		65,000.00		65,000.00	65,000.00	0.00
U.S.D.A.	41-731-2	219,580.00	196,422.00		196,422.00	196,422.00	0.00
966 Reimbursement Program	41-844-2		182,173.00		182,173.00	182,173.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Opioid Recovery Emp Prg	41-866-2		650,000.00		650,000.00	650,000.00	0.00
NJ Co History Partnership	41-782-2	68,381.00	75,100.00		75,100.00	75,100.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2	88,009.00	87,015.00		87,015.00	87,015.00	0.00
SAMHSA	41-828-2		329,855.00		329,855.00	329,855.00	0.00
DHS Emergency Food & Shelter	41-758-2	874,630.00	854,700.00		854,700.00	854,700.00	0.00
Move Over Enf	41-846-2	55,000.00	80,000.00		80,000.00	80,000.00	0.00
Special Initiative & Transportation	41-817-2		71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-765-2		1,281,999.00		1,281,999.00	1,281,999.00	0.00
WIOA Plan	41-780-2		3,117,003.00		3,117,003.00	3,117,003.00	0.00
Coop Market Sponsor	41-816-2	17,750.00	17,250.00		17,250.00	17,250.00	0.00
Victims of Crime Act	41-738-2		349,222.00		349,222.00	349,222.00	0.00
RERP: Reimbursement for Catering	41-871-2		2,000.00		2,000.00	2,000.00	0.00
DRE Callout Program	41-754-2		72,000.00		72,000.00	72,000.00	0.00
State Criminal Alien Asst	41-721-2		253,527.00		253,527.00	253,527.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
HUD: CDBG Program Income	41-854-2		83,209.00		83,209.00	83,209.00	0.00
NJ Child Advocacy Center	41-850-2		90,848.00		90,848.00	90,848.00	0.00
NJCVA Pumpout Engine	41-792-2		29,000.00		29,000.00	29,000.00	0.00
Emergency Managent Agency Asst Fy18	41-847-2		55,000.00		55,000.00	55,000.00	0.00
State Criminal Alien Asst Fy18	41-821-2		244,840.00		244,840.00	244,840.00	0.00
Victims of Crime Act Fy19	41-839-2		551,200.00		551,200.00	551,200.00	0.00
Driving While Intoxicated	41-755-2	144,739.00					
Ocean County Census	41-798-2	116,411.00					
Op Helping Hand State	41-868-2	100,000.00					
TOTAL Public and Private Programs Offset By Revenues	40-999	8,215,093.00	22,474,350.00	0.00	22,474,350.00	22,474,350.00	0.00
Total Operations {Item 8(A)}	34-199	314,552,478.00	322,990,102.00	0.00	322,697,606.00	304,216,390.36	18,481,215.64
(B) Contingent	35-470	300,000.00	300,000.00	xxxxxxxxxxxxxxxx	300,000.00	72,363.68	227,636.32
Total Operations Including Contingent	34-201	314,852,478.00	323,290,102.00	0.00	322,997,606.00	304,288,754.04	18,708,851.96
Detail:							
Salaries & Wages	34-201-1	130,684,832.00	126,434,758.00	0.00	124,302,762.00	117,875,669.91	6,427,092.09
Other Expenses (Including Contingent)	34-201-2	184,167,646.00	196,855,344.00	0.00	198,694,844.00	186,413,084.13	12,281,759.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	21,206,261.00	9,300,000.00	xxxxxxxxxxx	9,300,000.00	9,300,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	4,865,000.00	4,365,000.00		4,365,000.00	3,936,090.89	428,909.11
Road Overlays and Reconstruction - Roads	44-904-2	3,750,000.00	3,000,000.00		3,000,000.00	2,825,905.83	174,094.17
Road Overlays and Reconstruction - Engineering	44-904-2	735,000.00	735,000.00		735,000.00	728,245.36	6,754.64
Purchase of Data Processing Equipment	44-905-2	1,600,000.00	3,190,000.00		3,190,000.00	2,192,953.40	997,046.60
Purchase of Communication Equipment	44-906-2	500,000.00	500,000.00		500,000.00	380,962.70	119,037.30
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	3,350,000.00	3,350,000.00		3,350,000.00	3,101,943.06	248,056.94
Purchase of Trucks	44-908-2	4,500,000.00	3,752,359.00		3,752,359.00	3,743,226.67	9,132.33
Timekeeping Software and Equipment	44-915-2	440,000.00	255,000.00		255,000.00	88,627.65	166,372.35
Engineering Projects-Design, Permits & Other	44-916-2	200,000.00	200,000.00		200,000.00	54,269.27	145,730.73
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	129,198.95	20,801.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	25,000.00	25,000.00		25,000.00	18,592.80	6,407.20
Roof Upgrades & Alterations	44-922-2	250,000.00	250,000.00		250,000.00	64,789.20	185,210.80
Acquisition/Design/Construction of Land and Building	44-923-2	5,200,000.00	5,200,000.00		5,200,000.00	5,200,000.00	0.00
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	46,771,261.00	34,272,359.00	0.00	34,272,359.00	31,764,805.78	2,507,553.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	2,225,000.00	1,590,000.00		1,590,000.00	1,590,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	35,630,000.00	36,915,000.00		36,915,000.00	36,915,000.00	xxxxxxxxxxx
2. Payment of Bond Anticipation Notes:	45-925						xxxxxxxxxxx
3. Interest on Bonds:	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	267,823.00	202,459.00		202,459.00	202,458.89	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	15,557,986.00	17,026,966.00		17,319,462.00	17,319,461.01	xxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxx
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
5. N. J. Environmental Infrastructure Trust Loans:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Principal	45-920-6	191,909.00	186,909.00		186,909.00	181,908.67	xxxxxxxxxxxx
Loan Interest	45-930-6	34,254.00	37,379.00		37,379.00	33,904.35	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
TOTAL COUNTY DEBT SERVICE	45-999	53,906,972.00	55,958,713.00	0.00	56,251,209.00	56,242,732.92	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
18-25:Recyclable Materials Facility	46-875-2	2,500,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
16-09:B North Cooks&Thompson	46-875-2	890,866.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
11-19:Equipment Washpads	46-875-2		950,000.00	xxxxxxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxxxxxx
15-20:OCC Nursing & Tech Bldg	46-875-2		1,485.00	xxxxxxxxxxxxxx	1,485.00	1,484.40	xxxxxxxxxxxxxx
15-27:Install MTD Var Outfalls	46-875-2		8,840.00	xxxxxxxxxxxxxx	8,840.00	8,839.68	xxxxxxxxxxxxxx
18-03:Overlay Design	46-875-2		450,000.00	xxxxxxxxxxxxxx	450,000.00	450,000.00	xxxxxxxxxxxxxx
18-07:Cross St Traffic Signals	46-875-2		950,000.00	xxxxxxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxxxxxx
13-05:IC 91 Improvements Brick	46-875-2	181,099.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	36-471	21,610,026.00	20,808,399.00		20,808,399.00	20,782,081.62	26,317.38
Social Security System (O.A.S.I.)	36-472	9,580,000.00	9,278,668.00		9,278,668.00	8,751,168.13	527,499.87
County Pension and Retirement Fund Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-476 23-225						
New Jersey Temporary Disability Insurance	23-226-2	490,000.00	490,000.00		490,000.00	10,675.01	479,324.99
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	6,600.00	0.00
Total Statutory Expenditures	36-999	31,686,626.00	30,583,667.00		30,583,667.00	29,550,524.76	1,033,142.24
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	35,263,036.00	32,948,940.00	0.00	32,948,940.00	31,915,796.20	1,033,142.24
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	450,793,747.00	446,470,114.00	0.00	446,470,114.00	424,212,088.94	22,249,547.42

