

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: OCEAN

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

Board of County Commissioners	
Name	Term Expires
<u>Barbara Jo Crea</u>	<u>12/31/2024</u>
<u>Gary Quinn</u>	<u>12/31/2024</u>
<u>Virginia E. Haines</u>	<u>12/31/2025</u>
<u>John P. Kelly</u>	<u>12/31/2025</u>
<u>Frank Sadeghi</u>	<u>12/31/2026</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of County

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

Fax #: 732-506-5129

**2024
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **OCEAN** _____ for the Fiscal Year 2024.

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

6 day of March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6 day of March, 2024

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

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

Certified by me, this 6 day of March, 2024

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

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

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

Certified by me, 6 day of March, 2024

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ OCEAN _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of _____ March 20 _____, 2024

The Board of County Commissioners of the County of _____ OCEAN _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

Ms. Crea
Ms. Haines
Mr. Quinn
Mr. Sadeghi

Nays

None

Abstained

Absent

Mr. Kelly

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ OCEAN _____, on _____ March 6 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Ocean County Admin Bldg, Room 119 _____, on _____ April 3 _____, 2024 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	565,044,510.00	588,172,516.00
2. Less: Anticipated Revenues Other Than Current Property Tax	109,146,759.00	159,490,866.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	455,897,751.00	428,681,650.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	552,420,663.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	35,751,853.00		
Emergency Appropriations	-	-	-
Total Appropriations	588,172,516.00	-	-
<u>Expenditures:</u>			
Paid or Charged	555,041,984.56	-	-
Reserved	33,042,376.18	-	-
Unexpended Balances Canceled	88,155.26	-	-
Total Expenditures and Unexpended Balances Canceled	588,172,516.00	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2023)	428,681,650.00	Allowable County Tax before	
Cap Base Adjustment:	<u> </u>	Additional Exceptions per (N.J.S.A. 40A:4-45.4)	252,426,590.06
Adjusted County Purpose Tax Levy	428,681,650.00		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	47,020,998.00	New Construction (Actual)	5,763,356.82
Deferred Charges	13,043,805.00	Debt Service - Net of Debt Service Revenues	43,717,871.00
Emergency Appropriations		Deferred Charges	15,990,855.00
Capital Improvements (N.J.S.A. 40A:2-2)	59,403,663.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	1,164,186.00	Capital Improvements (N.J.S.A. 40A:2-2)	71,247,689.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	1,164,244.00
Board of Social Services - County Welfare Board	17,889,454.00	Board of Social Services - County Welfare Board	17,709,086.00
Special Services School District		Special Services School District	
Vocational School	21,746,628.00	Vocational School	23,051,426.00
Out of County Vocational School		Out of County Vocational School	
Net County College	10,018,896.00	Net County College	10,707,652.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	5,260,758.00
911 Emergency Management Services	5,022,758.00	Health Insurance	1,855,051.39
Health Insurance	7,101,418.04		
TOTAL EXCEPTIONS	<u>182,411,806.04</u>	TOTAL ADDITIONS	<u>196,467,989.21</u>
		Subtotal (Levy Cap Determination Amount)	448,894,579.27
Amount on Which CAP is Applied	246,269,843.96		
<u>2.5% CAP</u>	<u>6,156,746.10</u>	2022 Cap Bank Utilized	<u>2,212,224.22</u>
		2023 Cap Bank Utilized	<u>2,328,250.25</u>
Allowable County Tax before		COLA Increase Utilized	<u>2,462,698.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	252,426,590.06		
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>455,897,751.74</u>
		COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>455,897,751.00</u>
		Over or (Under)	<u>(0.74)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	428,681,650.00
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	12,956,791.00
Less: Transfer of Service/Function	
Less: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>415,724,859.00</u>
Plus: 2% CAP Increase	8,314,497.18
ADJUSTED TAX LEVY	<u>424,039,356.18</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>424,039,356.18</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

424,039,356.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,946,258.00
Allowable Pension Obligations Increases	291,697.00
Allowable Capital Improvements Increase	11,276,412.00
Allowable Debt Service and Capital Leases	-
Deferred Charge to Future Taxation Unfunded	15,990,855.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 30,505,222.00

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions 88,155.00

ADJUSTED TAX LEVY

454,456,423.18

Additions:

New Ratables - Increase for New Construction	5,763,356.82
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

460,219,780.00

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

455,897,751.00

OVER OR (UNDER) 2% LEVY CAP

(4,322,029.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	389,572,767
Amount to be Raised by Taxation for County Purpose	<u>387,360,543</u>
Amount Used in 2023	<u> </u>
Available for Banking (CY 2024)	2,212,224
Amount Used in 2024	<u>2,212,224</u>
Balance to Expire	<u> 0</u>
2023: Maximum Allowable Amount to be Raised by Taxation	431,009,900
Amount to be Raised by Taxation for County Purpose	<u>428,681,650</u>
Available for Banking (CY 2024 - CY 2025)	2,328,250
Amount Used in 2024	<u>2,328,250</u>
Balance to Carry Forward (CY 2025)	<u> 0</u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Expiring	<u> -</u>
2022: Available for Banking (2024-2025)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025	<u> -</u>
2023: Available for Banking (2024-2026)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025-2026	<u> -</u>
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	460,219,780.00
Amount to be Raised by Taxation - County Purpose Tax	455,897,751.00
Available for Banking (2025 - 2027)*	<u>4,322,029.00</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024:	<u>\$ 65,689,701.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>7,051,660.00</u>
	<u>58,638,041.00</u>
Budgeted Group Insurance	<u>58,638,041.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u>58,638,041.00</u>

Instead of receiving Health Benefits, 7.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 27,300.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

New Jersey Department of Children and Families Calendar Year 2024 estimate of the County's amount to be included in the 2024 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 3,928,725.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,928,725.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases		\$ 5,962,564.00
Maintenance of Patients in State Institutions for Developmental Disabilities		\$ 2,030,747.00
	Total Revenue	<u>\$ 7,993,311.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases		\$ 8,231,745.00
Maintenance of Patients - Developmental Disabilities		\$ 2,030,747.00
	Total Appropriations	<u>\$ 10,262,492.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

It has always been the policy of the Board of County Commissioners to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2024 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 2024 County Budget, the Board of County Commissioners will decrease the tax rate to .282 cents per \$100 of equalized property value.

The budget totals \$565,044,510, up \$12.6 million.

The amount to be raised in taxation is \$455,897,751, up \$27,216,101.

The County will use \$37,500,000 from its surplus to support the 2024 Budget, \$1,000,000 less than it did in 2023.

With the passage of Chapter 78 of the Laws of 2011, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on the type of coverage, base salary and cost of coverage. The 2024 County Budget includes and appropriation for Group Insurance for Employees in the amount of \$58,638,041. This amount was derived by subtracting the estimated employee contribution to be collected of \$7,051,660 from the calculated cost of \$65,689,701.

The following are the 2024 Budget requirements for revenue and appropriation for State assumed costs for Ocean County

	Appropriation	Revenue
Child Protection and Permanency	3,928,725	3,928,725
Division of Developmental Disabilities	2,030,747	2,030,747
Supplemental Security Income	1,393,235	1,393,235
Temporary Assistance to Needy Families	201,267	-
Mental Health and Addiction Services	8,231,745	5,962,564
Rutgers University Behavioral Health Care	-	-
Division of Developmental Disabilities Assessment	-	-

**COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2020 - 2024)**

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2020	89,257,025	36,800,000	76,746,173
2021	105,143,538	38,000,000	77,729,551
2022	92,555,743	38,500,000	75,992,307
2023	123,739,013	38,500,000	74,977,947 (Unaudited)
2024	109,146,759	37,500,000	

**COUNTY VALUATION AND TAX RATE
(2020 - 2024)**

Year	Valuation	Tax Rate	Amount to be Raised by Taxation
2020	107,281,019,171	.337	361,536,722
2021	110,003,903,298	.332	365,212,639
2022	120,298,414,009	.322	387,360,543
2023	141,949,571,427	.302	428,681,650
(Est.) 2024	161,639,055,281	.282	455,897,751

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2020 AND 2021 AMERICAN RESCUE PLAN ACT - REVENUE REPLACEMENT CALCULATION

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

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

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

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

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

2020 ARPA REVENUE LOSS CALCULATION

2021 ARPA REVENUE LOSS CALCULATION

NOTES:

BACKGROUND INFORMATION:

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

BACKGROUND INFORMATION:

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

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

ESTIMATE REVENUE:

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

ESTIMATE REVENUE:

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

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

REDUCTION IN REVENUE:

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

REDUCTION IN REVENUE:

