



## Ocean County Board of Commissioners

OFFICE OF THE  
OCEAN COUNTY COMMISSIONERS

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

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

### Board Meeting Agenda

Date: March 1, 2023 - 4:00 PM  
Location: Administration Building  
Room 119  
101 Hooper Avenue  
Toms River, NJ 08754

- A. CALL TO ORDER
- B. ROLL CALL
- C. STATEMENT Compliance with the Open Public Meetings Act
- D. THE PLEDGE OF ALLEGIANCE AND PRAYER
- E. PROCLAMATIONS
  - 1. Proclaiming March 2023 as "Women's History Month" in Ocean County.
  - 2. Proclaiming March 2, 2023 as the "125th Anniversary of the Borough of Seaside Park" in Ocean County.
- F. RESOLUTION - INTRODUCTION
  - 1. 2023 County Budget and Accompanying Resolutions.
- G. RESOLUTION - PUBLIC HEARING
  - 1. Accepting the recommendation of the OC Natural Lands Trust Fund Advisory Committee to acquire property identified as Block 646, Lot 21, Township of Brick, totaling approximately 32 acres located on Laurel Avenue, in an amount not to exceed \$6,840,000.00 plus up to \$5,100.00 for property tax adjustments.

H. AUTHORIZING THE PAYMENT OF BILLS IN BILL COMMITTEE REPORT NO. 5.

I. AUTHORIZING ENGINEERING PAYMENTS TO CONTRACTORS AS LISTED BELOW:

1. EARLE ASPHALT COMPANY - Reconstruction and Resurfacing of Shorrock Street from Route 70 to Beaverson Boulevard, Brick and Lakewood Townships - Final Estimate #7, \$262,201.52. (B2021-07E)
2. RENCOR, INC. – Replacement of Duck Farm Bridge (Structure No. 1506-013), Hooper Avenue (C.R. 631) over Cedar Bridge Branch of the Metedeconk River, Brick Township - Change Order #1, E-\$4,097.13, R-\$0.00. (B2022-105E)
3. SUPER, LLC - Demolition of Residential Properties, 2 Maple Street, Jackson Township, 7 Freehold Road, Jackson Township and 108 N. Green Street, Tuckerton Borough - Change Order #1, E-\$0.00, R-\$52,620.00. (B2021-62E)
4. KANE COMMUNICATIONS, LLC - Construction of Traffic Signal Upgrades Contract 2021A, Various Townships - Final Estimate #3, \$22,639.41. (B2021-96E)

J. RESOLUTIONS

1. Authorizing the Personnel Resolution.
2. Authorizing the execution of a Grant application to the State of New Jersey, Department of Law and Public Safety, Office of the Attorney General for the STOP Violence Against Women Act (VAWA) Program, for the period of 7/1/2023 through 6/30/2024.
3. Authorizing the execution of a Letter of Agreement with the Governor's Council on Alcoholism and Drug Abuse to extend the FY2023 Division of Mental Health and Addiction Services (DMHAS) Youth Leadership Grant, for the period of 7/1/2022 through 6/30/2023.
4. Authorizing a Shared Services Agreement with a participating municipality for the "Move Over" Law Enforcement Program (M.O.L.E.P.) FY22, for the period of 10/1/2022 through 9/30/2023.
5. Approving the Ocean County Mental Health Plan Update 2023-2026.
6. Authorizing an amendment to the Memorandum of Understanding with the U.S. Marshals Service for funding reimbursement through the FY23 Operation Ocean Surge Grant, to reflect an increase in funding.
7. Amending a Resolution adopted on 2/1/2023, authorizing the acceptance of a Trailer donation for use by the OC Sheriff's Office.
8. Supporting our federal legislators to protect and enhance Social Security and other critical programs to Ocean County's senior and disabled residents.
9. Authorizing entrance into Sidebar Agreements with CWA 1075 and OPEIU Local 32 regarding compensation not set forth in the current Collective Negotiations Agreements.

10. Authorizing the execution of a Deed of Easement with Stafford Township Water and Sewer Utility Department for a 25 foot wide easement, containing 22,611.02 square feet, to provide for a water main extension for the Southern Resource Center, 179 South Main Street, Stafford Township.
11. Amending a Resolution adopted on 11/2/2022, authorizing the execution of a Grant Application to the New Jersey Department of Transportation's (NJDOT) FY2023 Capital Transportation Program, to reflect authorized County personnel to execute and approve said program.

#### K. MOTIONS

1. Authorizing the Clerk of the Board to accept and/or record legal instruments.
2. Approving the Board Meeting Minutes of 2/1/2023.
3. Approving the Pre-Board Meeting Minutes of 2/8/2023.
4. Approving the distribution of Requests for Qualifications and/or Requests for Proposals, as follows: 1) Construction Project Management for Building and Site Development; 2) Supplementary Forensic Pathology Services; 3) Engineering Design Services for the Design and Permitting of Page's Point, Cattus Island County Park Living Shoreline Restoration Project.
5. Approving the plans and specifications and authorizing the County Engineer to advertise for the receipt of bids for the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2021B.
6. Approving the plans and specifications and authorizing the County Engineer to advertise for the receipt of bids for the Road Improvements to Massachusetts Avenue (C.R. 637) and Cox Cro Road (C.R. 622), Lakewood and Toms River Townships.
7. Approving the Master Payroll paid on 3/1/2023 for the payroll period of 2/2/2023 through 2/15/2023, in the amount of \$5,812,270.03.