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988,C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13); Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975); Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A); Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.); Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office (N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.); Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39); Electronic Receipting Fees (N.J.A.C. 5:30-9 per N.J.S.A. 40A:4-39) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated				Realized in Cash in 2019	
		2020		2019			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
TotalUtility Revenues	08-599						

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2019					
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2019					
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 6 years (Over 10,000 and all county governments)
- ___ years (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**COUNTY OF OCEAN
2020**

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

The County's continuing growth requires that the Board of Chosen Freeholders anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2025. 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 2020 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 2020. For this reason, the funding summary differs slightly from the total cost shown for the Capital Program.

The total cost of all Capital Improvement Projects over the six-year period is \$374,292,128. 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)
2020**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2020					6 To be Funded in Future Years
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers									
Stormwater Management	20-1	3,000,000.00			3,000,000.00				
Engineering, Road, and Bridge Improvements (ERB)	20-2	3,500,000.00			175,000.00			3,325,000.00	
Bridge Rehabilitation and Management	20-3	2,000,000.00			100,000.00			1,900,000.00	
Reconstruction of Prospect Street (Cross Street and US 9), Lakewood Township	20-4	2,500,000.00			125,000.00			2,375,000.00	
Reconstruction of North Hope Chapel Road (County Line Road and Miller Road), Lakewood Township	20-5	3,000,000.00			150,000.00			2,850,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	20-6	1,500,000.00			75,000.00			1,425,000.00	
Recon. & Resurf. of Certain County Roads (SA)	20-7	12,772,128.00					12,772,128.00	12,772,128.00	
Install New & Upgrade Traffic Control Devices	20-8	1,500,000.00			75,000.00			1,425,000.00	
Recon. & Resurf. Certain County Roads	20-9	1,500,000.00			75,000.00			1,425,000.00	
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	20-10	2,000,000.00			2,000,000.00				
Replacement of Colonial Drive South Bridge (Structure No. 1518-018) and Replacement of Colonial Drive North Bridge (Structure No. 1518-017), Manchester Township	20-11	5,000,000.00			250,000.00			4,750,000.00	
Reconstruction Cedar Swamp Road (CR 527), Freehold Road to Pleasant Grove Rd., Ph. II, Jackson Township	20-12	2,000,000.00			100,000.00			1,900,000.00	
Traffic Safety Improvements along County Route 528 Cedar Bridge Avenue from Dr. Martin Luther King Drive to Vine Avenue, Lakewood Township (FA)	20-13	2,200,000.00			110,000.00		2,175,495.00	2,090,000.00	
Replacement of Lake Shenandoah Spillway and Bridge (Structure No. 1514-012), Lakewood Township (Local Bridge)	20-14	3,500,000.00			175,000.00		1,719,373.00	3,325,000.00	
Subtotal - Engineers		45,972,128.00	0.00	0.00	6,410,000.00	0.00	16,666,996.00	39,562,128.00	0.00
Buildings & Grounds									
Restoration & Renovations, Courthouse East and West Wings	20-15	2,100,000.00			200,000.00			1,900,000.00	
Southern Service Center HVAC, ADA Compliance and Fire Sprinkler System	20-16	1,000,000.00			1,000,000.00				
Subtotal - Buildings & Grounds		3,100,000.00	0.00	0.00	1,200,000.00	0.00	0.00	1,900,000.00	0.00
Corrections									
Renovations and Repairs 1982 Jail Facility	20-17	500,000.00			500,000.00				
Subtotal - Corrections		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Ocean County Vocational Technical School									
Renovations, Replacements and Upgrades to Brick Township location	20-30	2,800,000.00						2,800,000.00	
Subtotal - Ocean County Vocational Technical School		2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00