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

Base year less counterfactual
 Percentage change

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
		X			Contractual Obligations	Unknown	Five labor contracts either have expired or will expire this year. The budgetary impact of these pending contracts are forecasted at rates similar to other settled County labor contracts.
X					Reserve to Pay Bonds	\$7,456,151.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.
X					Capital Surplus	\$821,714.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Election Board	288.55	\$36,019.25			
Prosecutors Superior Officers Assoc.	838.96	\$119,225.48	X		
Prosecutors Clericals	111.28	\$10,676.31	X		
Asst Fire Marshals	190.32	\$19,357.34	X		
White Collar	1,600.40	\$150,914.53	X		
Blue Collar	3,073.75	\$283,704.69	X		
Detec/Invest (Prosecutors)	83.16	\$19,161.62	X		
Corrections Officers	481.74	\$86,691.74	X		
Corrections Superior Officers	495.96	\$89,321.50	X		
Prosecutors Sergeants	668.54	\$67,697.01	X		
White Collar Supervisors	1,649.70	\$159,640.49	X		
Blue Collar Supervisors	2,395.05	\$232,423.80	X		
Confidentials	474.82	\$45,000.00			
White Collar Confidentials	353.48	\$36,609.28	X		
Confidentials Managerials	346.48	\$42,407.61			
Confidentials Professionals	457.17	\$76,152.19			
Managerial Executives	4,006.59	\$449,731.95			
Professionals	2,264.90	\$286,886.08			
Engineering	50.24	\$5,414.39	X		
Sheriff's Superior Officers	786.07	\$151,200.26	X		
Sheriff's Officers	347.85	\$62,202.03	X		
Non-Union	78.16	\$6,136.00			
Assistant County Prosecutors	526.33	\$60,035.11			
Professional P/T	74.13	\$10,381.16			
Data Processing	259.11	\$41,245.50	X		
Corrections Professionals	65.62	\$8,467.03	X		
Communications Operators	254.96	\$20,881.68	X		
Juvenile Detention	41.90	\$5,109.84	X		
Confidentials Supervisors	6.29	\$886.49	X		
Page Totals	22,271.51	\$2,583,580.36			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Grand Totals	22,271.51	\$2,583,580.36			
Total Funds Reserved as of end of 2023		\$1,821,152.29			
Total Funds Appropriated in 2024		\$762,429.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	37,500,000.00	38,500,000.00	38,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	37,500,000.00	38,500,000.00	38,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	9,800,000.00	10,250,000.00	9,818,926.95
Register of Deeds	08-106			
Surrogate	08-117	530,000.00	530,000.00	575,424.22
Sheriff	08-119	2,000,000.00	2,000,000.00	2,170,634.05
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	7,350,000.00	3,100,000.00	9,938,817.58
Data Processing Time Sharing Service	08-114		-	
Road Opening Permits	08-115	25,000.00	25,000.00	32,490.00
Copy Machines Fees-County Clerk	08-105	3,000.00	5,000.00	3,097.25
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	29,205.00
County Clerk - Passport Fees	08-105	700,000.00	700,000.00	933,460.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,358,484.83
Sale of Plans and Specifications	08-119		-	
College Debt Service Reimbursement	08-160	1,770,111.00	1,798,327.00	1,798,327.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rent-Ocean County Air Park	08-120	80,000.00	80,000.00	144,719.32
Rent-Parks Picnic Areas	08-121	20,000.00	20,000.00	38,585.00
State Reimbursement-Inmates	08-122	800,000.00	700,000.00	1,284,039.33
County Parks Non- Profit Program	08-124	40,000.00	40,000.00	99,219.85
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100		470,627.00	1,465,558.88
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101		8,000.00	19,316.76
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	454,500.00	422,500.00	248,523.99
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104		60,000.00	-
Atlantis Complex Revenues	08-125	900,000.00	750,000.00	1,265,231.05
Forge Pond Golf Course Fees	08-126	600,000.00	450,000.00	923,068.98
Atlantis Pro Shop	08-127	40,000.00	30,000.00	75,525.29
Forge Pond Pro Shop	08-128	40,000.00	30,000.00	84,386.36
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	3,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132		40,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	26,139,611.00	22,487,454.00	32,319,041.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,693,134.00	2,594,339.00	2,594,339.58
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	591,974.00	592,059.00	592,059.00
Prosecutor's Salary Reimbursement	08-136	104,167.00	100,164.00	-
State & Federal Reimbursement School Nutrition	09-138	30,000.00	30,000.00	52,509.37
Library Pension Payment	08-137	2,739,902.00	2,546,571.00	2,546,571.00
HUD Pension Payment	08-137	10,009.00	27,140.00	37,149.00
County Clerk Salary Reimbursement	08-136	17,368.00	14,766.00	-
Sheriff Salary Reimbursement	08-136	10,039.00	7,437.00	-
Surrogate Salary Reimbursement	08-136	22,484.00	19,882.00	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,219,077.00	5,932,358.00	5,822,627.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,393,235.00	1,324,866.00	1,508,727.00
	08-139			
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,393,235.00	1,324,866.00	1,508,727.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ocean Area Plan Grant FY23	10-700	13,101.00	2,911,252.00	2,911,252.00
Ocean Area Plan Grant FY22	10-700		14,190.00	14,190.00
Multi Jur Gang/Gun/Narc FY21	10-701		88,433.00	88,433.00
Safe Housing & Transport	10-702	83,977.00	84,289.00	84,289.00
Adult Protective Svc	10-703	451,670.00	451,670.00	451,670.00
Sr Citizen/Persons w/ Disab	10-704	2,892,198.00	2,295,839.00	2,295,839.00
Operation Ocean Surge	10-705		13,640.00	13,640.00
Juvenile Detention Alt Init	10-708		120,000.00	120,000.00
Mallinckrodt Payment 1	10-709		104,325.00	104,325.00
Human Svcs Advisory Svc	10-711		68,904.00	68,904.00
Supp Aging Supportive Svcs	10-712	232,634.00	232,634.00	232,634.00
State Health Ins Asst Prg	10-713		48,000.00	48,000.00
Driving While Intoxicated FY22	10-715		149,489.00	149,489.00
NJCV A Pumpout Boat - Seaside Pk	10-716		145,000.00	145,000.00
Program Management Fund	10-718	90,000.00	90,000.00	90,000.00
HUD Home Program Income	10-719		45,000.00	45,000.00
State COLA Senior Svcs	10-720	387,495.00	390,461.00	390,461.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Workforce Learning Link FY23/24	10-722		117,500.00	117,500.00
OC Reentry Coord Program FY23	10-723		100,000.00	100,000.00
Janssen 2023	10-724		339,470.00	339,470.00
Veterans Transportation FY22	10-725		2,500.00	2,500.00
State Facilities Ed Act	10-726		72,000.00	72,000.00
LATCF	10-727		100,000.00	100,000.00
State Homeland Security FY23	10-728		245,592.00	245,592.00
Workforce Learning Link FY22/23	10-729		70,500.00	70,500.00
ARPA-Inclusive Rec Grant	10-730		500,000.00	500,000.00
USDA	10-731	256,151.00	262,025.00	262,025.00
Div of Aging Services ARP	10-733		1,291,218.00	1,291,218.00
Medicaid Match	10-734	74,243.00	36,295.00	36,295.00
ARPA-Teen Suicide Prev Prog	10-735		300,000.00	300,000.00
ARPA-Housing & Homelessness	10-736		7,452,576.00	7,452,576.00
ARPA-Trauma Loss/Disaster Child	10-737		300,000.00	300,000.00
ARPA-Benefits Navigator	10-738		900,000.00	900,000.00
ARPA-Aging & Disability Prog	10-739		843,360.00	843,360.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
ARPA-On Point Expansion	10-740		550,000.00	550,000.00
Multi Jur Gang/Gun/Narc FY22	10-742		123,565.00	123,565.00
CMQA	10-745	23,810.00	23,810.00	23,810.00
Clean Community	10-747		243,081.00	243,081.00
Subregional Transportation	10-748		144,381.00	144,381.00
US Marshal Service	10-749		30,000.00	30,000.00
Community Dev Block Grant	10-750		1,383,703.00	1,383,703.00
Council of the Arts	10-752	264,500.00	264,500.00	264,500.00
ARPA-Legal Services Housing	10-753		318,000.00	318,000.00
Driving While Intoxicated FY23	10-755		144,489.00	144,489.00
ARPA-Child & Adolescent Trauma	10-757		150,000.00	150,000.00
DHS Emerg Food & Shelter	10-758	999,780.00	964,780.00	964,780.00
Opioid Treatment Installment 3	10-759		481,820.00	481,820.00
ARPA-Child & Adolescent Grief	10-761		100,800.00	100,800.00
ARPA-Social Connections	10-762		67,500.00	67,500.00
MAT Initiative	10-764		414,526.00	414,526.00
HUD: HOME Invest Partnership	10-765		1,497,538.00	1,497,538.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Personal Asst Svcs Program	10-769		111,132.00	111,132.00
WorkFirst NJ	10-770		1,323,021.00	1,323,021.00
Insurance Fraud Program	10-772		250,000.00	250,000.00
ARPA-Admin Consulting	10-773		1,770,000.00	1,770,000.00
OC Reentry Coord Program FY24	10-776		100,000.00	100,000.00
Law Enf Train & Equip	10-777		21,878.00	21,878.00
SmartSTEPS Program	10-779		1,605.00	1,605.00
WIOA Plan	10-780		3,517,972.00	3,517,972.00
NJ Co History Partnership	10-782	134,329.00	134,329.00	134,329.00
ARPA-Emergency Response	10-783		2,820,378.00	2,820,378.00
Community Proj Funding	10-785		300,000.00	300,000.00
NJ JARC	10-786		425,000.00	425,000.00
ARPA-Beach Haven Stormwater	10-788		2,332,731.00	2,332,731.00
Traumatic Loss Coalition	10-789		15,200.00	15,200.00
NJCVA Pumpout Boat - Brick	10-790		135,435.00	135,435.00
Program Service Fund	10-793	562,994.00	562,994.00	562,994.00
Area Plan III E State	10-794	106,727.00	114,656.00	114,656.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ARPA-Ship Bottom Stormwater	10-795		442,225.00	442,225.00
ARPA-Human Trafficking Prevent	10-796		300,000.00	300,000.00
Area Plan III-E Admin	10-797	17,195.00	35,652.00	35,652.00
ARPA-Opioid Prevention Consult	10-800		300,000.00	300,000.00
State Homeland Security FY22	10-802		233,695.00	233,695.00
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
Ocean Area Comprehensive	10-804	234,010.00	88,516.00	88,516.00
Ocean Area Plan State	10-805	119,932.00	124,446.00	124,446.00
DCA: Home Delivered Meals	10-806	71,979.00	71,746.00	71,746.00
ARPA-Food Insecurity Services	10-808		7,500,000.00	7,500,000.00
ARPA-Impact Industry Hardship	10-814		1,000,000.00	1,000,000.00
ARPA-Opioid Rec Workforce Dev	10-817		500,000.00	500,000.00
ARPA-Older Worker Upskill Prog	10-818		375,000.00	375,000.00
Mallinckrodt Payment 2	10-819		122,735.00	122,735.00
Hazard Mitigation Sheriff	10-820		200,000.00	200,000.00
State Criminal Alien Asst	10-821		302,346.00	302,346.00
STP Supplemental Support	10-824		15,000.00	15,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Veterans Transportation FY23	10-825		30,000.00	30,000.00
Multi Jur Gang/Gun/Narc FY20	10-826		138,660.00	138,660.00
ARPA-Vaccine & Testing Time	10-830		60,663.00	60,663.00
ARPA-Nonprofit Grant Writing	10-831		30,000.00	30,000.00
Traffic Enf Program FY23	10-833		84,000.00	84,000.00
Recycling Enhance Tax Ent	10-834		575,100.00	575,100.00
Child Inter-Ag Coord Council	10-835		42,177.00	42,177.00
ARPA-Child Learning Loss Prog	10-836		240,000.00	240,000.00
S.A.N.E. Grant	10-837		183,514.00	183,514.00
ARPA-Long Beach Stormwater-1	10-838		1,250,000.00	1,250,000.00
Victims of Crime Act	10-839		579,156.00	579,156.00
Promising Path to Success	10-841		5,000.00	5,000.00
ARPA-Long Beach Stormwater-2	10-843		1,475,000.00	1,475,000.00
Move Over Enf	10-846	40,000.00	40,000.00	40,000.00
Emerg Mgmt Agency Asst	10-847		55,000.00	55,000.00
ARPA-Stormwater Overtopping	10-848		550,000.00	550,000.00
NJ Child Advocacy Center	10-850	169,104.00	252,705.00	252,705.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
HUD CDBG Program Income	10-854	11,479.00	70,298.00	70,298.00
State Body Armor Corr	10-856	12,914.00	11,083.00	11,083.00
State Body Armor Pros	10-857	4,980.00	4,046.00	4,046.00
State Body Armor Sheriff	10-858	10,099.00	8,558.00	8,558.00
Adult Protect Svcs DOAS ARP	10-864		220,367.00	220,367.00
Multi Jur Gang/Gun/Narc FY23	10-867		86,681.00	86,681.00
Op Helping Hand State FY22/23	10-868		41,270.00	41,270.00
OP Helping Hand State FY23/24	10-874		105,264.00	105,264.00
Traffic Enf Program FY24	10-876		84,000.00	84,000.00
ARP-ALPR Initiative	10-881		346,758.00	346,758.00
Stop Violence/Women	10-882		51,313.00	51,313.00
WIOA DRA	10-883		12,971.00	12,971.00
BSCA DRCC	10-890		30,000.00	30,000.00
CDBG CV-2	10-892		1,697,502.00	1,697,502.00
Ocean Area Plan Grant FY24	10-700	2,614,915.00		-
Child Restraint Program	10-859	62,000.00		-
DRE Callout Program	10-754	84,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,365,008.00	61,336,225.00	61,336,225.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
County Option Hospital Fee Program	08-143	1,022,244.00		
Sample Ballots Postage	08-145	9,000.00	30,000.00	9,863.81
Printing Sample Ballots	08-146	6,000.00	15,000.00	6,698.00
Rent T-Hangars at Air Park	08-147	150,000.00	150,000.00	230,011.05
Subdivision and Site Plan Fees (Trust)	08-148	25,474.00	29,579.00	29,579.00
Trust Account-Motor Vehicle Fines	08-110	1,569,084.00	1,394,828.00	1,394,828.00
Reserve to Pay Bonds	08-150	7,456,151.00	5,431,822.00	5,431,822.00
Capital Surplus	08-151	821,714.00	722,359.00	722,359.00
Recycling Reserve Trust	08-151	50,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	3,600,000.00	5,000,000.00	3,665,759.95
Surrogate	08-156	495,000.00	495,000.00	531,160.73
Sheriff Fee	08-157	1,100,000.00	1,000,000.00	1,227,247.89
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	2,200,000.00	2,000,000.00	3,062,280.48
Added & Omitted Taxes	08-159	3,607,634.00	2,289,831.00	2,335,689.33
911 Service Agreements	08-168	417,527.00	417,527.00	417,527.72