#### L. BID AWARDS

1. Awarding a Contract for the furnishing and delivery of CRASH DATA RETRIEVAL KITS to KNG Global Limited, the sole qualified bidder. (B2023-19)
2. Awarding Contracts for the furnishing and delivery of PLUMBING SERVICES to Timothy Peters Plumbing & Heating Co., Inc. and JJ McGinniss Plumbing Contractors Inc. T/A JJM Plumbing Co., the lowest qualified bidders. (B2023-34)
3. Awarding a Contract for the furnishing and delivery of TIRE RETREADING SERVICES to Custom Bandag, Inc., the lowest qualified bidder. (B2023-35)
4. Awarding a Contract for the furnishing and delivery of ELECTRONIC CHEMICAL INJECTION SYSTEMS AND SUPPLIES NO. II to Ecolab, Inc., the lowest qualified bidder. Recommendation is made to reject Item Nos. 6, 7, 8, 9, 10 and 11 as unresponsive. The Purchasing Agent is given the authority to enter into a negotiated contract pursuant to N.J.S.A 40A:11-5(3) for all rejected items, as no responsive bids were received for a second time. (B2023-38)

5. Awarding a Contract for the furnishing and delivery of MEALS, DELIVERED NO. II to Mulberry Street Italian Food Center, the lowest qualified bidder. No bids were received on Item Nos. 18a, 18b, 18c, 19a, 19b, 19c, 20, 21, 22a, 22b, 22c, 23a, 23b, 23c, 24, 25, 26, 27, 28a, 28b, 28c, 29a, 29b, 29c, 29d, 30a, 30b, 30c, 30d, 31a, 31b, 31c, 32a, 32b, 32c, 33a, 33b, 33c, 33d, 33e, 33f, 33g, 34 and 35. All no bid items will not be rebid, as they were previously awarded. (B2023-39)
6. Authorizing the County Purchasing Agent to enter into a negotiated Contract for the furnishing and delivery of EQUIPMENT PARTS, REPAIRS AND MAINTENANCE FOR OCEAN COUNTY RECYCLABLE MATERIALS PROCESSING FACILITY NO. II for Item Nos. 1a, 1b, 1c, 1d, 2a, 2b, 2c, 2d, 3a, 3b, 3c, 3d, 4a, 4b, 4c, 4d, 5a, 5b, 5c, 5d, 6a, 6b, 6c, 6d, 7a, 7b, 7c, 7d, 8a, 8b, 8c, 8d, 9a, 9b, 9c, 9d, 10a, 10b, 10c, 10d, 11a, 11b, 11c, 11d, 12a, 12b, 12c, 12d, 13a, 13b, 13c, 13d, 14a, 14b, 14c, 14d, 15a and 15b, in accordance with N.J.S.A. 40A:11-5(3) as no responsive bids were received for a second time.
7. Amending a Resolution adopted on 8/17/2022 for the RECONSTRUCTION AND RESURFACING OF PORTIONS OF CERTAIN COUNTY ROADS, CONTRACT 2020C, to reflect amended funding sources. (B2022-82E)

#### M. CHANGE ORDERS

1. Awarding Change Order No. 8 to Epic Management, Inc. for the project entitled DEVELOPMENT & CONSTRUCTION OF THE SOCIAL SERVICES COMPLEX, an increase to the contract in an amount not to exceed \$52,121.01. (B2021-33CE)

#### N. CONTRACTS

1. Accepting the Quotation of GE Software, Inc. to provide the OC Vehicle Services Department with the EKOS by Gasboy Cloud Based Software System No. II, in an amount not to exceed \$19,200.00. (QT2023-52)
2. Accepting the Quotation of Crime Point Inc. to provide the OC Prosecutor's Office with Surveillance Cameras, in an amount not to exceed \$19,497.00. (QT2023-53)
3. Awarding a Purchase Order to Adams, Rehmann & Heggan Associates, Inc. to provide Land Surveying Services for the OC Natural Lands Trust Fund Program, in an amount not to exceed \$33,675.00. (QP2023-49)
4. Awarding a Purchase Order to T&M Associates to provide Environmental Consulting Services for the OC Natural Lands Trust Fund Program, in an amount not to exceed \$2,000.00. (QP2022-111)
5. Amending the award of a Competitive Contract for Year Two, Older Americans Act, Title III Plan Contracts to Community Services, Inc. of Ocean County, to reflect the correct funding source. (CC2023-18)
6. Qualifying four (4) firms as eligible to provide Professional Engineering Services for Underground Storage Tanks, on a project specific basis, as follows: Mott MacDonald, LLC; H2M Associates, Inc.; CME Associates; and D&B Engineers and Architects of New Jersey, P.C., for the period of 3/4/2023 through 3/3/2024. (QP2023-54)

7. Awarding a Purchase Order to French & Parrello Associates, P.A. to provide Small Bridge Design Services for Rehabilitation of Hooper Avenue Culvert, Structure No. 1506-012, Hooper Avenue over Main Branch of Kettle Creek, Brick Township, in an amount not to exceed \$145,844.18. (QP2022-175)

O. APPOINTMENTS AND REAPPOINTMENTS

1. Reappointing James Candeletti, Forked River; Kevin Douthitt, Beach Haven; John J. Hess, Barnegat; Wayne E. Mauro, Esquire, Waretown; Robert Newman, Toms River; Daniel B. Palumbo, Beachwood; David T. Peck, III, Whiting; Arthur Telfeian, BSN, ATP, Cream Ridge; Richard Ritorto, Manchester; and Frank Work, Toms River as members of the OC AIRPARK ADVISORY COMMITTEE for a term of one (1) year, term to expire 3/14/2024.