**CAPITAL BUDGET (Current Year Action)
2020**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2020					6 To be Funded in Future Years
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Management and Budget									
Construction of Social Services Complex	20-19	47,100,000.00			3,100,000.00			44,000,000.00	
Reconstruction & Upgrades 129 Parking Garage/ Relocate Security Office	20-28	3,300,000.00			170,000.00			3,130,000.00	
Design, Permitting & Development of Courthouse Addition	20-20	5,000,000.00			5,000,000.00				
Sunset Avenue Health Building Renovations and Repairs	20-21	1,000,000.00			1,000,000.00				
Subtotal - Management and Budget		56,400,000.00	0.00	0.00	9,270,000.00	0.00	0.00	47,130,000.00	0.00
Mosquito Commission									
Removal and Replacement Underground Storage Tank	20-22	170,000.00			170,000.00				
Subtotal - Mosquito Commission		170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
Planning									
Southern Complex Truck Wash	20-23	2,500,000.00			125,000.00			2,375,000.00	
Northern Recycling Center Locker Rooms Expansion and Eddy Current Separator	20-24	500,000.00			500,000.00				
Robert J. Miller Airpark T-Hangar Building	20-25	3,000,000.00			150,000.00			2,850,000.00	
Subtotal - Planning		6,000,000.00	0.00	0.00	775,000.00	0.00	0.00	5,225,000.00	0.00
Parks									
Renovation of Wells Mills Nature Center	20-26	2,000,000.00			100,000.00			1,900,000.00	
Subtotal - Parks		2,000,000.00	0.00	0.00	100,000.00	0.00	0.00	1,900,000.00	0.00
Library									
Construction Stafford Library	20-27	12,000,000.00			600,000.00		1,000,000.00	11,400,000.00	
Renovations, Replacements and Upgrades to Library Facilities	20-29	300,000.00			300,000.00				
Subtotal - Library		12,300,000.00	0.00	0.00	900,000.00	0.00	1,000,000.00	11,400,000.00	0.00
TOTALS - ALL PROJECTS	33-199	129,242,128.00	0.00	0.00	19,325,000.00	0.00	17,666,996.00	109,917,128.00	0.00

**6 YEAR CAPITAL PROGRAM 2020-2025
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2020	5b Budget Year 2021	5c Budget Year 2022	5d Budget Year 2023	5e Budget Year 2024	5f Budget Year 2025
Engineers									
Stormwater Management	20-1	3,000,000.00	1 year	3,000,000.00					
Engineering, Road, and Bridge Improvements (ERB)	20-2	3,500,000.00	1 year	3,500,000.00					
Bridge Rehabilitation and Management	20-3	2,000,000.00	1 year	2,000,000.00					
Reconstruction of Prospect Street (Cross Street and US 9), Lakewood Township	20-4	2,500,000.00	1 year	2,500,000.00					
Reconstruction of North Hope Chapel Road (County Line Road and Miller Road), Lakewood Township	20-5	3,000,000.00	1 year	3,000,000.00					
Reconstruction and Resurfacing of Certain County Roads - Design	20-6	1,500,000.00	1 year	1,500,000.00					
Recon. & Resurf. of Certain County Roads (SA)	20-7	12,772,128.00	1 year	12,772,128.00					
Install New & Upgrade Traffic Control Devices	20-8	1,500,000.00	1 year	1,500,000.00					
Recon. & Resurf. Certain County Roads	20-9	1,500,000.00	1 year	1,500,000.00					
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	20-10	2,000,000.00	1 year	2,000,000.00					
Replacement of Colonial Drive South Bridge (Structure No. 1518-018) and Replacement of Colonial Drive North Bridge (Structure No. 1518-017), Manchester Township	20-11	5,000,000.00	1 year	5,000,000.00					
Reconstruction Cedar Swamp Road (CR 527), Freehold Road to Pleasant Grove Rd., Ph. II, Jackson Township	20-12	2,000,000.00	1 year	2,000,000.00					
Traffic Safety Improvements along County Route 528 Cedar Bridge Avenue from Dr. Martin Luther King Drive to Vine Avenue, Lakewood Township (FA)	20-13	2,200,000.00	1 year	2,200,000.00					
Replacement of Lake Shenandoah Spillway and Bridge (Structure No. 1514-012), Lakewood Township (Local Bridge)	20-14	3,500,000.00	1 year	3,500,000.00					
Bridge Rehabilitation and Management	21-1	2,000,000.00	2 years		2,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	21-2	1,500,000.00	2 years		1,500,000.00				
Engineering, Road, and Bridge Improvements (ERB)	21-3	3,500,000.00	2 years		3,500,000.00				
Stormwater Management	21-4	2,000,000.00	2 years		2,000,000.00				
Install New & Upgrade Traffic Control Devices	21-5	1,500,000.00	2 years		1,500,000.00				
Recon. & Resurf. Certain County Roads	21-6	1,500,000.00	2 years		1,500,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	21-7	2,000,000.00	2 years		2,000,000.00				
Replacement of Duck Farm Bridge (Structure No. 1506-013), Brick Township	21-8	4,000,000.00	2 years		4,000,000.00				
Replacement of Railroad Avenue Bridge (Structure No. 1508-005), Eagleswood Township	21-9	2,000,000.00	2 years		2,000,000.00				
Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River Township	21-10	3,000,000.00	2 years		3,000,000.00				
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	21-11	1,000,000.00	2 years		1,000,000.00				