American Rescue Plan Act of 2021 - Revenue Replacement	08-240	-	10,734,017.00	10,734,017.00
Reserve for FEMA Reimb Super Sandy	08-153	5,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	27,529,828.00	29,909,963.00	29,998,843.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	37,500,000.00	38,500,000.00	38,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	26,139,611.00	22,487,454.00	32,319,041.88
Total Section B: State Aid	09-001	6,219,077.00	5,932,358.00	5,822,627.95
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,393,235.00	1,324,866.00	1,508,727.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,365,008.00	61,336,225.00	61,336,225.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	27,529,828.00	29,909,963.00	29,998,843.96
Total Miscellaneous Revenues	13-099	71,646,759.00	120,990,866.00	130,985,465.79
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	109,146,759.00	159,490,866.00	169,485,465.79
Total Amount to be Raised by Taxes for Support of County Budget	07-190	455,897,751.00	428,681,650.00	428,681,650.00
7. Total General Revenues	13-299	565,044,510.00	588,172,516.00	598,167,115.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administration & Executive						-		-
Board of Commissioners						-		-
Salaries & Wages	20-110	1	568,227.00	547,000.00		547,000.00	542,462.97	4,537.03
Other Expenses	20-110	2	8,000.00	7,000.00		7,000.00	6,656.25	343.75
County Administrator						-		-
Salaries & Wages	20-100	1	1,675,738.00	1,537,933.00		1,537,933.00	1,443,804.79	94,128.21
Other Expenses	20-100	2	91,800.00	91,800.00		91,800.00	39,256.02	52,543.98
Management System & Budget Analysis						-		-
Salaries & Wages	20-100	1	718,545.00	697,659.00		697,659.00	590,610.70	107,048.30
Other Expenses	20-100	2	122,650.00	122,650.00		122,650.00	37,497.29	85,152.71
Wireless Technologies Division						-		-
Other Expenses	20-101	2	1,149,669.00	1,149,669.00		1,149,669.00	946,006.11	203,662.89
Audit						-		-
Other Expenses	20-135	2	185,000.00	185,000.00		185,000.00	185,000.00	-
Special Accounting Services						-		-
Other Expenses	20-135	2	150,000.00	150,000.00		150,000.00	83,500.00	66,500.00
Legal Department						-		-
County Counsel						-		-
Other Expenses	20-155	2	650,000.00	650,000.00		650,000.00	435,484.76	214,515.24
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office						-		-
Salaries & Wages	20-155	1	377,035.00	240,171.00		240,171.00	229,330.10	10,840.90
Other Expenses	20-155	2	85,965.00	85,965.00		85,965.00	69,644.77	16,320.23
Department of Finance						-		-
Salaries & Wages	20-130	1	1,957,894.00	1,873,763.00		1,873,763.00	1,677,021.11	196,741.89
Other Expenses	20-130	2	142,000.00	142,000.00		142,000.00	72,282.82	69,717.18
Clerk of the Board						-		-
Salaries & Wages	20-110	1	1,304,565.00	1,195,174.00		1,195,174.00	1,075,660.56	119,513.44
Other Expenses	20-110	2	50,009.00	46,009.00		46,009.00	26,037.43	19,971.57
Business Development and Tourism						-		-
Other Expenses	20-102	2	253,116.00	242,348.00		242,348.00	242,323.40	24.60
Employee Relations						-		-
Salaries & Wages	20-105	1	1,468,037.00	1,279,746.00		1,279,746.00	1,228,077.55	51,668.45
Other Expenses	20-105	2	18,650.00	17,800.00		17,800.00	14,020.73	3,779.27
Personnel Training Program						-		-
Other Expenses	20-105	2	163,350.00	38,350.00		38,350.00	7,438.44	30,911.56
Labor Relations Consultant						-		-
Other Expenses	20-105	2	212,000.00	212,000.00		212,000.00	54,129.25	157,870.75
Public Information/Outreach						-		-
Other Expenses	20-103	2	219,450.00	204,450.00		204,450.00	165,208.75	39,241.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Connection						-		-
Other Expenses	20-104	2	16,795.00	16,795.00		16,795.00	14,583.98	2,211.02
County Clerk						-		-
Salaries & Wages	20-120	1	2,862,109.00	2,610,624.00		2,610,624.00	2,412,097.04	198,526.96
Other Expenses	20-120	2	420,430.00	419,100.00		419,100.00	389,300.37	29,799.63
Prosecutor's Programs						-		-
Other Expenses	25-275	2	90,850.00	89,069.00		89,069.00	78,289.97	10,779.03
Prosecutor						-		-
Salaries & Wages	25-275	1	16,963,525.00	16,760,028.00		16,560,028.00	16,345,467.42	214,560.58
Other Expenses	25-275	2	804,270.00	688,500.00		813,500.00	772,279.21	41,220.79
Gang Violence Initiative						-		-
Salaries & Wages	25-275	1	660,590.00	616,555.00		691,555.00	635,027.11	56,527.89
Purchase Department						-		-
Salaries & Wages	20-100	1	606,725.00	574,560.00		574,560.00	539,284.59	35,275.41
Other Expenses	20-100	2	12,834.00	12,834.00		12,834.00	12,528.58	305.42
Warehouse/Record Storage						-		-
Salaries & Wages	20-100	1	363,928.00	340,412.00		340,412.00	320,965.34	19,446.66
Other Expenses	20-100	2	4,239.00	4,239.00		4,239.00	3,902.03	336.97
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	7,685,712.00	7,109,400.00		7,109,400.00	6,885,811.48	223,588.52
Other Expenses	26-310	2	3,253,019.00	3,202,189.00		3,881,189.00	3,692,726.79	188,462.21
						-		-
Insurance						-		-
						-		-
Ocean County Insurance Commission	23-210	2	9,752,720.00	8,335,658.00		8,335,658.00	8,335,658.00	-
Group Insurance Plan for Employees	23-220	2	58,638,041.00	54,560,335.00		54,560,335.00	49,869,332.03	4,691,002.97
Health Benefit Waiver	23-222	2	27,300.00	42,900.00		42,900.00	29,100.00	13,800.00
Liability Self-Insurance (40A: 10-6)	23-210	2				-		-
Employee Physicals & Policy	23-210	2	127,500.00	127,500.00		127,500.00	117,960.00	9,540.00
Insurance Consultant	23-210	2	225,000.00	225,000.00		225,000.00	200,000.00	25,000.00
Workmen's Compensation Trust (40A: 10-6)	23-215	2	2,298,842.00	2,098,842.00		2,098,842.00	2,098,842.00	-
	23-210	2				-		-
Self Insurance-Police Professionals	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Auto Liability	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Public Officials Trust	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-General Liability	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Property	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Unemployment	23-210	2	100,000.00	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Stationery, Printing and Advertising						-	-	
Other expenses	20-101	2	18,000.00	18,000.00		18,000.00	10,432.45	7,567.55
Postage						-	-	
Other Expenses	20-101	2	475,500.00	575,500.00		575,500.00	303,110.00	272,390.00
Office of Information Technology						-	-	
Salaries & Wages	20-140	1	3,920,476.00	3,589,761.00		3,589,761.00	3,333,616.11	256,144.89
Other Expenses	20-140	2	5,551,211.00	5,253,542.00		5,253,542.00	4,824,115.99	429,426.01
Printing & Graphic Arts						-	-	
Salaries & Wages	20-101	1	729,197.00	604,380.00		604,380.00	516,230.26	88,149.74
Other Expenses	20-101	2	256,000.00	256,000.00		256,000.00	218,784.76	37,215.24
Security						-	-	
Salaries & Wages	25-241	1	4,696,288.00	4,270,209.00		4,270,209.00	4,217,381.00	52,828.00
Other Expenses	25-241	2	103,700.00	80,800.00		80,800.00	80,784.24	15.76
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY						-		-
Indigent Costs						-		-
Other Expenses	20-155	2	25,000.00	25,000.00		25,000.00	3,774.05	21,225.95
Uniform Interstate Family Support Act						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	112,133.42	62,866.58
County Surrogate						-		-
Salaries & Wages	20-160	1	1,232,053.00	1,225,287.00		1,225,287.00	1,170,180.55	55,106.45
Other Expenses	20-160	2	27,788.00	27,788.00		27,788.00	26,291.95	1,496.05
Sheriff's Office (Judicial Function)						-		-
Other Expenses	25-270	2	82,550.00	81,000.00		81,000.00	75,645.15	5,354.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION						-		-
Office of the Sheriff						-		-
Salaries & Wages	25-270	1	20,683,539.00	20,364,055.00		20,151,895.00	19,864,002.19	287,892.81
Other Expenses	25-270	2	676,000.00	671,000.00		883,160.00	861,801.93	21,358.07
Sheriff's/911 System (40A:45.4(r))						-		-
Salaries & Wages	25-250	1	4,637,285.00	4,637,285.00		4,637,285.00	4,037,982.61	599,302.39
Other Expenses	25-250	2	1,041,000.00	803,000.00		803,000.00	758,207.99	44,792.01
Sheriff-Communications & Operations Division						-		-
Other Expenses	25-250	2	216,400.00	212,500.00		212,500.00	167,887.48	44,612.52
Sheriff-Criminal Division						-		-
Other Expenses	25-270	2	422,500.00	412,500.00		412,500.00	403,276.96	9,223.04
Police Academy						-		-
Other Expenses	25-241	2	44,200.00	43,400.00		43,400.00	36,741.92	6,658.08
Board of Taxation						-		-
Salaries & Wages	20-150	1	682,774.00	669,045.00		669,045.00	637,374.29	31,670.71
Other Expenses	20-150	2	17,400.00	17,400.00		17,400.00	8,234.77	9,165.23
County Medical Examiner						-		-
Salaries & Wages	25-242	1	1,036,233.00	1,083,724.00		1,083,724.00	869,457.99	214,266.01
Other Expenses	25-242	2	2,000,000.00	2,000,000.00		2,000,000.00	1,565,675.53	434,324.47
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Burial Exp/Indigent Dependents						-	-	
Other Expenses	25-243	2	-	-		-	-	
Shade Tree Commission						-	-	
Salaries & Wages	26-310	1	126,305.00	120,131.00		120,131.00	118,064.21	
Other Expenses	26-310	2	37,300.00	36,900.00		36,900.00	32,456.99	
Election Expense						-	-	
Salaries & Wages	20-104	1	498,880.00	366,840.00		366,840.00	331,317.33	
Other Expenses	20-104	2	1,702,064.00	1,305,276.00		1,305,276.00	1,100,802.35	
Election Board S/W						-	-	
Salaries & Wages	20-104	1	2,642,697.00	2,621,174.00		2,621,174.00	2,236,881.10	
Rent of Polling Places						-	-	
Other Expenses	20-104	2	96,500.00	96,500.00		96,500.00	81,900.00	
District Election Board Members						-	-	
Other Expenses	20-104	2	2,384,399.00	1,562,912.00		1,562,912.00	1,394,352.07	
County Clerk-Election Expense						-	-	
Other Expenses	20-104	2	1,230,000.00	1,230,000.00		1,230,000.00	1,117,251.85	
Sheriff-Emergency Service Division						-	-	
Other Expenses	25-252	2	83,300.00	81,800.00		81,800.00	76,744.19	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (RS 40:27-3)						-		-
Salaries & Wages	21-180	1	1,014,645.00	999,529.00		999,529.00	793,797.73	205,731.27
Other Expenses	21-180	2	121,150.00	121,150.00		121,150.00	81,398.36	39,751.64
Consumer Affairs (N.J.S. 40:23-6.47)						-		-
Salaries & Wages	20-104	1	1,029,995.00	892,611.00		892,611.00	799,494.46	93,116.54
Other Expenses	20-104	2	4,750.00	4,750.00		4,750.00	-	4,750.00
Construction Board of Appeals (NJS 52:27D-127)						-		-
Other Expenses	20-104	2	605.00	605.00		605.00	405.00	200.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)						-		-
Other Expenses	20-104	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Office of the Fire Marshal (40A:14-2)						-		-
Salaries & Wages	20-104	1	1,151,922.00	993,623.00		993,623.00	896,918.01	96,704.99
Clean Vessel Act P.L.102-587						-		-
Other Expenses	21-180	2	70,000.00	50,000.00		50,000.00	45,000.00	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES						-		-
Roads						-		-
Salaries & Wages	26-290	1	11,299,814.00	10,616,402.00		10,616,402.00	10,610,927.05	5,474.95
Other Expenses	26-290	2	2,022,000.00	2,022,000.00		2,022,000.00	2,003,134.43	18,865.57
Vehicle Services						-		-
Salaries & Wages	26-315	1	4,057,120.00	3,692,418.00		3,692,418.00	3,399,342.60	293,075.40
Other Expenses	26-315	2	210,170.00	211,000.00		211,000.00	155,157.65	55,842.35
Engineering Department						-		-
Salaries & Wages	20-165	1	7,023,695.00	6,395,109.00		6,195,109.00	5,723,033.28	472,075.72
Other Expenses	20-165	2	320,909.00	323,541.00		323,541.00	294,187.98	29,353.02
Beach Erosion						-		-
Other Expenses	26-290	2	175,000.00	175,000.00		175,000.00	73,560.00	101,440.00
Transportation Services						-		-
Salaries & Wages	26-315	1	3,941,734.00	3,488,641.00		3,488,641.00	3,250,507.88	238,133.12
Other Expenses	26-315	2	313,095.00	298,395.00		298,395.00	228,290.84	70,104.16
Schedule "C" Mun. Aid Roads						-		-
Salaries & Wages	26-290	1				-		-
Other Expenses	26-290	2	-	470,627.00		470,627.00	373,863.07	96,763.93
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Schedule "C" Engineering						-		-
Salaries & Wages	20-165	1				-		-
Other Expenses	20-165	2	-	8,000.00		8,000.00	8,000.00	-
Schedule "C" Vehicle Services						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	454,500.00	422,500.00		422,500.00	252,592.70	169,907.30
Maintenance of Pumping Facility & Bridges						-		-
Other Expenses	20-165	2	204,500.00	204,500.00		204,500.00	90,051.27	114,448.73
Schedule "C" Planning Board						-		-
Other Expenses	21-180	2	-	60,000.00		60,000.00	60,000.00	-
Engineering/Hazard Tree Removal						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	100,000.00	-
ARPA-Revenue Replacement Beach Replenishment						-		-
Other Expenses	26-290	2	-	7,550,000.00		7,550,000.00	6,917,311.87	632,688.13
Bridges						-		-
Other Expenses	26-290	2	80,000.00	80,000.00		80,000.00	77,729.55	2,270.45
ARPA-Revenue Replacement Shore & Wetland Res						-		-
Other Expenses	26-290	2	-	184,017.00		184,017.00	184,017.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL						-		-
Department of Corrections						-		-
Salaries & Wages	25-280	1	25,820,491.00	23,571,095.00		23,271,095.00	22,341,397.23	929,697.77
Other Expenses	25-280	2	921,337.00	890,000.00		890,000.00	729,094.85	160,905.15
Corrections-Healthcare Services						-		-
Other Expenses	25-280	2	4,380,657.00	4,131,196.00		4,131,196.00	4,045,500.02	85,695.98
						-		-
						-		-
Corrections-Food						-		-
Other Expenses	25-280	2	2,919,307.00	2,985,572.00		2,985,572.00	2,452,180.00	533,392.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-	-	