P. RECEIVED ITEMS

Q. RESOLUTIONS FROM GOVERNING BODIES

1. Borough of Ocean Gate, Resolution No. 2023-81 authorizing execution of Shared Service Agreement with the County of Ocean for Police Services - Prosecutor's Program.
2. Borough of Seaside Park, Resolution No. 2023-78 calling for an immediate moratorium on offshore wind development pending a thorough investigation into the unprecedented deaths of whales.
3. Township of Brick, Resolution No. 4-18 supporting the Ocean County Natural Lands Trust Fund Advisory Committee on the acquisition of property known as Block 646, Lot 21, Brick Township.
4. Borough of South Toms River, Resolution No. 2023-62 supporting the efforts of the Toms River Mayor and Council to have the proposed Ciba-Geigy Settlement modified to provide greater benefits for all those directly affected whether with health impacts, economic impacts or environmental impacts.
5. Township of Ocean, Resolution No. 2023-100 supporting the efforts of the Toms River Mayor and Council to have the proposed Ciba-Geigy Settlement modified to provide greater benefits for all those directly affected whether with health impacts, economic impacts or environmental impacts.
6. Borough of Harvey Cedars, Resolution No. 2023-22 calling for an immediate moratorium on offshore wind development pending a thorough investigation into the unprecedented deaths of whales.
7. Township of Plumsted, Resolution No. 2022-339 supporting Assembly Bill No. A4801 and Senate Bill No. S2524.
8. Township of Plumsted, Resolution No. 2022-338 opposing Senate Bill No. S-2537 and Assembly Bill No. A-4106.
9. Warren County Board of Commissioners, Resolution No. 103-23 supporting Senate Bill No. S-3534.

R. MINUTES AND MEETING NOTICES

1. OC Mental Health Board, Meeting Minutes of 1/9/2023.
2. OC Planning Board, Meeting Minutes of 2/1/2023.
3. OC Workforce Development Board Meeting Minutes of 12/13/2022.
4. OC Advisory Commission on the Status of Women, Meeting Minutes of 11/15/2022.
5. OC Utilities Authority Meeting Minutes of 1/26/2023.
6. OC Utilities Authority Annual Meeting Notice of 2/16/2023.
7. OC College Board of Trustees Meeting Notice of 2/23/2023.
8. OC Mosquito Extermination Commission Meeting Minutes of 1/23/2023.

S. CORRESPONDENCE

1. U.S. Department of Homeland Security, United States Coast Guard, Fifth Coast Guard District, Public Notice D05PN-02-2023 dated 2/15/2023.

T. COMMISSIONER COMMENTS

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

V. ADJOURNMENT

**No Associated  
Documents**

**No Associated  
Documents**



**No Associated  
Documents**

**No Associated  
Documents**

**No Associated  
Documents**

# Office of the Director

# Proclamation

March 1, 2023

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

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

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

**WHEREAS**, "Celebrating Women Who Tell Our Stories", the 2023 National Women's History Month theme, is a tribute to women, past and present, who have been active in all forms of media and storytelling including print, radio, TV, stage, screen, blogs, podcasts, news, and social media while honoring women in every community who have devoted their lives and talents to producing art and news, pursuing truth and reflecting society decade after decade; and

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

**NOW, THEREFORE, I, JOSEPH H. VICARI, DIRECTOR** of the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** do hereby proclaim the month of March 2023 as:

## "WOMEN'S HISTORY MONTH"

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

  
Presented By

Virginia E. Haines



  
Director

Joseph H. Vicari

Office of the Director

# Proclamation

March 1, 2023

**WHEREAS**, on Thursday, March 9, 2023, the Borough of Seaside Park will be holding a ceremony to commemorate their 125<sup>th</sup> Anniversary; and

**WHEREAS**, the history of Seaside Park began in the late 1800's when early settlers found the area so beautiful they planned to create a park, thus the name Seaside Park; and

**WHEREAS**, train service to Seaside Park began July 4, 1881 when the train made its first run from Philadelphia to Seaside Park followed by grand hotels, tourists and the establishment of the Seaside Park Yacht Club where the famous Sewell Cup is still raced today; and

**WHEREAS**, the Borough of Seaside Park was incorporated on March 2, 1898 and by 1872, the US Life Saving Service Station was established which became the Coast Guard Station with the founding of the US Coast Guard in 1915; and

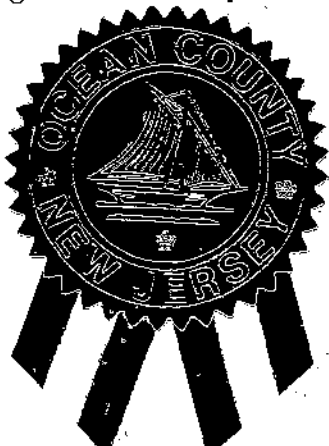
**WHEREAS**, in 1973, Seaside Park adopted its official Borough Seal. The seal is divided into three parts representing the trinity of land, sea and air which are symbolized by the native beach plum, striped bass and a sea gull. The trinity is encompassed by a large gold circle representing the sun and symbolic of eternity, without beginning and without end; and

**WHEREAS**, today, Seaside Park still retains its peaceful residential atmosphere ringed by excellent beaches and a tranquil quality of life.

**NOW, THEREFORE, I, JOSEPH H. VICARI, DIRECTOR** of the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, on behalf of this Board, hereby proclaim March 2, 2023 as the:

**125<sup>TH</sup> ANNIVERSARY**  
of the  
**BOROUGH OF SEASIDE PARK**

in Ocean County and encourage all citizens to recognize and participate in the Borough's anniversary celebrations.

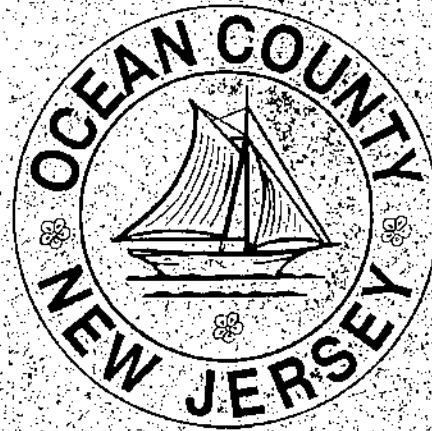


*Joseph H. Vicari*  
Director

Joseph H. Vicari

**No Associated  
Documents**

# COUNTY OF OCEAN, NEW JERSEY



2023

## COUNTY BUDGET





**2023  
COUNTY BUDGET**

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ OCEAN \_\_\_\_\_ for the Fiscal Year 2023.