**6 YEAR CAPITAL PROGRAM 2020-2025
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2020	5b Budget Year 2021	5c Budget Year 2022	5d Budget Year 2023	5e Budget Year 2024	5f Budget Year 2025
Reconstruction and Widen Cross Street - Phase 2 (West), Lakewood Township	21-12	4,000,000.00	2 years		4,000,000.00				
Reconstruction and Widening of North Hope Chapel Road (East Veterans Highway and Township Line), Jackson Township	21-13	2,000,000.00	2 years		2,000,000.00				
Reconstruction of West Veterans Highway (South Stump Tavern Road and Hawkin Road (CR 640)), Jackson Township	21-14	1,000,000.00	2 years		1,000,000.00				
Reconstruction of Mantoloking Road/Cedar Bridge Road (Garden State Parkway and Adamston Road), Brick Township	21-15	2,500,000.00	2 years		2,500,000.00				
Construction of Garden State Parkway Interchange 83 Improvements, Toms River Township (FA)	21-16	6,000,000.00	2 years		6,000,000.00				
Reconstruction and Widening of Kennedy Boulevard (US 9 and Squankum Road (CR 547), Lakewood Township	21-17	1,600,000.00	2 years		1,600,000.00				
Replacement of Bamber Bridge (Structure No. 1512-008), Lacey Township	21-18	2,000,000.00	2 years		2,000,000.00				
Bridge Rehabilitation and Management	22-1	2,000,000.00	3 years			2,000,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	22-2	1,500,000.00	3 years			1,500,000.00			
Engineering, Road, and Bridge Improvements (ERB)	22-3	3,500,000.00	3 years			3,500,000.00			
Stormwater Management	22-4	2,000,000.00	3 years			2,000,000.00			
Install New & Upgrade Traffic Control Devices	22-5	1,500,000.00	3 years			1,500,000.00			
Recon. & Resurf. Certain County Roads	22-6	2,000,000.00	3 years			2,000,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	22-7	2,000,000.00	3 years			2,000,000.00			
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	22-8	2,000,000.00	3 years			2,000,000.00			
Replacement of Beacon Street Bridge (Structure No. 1518-013), Manchester Township	22-9	2,000,000.00	3 years			2,000,000.00			
Replacement of Hurricane Bridge (Structure No. 1518-012), Manchester Township	22-10	2,000,000.00	3 years			2,000,000.00			
Reconstruction Route 527 (Faraday Avenue to Route 547) Jackson Township	22-11	2,000,000.00	3 years			2,000,000.00			
Reconstruction Lanes Mills Road (Burnt Tavern Road to Herbertsville Road), Brick Township	22-12	1,000,000.00	3 years			1,000,000.00			
Reconstruction of Church Road (Old Freehold Road and Hooper Avenue), Toms River Township	22-13	1,700,000.00	3 years			1,700,000.00			