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360	2	88,590.00	88,590.00		88,590.00	88,590.00	-
Aid/Providence House (N.J.S.A. 30:14-11)	27-360	2	67,440.00	67,440.00		67,440.00	67,440.00	-
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Department of Human Services						-	-	
Salaries & Wages	27-360	1	941,399.00	805,768.00		805,768.00	800,604.95	5,163.05
Other Expenses	27-360	2	522,151.00	465,076.00		465,076.00	436,537.18	28,538.82
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360	2	11,663.00	11,663.00		11,663.00	11,663.00	-
Mental Health Program (N.J.S.A. 40:23-8.1)						-	-	
Other Expenses	27-360	2	2,061,622.00	2,061,622.00		2,061,622.00	2,061,622.00	-
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360	2	31,500.00	31,500.00		31,500.00	31,500.00	-
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360	2	17,500.00	17,500.00		17,500.00	-	17,500.00
Aid to Uniform Fire Prevention 40:23-8.13	25-244	2	8,100.00	8,100.00		8,100.00	-	8,100.00
Fire & 1st Aid Training Center						-	-	
Salaries & Wages	25-245	1	516,532.00	429,944.00		429,944.00	337,671.04	92,272.96
Other Expenses	25-245	2	70,000.00	70,000.00		70,000.00	67,084.75	2,915.25
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-245	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320	2	2,417,688.00	2,370,282.00		2,370,282.00	2,370,282.00	-
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360	2	20,761.00	20,761.00		20,761.00	20,761.00	-
Patients/Mental Institutions	27-360	2	2,269,181.00	2,017,280.00		2,017,280.00	2,017,280.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	49,362.26	60,637.74
Board of Social Services-Administration	27-345	2	14,278,008.00	15,227,295.00		15,227,295.00	15,227,294.37	0.63
Board of Social Services-Services	27-345	2	3,229,811.00	2,471,233.00		2,471,233.00	2,471,233.00	-
Board of Social Services-Supplemental Sec Income	27-345	2	1,393,235.00	1,324,866.00		1,324,866.00	1,324,866.00	-
Board of Social Services-Emergency Shelter Aid	27-345	2	112,371.00	112,371.00		112,371.00	112,371.00	-
						-		-
Juvenile Services-Educational Program						-		-
Other Expenses	25-280	2	691,651.00	672,494.00		672,494.00	580,733.03	91,760.97
Juvenile Services-State Housing						-		-
Other Expenses	25-280	2	30,171.00	30,171.00		30,171.00	18,638.64	11,532.36
Juvenile Services						-		-
Salaries & Wages	25-280	1	4,261,416.00	3,668,411.00		3,668,411.00	3,507,314.04	161,096.96
Other Expenses	25-280	2	256,830.00	253,200.00		253,200.00	212,745.91	40,454.09
Juvenile Services: Non secure						-		-
Other Expenses	25-280	2	240,000.00	240,000.00		240,000.00	145,645.70	94,354.30
Juvenile Gang Initiatives						-		-
Other Expenses	25-280	2	22,500.00	22,500.00		22,500.00	5,368.00	17,132.00
Office of Senior Services						-		-
Salaries & Wages	27-331	1	889,197.00	856,694.00		856,694.00	591,577.10	265,116.90
Other Expenses	27-331	2	3,123,006.00	3,122,256.00		3,122,256.00	3,080,494.30	41,761.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360	2	71,379.00	71,379.00		71,379.00	71,379.00	-
War Vet Burial/Grave						-		-
Other Expenses	27-331	2	58,500.00	58,500.00		58,500.00	47,250.00	11,250.00
Ocean Environ. Agency	27-331	2	1,300.00	1,000.00		1,000.00	850.00	150.00
Hazardous Household Waste Program	26-305	2	930,000.00	1,030,000.00		1,030,000.00	695,825.97	334,174.03
Solid Waste Management						-		-
Salaries & Wages	26-305	1	2,814,526.00	2,601,596.00		2,601,596.00	2,580,346.66	21,249.34
Other Expenses	26-305	2	874,000.00	790,000.00		790,000.00	783,542.24	6,457.76
			-	-		-		-
Commission for Individuals with Disabilities	27-360	2	1,200.00	1,200.00		1,200.00	525.00	675.00
Workforce Investment Board	27-360	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Ocean County Board of Social Services	27-360	2	32,408.00	32,408.00		32,408.00	32,408.00	-
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360	2	15,573.00	15,573.00		15,573.00	15,573.00	-
Div. Aging-S.D.C. Reimb.	27-360	2	150,000.00	150,000.00		150,000.00	-	150,000.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330	2	588,852.00	588,852.00		588,852.00	588,852.00	-
Child & Adult Disability Services	27-360	2	267,500.00	267,500.00		267,500.00	267,500.00	-
Aid to Families w/Dep Children	27-345	2	201,267.00	190,926.00		190,926.00	190,926.00	-
Aid to Animal Control NJAC 8:52	27-340	2	6,075.00	6,075.00		6,075.00	6,075.00	-
School Nutrition Prog Expense	27-331	2	52,000.00	52,000.00		52,000.00	51,629.11	370.89
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL						-		-
Office County Superintendent of Schools						-		-
Salaries & Wages	20-104	1	338,502.00	307,223.00		307,223.00	277,854.54	29,368.46
Other Expenses	20-104	2	11,500.00	11,500.00		11,500.00	6,646.28	4,853.72
Vocational School						-		-
Other Expenses	29-400	2	23,051,426.00	21,746,628.00		21,746,628.00	21,746,628.00	-
County Extension Serv-Farm and Home Demonstration						-		-
Salaries & Wages	29-392	1	418,126.00	375,542.00		375,542.00	348,343.92	27,198.08
Other Expenses	29-392	2	24,553.00	24,128.00		24,128.00	21,123.25	3,004.75
Rutgers Co-Op Extension						-		-
Other Expenses	29-392	2	239,726.00	192,749.00		192,749.00	192,688.00	61.00
County College						-		-
Other Expenses	29-395	2	17,907,652.00	17,218,896.00		17,218,896.00	17,218,896.00	-
County College - Nursing Program						-		-
Other Expenses	29-395	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Reimbursement for Residents Attending Out-of-County						-		-
Two-Year Colleges (N.J.S. 18A:64A-23)						-		-
Other Expenses	29-395	2	325,000.00	325,000.00		325,000.00	159,638.99	165,361.01
Ocean County Heritage Commission (N.J.S. 40:33A-6)						-		-
Other Expenses	20-175	2	176,325.00	43,500.00		43,500.00	43,128.56	371.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Ocean County Historical Society						-		-
Other Expenses	20-175	2	-	25,000.00		25,000.00	10,000.00	15,000.00
Aid to Performing & Visual Arts (NJSA 40: 23-8.25)						-		-
Other Expenses	20-175	2	-	20,250.00		20,250.00	10,000.00	10,250.00
Aid to Museums (N.J.S. 40:23-6.22)						-		-
Other Expenses	20-175	2	-	26,325.00		26,325.00	10,000.00	16,325.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL						-		-
County Parks (N.J.S. 40: 32-2.4)						-		-
Salaries & Wages	28-375	1	7,766,664.00	7,215,826.00		7,215,826.00	6,679,964.02	535,861.98
Other Expenses	28-375	2	542,457.00	482,457.00		482,457.00	466,751.84	15,705.16
County Parks-Non Profit Program						-		-
Other Expenses	28-370	2	200,006.00	196,006.00		196,006.00	191,954.70	4,051.30
Forge Pond Complex						-		-
Other Expenses	28-375	2	144,609.00	131,609.00		131,609.00	130,134.18	1,474.82
Atlantis Complex						-		-
Other Expenses	28-375	2	283,844.00	258,844.00		258,844.00	257,742.16	1,101.84
Purchase/Rent/Lease Equipment						-		-
Other Expenses	28-375	2	280,000.00	258,500.00		258,500.00	211,033.52	47,466.48
Atlantis Golf Course Pro-Shop	28-375	2	73,770.00	61,770.00		61,770.00	59,594.61	2,175.39
Forge Pond Golf Course Pro-Shop	28-375	2	53,932.00	44,932.00		44,932.00	44,112.50	819.50
Public Info-Fair Committee	28-370	2	9,500.00	9,500.00		9,500.00	9,500.00	-
ARPA-Revenue Replacement Inclusive Recreation						-		-
Other Expenses	28-375	2	-	3,000,000.00		3,000,000.00	2,447,520.21	552,479.79
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Ocean County Air Park						-		-
Salaries & Wages	30-410	1	87,086.00	80,275.00		80,275.00	69,739.19	10,535.81
Other Expenses	30-410	2	10,000.00	10,000.00		10,000.00	3,017.92	6,982.08
Purchase of County Fleet						-		-
Other Expenses	30-411	2	1,500,000.00	1,500,000.00		1,500,000.00	1,002,144.05	497,855.95
Repairs & Maintenance-County Vehicles						-		-
Other Expenses	30-429	2	2,775,649.00	2,500,000.00		2,500,000.00	2,414,703.36	85,296.64
Environmental Insurance Fund						-		-
Other Expenses	30-411	2	750,000.00	750,000.00		750,000.00	451,437.59	298,562.41
Rent/Lease Office Premises						-		-
Other Expenses	30-412	2	1,300,000.00	1,300,000.00		1,300,000.00	1,277,832.62	22,167.38
Ocean County Public Transportation Program						-		-
Other Expenses	30-413	2	1,350.00	1,350.00		1,350.00	-	1,350.00
Purchase, Replacement, Repairs & Rental of Equipment						-		-
Other Expenses	30-415	2	214,200.00	214,200.00		214,200.00	146,170.41	68,029.59
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
				-		-		-
Veterans Service Bureau						-		-
Salaries & Wages	30-429	1	710,611.00	536,573.00		536,573.00	504,473.22	32,099.78
Other Expenses	30-429	2	220,958.00	220,158.00		220,158.00	191,312.67	28,845.33
OC Police/Fire Assn (N.J.S. 40:23-8.9)	30-429	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Settlements and Adjustments						-		-
Salaries & Wages	30-425	1	3,000,000.00	500,000.00		500,000.00		500,000.00
Accumulated Absences at Retirement						-		-
Salaries & Wages	30-415	1	762,429.00	466,511.00		466,511.00	466,511.00	-
Association of Counties						-		-
Other Expenses	30-414	2	29,006.00	28,006.00		28,006.00	27,570.00	436.00
Special Projects						-		-
Other Expenses	30-414	2	1,407,000.00	1,250,000.00		1,250,000.00	1,029,627.44	220,372.56
Physical Damage Vehicle						-		-
Other Expenses	30-414	2	98,000.00	98,000.00		98,000.00	67,453.08	30,546.92
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Gasoline	31-447	2	3,630,900.00	3,315,900.00		3,315,900.00	3,304,105.91	11,794.09
Natural Gas	31-446	2	1,900,000.00	1,900,000.00		1,900,000.00	1,375,779.74	524,220.26
Heating Oil	31-460	2	26,800.00	26,800.00		26,800.00	-	26,800.00
Water	31-445	2	438,200.00	438,200.00		438,200.00	307,672.04	130,527.96
Telephone/Data Transmission	31-440	2	3,568,800.00	3,500,000.00		3,500,000.00	2,824,933.17	675,066.83
Sewer	31-455	2	350,000.00	350,000.00		350,000.00	235,563.91	114,436.09
Trash Disposal	32-465	2	310,000.00	310,000.00		310,000.00	279,028.06	30,971.94
Electricity	31-430	2	4,145,916.00	5,145,916.00		3,899,302.00	2,271,043.37	1,628,258.63
Recycling	32-465	2	1,600,000.00	1,600,000.00		1,600,000.00	1,193,473.65	406,526.35
				-		-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		366,352,464.00	354,809,117.00	-	353,741,503.00	329,778,605.18	23,962,897.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	155,944,261.00	143,428,707.00	-	142,591,547.00	135,237,926.32	7,353,620.68
Other Expenses	34-201	2	210,408,203.00	211,380,410.00	-	211,149,956.00	194,540,678.86	16,609,277.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,088,090.00			-	-	-
Future Grants	41-899	2		402,210.00		402,210.00	-	402,210.00
Local: DCA Home Delv Meals	41-899	2	17,995.00	17,937.00		17,937.00	17,937.00	-
Local: Human Svc Advisory	41-899	2		17,013.00		17,013.00	17,013.00	-
Local: S.A.N.E.	41-899	2		45,878.00		45,878.00	45,878.00	-
Local: Supp Aging Supp Svc	41-899	2	58,159.00	58,159.00		58,159.00	58,159.00	-
Local: NJ JARC	41-899	2		425,000.00		425,000.00	425,000.00	-
Local: Stop Violence/Women	41-899	2		17,104.00		17,104.00	17,104.00	-
Local: Subregional Transportation	41-899	2		36,096.00		36,096.00	36,096.00	-
Local: Victims of Crime	41-899	2		144,789.00		144,789.00	144,789.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean Area Plan Grant FY23	41-700	2	13,101.00	2,911,252.00		2,911,252.00	2,911,252.00	-
Ocean Area Plan Grant FY22	41-700	2		14,190.00		14,190.00	14,190.00	-
Multi Jur Gang/Gun/Narc FY21	41-701	2		88,433.00		88,433.00	88,433.00	-
Safe Housing & Transport	41-702	2	83,977.00	84,289.00		84,289.00	84,289.00	-
Adult Protective Svc	41-703	2	451,670.00	451,670.00		451,670.00	451,670.00	-
Sr Citizen/Persons w/ Disab	41-704	2	2,892,198.00	2,295,839.00		2,295,839.00	2,295,839.00	-
Operation Ocean Surge	41-705	2		13,640.00		13,640.00	13,640.00	-
Juvenile Detention Alt Init	41-708	2		120,000.00		120,000.00	120,000.00	-
Mallinckrodt Payment 1	41-709	2		104,325.00		104,325.00	104,325.00	-
Human Svcs Advisory Svc	41-711	2		68,904.00		68,904.00	68,904.00	-
Supp Aging Supportive Svcs	41-712	2	232,634.00	232,634.00		232,634.00	232,634.00	-
State Health Ins Asst Prg	41-713	2		48,000.00		48,000.00	48,000.00	-
Driving While Intoxicated FY22	41-715	2		149,489.00		149,489.00	149,489.00	-
NJCVA Pumpout Boat - Seaside Pk	41-716	2		145,000.00		145,000.00	145,000.00	-
Program Management Fund	41-718	2	90,000.00	90,000.00		90,000.00	90,000.00	-
HUD Home Program Income	41-719	2		45,000.00		45,000.00	45,000.00	-
State COLA Senior Svcs	41-720	2	387,495.00	390,461.00		390,461.00	390,461.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Workforce Learning Link FY23/24	41-722	2		117,500.00		117,500.00	117,500.00	-
OC Reentry Coord Program FY23	41-723	2		100,000.00		100,000.00	100,000.00	-
Janssen 2023	41-724	2		339,470.00		339,470.00	339,470.00	-
Veterans Transportation FY22	41-725	2		2,500.00		2,500.00	2,500.00	-
State Facilities Ed Act	41-726	2		72,000.00		72,000.00	72,000.00	-
LATCF	41-727	2		100,000.00		100,000.00	100,000.00	-
State Homeland Security FY23	41-728	2		245,592.00		245,592.00	245,592.00	-
Workforce Learning Link FY22/23	41-729	2		70,500.00		70,500.00	70,500.00	-
ARPA-Inclusive Rec Grant	41-730	2		500,000.00		500,000.00	500,000.00	-
USDA	41-731	2	256,151.00	262,025.00		262,025.00	262,025.00	-
Div of Aging Services ARP	41-733	2		1,291,218.00		1,291,218.00	1,291,218.00	-
Medicaid Match	41-734	2	74,243.00	36,295.00		36,295.00	36,295.00	-
ARPA-Teen Suicide Prev Prog	41-735	2		300,000.00		300,000.00	300,000.00	-