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

\_\_\_\_\_ 1 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023  
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 \_\_\_\_\_ 1 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023

\_\_\_\_\_ 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 \_\_\_\_\_ 1 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023

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

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

Certified by me, \_\_\_\_\_ 1 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023

\_\_\_\_\_ 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: \_\_\_\_\_, 2023

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

**COUNTY BUDGET NOTICE**

**Section 1.**

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ OCEAN \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of \_\_\_\_\_ March 15 \_\_\_\_\_, 2023

The Board of County Commissioners of the County of \_\_\_\_\_ OCEAN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ OCEAN \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 1 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Ocean County Admin Bldg, Room 119 \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 5 \_\_\_\_\_, 2023 at \_\_\_\_\_ 4:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	552,420,663.00	501,783,026.00
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	123,739,013.00	114,422,483.00
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	428,681,650.00	387,360,543.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	479,916,286.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	21,866,740.00		
Emergency Appropriations	-	-	-
<b>Total Appropriations</b>	<b>501,783,026.00</b>	-	-
<b>Expenditures:</b>			
Paid or Charged	479,113,230.63	-	-
Reserved	22,668,802.40	-	-
Unexpended Balances Canceled	992.97	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>501,783,026.00</b>	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2022)	387,380,543.00	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	238,645,650.34
Adjusted County Purpose Tax Levy	<u>387,380,543.00</u>		
<b>EXCEPTIONS (Less):</b>		<b>ADDITIONS:</b>	
Debt Service - Net of Debt Service Revenues	45,487,887.00	New Construction (Actual)	4,065,433.63
Deferred Charges	3,608,271.00	Debt Service - Net of Debt Service Revenues	47,020,998.00
Emergency Appropriations		Deferred Charges	13,043,805.00
Capital Improvements (N.J.S.A. 40A:2-2)	51,542,490.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	1,164,186.00	Capital Improvements (N.J.S.A. 40A:2-2)	59,403,663.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	1,164,186.00
Board of Social Services - County Welfare Board	17,884,204.00	Board of Social Services - County Welfare Board	17,889,454.00
Special Services School District		Special Services School District	
Vocational School	20,762,063.00	Vocational School	21,746,628.00
Out of County Vocational School		Out of County Vocational School	
Net County College	9,356,631.00	Net County College	10,018,896.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	5,022,758.00
911 Emergency Management Services	4,306,907.00	Health Insurance	7,101,418.04
Health Insurance	422,879.28		
		<b>TOTAL ADDITIONS</b>	<u>186,477,239.67</u>
<b>TOTAL EXCEPTIONS</b>	<u>154,535,518.28</u>	Subtotal (Levy Cap Determination Amount)	425,122,890.01
Amount on Which CAP is Applied	232,825,024.72	2021 Cap Bank Utilized	<u>3,558,759.99</u>
2.5% CAP	<u>5,820,625.62</u>	2022 Cap Bank Utilized	
Allowable County Tax before		COLA Increase Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	238,645,650.34	<b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>	<u>428,681,650.00</u>
		<b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>	<u>428,681,650.00</u>
		<b>Over or (Under)</b>	<u>0.00</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 (a.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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	387,360,543.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,608,271.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>383,752,272.00</u>
Plus: 2% CAP Increase	7,675,045.44
<b>ADJUSTED TAX LEVY</b>	<u>391,427,317.44</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>391,427,317.44</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

391,427,317.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,014,090.00
Allowable Pension Obligations Increases	2,743,637.00
Allowable Capital Improvements Increase	7,861,173.00
Allowable Debt Service and Capital Leases	1,534,104.00
Deferred Charge to Future Taxation Unfunded	13,043,805.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>33,196,809.00</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	992.00

**ADJUSTED TAX LEVY**

424,623,134.44

Additions:

New Ratables - Increase for New Construction	4,065,433.63
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

428,688,568.07

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

428,681,650.00

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

(6,918.07)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	372,230,603
Amount to be Raised by Taxation for County Purpose	<u>365,212,639</u>
Amount Used in 2022	
Available for Banking (CY 2023)	7,017,964
Amount Used in 2023	<u>3,558,760</u>
Balance to Expire	<u>3,459,204</u>
<b>2022:</b> 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>
Available for Banking (CY 2023 - CY 2024)	2,212,224
Amount Used in 2023	
Balance to Carry Forward (CY 2024)	<u>2,212,224</u>

**"2010" LEVY CAP BANKS:**

<b>2020:</b> Available for Banking (2023)	
Amount Utilized - 2023 Budget	
Balance Expiring	<u>-</u>
<b>2021:</b> Available for Banking (2023-2024)	
Amount Utilized - 2023 Budget	
Balance Available for 2024	<u>-</u>
<b>2022:</b> Available for Banking (2023-2025)	
Amount Utilized - 2023 Budget	
Balance Available for 2024-2025	<u>-</u>
<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	428,688,568.07
Amount to be Raised by Taxation - County Purpose Tax	428,681,850.00
Available for Banking (2024 - 2026)*	<u>6,918.07</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 - 2023:	\$ <u>61,231,838.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>6,671,503.00</u>
	<u>54,560,335.00</u>
Budgeted Group Insurance	<u>54,560,335.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	<u>54,560,335.00</u>

Instead of receiving Health Benefits, 11.00 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2023 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 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 4,045,713.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 4,045,713.00
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New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients In State Institutions for Mental Diseases	\$ 4,749,182.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 2,234,217.00
Total Revenue	<u>\$ 6,983,399.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 6,766,462.00
Maintenance of Patients - Developmental Disabilities	\$ 2,234,217.00
Total Appropriations	<u>\$ 9,000,679.00</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 2023 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 2023 County Budget, the Board of County Commissioners will decrease the tax rate to .302 cents per \$100 of equalized property value.