**6 YEAR CAPITAL PROGRAM 2020-2025
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2020	5b Budget Year 2021	5c Budget Year 2022	5d Budget Year 2023	5e Budget Year 2024	5f Budget Year 2025
Reconstruction of Ridge Avenue (Brook Road to County Line Road), Lakewood Township	22-14	600,000.00	3 years			600,000.00			
Reconstruction and Widening of Cooks Bridge Road (Between North Hope Chapel Road and North County Line Road), Jackson Township	22-15	5,600,000.00	3 years			5,600,000.00			
Reconstruction of Cedarbridge Avenue (Rt 88 and Garden State Parkway), Lakewood Township	22-16	6,300,000.00	3 years			6,300,000.00			
Reconstruction of Hurley Avenue (US 9 to Clifton Avenue), Lakewood Township	22-17	600,000.00	3 years			600,000.00			
Bridge Rehabilitation and Management	23-1	2,000,000.00	4 years				2,000,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	23-2	1,000,000.00	4 years				1,000,000.00		
Engineering, Road, and Bridge Improvements (ERB)	23-3	3,500,000.00	4 years				3,500,000.00		
Stormwater Management	23-4	2,000,000.00	4 years				2,000,000.00		
Install New & Upgrade Traffic Control Devices	23-5	1,500,000.00	4 years				1,500,000.00		
Recon. & Resurf. Certain County Roads	23-6	2,000,000.00	4 years				2,000,000.00		
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-7	2,000,000.00	4 years				2,000,000.00		
Replacement of Cedar Creek Bridge (Structure No. 1512-020), Lacey Township	23-8	3,000,000.00	4 years				3,000,000.00		
Replacement of Stafford Forge Bridge (Structure No 1508-004), Eagleswood Township	23-9	2,500,000.00	4 years				2,500,000.00		
Replacement of Horicon Bridge (Structure No. 1513-003), Lakehurst Borough	23-10	2,000,000.00	4 years				2,000,000.00		
Reconstruction and Widening of Whitesville Road (Ridgeway Road and NJ 70), Toms River Township	23-11	7,000,000.00	4 years				7,000,000.00		
Construct a Modern Roundabout at North Hope Chapel Road / New Central Avenue, Jackson Township	23-12	2,500,000.00	4 years				2,500,000.00		
Reconstruction of Brick Boulevard (Phase 1 - Church Road to Drum Point Road), Brick Township	23-13	5,700,000.00	4 years				5,700,000.00		
Reconstruction of Brick Boulevard (Phase 2 - Drum Point Road to Mantoloking Road), Brick Township	23-14	5,700,000.00	4 years				5,700,000.00		
Bridge Rehabilitation and Management	24-1	2,000,000.00	5 years					2,000,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	1,000,000.00	5 years					1,000,000.00	
Engineering, Road, and Bridge Improvements (ERB)	24-3	3,500,000.00	5 years					3,500,000.00	
Stormwater Management	24-4	2,000,000.00	5 years					2,000,000.00	

**6 YEAR CAPITAL PROGRAM 2020-2025
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2020	5b Budget Year 2021	5c Budget Year 2022	5d Budget Year 2023	5e Budget Year 2024	5f Budget Year 2025
Install New & Upgrade Traffic Control Devices	24-5	1,500,000.00	5 years					1,500,000.00	
Recon. & Resurf. Certain County Roads	24-6	2,000,000.00	5 years					2,000,000.00	
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	24-7	2,000,000.00	5 years					2,000,000.00	
Replacement of the Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (Structure No. 1507-007), Toms River Township (FA)	24-8	10,000,000.00	5 years					10,000,000.00	
Replacement of Nautilus Drive Bridge (Structure No. 1533-009), Barnegat Township	24-9	2,000,000.00	5 years					2,000,000.00	
Replacement of Clubhouse Bridge (Structure No. 1518-014), Manchester Township	24-10	2,000,000.00	5 years					2,000,000.00	
Replacement of Hulse's Road Culvert (Structure No. 15-11-004), Jackson Township	24-11	1,300,000.00	5 years					1,300,000.00	
Reconstruction of Hooper Avenue (NJ Route 37 and Church Road), Toms River Township	24-12	7,400,000.00	5 years					7,400,000.00	
Bridge Rehabilitation and Management	25-1	2,000,000.00	6 years						2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	1,000,000.00	6 years						1,000,000.00
Engineering, Road, and Bridge Improvements (ERB)	25-3	3,500,000.00	6 years						3,500,000.00
Stormwater Management	25-4	2,000,000.00	6 years						2,000,000.00
Recon. & Resurf. Certain County Roads	25-5	2,000,000.00	6 years						2,000,000.00
Install New & Upgrade Traffic Control Devices	25-6	1,500,000.00	6 years						1,500,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	25-7	2,000,000.00	6 years						2,000,000.00
Reconstruction of New Hampshire Avenue, Lakewood Township	25-8	2,000,000.00	6 years						2,000,000.00
Replacement of Larsen Road Culvert (Structure No. 1511-003), Jackson Township	25-9	1,300,000.00	6 years						1,300,000.00
Replacement of Cedar Bridge (Structure No. 1533-003), Barnegat Township	25-10	750,000.00	6 years						750,000.00
Reconstruction of Central Avenue / New Egypt Road Route 528 (Cross Street to Route 9), Lakewood Township	25-11	6,000,000.00	6 years						6,000,000.00
Replacement of Sta. 26+25 Bridge (Structure No. 1512-006), Lacey Township	25-12	1,000,000.00	6 years						1,000,000.00
Subtotal - Engineers		231,522,128.00		45,972,128.00	43,100,000.00	38,300,000.00	42,400,000.00	36,700,000.00	25,050,000.00
Buildings & Grounds									
Restoration & Renovations, Courthouse East and West Wings	20-15	2,100,000.00	1 Year	2,100,000.00					
Southern Service Center HVAC, ADA Compliance and Fire Sprinkler System	20-16	1,000,000.00	1 Year	1,000,000.00					
Subtotal - Buildings & Grounds		3,100,000.00		3,100,000.00	0.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2020-2025
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2020	5b Budget Year 2021	5c Budget Year 2022	5d Budget Year 2023	5e Budget Year 2024	5f Budget Year 2025
Corrections									
Renovations and Repairs 1982 Jail Facility	20-17	500,000.00	1 Year	500,000.00					
Subtotal - Corrections		500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County College									
Capital Renewal and Replacement Program FY2020 - Administration Building	21-19	9,500,000.00	3Years		3,500,000.00	6,000,000.00			
Subtotal - Ocean County College		9,500,000.00		0.00	3,500,000.00	6,000,000.00	0.00	0.00	0.00
Management and Budget									
Construction of Social Services Complex	20-19	47,100,000.00	1 Year	47,100,000.00					
Reconstruction & Upgrades 129 Parking Garage/ Relocate Security Office	20-28	3,300,000.00	1 Year	3,300,000.00					
Design, Permitting & Development of Courthouse Addition	20-20	5,000,000.00	1 Year	5,000,000.00					
Construction of Courthouse Addition	23-15	50,000,000.00	4 Years				50,000,000.00		
Sunset Avenue Health Building Renovations and Repairs	20-21	1,000,000.00	1 Year	1,000,000.00					
Subtotal - Management and Budget		106,400,000.00		56,400,000.00	0.00	0.00	50,000,000.00	0.00	0.00
Mosquito Commission									
Removal and Replacement Underground Storage Tank	20-22	170,000.00	1 Year	170,000.00					
Subtotal - Mosquito Commission		170,000.00		170,000.00	0.00	0.00	0.00	0.00	0.00
Planning									
Southern Complex Truck Wash	20-23	2,500,000.00	1 Year	2,500,000.00					
Northern Recycling Center Locker Rooms Expansion and Eddy Current Separator	20-24	500,000.00	1 Year	500,000.00					
Robert J. Miller Airpark T-Hangar Building	20-25	3,000,000.00	1 Year	3,000,000.00					
Subtotal - Planning		6,000,000.00		6,000,000.00	0.00	0.00	0.00	0.00	0.00
Parks									
Renovation of Wells Mills Nature Center	20-26	2,000,000.00	1 Year	2,000,000.00					
Subtotal - Parks		2,000,000.00		2,000,000.00	0.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2020-2025
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2020	5b Budget Year 2021	5c Budget Year 2022	5d Budget Year 2023	5e Budget Year 2024	5f Budget Year 2025
Library									
Construction Stafford Library	20-27	12,000,000.00	1 Year	12,000,000.00					
Renovations, Replacements and Upgrades to Library Facilities	20-29	300,000.00	1 Year	300,000.00					
Subtotal - Library		12,300,000.00		12,300,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County Vocational Technical School									
Renovations, Replacements and Upgrades to Brick Township location	20-30	2,800,000.00	1 Year	2,800,000.00					
Subtotal - Ocean County Vocational Technical School		2,800,000.00		2,800,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	374,292,128.00		129,242,128.00	46,600,000.00	44,300,000.00	92,400,000.00	36,700,000.00	25,050,000.00