ARPA-Housing & Homelessness	41-736	2		7,452,576.00		7,452,576.00	7,452,576.00	-
ARPA-Trauma Loss/Disaster Child	41-737	2		300,000.00		300,000.00	300,000.00	-
ARPA-Benefits Navigator	41-738	2		900,000.00		900,000.00	900,000.00	-
ARPA-Aging & Disability Prog	41-739	2		843,360.00		843,360.00	843,360.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ARPA-On Point Expansion	41-740	2		550,000.00		550,000.00	550,000.00	-
Multi Jur Gang/Gun/Narc FY22	41-742	2		123,565.00		123,565.00	123,565.00	-
CMQA	41-745	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Clean Community	41-747	2		243,081.00		243,081.00	243,081.00	-
Subregional Transportation	41-748	2		144,381.00		144,381.00	144,381.00	-
US Marshal Service	41-749	2		30,000.00		30,000.00	30,000.00	-
Community Dev Block Grant	41-750	2		1,383,703.00		1,383,703.00	1,383,703.00	-
Council of the Arts	41-752	2	264,500.00	264,500.00		264,500.00	264,500.00	-
ARPA-Legal Services Housing	41-753	2		318,000.00		318,000.00	318,000.00	-
Driving While Intoxicated FY23	41-755	2		144,489.00		144,489.00	144,489.00	-
ARPA-Child & Adolescent Trauma	41-757	2		150,000.00		150,000.00	150,000.00	-
DHS Emerg Food & Shelter	41-758	2	999,780.00	964,780.00		964,780.00	964,780.00	-
Opioid Treatment Installment 3	41-759	2		481,820.00		481,820.00	481,820.00	-
ARPA-Child & Adolescent Grief	41-761	2		100,800.00		100,800.00	100,800.00	-
ARPA-Social Connections	41-762	2		67,500.00		67,500.00	67,500.00	-
MAT Initiative	41-764	2		414,526.00		414,526.00	414,526.00	-
HUD: HOME Invest Partnership	41-765	2		1,497,538.00		1,497,538.00	1,497,538.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Personal Asst Svcs Program	41-769	2		111,132.00		111,132.00	111,132.00	-
WorkFirst NJ	41-770	2		1,323,021.00		1,323,021.00	1,323,021.00	-
Insurance Fraud Program	41-772	2		250,000.00		250,000.00	250,000.00	-
ARPA-Admin Consulting	41-773	2		1,770,000.00		1,770,000.00	1,770,000.00	-
OC Reentry Coord Program FY24	41-776	2		100,000.00		100,000.00	100,000.00	-
Law Enf Train & Equip	41-777	2		21,878.00		21,878.00	21,878.00	-
SmartSTEPS Program	41-779	2		1,605.00		1,605.00	1,605.00	-
WIOA Plan	41-780	2		3,517,972.00		3,517,972.00	3,517,972.00	-
NJ Co History Partnership	41-782	2	134,329.00	134,329.00		134,329.00	134,329.00	-
ARPA-Emergency Response	41-783	2		2,820,378.00		2,820,378.00	2,820,378.00	-
Community Proj Funding	41-785	2		300,000.00		300,000.00	300,000.00	-
NJ JARC	41-786	2		425,000.00		425,000.00	425,000.00	-
ARPA-Beach Haven Stormwater	41-788	2		2,332,731.00		2,332,731.00	2,332,731.00	-
Traumatic Loss Coalition	41-789	2		15,200.00		15,200.00	15,200.00	-
NJCVA Pumpout Boat - Brick	41-790	2		135,435.00		135,435.00	135,435.00	-
Program Service Fund	41-793	2	562,994.00	562,994.00		562,994.00	562,994.00	-
Area Plan III E State	41-794	2	106,727.00	114,656.00		114,656.00	114,656.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ARPA-Ship Bottom Stormwater	41-795	2		442,225.00		442,225.00	442,225.00	-
ARPA-Human Trafficking Prevent	41-796	2		300,000.00		300,000.00	300,000.00	-
Area Plan III-E Admin	41-797	2	17,195.00	35,652.00		35,652.00	35,652.00	-
ARPA-Opioid Prevention Consult	41-800	2		300,000.00		300,000.00	300,000.00	-
State Homeland Security FY22	41-802	2		233,695.00		233,695.00	233,695.00	-
Family Court Services	41-803	2	338,792.00	338,792.00		338,792.00	338,792.00	-
Ocean Area Comprehensive	41-804	2	234,010.00	88,516.00		88,516.00	88,516.00	-
Ocean Area Plan State	41-805	2	119,932.00	124,446.00		124,446.00	124,446.00	-
DCA: Home Delivered Meals	41-806	2	71,979.00	71,746.00		71,746.00	71,746.00	-
ARPA-Food Insecurity Services	41-808	2		7,500,000.00		7,500,000.00	7,500,000.00	-
ARPA-Impact Industry Hardship	41-814	2		1,000,000.00		1,000,000.00	1,000,000.00	-
ARPA-Opioid Rec Workforce Dev	41-817	2		500,000.00		500,000.00	500,000.00	-
ARPA-Older Worker Upskill Prog	41-818	2		375,000.00		375,000.00	375,000.00	-
Mallinckrodt Payment 2	41-819	2		122,735.00		122,735.00	122,735.00	-
Hazard Mitigation Sheriff	41-820	2		200,000.00		200,000.00	200,000.00	-
State Criminal Alien Asst	41-821	2		302,346.00		302,346.00	302,346.00	-
STP Supplemental Support	41-824	2		15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Veterans Transportation FY23	41-825	2		30,000.00		30,000.00	30,000.00	-
Multi Jur Gang/Gun/Narc FY20	41-826	2		138,660.00		138,660.00	138,660.00	-
ARPA-Vaccine & Testing Time	41-830	2		60,663.00		60,663.00	60,663.00	-
ARPA-Nonprofit Grant Writing	41-831	2		30,000.00		30,000.00	30,000.00	-
Traffic Enf Program FY23	41-833	2		84,000.00		84,000.00	84,000.00	-
Recycling Enhance Tax Ent	41-834	2		575,100.00		575,100.00	575,100.00	-
Child Inter-Ag Coord Council	41-835	2		42,177.00		42,177.00	42,177.00	-
ARPA-Child Learning Loss Prog	41-836	2		240,000.00		240,000.00	240,000.00	-
S.A.N.E. Grant	41-837	2		183,514.00		183,514.00	183,514.00	-
ARPA-Long Beach Stormwater-1	41-838	2		1,250,000.00		1,250,000.00	1,250,000.00	-
Victims of Crime Act	41-839	2		579,156.00		579,156.00	579,156.00	-
Promising Path to Success	41-841	2		5,000.00		5,000.00	5,000.00	-
ARPA-Long Beach Stormwater-2	41-843	2		1,475,000.00		1,475,000.00	1,475,000.00	-
Move Over Enf	41-846	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Emerg Mgmt Agency Asst	41-847	2		55,000.00		55,000.00	55,000.00	-
ARPA-Stormwater Overtopping	41-848	2		550,000.00		550,000.00	550,000.00	-
NJ Child Advocacy Center	41-850	2	169,104.00	252,705.00		252,705.00	252,705.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
HUD CDBG Program Income	41-854	2	11,479.00	70,298.00		70,298.00	70,298.00	-
State Body Armor Corr	41-856	2	12,914.00	11,083.00		11,083.00	11,083.00	-
State Body Armor Pros	41-857	2	4,980.00	4,046.00		4,046.00	4,046.00	-
State Body Armor Sheriff	41-858	2	10,099.00	8,558.00		8,558.00	8,558.00	-
Adult Protect Svcs DOAS ARP	41-864	2		220,367.00		220,367.00	220,367.00	-
Multi Jur Gang/Gun/Narc FY23	41-867	2		86,681.00		86,681.00	86,681.00	-
Op Helping Hand State FY22/23	41-868	2		41,270.00		41,270.00	41,270.00	-
OP Helping Hand State FY23/24	41-874	2		105,264.00		105,264.00	105,264.00	-
Traffic Enf Program FY24	41-876	2		84,000.00		84,000.00	84,000.00	-
ARP-ALPR Initiative	41-881	2		346,758.00		346,758.00	346,758.00	-
Stop Violence/Women	41-882	2		51,313.00		51,313.00	51,313.00	-
WIOA DRA	41-883	2		12,971.00		12,971.00	12,971.00	-
BSCA DRCC	41-890	2		30,000.00		30,000.00	30,000.00	-
CDBG CV-2	41-892	2		1,697,502.00		1,697,502.00	1,697,502.00	-
Ocean Area Plan Grant FY24	41-700	2	2,614,915.00			-	-	-
Child Restraint Program	41-859	2	62,000.00			-	-	-
DRE Callout Program	41-754	2	84,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,529,252.00	62,500,411.00	-	62,500,411.00	62,098,201.00	402,210.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			377,881,716.00	417,309,528.00	-	416,241,914.00	391,876,806.18	24,365,107.82
B. Contingent	34-305	2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	4,942.46	195,057.54
Total Operations Including Contingent			378,081,716.00	417,509,528.00	-	416,441,914.00	391,881,748.64	24,560,165.36
Detail:								
Salaries & Wages	34-305	1	155,944,261.00	143,428,707.00	-	142,591,547.00	135,237,926.32	7,353,620.68
Other Expenses	34-305	2	222,137,455.00	274,080,821.00	-	273,850,367.00	256,643,822.32	17,206,544.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		44,570,926.00	31,211,000.00	xxxxxxxxxx	31,211,000.00	31,211,000.00	
Structural Repairs and Additions to						-	-	
Various County Buildings	44-903	2	4,865,000.00	4,865,000.00		4,865,000.00	4,247,555.67	617,444.33
Road Overlays and Reconstruction - Roads	44-903	2	3,750,000.00	3,750,000.00		3,750,000.00	3,097,186.13	652,813.87
Road Overlays and Reconstruction - Engineering	44-903	2	1,350,000.00	1,020,000.00		1,020,000.00	1,015,893.75	4,106.25
Purchase of Data Processing Equipment	44-903	2	7,192,763.00	9,017,663.00		9,017,663.00	5,699,744.04	3,317,918.96
Purchase of Communication Equipment	44-903	2	500,000.00	500,000.00		500,000.00	34,598.98	465,401.02
Purchase of Office Equipment, Machinery,						-	-	
and Furniture	44-903	2	3,350,000.00	3,350,000.00		3,350,000.00	2,275,230.75	1,074,769.25
Purchase of Trucks	44-903	2	4,500,000.00	4,500,000.00		4,500,000.00	3,818,661.00	681,339.00
Timekeeping Software and Equipment	44-903	2	119,000.00	115,000.00		115,000.00	76,704.49	38,295.51
Engineering Projects-Design, Permits & Other	44-903	2	175,000.00	200,000.00		767,614.00	759,674.29	7,939.71
Antenna and Microwave Bands	44-903	2	150,000.00	150,000.00		150,000.00	128,567.21	21,432.79
Air Park Upgrades	44-903	2	75,000.00	75,000.00		75,000.00	33,608.37	41,391.63
Roof Upgrades & Alterations	44-903	2	250,000.00	250,000.00		250,000.00	168,163.67	81,836.33
Barnegat Branch Trail Upgrades	44-903	2	400,000.00	400,000.00		400,000.00	323,613.13	76,386.87
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		71,247,689.00	59,403,663.00	-	59,971,277.00	52,890,201.48	7,081,075.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,375,000.00	2,285,000.00		2,285,000.00	2,285,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	36,500,000.00	38,400,000.00		38,400,000.00	38,400,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	318,135.00	309,340.00		309,340.00	309,339.58	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	17,628,568.00	16,942,671.00		16,942,671.00	16,942,670.61	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
N. J. Environmental Infrastructure Trust Loans:						-		XXXXXXXXXX
Loan Principal	45-920	2	206,909.00	196,909.00		196,909.00	196,908.67	XXXXXXXXXX
Loan Interest	45-930	2	22,343.00	25,984.00		25,984.00	24,844.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
Total County Debt Service	45-999		57,050,955.00	58,159,904.00	-	58,159,904.00	58,158,762.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
21-03:Recon. & Resurf. Design	46-860	2	-	1,851,392.00	XXXXXXXXXX	1,851,392.00	1,764,379.48	XXXXXXXXXX
21-06:Traffic Control Devices	46-860	2	-	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
21-09:Recon. & Resurf.	46-860	2	-	1,425,000.00	XXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXX
19-02:Morris Blvd Bridge	46-860	2	-	691,058.00	XXXXXXXXXX	691,058.00	691,057.75	XXXXXXXXXX
19-22:Barneget Branch Trail	46-860	2	-	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
21-05:Railroad Avenue Bridge	46-860	2	-	927,253.00	XXXXXXXXXX	927,253.00	927,252.06	XXXXXXXXXX
16-15:TS Cedar Bridge&Oberlin	46-860	2	115,855.00	-	XXXXXXXXXX	-		XXXXXXXXXX
18-02:Eng,Rd,Bridges & Drainage	46-860	2	-	2,705,130.00	XXXXXXXXXX	2,705,130.00	2,705,129.59	XXXXXXXXXX
21-26:Purchase Election Equip.	46-860	2	-	456,472.00	XXXXXXXXXX	456,472.00	456,472.00	XXXXXXXXXX
22-13:Clubhouse Culvert, MA	46-860	2	-	712,500.00	XXXXXXXXXX	712,500.00	712,500.00	XXXXXXXXXX
20-06:Design of County Roads	46-860	2	-	1,425,000.00	XXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXX
23-03:Voting Mach/Oth Apparatus	46-860	2	9,575,000.00		XXXXXXXXXX	-		XXXXXXXXXX
23-05:Traffic Control Devices	46-860	2	2,800,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		12,490,855.00	13,043,805.00	XXXXXXXXXX	13,043,805.00	12,956,790.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	16,407,584.00	15,687,618.00		15,687,618.00	15,687,618.00	-
Social Security System (O.A.S.I.)	36-472	2	12,150,000.00	10,580,000.00		10,580,000.00	10,247,365.42	332,634.58
Police and Fireman's Retirement System	36-474	2	13,042,592.00	13,086,703.00		13,086,703.00	13,086,702.00	1.00
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00		100,000.00	34,752.97	65,247.03
Other Pension Liabilities	36-477	2	300,000.00	200,000.00		700,000.00	81,534.28	618,465.72
New Jersey Temporary Disability Insurance	36-473	2	406,035.00	394,695.00		394,695.00	9,908.03	384,786.97
New Jersey Catastrophic Illness Fund	36-473	2				-		-
Right-To-Know			6,600.00	6,600.00		6,600.00	6,600.00	-
Total Statutory Expenditures - County	46-999		42,412,811.00	40,055,616.00	-	40,555,616.00	39,154,480.70	1,401,135.30
Total Deferred Charges and Statutory Expenditures - County			58,664,150.00	53,099,421.00	-	53,599,421.00	52,111,271.58	1,401,135.30
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		565,044,510.00	588,172,516.00	-	588,172,516.00	555,041,984.56	33,042,376.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	366,552,464.00	355,009,117.00	-	353,941,503.00	329,783,547.64	24,157,955.36
Public and Private Programs Offset by Revenues	XXXXXX	11,529,252.00	62,500,411.00	-	62,500,411.00	62,098,201.00	402,210.00
Total Operations Including Contingent		378,081,716.00	417,509,528.00	-	416,441,914.00	391,881,748.64	24,560,165.36
(C) Capital Improvements		71,247,689.00	59,403,663.00	-	59,971,277.00	52,890,201.48	7,081,075.52
(D) County Debt Service		57,050,955.00	58,159,904.00	-	58,159,904.00	58,158,762.86	XXXXXXXXXX
(E) (1) Total Deferred Charges		16,251,339.00	13,043,805.00	XXXXXXXXXX	13,043,805.00	12,956,790.88	XXXXXXXXXX
(2) Total Statutory Expenditures		42,412,811.00	40,055,616.00	-	40,555,616.00	39,154,480.70	1,401,135.30
Total Deferred Charges and Statutory Expenditures		58,664,150.00	53,099,421.00	-	53,599,421.00	52,111,271.58	1,401,135.30
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	565,044,510.00	588,172,516.00	-	588,172,516.00	555,041,984.56	33,042,376.18