The budget totals \$552,420,663, up \$72.5 million.

The amount to be raised in taxation is \$428,681,650, up \$41,321,107.

The County will use \$38,500,000 from its surplus to support the 2023 Budget, as it did in 2022.

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 2023 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$54,560,335. This amount was derived by subtracting the estimated employee contribution to be collected of \$6,671,503 from the calculated cost of \$61,231,838.

The following are the 2023 Budget requirements for revenue and appropriation for State assumed costs for Ocean County

	Appropriation	Revenue
Child Protection and Permanency	4,045,713	4,045,713
Division of Developmental Disabilities	2,234,217	2,234,217
Supplemental Security Income	1,324,866	1,324,866
Temporary Assistance to Needy Families	190,926	-
Mental Health and Addiction Services	6,766,462	4,749,182
Rutgers University Behavioral Health Care	-	-
Division of Developmental Disabilities Assessment	-	-

COUNTY REVENUES - EXCLUSIVE OF TAXATION  
(2019 - 2023)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2019	78,917,988	28,800,000	82,098,546
2020	89,257,025	36,800,000	76,746,173
2021	105,143,538	38,000,000	77,729,551
2022	92,555,743	38,500,000	75,992,307 (Unaudited)
2023	123,739,013	38,500,000	

COUNTY VALUATION AND TAX RATE  
(2019 - 2023)

Year	Valuation	Tax Rate	Amount to be Raised by Taxation
2019	103,230,840,849	.342	353,049,175
2020	107,281,019,171	.337	361,536,722
2021	110,003,903,298	.332	365,212,639
2022	120,298,414,009	.322	387,360,543
(Est.) 2023	141,949,571,427	.302	428,681,650

**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







**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	38,500,000.00	38,500,000.00	38,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	38,500,000.00	38,500,000.00	38,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-106	10,250,000.00	10,250,000.00	12,332,452.10
Register of Deeds	08-106			
Surrogate	08-117	530,000.00	520,000.00	602,307.54
Sheriff	08-119	2,000,000.00	1,300,000.00	2,609,740.51
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	3,100,000.00	1,000,000.00	3,161,699.96
Data Processing Time Sharing Service	08-114	-	1,500.00	-
Road Opening Permits	08-115	25,000.00	25,000.00	35,122.50
Copy Machines Fees-County Clerk	08-105	5,000.00	7,000.00	5,208.50
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	38,025.00
County Clerk - Passport Fees	08-105	700,000.00	475,000.00	865,770.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,223,941.30
Sale of Plans and Specifications	08-119	-	5,000.00	-
College Debt Service Reimbursement	08-160	1,798,327.00	1,807,114.00	1,807,114.11

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rent-Ocean County Air Park	08-120	80,000.00	75,000.00	201,569.33
Rent-Parks Picnic Areas	08-121	20,000.00	10,000.00	31,900.00
State Reimbursement-Inmates	08-122	700,000.00	700,000.00	922,078.63
County Parks Non- Profit Program	08-124	40,000.00	40,000.00	90,928.63
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	-	628,113.00	859,269.71
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	-	6,300.00	10,184.68
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	422,500.00	999,500.00	773,657.97
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	-	65,000.00	-
Atlantis Complex Revenues	08-125	750,000.00	750,000.00	1,078,002.57
Forge Pond Golf Course Fees	08-126	450,000.00	450,000.00	731,157.67
Atlantis Pro Shop	08-127	30,000.00	20,000.00	61,019.10
Forge Pond Pro Shop	08-128	30,000.00	20,000.00	60,338.96
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	3,000.00	12,000.00	3,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	40,000.00	60,000.00	43,875.06





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,594,339.00	2,568,277.00	2,568,277.78
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	592,059.00	593,351.00	593,351.00
Prosecutor's Salary Reimbursement	08-136	100,164.00	96,239.00	96,238.47
State & Federal Reimbursement School Nutrition	08-138	30,000.00	16,000.00	49,878.95
Library Pension Payment	08-137	2,546,571.00	2,298,256.00	2,298,256.00
HUD Pension Payment	08-137	27,140.00	23,565.00	23,565.00
County Clerk Salary Reimbursement	08-136	14,768.00	12,215.00	12,215.01
Sheriff Salary Reimbursement	08-136	7,437.00	4,886.00	4,886.01
Surrogate Salary Reimbursement	08-136	19,882.00	17,331.00	17,331.01
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	5,932,358.00	5,630,120.00	5,663,999.23