C-4

6 YEAR CAPITAL PROGRAM 2020 - 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Engineers											
Stormwater Management	3,000,000.00			3,000,000.00							
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00				
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00				
Reconstruction of Prospect Street (Cross Street and US 9), Lakewood Township	2,500,000.00			125,000.00			2,375,000.00				
Reconstruction of North Hope Chapel Road (County Line Road and Miller Road), Lakewood Township	3,000,000.00			150,000.00			2,850,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	1,500,000.00			75,000.00			1,425,000.00				
Recon. & Resurf. of Certain County Roads (SA)	12,772,128.00					12,772,128.00	12,772,128.00				
Install New & Upgrade Traffic Control Devices	1,500,000.00			75,000.00			1,425,000.00				
Recon. & Resurf. Certain County Roads	1,500,000.00			75,000.00			1,425,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00							
Replacement of Colonial Drive South Bridge (Structure No. 1518-018) and Replacement of Colonial Drive North Bridge (Structure No. 1518-017), Manchester Township	5,000,000.00			250,000.00			4,750,000.00				
Reconstruction Cedar Swamp Road (CR 527), Freehold Road to Pleasant Grove Rd., Ph. II, Jackson Township	2,000,000.00			100,000.00			1,900,000.00				
Traffic Safety Improvements along County Route 528 Cedar Bridge Avenue from Dr. Martin Luther King Drive to Vine Avenue, Lakewood Township (FA)	2,200,000.00			110,000.00		2,175,495.00	2,090,000.00				
Replacement of Lake Shenandoah Spillway and Bridge (Structure No. 1514-012), Lakewood Township (Local Bridge)	3,500,000.00			175,000.00		1,719,373.00	3,325,000.00				
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	1,500,000.00			75,000.00			1,425,000.00				
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00				
Stormwater Management	2,000,000.00			2,000,000.00							
Install New & Upgrade Traffic Control Devices	1,500,000.00			75,000.00			1,425,000.00				
Recon. & Resurf. Certain County Roads	1,500,000.00			75,000.00			1,425,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00							
Replacement of Duck Farm Bridge (Structure No. 1506-013), Brick Township	4,000,000.00			200,000.00			3,800,000.00				
Replacement of Railroad Avenue Bridge (Structure No. 1508-005), Eagleswood Township	2,000,000.00			100,000.00		1,081,868.00	1,900,000.00				
Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River Township	3,000,000.00			150,000.00			2,850,000.00				
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	1,000,000.00			50,000.00			950,000.00				