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from:

Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;
Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192);
Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988,C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13);
Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975);
Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A);
Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.);
Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection
Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office
(N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135);
Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund
(Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.);
Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370);
Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39); Electronic Receipting Fees (N.J.A.C. 5:30-9 per N.J.S.A. 40A:4-39);
UCC Code Enforcement Fee Regular (N.J.S.A. 52:27D-124e N.J.A.C. 5:23-4.1 et seq); Outside Employment of Off-Duty County Officers (N.J.S.A. 40A:4-39); Homeless Trust Fund N.J.S. 22A:4-17

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	176,040,480.41
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	3,607,634.82
Other Receivables	1110600	5,466,188.04
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	185,114,303.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	101,062,532.97
Reserves for Receivables	2110200	9,073,822.86
Surplus	2110300	74,977,947.44
Total Liabilities, Reserves and Surplus	XXXXXX	185,114,303.27

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

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	75,992,306.61	77,729,551.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	428,681,650.00	387,360,543.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	160,955,550.64	158,751,649.78
Total Funds	2310500	665,629,507.25	623,841,743.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	588,084,360.74	501,782,033.03
Other Expenditures and Deductions from Income	2311000	2,567,199.07	46,067,404.25
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	590,651,559.81	547,849,437.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	590,651,559.81	547,849,437.28
Surplus Balance - December 31st	2311400	74,977,947.44	75,992,306.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	74,977,947.44
Current Surplus Anticipated in 2024 Budget	2311600	37,500,000.00
Surplus Balance Remaining	2311700	37,477,947.44

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

COUNTY OF OCEAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

COUNTY OF OCEAN - 2024

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

The County's continuing growth requires that the Board of Commissioners anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2029. 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 2024 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 2024. 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 \$318,731,956. 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)
2024**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction and Resurfacing of Certain County Roads - Design	24-1	2,500,000.00			125,000.00			2,375,000.00	
Engineering, Road, and Bridge Improvements	24-2	5,000,000.00			5,000,000.00			-	
Stormwater Management	24-3	2,500,000.00			2,500,000.00			-	
Install New & Upgrade Traffic Control Devices	24-4	2,500,000.00			2,500,000.00			-	
Reconstruction & Resurfacing of Certain County Roads	24-5	6,500,000.00			325,000.00			6,175,000.00	
Bridge Rehabilitation and Management	24-6	1,500,000.00			1,500,000.00			-	
Underground Storage Tanks	24-7	1,000,000.00			1,000,000.00			-	
Rep Brewers Bridge (No. 1511-005), Jackson Twp (Local Bridge & SA)	24-8	3,500,000.00			1,728,046.00		1,771,954.00	1,771,954.00	
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	24-9	2,000,000.00			2,000,000.00			-	
Recon. & Resurf. of Certain County Roads, Various Township (SA)	24-10	12,837,790.00					12,837,790.00	12,837,790.00	
Traffic Signal Ocean Gate Drive & Mill Creek Rd/Veeder Lane, Berkeley	24-11	1,000,000.00			1,000,000.00			-	
Construct a Modern Roundabout North Hope Chapel Rd/								-	
New Central Ave, Jackson Twp (FA)	24-12	4,000,000.00			200,000.00		4,000,000.00	3,800,000.00	
Traffic Signal Whitesville Rd & South Hope Chapel Rd, Jackson Twp	24-13	1,500,000.00			1,500,000.00			-	
Recon. of Old Freehold Rd & GSP Underpass/Whitty Rd, Toms River	24-14	1,200,000.00			60,000.00			1,140,000.00	
Traffic Signal Western Blvd & Manchester Avenue, Lacey Township	24-15	1,000,000.00			50,000.00			950,000.00	
TOTAL - THIS PAGE	XXXXX	48,537,790.00	-	-	19,488,046.00	-	18,609,744.00	29,049,744.00	-