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,324,866.00	1,330,116.00	1,187,420.00
	08-139			
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-002	1,324,866.00	1,330,116.00	1,187,420.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ocean Area Plan Grant FY21	10-700		11,193.00	11,193.00
Ocean Area Plan Grant	10-700	2,495,167.00	2,476,484.00	2,476,484.00
Ocean Area Plan Grant FY22	10-700	14,190.00		-
Multi Jur Gang/Gun/Narc FY19	10-701		136,975.00	136,975.00
Safe Housing & Transport	10-702	84,289.00	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	2,295,839.00	1,657,504.00	1,657,504.00
Operation Ocean Surge	10-705	13,440.00		-
Hist Preserv - Cox House FY22	10-706		518,645.00	518,645.00
WIOA On the Job Training	10-707		150,000.00	150,000.00
Juvenile Detention Alt Init	10-708	120,000.00	120,000.00	120,000.00
Mallinckrodt Payment 1	10-709	104,325.00		-
Personal Asst Svcs Program	10-710		59,427.00	59,427.00
Human Svcs Advisory Svc	10-711		64,397.00	64,397.00
Supp Aging Supportive Svcs	10-712	232,634.00	232,634.00	232,634.00
State Health Ins Asst Prg	10-713		47,000.00	47,000.00
Driving While Intoxicated	10-715	149,489.00		-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NRCAC Tools & Tech	10-717		19,866.00	19,866.00
Program Management Fund	10-718	90,000.00	55,550.00	55,550.00
HUD Home Program Income	10-719		60,253.00	60,253.00
State COLA Senior Svcs	10-720	390,461.00	390,461.00	390,461.00
State Criminal Alien Asst	10-721		187,087.00	187,087.00
Veterans Transportation FY22	10-725		30,000.00	30,000.00
State Facilities Ed Act	10-726		54,000.00	54,000.00
LATCF	10-727	100,000.00		-
Workforce Learning Link	10-729		47,000.00	47,000.00
USDA FY21	10-731		694.00	694.00
USDA	10-731	222,241.00	245,490.00	245,490.00
NJDOT/Mill Creek Trail	10-732		600,000.00	600,000.00
Div of Aging Services ARP	10-733	1,291,218.00	2,594,115.00	2,594,115.00
Medical Match	10-734	36,295.00	36,523.00	36,523.00
NJ Child Advocacy Center 22	10-741		97,736.00	97,736.00
FAA Rehab Apron Const PH III	10-743		150,000.00	150,000.00
FAA Rehab Apron Const PH IV	10-744		1,303,652.00	1,303,652.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CMQA	10-745	23,810.00	23,810.00	23,810.00
Clean Community	10-747		216,880.00	216,880.00
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		1,423,325.00	1,423,325.00
Council of the Arts	10-752	264,500.00	264,480.00	264,480.00
DRE Callout Program	10-754		110,000.00	110,000.00
ESSER ARP	10-756		40,000.00	40,000.00
DHS Emerg Food & Shelter	10-758	964,780.00	964,780.00	964,780.00
Opioid Treatment Prog 22	10-759		497,166.00	497,166.00
Opioid Treatment Installment 2	10-760		519,965.00	519,965.00
MAT Initiative Fy22	10-763		399,999.00	399,999.00
MAT Initiative Fy23	10-764		399,999.00	399,999.00
HUD: HOME Invest Partnership	10-765		1,487,733.00	1,487,733.00
Personal Asst Svcs Program FY23	10-769		116,280.00	116,280.00
WorkFirst NJ	10-770		1,456,126.00	1,456,126.00
Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ed Byrne JAG	10-774		14,372.00	14,372.00
Public Health Workforce	10-775		78,610.00	78,610.00
Law Enf Train & Equip	10-777		22,018.00	22,018.00
WIOA Plan	10-780		3,342,165.00	3,342,165.00
NPS Battlefield Preserv	10-781		148,864.00	148,864.00
NJ Co History Partnership	10-782	134,329.00	119,422.00	119,422.00
NJ JARC	10-786		425,000.00	425,000.00
Traumatic Loss Coalition	10-789		14,255.00	14,255.00
WIOA DRA	10-792		12,971.00	12,971.00
Program Service Fund	10-793	562,994.00	324,867.00	324,867.00
Area Plan III E State FY21	10-794		393.00	393.00
Area Plan III E State	10-794	106,958.00	125,624.00	125,624.00
Area Plan III-E Admin	10-797	35,652.00	35,169.00	35,169.00
FAA ARPA-ARGP	10-798		59,000.00	59,000.00
Janssen 2022 Part 1	10-801		182,455.00	182,455.00
State Homeland Security	10-802	233,695.00		
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ocean Area Comprehensive	10-804	88,516.00	223,652.00	223,652.00