6 YEAR CAPITAL PROGRAM 2020 - 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction and Widen Cross Street - Phase 2 (West), Lakewood Township	4,000,000.00			200,000.00			3,800,000.00			
Reconstruction and Widening of North Hope Chapel Road (East Veterans Highway and Township Line), Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction of West Veterans Highway (South Stump Tavern Road and Hawkin Road (CR 640)), Jackson Township	1,000,000.00			50,000.00			950,000.00			
Reconstruction of Mantoloking Road/Cedar Bridge Road (Garden State Parkway and Adamston Road), Brick Township	2,500,000.00			125,000.00			2,375,000.00			
Construction of Garden State Parkway Interchange 83 Improvements, Toms River Township (FA)	6,000,000.00			300,000.00		6,000,000.00	5,700,000.00			
Reconstruction and Widening of Kennedy Boulevard (US 9 and Squankum Road (CR 547), Lakewood Township	1,600,000.00			80,000.00			1,520,000.00			
Replacement of Bamber Bridge (Structure No. 1512-008), Lacey Township	2,000,000.00			100,000.00			1,900,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,500,000.00			75,000.00			1,425,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	2,000,000.00			2,000,000.00						
Install New & Upgrade Traffic Control Devices	1,500,000.00			75,000.00			1,425,000.00			
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						
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Beacon Street Bridge (Structure No. 1518-013), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Hurricane Bridge (Structure No. 1518-012), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction Route 527 (Faraday Avenue to Route 547) Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction Lanes Mills Road (Burnt Tavern Road to Herbertsville Road), Brick Township	1,000,000.00			50,000.00			950,000.00			
Reconstruction of Church Road (Old Freehold Road and Hooper Avenue), Toms River Township	1,700,000.00			85,000.00			1,615,000.00			

6 YEAR CAPITAL PROGRAM 2020 - 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Ridge Avenue (Brook Road to County Line Road), Lakewood Township	600,000.00			30,000.00			570,000.00			
Reconstruction and Widening of Cooks Bridge Road (Between North Hope Chapel Road and North County Line Road), Jackson Township	5,600,000.00			280,000.00			5,320,000.00			
Reconstruction of Cedarbridge Avenue (Rt 88 and Garden State Parkway), Lakewood Township	6,300,000.00			315,000.00			5,985,000.00			
Reconstruction of Hurley Avenue (US 9 to Clifton Avenue), Lakewood Township	600,000.00			30,000.00			570,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	2,000,000.00			2,000,000.00						
Install New & Upgrade Traffic Control Devices	1,500,000.00			75,000.00			1,425,000.00			
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						
Replacement of Cedar Creek Bridge (Structure No. 1512-020), Lacey Township	3,000,000.00			150,000.00			2,850,000.00			
Replacement of Stafford Forge Bridge (Structure No 1508-004), Eagleswood Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Horicon Bridge (Structure No. 1513-003), Lakehurst Borough	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Widening of Whitesville Road (Ridgeway Road and NJ 70), Toms River Township	7,000,000.00			350,000.00			6,650,000.00			
Construct a Modern Roundabout at North Hope Chapel Road / New Central Avenue, Jackson Township	2,500,000.00			125,000.00			2,375,000.00			
Reconstruction of Brick Boulevard (Phase 1 - Church Road to Drum Point Road), Brick Township	5,700,000.00			285,000.00			5,415,000.00			
Reconstruction of Brick Boulevard (Phase 2 - Drum Point Road to Mantoloking Road), Brick Township	5,700,000.00			285,000.00			5,415,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	2,000,000.00			2,000,000.00						