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	25-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	3,000,000.00							3,000,000.00
Engineering, Road, and Bridge Improvements	25-3	4,000,000.00							4,000,000.00
Stormwater Management	25-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	25-5	6,000,000.00							6,000,000.00
Install New & Upgrade Traffic Control Devices	25-6	2,500,000.00							2,500,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	25-7	1,000,000.00							1,000,000.00
Underground Storage Tanks	25-8	1,000,000.00							1,000,000.00
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	25-9	2,000,000.00							2,000,000.00
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	25-10	4,800,000.00							4,800,000.00
Vaughn Ave Drainage Improvements, Toms River Twp	25-11	2,000,000.00							2,000,000.00
GSP Interchange 77 & Double Trouble Rd Improvements, Berkeley Twp	25-12	1,500,000.00							1,500,000.00
Rep. Dover Rd Bridges (No.1512-006 & 1512-007), Lacey Twp.	25-13	3,000,000.00							3,000,000.00
CR 539 Overpass, Plumsted Township (FA)	25-14	11,000,000.00					11,000,000.00		11,000,000.00
TOTAL - THIS PAGE	XXXXX	46,800,000.00	-	-	-	-	11,000,000.00	-	46,800,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	26-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements	26-3	4,000,000.00							4,000,000.00
Stormwater Management	26-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	26-5	4,000,000.00							4,000,000.00
Install New & Upgrade Traffic Control Devices	26-6	3,000,000.00							3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00							2,000,000.00
Rep Stafford Forge Bridge (No 1508-004), Eagleswood Twp	26-8	3,000,000.00							3,000,000.00
Rep Horicon Bridge (No. 1513-003), Lakehurst Borough	26-9	2,500,000.00							2,500,000.00
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	26-10	1,000,000.00							1,000,000.00
Recon New Hampshire Ave(N. Maple Ave-Twp Line to Rt 88) and (Rt 88 to Ridge Ave), Lakewood Twp	26-11	10,500,000.00							10,500,000.00
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	26-12	3,000,000.00							3,000,000.00
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	26-13	8,000,000.00							8,000,000.00
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	26-14	3,250,000.00							3,250,000.00
Construction of GSP Interchange 83 Imp, Toms River Twp (FA)	26-15	12,500,000.00					12,500,000.00		12,500,000.00
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (No. 1507-007), Toms River Twp (FA)	26-16	10,000,000.00					10,000,000.00		10,000,000.00
TOTAL - THIS PAGE	XXXXX	74,250,000.00	-	-	-	-	22,500,000.00	-	74,250,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	27-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	27-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements	27-3	3,000,000.00							3,000,000.00
Stormwater Management	27-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	27-5	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	27-6	3,000,000.00							3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	27-7	2,000,000.00							2,000,000.00
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9)									
Lakewood Twp	27-8	6,000,000.00							6,000,000.00
Recon and Widening Cooks Bridge Rd									
(Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	27-9	5,600,000.00							5,600,000.00
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	27-10	6,000,000.00							6,000,000.00
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	27-11	3,000,000.00							3,000,000.00
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	27-12	1,500,000.00							1,500,000.00
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	27-13	3,000,000.00							3,000,000.00
County Line Rd & Kennedy Blvd Congestion Mitigation, Lakewood Twsp	27-14	3,000,000.00							3,000,000.00
TOTAL - THIS PAGE	XXXXX	46,600,000.00	-	-	-	-	-	-	46,600,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	28-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	28-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements	28-3	3,500,000.00							3,500,000.00
Stormwater Management	28-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	28-5	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	28-6	3,000,000.00							3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	28-7	2,000,000.00							2,000,000.00
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades,									
Toms River Twp	28-8	2,000,000.00							2,000,000.00
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	28-9	7,400,000.00							7,400,000.00
Rep Wright's Bridge (No. 1507-001), Toms River Twp	28-10	4,000,000.00							4,000,000.00
Rep Carter's Bridge (No. 152-012), Plumsted Twp	28-11	2,000,000.00							2,000,000.00
Rep Marsha Drive Bridge (No.1530-011), Stafford Twp	28-12	4,000,000.00							4,000,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	38,400,000.00	-	-	-	-	-	-	38,400,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	29-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	29-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements	29-3	3,000,000.00							3,000,000.00
Stormwater Management	29-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	29-5	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	29-6	3,000,000.00							3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	29-7	2,000,000.00							2,000,000.00
Rep of Harpoon Dr. Bridge (No. 1533-010), Barnegat Township	29-8	3,000,000.00							3,000,000.00
Rep of Middle Bridge (No. 1530-002), Stafford Township	29-9	2,000,000.00							2,000,000.00
Rep of Giffordtown Bridge (No. 1516-008), Little Egg Harbor Twp	29-10	2,000,000.00							2,000,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	25,500,000.00	-	-	-	-	-	-	25,500,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Buildings and Grounds										
Juvenile Detention Center Phase II Bathrooms		1,000,000.00				1,000,000.00			-	
Parking Garage Rehabilitation 129 Hooper		2,000,000.00				2,000,000.00			-	
Southern Service Center Renovations		1,200,000.00				1,200,000.00			-	
County College										
Chapter 12 Funding to pave and update Parking Lot 1		4,444,166.00				-	2,222,083.00	4,444,166.00		
Library										
Renovations, Improvements and Upgrades to Library Facilities		900,000.00				900,000.00			-	
Parks										
Redevelopment of Various Parks and Misc. Property Acquisition		2,000,000.00				2,000,000.00			-	
Manchester Park Development - Phase I		12,000,000.00				1,000,000.00		11,000,000.00		
Atlantis Golf Course, Irrigation, Reconstruction and Other Upgrades		3,600,000.00				3,600,000.00			-	
Solid Waste										
Northern Recycling Center Renovations		1,200,000.00				1,200,000.00			-	
TOTAL - THIS PAGE	XXXXX	28,344,166.00	-		-	12,900,000.00	-	2,222,083.00	15,444,166.00	-

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Information Technology									
Data - Storage Backup		2,800,000.00				2,800,000.00			-
Digital Microwave Links Upgrade		850,000.00				850,000.00			-
Vocational Technical School									
Jackson Renovations Phase II		5,000,000.00				-		5,000,000.00	
Board of Health									
Renovations, Improvements & Upgrades - Various Health Dept Facilities		600,000.00				600,000.00			-
Management & Budget									
Purchase of Voting Machines, Software and Other Equipment		500,000.00				500,000.00			-
Fire & First Aid Training Center									
Two Story Class A Burn Building		550,000.00				550,000.00			-
TOTAL - THIS PAGE	XXXXX	10,300,000.00	-	-	5,300,000.00	-	-	5,000,000.00	-