Ocean Area Plan State FY21	10-805		523.00	523.00
Ocean Area Plan State	10-805	119,796.00	125,569.00	125,569.00
DCA: Home Delivered Meals	10-806	71,746.00	71,746.00	71,746.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
MAT Initiative Fy19	10-812		199,998.00	199,998.00
State Criminal Alien Asst FY21	10-821		197,316.00	197,316.00
Communication Access Svcs	10-822		75,000.00	75,000.00
Veterans Transportation	10-825		7,500.00	7,500.00
Multi Jur Gang/Gun/Narc FY18	10-826		79,299.00	79,299.00
SAMHSA	10-828		304,268.00	304,268.00
Traffic Enf Program	10-833	84,000.00	72,000.00	72,000.00
Recycling Enhance Tax Ent	10-834		542,700.00	542,700.00
Child Inter-Ag Coord Council	10-835		39,418.00	39,418.00
S.A.N.E. Grant	10-837		183,931.00	183,931.00
Victims of Crime Act	10-839		618,397.00	618,397.00
Hist Preserv - Cox House	10-840		750,000.00	750,000.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Promising Path to Success	10-841	5,000.00	10,000.00	10,000.00
Move Over Enf	10-846	40,000.00	55,000.00	55,000.00
Emerg Mgmt Agency Asst	10-847		55,000.00	55,000.00
NJ Child Advocacy Center	10-850		204,441.00	204,441.00
HUD CDBG Program Income	10-854	18,000.00	124,577.00	124,577.00
State Body Armor Corr	10-856	11,083.00	8,054.00	8,054.00
State Body Armor Pros	10-857	4,046.00	3,042.00	3,042.00
State Body Armor Sheriff	10-858	8,558.00	5,947.00	5,947.00
Child Restraint Program	10-859		62,000.00	62,000.00
Operation Helping Hand	10-865		52,632.00	52,632.00
Op Helping Hand State	10-868	41,270.00	123,810.00	123,810.00
Stop Violence/Women	10-882		55,903.00	55,903.00
WIOA DRA FY22/23	10-883		12,971.00	12,971.00
Operation Helping Hand FY22/23	10-885		50,000.00	50,000.00
Janssen 2022 Part 2	10-896		437,844.00	437,844.00
ARPA-Housing & Homelessness	10-738	7,452,576.00		-
ARPA-Benefits Navigator	10-738	900,000.00		-
				-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ARPA-Aging & Disability Prog	10-739	843,360.00		-
ARPA-On Point Expansion	10-740	550,000.00		-
ARPA-Legal Services Housing	10-753	318,000.00		-
ARPA-Child & Adolescent Trauma	10-757	150,000.00		-
ARPA-Child & Adolescent Grief	10-761	100,800.00		-
ARPA-Social Connections	10-762	67,500.00		-
ARPA-Admin Consulting	10-773	1,770,000.00		-
ARPA-Emergency Response	10-783	2,820,378.00		-
ARPA-Beach Haven Stormwater	10-788	2,332,731.00		-
ARPA-Ship Bottom Stormwater	10-795	442,225.00		-
ARPA-Vaccine & Testing Time	10-830	60,663.00		-
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				-
				-
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				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
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				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	29,307,016.00	30,239,084.00	30,239,084.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Vending Machine Commissions	08-143			
Sample Ballots Postage	08-145	30,000.00	30,000.00	54,678.46
Printing Sample Ballots	08-146	15,000.00	15,000.00	34,715.15
Rent T-Hangars at Air Park	08-147	150,000.00	130,000.00	222,025.00
Subdivision and Site Plan Fees (Trust)	08-148	29,579.00	29,807.00	29,807.00
Trust Account-Motor Vehicle Fines	08-110	1,394,828.00	1,358,854.00	1,358,854.00
Reserve to Pay Bonds	08-150	5,431,822.00	3,718,699.00	3,718,699.00
Capital Surplus	08-151	722,359.00	1,587,455.00	1,587,455.00
Recycling Reserve Trust	08-151	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	5,000,000.00	5,250,000.00	5,103,343.60
Surrogate	08-156	495,000.00	485,000.00	555,976.11
Sheriff Fee	08-157	1,000,000.00	740,000.00	1,476,016.86
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	2,000,000.00	1,840,000.00	3,855,557.58
Added & Omitted Taxes	08-159	2,289,831.00	2,715,560.00	3,395,833.92
911 Service Agreements	08-168	417,527.00	421,261.00	417,527.72
American Rescue Plan Act of 2021 - Revenue Replacement	08-240	7,550,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	26,725,946.00	18,521,636.00	22,010,489.40