6 YEAR CAPITAL PROGRAM 2020 - 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Install New & Upgrade Traffic Control Devices	1,500,000.00			75,000.00			1,425,000.00			
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						
Replacement of the Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (Structure No. 1507-007), Toms River Township (FA)	10,000,000.00			500,000.00		10,000,000.00	9,500,000.00			
Replacement of Nautilus Drive Bridge (Structure No. 1533-009), Barnegat Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Clubhouse Bridge (Structure No. 1518-014), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Hulse's Road Culvert (Structure No. 15-11-004), Jackson Township	1,300,000.00			65,000.00			1,235,000.00			
Reconstruction of Hooper Avenue (NJ Route 37 and Church Road), Toms River Township	7,400,000.00			370,000.00			7,030,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	2,000,000.00			2,000,000.00						
Recon. & Resurf. Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	1,500,000.00			75,000.00			1,425,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Reconstruction of New Hampshire Avenue, Lakewood Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Larsen Road Culvert (Structure No. 1511-003), Jackson Township	1,300,000.00			65,000.00			1,235,000.00			
Replacement of Cedar Bridge (Structure No. 1533-003), Barnegat Township	750,000.00			37,500.00			712,500.00			
Reconstruction of Central Avenue / New Egypt Road Route 528 (Cross Street to Route 9), Lakewood Township	6,000,000.00			300,000.00			5,700,000.00			
Replacement of Sta. 26+25 Bridge (Structure No. 1512-006), Lacey Township	1,000,000.00			50,000.00			950,000.00			
Subtotal - Engineers	231,522,128.00	0.00	0.00	34,687,500.00	0.00	33,748,864.00	196,834,628.00	0.00	0.00	0.00
Buildings & Grounds										
Restoration & Renovations, Courthouse East and West Wings	2,100,000.00			200,000.00			1,900,000.00			
Southern Service Center HVAC, ADA Compliance and Fire Sprinkler System	1,000,000.00			1,000,000.00						
Subtotal - Buildings & Grounds	3,100,000.00	0.00	0.00	1,200,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2020 - 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Corrections											
Renovations and Repairs 1982 Jail Facility	500,000.00			500,000.00							
Subtotal - Corrections	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ocean County College											
Capital Renewal and Replacement Program FY2020 - Administration Building	9,500,000.00						9,500,000.00				
Subtotal - Ocean County College	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00
Management and Budget											
Construction of Social Services Complex	47,100,000.00			3,100,000.00			44,000,000.00				
Reconstruction & Upgrades 129 Parking Garage/ Relocate Security Office	3,300,000.00			170,000.00			3,130,000.00				
Design, Permitting & Development of Courthouse Addition	5,000,000.00			5,000,000.00							
Construction of Courthouse Addition	50,000,000.00			2,500,000.00			47,500,000.00				
Sunset Avenue Health Building Renovations and Repairs	1,000,000.00			1,000,000.00							
Subtotal - Management and Budget	106,400,000.00	0.00	0.00	11,770,000.00	0.00	0.00	94,630,000.00	0.00	0.00	0.00	0.00
Mosquito Commission											
Removal and Replacement Underground Storage Tank	170,000.00			170,000.00							
Subtotal - Mosquito Commission	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning											
Southern Complex Truck Wash	2,500,000.00			125,000.00			2,375,000.00				
Northern Recycling Center Locker Rooms Expansion and Eddy Current Separator	500,000.00			500,000.00							
Robert J. Miller Airpark T-Hangar Building	3,000,000.00			150,000.00			2,850,000.00				
Subtotal - Planning	6,000,000.00	0.00	0.00	775,000.00	0.00	0.00	5,225,000.00	0.00	0.00	0.00	0.00
Parks											
Renovation of Wells Mills Nature Center	2,000,000.00			100,000.00			1,900,000.00				
Subtotal - Parks	2,000,000.00	0.00	0.00	100,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2020 - 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Library											
Construction Stafford Library	12,000,000.00			600,000.00		1,000,000.00	11,400,000.00				
Renovations, Replacements and Upgrades to Library Facilities	300,000.00			300,000.00							
Subtotal - Library	12,300,000.00	0.00	0.00	900,000.00	0.00	1,000,000.00	11,400,000.00	0.00	0.00	0.00	0.00
Ocean County Vocational Technical School											
Renovations, Replacements and Upgrades to Brick Township location	2,800,000.00						2,800,000.00				
Subtotal - Ocean County Vocational Technical School	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	374,292,128.00	0.00	0.00	50,102,500.00	0.00	34,748,864.00	324,189,628.00	0.00	0.00	0.00	0.00

C-5

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$314,852,478.00
(c) Capital Improvements	44-999	46,771,261.00
(d) Total Debt Service	45-999	53,906,972.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	35,263,036.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$450,793,747.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 18th day of March, 2020. 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 2020 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me:

This _____ day of _____, 2020

COUNTY OF OCEAN

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,873,722.00	12,387,701.00	12,387,701.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Added/Omitted Taxes		97,203.61	87,785.35	88,137.92	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	1,006,502.07	850,353.00	1,006,502.07	Other Expenses	54-385-2	140,000.00	140,000.00	137,510.52	2,489.48
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve Funds:		46,961,494.01	43,067,181.01	174,642.29	Salaries & Wages	54-375-1	115,000.00	115,000.00	110,140.61	4,859.39
					Other Expenses	54-375-2				0.00
					Historic Preservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:										
					Acquisition of Lands for Recreation and Conservation	54-915-2	25,000,000.00	25,000,000.00	9,183,875.22	15,816,124.78
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	60,938,921.69	56,393,020.36	13,656,983.28	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Year Referendum Passed/Implemented:				1997/1998	Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXXXX
Rate Assessed:				1.2 cents per \$100	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXXXX
Total Tax Collected to date				\$213,813,641.81	Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXXXX
Total Expended to date:				\$201,668,322.50	Interest on Notes	54-935-2				XXXXXXXXXXXXXXXXXX
Total Acreage Preserved to date				28,742.77	Reserve for Future Use	54-950-2	35,683,921.69	31,138,020.36	0.00	31,138,020.36
Recreation land preserved in 2019:				8,109.92	Total Trust Fund Appropriations:	54-499	60,938,921.69	56,393,020.36	9,431,526.35	46,961,494.01
Farmland preserved in 2019:				9.20						

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

Contracting Unit: Ocean County

Year Ending: December 31, 2019

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.

- 1 Gary Kubiak & Son Electric - 2-20-19 - B2017-174CE- Ocean County Justice Complex Electric Service Consolidation and Plaza Rehabilitation, Change Order #4
- 2 Atlantic Fluid Power, Inc. - 8-7-19 - B2017-127 - Maintenance Service for County Hydraulic Bridges, Change Order #1

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

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

Date

Clerk of the Board of Chosen Freeholders