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	318,731,956.00	-	-	37,688,046.00	-	54,331,827.00	49,493,910.00	231,550,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Reconstruction and Resurfacing of Certain County Roads - Design	24-1	2,500,000.00	1 year	2,500,000.00					
Engineering, Road, and Bridge Improvements	24-2	5,000,000.00	1 year	5,000,000.00					
Stormwater Management	24-3	2,500,000.00	1 year	2,500,000.00					
Install New & Upgrade Traffic Control Devices	24-4	2,500,000.00	1 year	2,500,000.00					
Reconstruction & Resurfacing of Certain County Roads	24-5	6,500,000.00	1 year	6,500,000.00					
Bridge Rehabilitation and Management	24-6	1,500,000.00	1 year	1,500,000.00					
Underground Storage Tanks	24-7	1,000,000.00	1 year	1,000,000.00					
Rep Brewers Bridge (No. 1511-005), Jackson Twp (Local Bridge & SA)	24-8	3,500,000.00	1 year	3,500,000.00					
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	24-9	2,000,000.00	1 year	2,000,000.00					
Recon. & Resurf. of Certain County Roads, Various Township (SA)	24-10	12,837,790.00	1 year	12,837,790.00					
Traffic Signal Ocean Gate Drive & Mill Creek Rd/Veeder Lane, Berkeley	24-11	1,000,000.00	1 year	1,000,000.00					
Construct a Modern Roundabout North Hope Chapel Rd/ New Central Ave, Jackson Twp (FA)	24-12	4,000,000.00	1 year	4,000,000.00					
Traffic Signal Whitesville Rd & South Hope Chapel Rd, Jackson Twp	24-13	1,500,000.00	1 year	1,500,000.00					
Recon. of Old Freehold Rd & GSP Underpass/Whitty Rd, Toms River	24-14	1,200,000.00	1 year	1,200,000.00					
Traffic Signal Western Blvd & Manchester Avenue, Lacey Township	24-15	1,000,000.00	1 year	1,000,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	48,537,790.00	XXXXXXXXXX	48,537,790.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Bridge Rehabilitation and Management	25-1	2,000,000.00	2 years		2,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	3,000,000.00	2 years		3,000,000.00				
Engineering, Road, and Bridge Improvements	25-3	4,000,000.00	2 years		4,000,000.00				
Stormwater Management	25-4	3,000,000.00	2 years		3,000,000.00				
Reconstruction & Resurfacing of Certain County Roads	25-5	6,000,000.00	2 years		6,000,000.00				
Install New & Upgrade Traffic Control Devices	25-6	2,500,000.00	2 years		2,500,000.00				
Acq. of ROW or Easements for Road, Bridge and/or Drainage	25-7	1,000,000.00	2 years		1,000,000.00				
Underground Storage Tanks	25-8	1,000,000.00	2 years		1,000,000.00				
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	25-9	2,000,000.00	2 years		2,000,000.00				
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	25-10	4,800,000.00	2 years		4,800,000.00				
Vaughn Ave Drainage Improvements, Toms River Twp	25-11	2,000,000.00	2 years		2,000,000.00				
GSP Interchange 77 & Double Trouble Rd Improvements, Berkeley Twp	25-12	1,500,000.00	2 years		1,500,000.00				
Rep. Dover Rd Bridges (No.1512-006 & 1512-007), Lacey Twp.	25-13	3,000,000.00	2 years		3,000,000.00				
CR 539 Overpass, Plumsted Township (FA)	25-14	11,000,000.00	2 years		11,000,000.00				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	46,800,000.00	XXXXXXXXXX	-	46,800,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Bridge Rehabilitation and Management	26-1	2,000,000.00	3 years			2,000,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,500,000.00	3 years			2,500,000.00			
Engineering, Road, and Bridge Improvements	26-3	4,000,000.00	3 years			4,000,000.00			
Stormwater Management	26-4	3,000,000.00	3 years			3,000,000.00			
Reconstruction & Resurfacing of Certain County Roads	26-5	4,000,000.00	3 years			4,000,000.00			
Install New & Upgrade Traffic Control Devices	26-6	3,000,000.00	3 years			3,000,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00	3 years			2,000,000.00			
Rep Stafford Forge Bridge (No 1508-004), Eagleswood Twp	26-8	3,000,000.00	3 years			3,000,000.00			
Rep Horicon Bridge (No. 1513-003), Lakehurst Borough	26-9	2,500,000.00	3 years			2,500,000.00			
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	26-10	1,000,000.00	3 years			1,000,000.00			
Recon New Hampshire Ave(N. Maple Ave-Twp Line to Rt 88)		-				-			
and (Rt 88 to Ridge Ave), Lakewood Twp	26-11	10,500,000.00	3 years			10,500,000.00			
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	26-12	3,000,000.00	3 years			3,000,000.00			
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	26-13	8,000,000.00	3 years			8,000,000.00			
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	26-14	3,250,000.00	3 years			3,250,000.00			
Construction of GSP Interchange 83 Imp, Toms River Twp (FA)	26-15	12,500,000.00	3 years			12,500,000.00			
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge)		-				-			
(No. 1507-007), Toms River Twp (FA)	26-16	10,000,000.00	3 years			10,000,000.00			
TOTAL - THIS PAGE	XXXXX	74,250,000.00	XXXXXXXXXX	-	-	74,250,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Bridge Rehabilitation and Management	27-1	2,000,000.00	4 years				2,000,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	27-2	2,500,000.00	4 years				2,500,000.00		
Engineering, Road, and Bridge Improvements	27-3	3,000,000.00	4 years				3,000,000.00		
Stormwater Management	27-4	3,000,000.00	4 years				3,000,000.00		
Reconstruction & Resurfacing of Certain County Roads	27-5	3,000,000.00	4 years				3,000,000.00		
Install New & Upgrade Traffic Control Devices	27-6	3,000,000.00	4 years				3,000,000.00		
Acq. of ROW or Easements for Road, Bridge and/or Drainage	27-7	2,000,000.00	4 years				2,000,000.00		
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9)		-					-		
Lakewood Twp	27-8	6,000,000.00	4 years				6,000,000.00		
Recon and Widening Cooks Bridge Rd (Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	27-9	5,600,000.00	4 years				5,600,000.00		
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	27-10	6,000,000.00	4 years				6,000,000.00		
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	27-11	3,000,000.00	4 years				3,000,000.00		
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	27-12	1,500,000.00	4 years				1,500,000.00		
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	27-13	3,000,000.00	4 years				3,000,000.00		
County Line Rd & Kennedy Blvd Congestion Mitigation, Lakewood Twsp	27-14	3,000,000.00	4 years				3,000,000.00		
		-							
		-							
TOTAL - THIS PAGE	XXXXX	46,600,000.00	XXXXXXXXXX	-	-	-	46,600,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Bridge Rehabilitation and Management	28-1	2,000,000.00	5 years					2,000,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	28-2	2,500,000.00	5 years					2,500,000.00	
Engineering, Road, and Bridge Improvements	28-3	3,500,000.00	5 years					3,500,000.00	
Stormwater Management	28-4	3,000,000.00	5 years					3,000,000.00	
Reconstruction & Resurfacing of Certain County Roads	28-5	3,000,000.00	5 years					3,000,000.00	
Install New & Upgrade Traffic Control Devices	28-6	3,000,000.00	5 years					3,000,000.00	
Acq. of ROW or Easements for Road, Bridge and/or Drainage	28-7	2,000,000.00	5 years					2,000,000.00	
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades,		-						-	
Toms River Twp	28-8	2,000,000.00	5 years					2,000,000.00	
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	28-9	7,400,000.00	5 years					7,400,000.00	
Rep Wright's Bridge (No. 1507-001), Toms River Twp	28-10	4,000,000.00	5 years					4,000,000.00	
Rep Carter's Bridge (No. 152-012), Plumsted Twp	28-11	2,000,000.00	5 years					2,000,000.00	
Rep Marsha Drive Bridge (No.1530-011), Stafford Twp	28-12	4,000,000.00	5 years					4,000,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	38,400,000.00	XXXXXXXXXX	-	-	-	-	38,400,000.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Bridge Rehabilitation and Management	29-1	2,000,000.00	6 years						2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	29-2	2,500,000.00	6 years						2,500,000.00
Engineering, Road, and Bridge Improvements	29-3	3,000,000.00	6 years						3,000,000.00
Stormwater Management	29-4	3,000,000.00	6 years						3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	29-5	3,000,000.00	6 years						3,000,000.00
Install New & Upgrade Traffic Control Devices	29-6	3,000,000.00	6 years						3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	29-7	2,000,000.00	6 years						2,000,000.00
Rep of Harpoon Dr. Bridge (No. 1533-010), Barnegat Township	29-8	3,000,000.00	6 years						3,000,000.00
Rep of Middle Bridge (No. 1530-002), Stafford Township	29-9	2,000,000.00	6 years						2,000,000.00
Rep of Giffordtown Bridge (No. 1516-008), Little Egg Harbor Twp	29-10	2,000,000.00	6 years						2,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	25,500,000.00	XXXXXXXXXX	-	-	-	-	-	25,500,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Buildings and Grounds		-							
Juvenile Detention Center Phase II Bathrooms		1,000,000.00	1 year	1,000,000.00					
Parking Garage Rehabilitation 129 Hooper		2,000,000.00	1 year	2,000,000.00					
Southern Service Center Renovations		1,200,000.00	1 year	1,200,000.00					
		-							
County College		-							
Chapter 12 Funding to pave and update Parking Lot 1		4,444,166.00	1 year	4,444,166.00					
		-							
Library		-							
Renovations, Improvements and Upgrades to Library Facilities		900,000.00	1 year	900,000.00					
		-							
Parks		-							
Redevelopment of Various Parks and Misc. Property Acquisition		2,000,000.00	1 year	2,000,000.00					
Manchester Park Development - Phase I		12,000,000.00	1 year	12,000,000.00					
Atlantis Golf Course, Irrigation, Reconstruction and Other Upgrades		3,600,000.00	1 year	3,600,000.00					
		-							
Solid Waste		-							
Northern Recycling Center Renovations		1,200,000.00	1 year	1,200,000.00					
TOTAL - THIS PAGE	XXXXX	28,344,166.00	XXXXXXXXXX	28,344,166.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Information Technology		-							
Data - Storage Backup		2,800,000.00	1 year	2,800,000.00					
Digital Microwave Links Upgrade		850,000.00	1 year	850,000.00					
		-							
Vocational Technical School		-							
Jackson Renovations Phase II		5,000,000.00	1 year	5,000,000.00					
		-							
Board of Health		-							
Renovations, Improvements & Upgrades - Various Health Dept Facilities		600,000.00	1 year	600,000.00					
		-							
Management & Budget		-							
Purchase of Voting Machines, Software and Other Equipment		500,000.00	1 year	500,000.00					
		-							
Fire & First Aid Training Center		-							
Two Story Class A Burn Building		550,000.00	1 year	550,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,300,000.00	XXXXXXXXXX	10,300,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	318,731,956.00	XXXXXXXXXX	87,181,956.00	46,800,000.00	74,250,000.00	46,600,000.00	38,400,000.00	25,500,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements	5,000,000.00			5,000,000.00			-			
Stormwater Management	2,500,000.00			2,500,000.00			-			
Install New & Upgrade Traffic Control Devices	2,500,000.00			2,500,000.00			-			
Reconstruction & Resurfacing of Certain County Roads	6,500,000.00			325,000.00			6,175,000.00			
Bridge Rehabilitation and Management	1,500,000.00			1,500,000.00			-			
Underground Storage Tanks	1,000,000.00			1,000,000.00			-			
Rep Brewers Bridge (No. 1511-005), Jackson Twp (Local Bridge & SA)	3,500,000.00			1,728,046.00		1,771,954.00	1,771,954.00			
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	2,000,000.00			2,000,000.00			-			
Recon. & Resurf. of Certain County Roads, Various Township (SA)	12,837,790.00					12,837,790.00	12,837,790.00			
Traffic Signal Ocean Gate Drive & Mill Creek Rd/Veeder Lane, Berkeley	1,000,000.00			1,000,000.00			-			
Construct a Modern Roundabout North Hope Chapel Rd/	-						-			
New Central Ave, Jackson Twp (FA)	4,000,000.00			200,000.00		4,000,000.00	3,800,000.00			
Traffic Signal Whitesville Rd & South Hope Chapel Rd, Jackson Twp	1,500,000.00			1,500,000.00			-			
Recon. of Old Freehold Rd & GSP Underpass/Whitty Rd, Toms River	1,200,000.00			60,000.00			1,140,000.00			
Traffic Signal Western Blvd & Manchester Avenue, Lacey Township	1,000,000.00			50,000.00			950,000.00			
	-									
	-									
TOTAL - THIS PAGE	48,537,790.00	-	-	19,488,046.00	-	18,609,744.00	29,049,744.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements	4,000,000.00			200,000.00			3,800,000.00			
Stormwater Management	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction & Resurfacing of Certain County Roads	4,000,000.00			200,000.00			3,800,000.00			
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			100,000.00			1,900,000.00			
Rep Stafford Forge Bridge (No 1508-004), Eagleswood Twp	3,000,000.00			150,000.00			2,850,000.00			
Rep Horicon Bridge (No. 1513-003), Lakehurst Borough	2,500,000.00			125,000.00			2,375,000.00			
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	1,000,000.00			50,000.00			950,000.00			
Recon New Hampshire Ave(N. Maple Ave-Twp Line to Rt 88)	-			-			-			
and (Rt 88 to Ridge Ave), Lakewood Twp	10,500,000.00			525,000.00			9,975,000.00			
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	3,000,000.00			150,000.00			2,850,000.00			
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	8,000,000.00			400,000.00			7,600,000.00			
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	3,250,000.00			162,500.00			3,087,500.00			
Construction of GSP Interchange 83 Imp, Toms River Twp (FA)	12,500,000.00			-		12,500,000.00	12,500,000.00			
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge)	-			-						
(No. 1507-007), Toms River Twp (FA)	10,000,000.00			-		10,000,000.00	10,000,000.00			
TOTAL - THIS PAGE	74,250,000.00	-	-	2,587,500.00	-	22,500,000.00	71,662,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction & Resurfacing of Certain County Roads	3,000,000.00			150,000.00			2,850,000.00			
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			100,000.00			1,900,000.00			
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9)	-			-			-			
Lakewood Twp	6,000,000.00			300,000.00			5,700,000.00			
Recon and Widening Cooks Bridge Rd	-			-			-			
(Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	5,600,000.00			280,000.00			5,320,000.00			
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	6,000,000.00			300,000.00			5,700,000.00			
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	3,000,000.00			150,000.00			2,850,000.00			
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	1,500,000.00			75,000.00			1,425,000.00			
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	3,000,000.00			150,000.00			2,850,000.00			
County Line Rd & Kennedy Blvd Congestion Mitigation, Lakewood Twsp	3,000,000.00			150,000.00			2,850,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	46,600,000.00	-	-	2,330,000.00	-	-	44,270,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction & Resurfacing of Certain County Roads	3,000,000.00			150,000.00			2,850,000.00			
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			100,000.00			1,900,000.00			
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades,	-			-			-			
Toms River Twp	2,000,000.00			100,000.00			1,900,000.00			
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	7,400,000.00			370,000.00			7,030,000.00			
Rep Wright's Bridge (No. 1507-001), Toms River Twp	4,000,000.00			200,000.00			3,800,000.00			
Rep Carter's Bridge (No. 152-012), Plumsted Twp	2,000,000.00			100,000.00			1,900,000.00			
Rep Marsha Drive Bridge (No.1530-011), Stafford Twp	4,000,000.00			200,000.00			3,800,000.00			
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	38,400,000.00	-	-	1,920,000.00	-	-	36,480,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds	-									
Juvenile Detention Center Phase II Bathrooms	1,000,000.00			1,000,000.00			-			
Parking Garage Rehabilitation 129 Hooper	2,000,000.00			2,000,000.00			-			
Southern Service Center Renovations	1,200,000.00			1,200,000.00			-			
	-									
County College	-									
Chapter 12 Funding to pave and update Parking Lot 1	4,444,166.00			-		2,222,083.00	4,444,166.00			
	-									
Library	-									
Renovations, Improvements and Upgrades to Library Facilities	900,000.00			900,000.00			-			
	-									
Parks	-									
Redevelopment of Various Parks and Misc. Property Acquisition	2,000,000.00			2,000,000.00			-			
Manchester Park Development - Phase I	12,000,000.00			1,000,000.00			11,000,000.00			
Atlantis Golf Course, Irrigation, Reconstruction and Other Upgrades	3,600,000.00			3,600,000.00			-			
	-									
Solid Waste	-									
Northern Recycling Center Renovations	1,200,000.00			1,200,000.00			-			
TOTAL - THIS PAGE	28,344,166.00	-	-	12,900,000.00	-	2,222,083.00	15,444,166.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information Technology	-									
Data - Storage Backup	2,800,000.00			2,800,000.00			-			
Digital Microwave Links Upgrade	850,000.00			850,000.00			-			
	-									
Vocational Technical School	-									
Jackson Renovations Phase II	5,000,000.00			-			5,000,000.00			
	-									
Board of Health	-									
Renovations, Improvements & Upgrades - Various Health Dept Facilities	600,000.00			600,000.00			-			
	-									
Management & Budget	-									
Purchase of Voting Machines, Software and Other Equipment	500,000.00			500,000.00			-			
	-									
Fire & First Aid Training Center	-									
Two Story Class A Burn Building	550,000.00			550,000.00			-			
	-									
	-									
	-									
TOTAL - THIS PAGE	10,300,000.00	-	-	5,300,000.00	-	-	5,000,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS	318,731,956.00	-	-	48,140,546.00	-	54,331,827.00	270,591,410.00	-	-	-

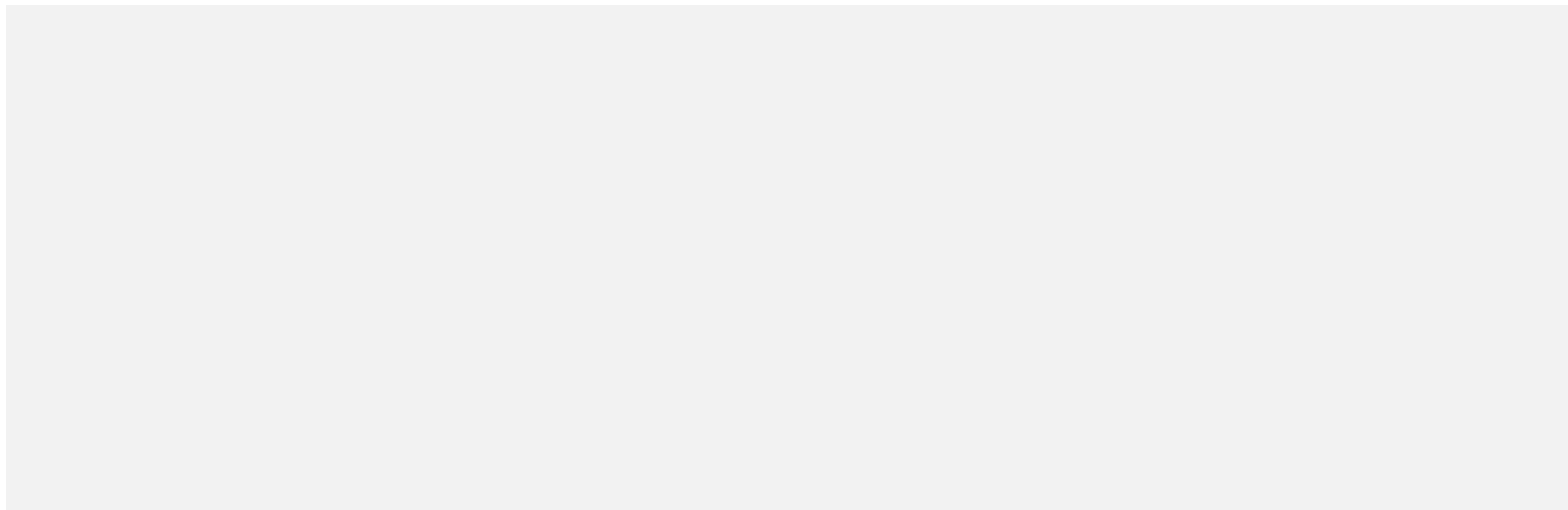
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	19,396,687.00	17,033,949.00	17,033,949.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added & Omitted Taxes		143,083.87	85,257.50	87,074.89	Salaries & Wages	54-385-1				-	
Interest Income	54-113	1,983,014.25	637,370.83	1,983,014.25	Other Expenses	54-385-2	4,000,000.00	4,000,000.00	3,519,492.33	480,507.67	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	28,117,477.88	52,418,346.43	709,635.16	Salaries & Wages	54-375-1	200,000.00	200,000.00	155,821.86	44,178.14	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	40,000,000.00	40,000,000.00	38,382,131.69	1,617,868.31	
Total Trust Fund Revenues:	54-299	49,640,263.00	70,174,923.76	19,813,673.30	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1997/1998			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$ 1.2 cents per \$100			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 271,756,804.64			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$ 285,359,712.63			Reserve for Future Use	54-950-2	5,440,263.00	25,974,923.76		25,974,923.76	
Total Acreage Preserved to date:		33,194.2000			Total Trust Fund Appropriations:	54-499	49,640,263.00	70,174,923.76	42,057,445.88	28,117,477.88	
		(Acres)									
Recreation land preserved in 2023:		3205.4100									
		(Acres)									
Farmland preserved in 2023:		11.8000									
		(Acres)									

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

Contracting Unit: COUNTY OF OCEAN

Year Ending: December 31, 2023

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



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

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

3/6/2024
Date

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