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	38,500,000.00	38,500,000.00	38,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	21,948,827.00	20,201,527.00	27,548,363.83
<b>Total Section B: State Aid</b>	09-001	5,932,358.00	5,630,120.00	5,663,999.23
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	08-002	1,324,866.00	1,330,116.00	1,187,420.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	29,307,016.00	30,239,084.00	30,239,084.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	26,725,946.00	18,521,636.00	22,010,489.40
<b>Total Miscellaneous Revenues</b>	13-099	85,239,013.00	75,922,483.00	86,649,356.46
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	123,739,013.00	114,422,483.00	125,149,356.46
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	428,681,650.00	387,360,543.00	387,360,543.00
<b>7. Total General Revenues</b>	13-299	552,420,663.00	501,783,026.00	512,509,899.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations								
Administration & Executive						-		-
Board of Commissioners						-		-
Salaries & Wages	20-110	1	547,000.00	527,000.00		527,000.00	525,891.72	1,108.28
Other Expenses	20-110	2	7,000.00	6,000.00		6,000.00	5,897.52	102.48
County Administrator						-		-
Salaries & Wages	20-100	1	1,537,933.00	1,487,099.00		1,487,099.00	1,402,466.45	84,632.55
Other Expenses	20-100	2	91,800.00	91,800.00		91,800.00	32,896.50	58,903.50
Management System & Budget Analysis						-		-
Salaries & Wages	20-100	1	697,659.00	745,382.00		745,382.00	722,553.93	22,828.07
Other Expenses	20-100	2	122,650.00	122,650.00		122,650.00	87,230.75	35,419.25
Wireless Technologies Division						-		-
Other Expenses	20-101	2	1,149,669.00	1,149,669.00		1,149,669.00	1,051,412.03	98,256.97
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	72,500.00	77,500.00
Legal Department						-		-
County Counsel						-		-
Other Expenses	20-155	2	650,000.00	650,000.00		650,000.00	453,860.34	196,139.66
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office						-		-
Salaries & Wages	20-155	1	240,171.00	238,377.00		238,377.00	228,564.93	9,812.07
Other Expenses	20-155	2	85,965.00	85,965.00		85,965.00	66,187.58	19,777.42
Department of Finance						-		-
Salaries & Wages	20-130	1	1,873,763.00	1,824,673.00		1,774,673.00	1,748,220.86	26,452.14
Other Expenses	20-130	2	142,000.00	142,000.00		142,000.00	76,954.60	65,045.40
Clerk of the Board						-		-
Salaries & Wages	20-110	1	1,195,174.00	1,131,078.00		1,131,078.00	1,077,405.15	53,672.85
Other Expenses	20-110	2	46,009.00	43,009.00		43,009.00	33,284.13	9,724.87
Business Development and Tourism						-		-
Other Expenses	20-102	2	242,348.00	226,000.00		226,000.00	225,992.89	7.11
Employee Relations						-		-
Salaries & Wages	20-105	1	1,279,746.00	1,216,025.00		1,216,025.00	1,194,193.73	21,831.27
Other Expenses	20-105	2	17,800.00	13,500.00		13,500.00	10,267.87	3,232.13
Personnel Training Program						-		-
Other Expenses	20-105	2	38,350.00	35,150.00		35,150.00	15,227.51	19,922.49
Labor Relations Consultant						-		-
Other Expenses	20-105	2	212,000.00	205,000.00		205,000.00	162,853.45	42,146.55
Public Information/Outreach						-		-
Other Expenses	20-103	2	204,450.00	204,450.00		204,450.00	159,233.51	45,216.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	13,652.38	3,142.62
County Clerk						-		-
Salaries & Wages	20-120	1	2,610,624.00	2,469,719.00		2,469,719.00	2,384,801.49	84,917.51
Other Expenses	20-120	2	419,100.00	416,300.00		389,795.00	382,352.31	7,442.69
Prosecutor's Programs						-		-
Other Expenses	25-275	2	89,069.00	87,321.00		87,321.00	43,971.03	43,349.97
Prosecutor						-		-
Salaries & Wages	25-275	1	16,760,028.00	16,451,960.00		16,351,960.00	15,265,807.50	1,086,152.50
Other Expenses	25-275	2	688,500.00	675,000.00		725,000.00	638,677.03	86,322.97
Gang Violence Initiative						-		-
Salaries & Wages	25-275	1	616,555.00	581,946.00		631,946.00	582,784.94	49,161.06
Purchase Department						-		-
Salaries & Wages	20-100	1	574,560.00	518,195.00		518,195.00	500,468.84	17,726.16
Other Expenses	20-100	2	12,834.00	12,834.00		12,834.00	12,255.22	578.78
Warehouse/Record Storage						-		-
Salaries & Wages	20-100	1	340,412.00	327,940.00		327,940.00	322,745.97	5,194.03
Other Expenses	20-100	2	4,239.00	4,239.00		4,239.00	3,378.83	860.17
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds								
Salaries & Wages	26-310	1	7,109,400.00	6,872,491.00		6,822,491.00	6,717,254.74	105,236.26
Other Expenses	26-310	2	3,202,189.00	3,090,475.00		3,090,475.00	3,004,115.22	86,359.78
Insurance								
Ocean County Insurance Commission	23-210	2	8,335,658.00	8,335,658.00		8,335,658.00	8,335,658.00	-
Group Insurance Plan for Employees	23-220	2	54,560,335.00	45,633,574.00		45,633,574.00	41,716,981.56	3,916,592.44
Health Benefit Waiver	23-222	2	42,900.00	42,900.00		42,900.00	39,300.00	3,600.00
Liability Self-Insurance (40A: 10-6)	23-210	2		-		-		-
Employee Physicals & Policy	23-210	2	127,500.00	85,500.00		85,500.00	75,436.00	10,064.00
Insurance Consultant	23-210	2	225,000.00	200,000.00		200,000.00	199,997.00	3.00
Workmen's Compensation Trust (40A: 10-6)	23-215	2	2,098,842.00	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  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,412.34	7,587.66
Postage								-
Other Expenses	20-101	2	575,500.00	575,500.00		575,500.00	255,575.00	319,925.00
Office of Information Technology								-
Salaries & Wages	20-140	1	3,589,761.00	3,418,310.00		3,418,310.00	3,344,591.51	73,718.49
Other Expenses	20-140	2	5,253,542.00	5,374,887.00		5,374,887.00	4,859,562.01	515,324.99
Printing & Graphic Arts								-
Salaries & Wages	20-101	1	604,380.00	582,399.00		582,399.00	519,197.80	63,201.20
Other Expenses	20-101	2	256,000.00	256,000.00		256,000.00	212,493.96	43,506.04
Security								-
Salaries & Wages	25-241	1	4,270,209.00	4,278,013.00		4,078,013.00	4,023,988.13	54,024.87
Other Expenses	25-241	2	80,800.00	79,160.00		79,160.00	79,105.01	54.99
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation.	Total for 2022 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	3,013.48	21,986.52
Uniform Interstate Family Support Act						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	104,917.46	70,082.54
County Surrogate						-		-
Salaries & Wages	20-160	1	1,225,287.00	1,198,654.00		1,198,654.00	1,101,142.28	97,511.72
Other Expenses	20-160	2	27,788.00	27,788.00		27,788.00	25,358.54	2,429.46
Sheriff's Office (Judicial Function)						-		-
Other Expenses	25-270	2	81,000.00	79,500.00		79,500.00	68,384.15	11,115.85
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**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION						-		-
Office of the Sheriff						-		-
Salaries & Wages	25-270	1	20,364,055.00	19,866,989.00		19,634,905.00	18,449,104.14	1,185,800.86
Other Expenses	25-270	2	671,000.00	469,500.00		701,584.00	679,628.50	21,955.50
Sheriffs/911 System (40A:45.4(r))						-		-
Salaries & Wages	25-250	1	4,637,285.00	4,132,168.00		4,132,168.00	3,809,246.64	322,921.36
Other Expenses	25-250	2	803,000.00	596,000.00		596,000.00	576,572.61	19,427.39
Sheriff-Communications & Operations Division						-		-
Other Expenses	25-250	2	212,500.00	208,000.00		208,000.00	183,270.17	24,729.83
Sheriff-Criminal Division						-		-
Other Expenses	25-270	2	412,500.00	404,500.00		404,500.00	402,545.45	1,954.55
Police Academy						-		-
Other Expenses	25-241	2	43,400.00	42,600.00		42,600.00	26,306.83	16,293.17
Board of Taxation						-		-
Salaries & Wages	20-150	1	669,045.00	655,585.00		655,585.00	618,486.12	37,098.88
Other Expenses	20-150	2	17,400.00	17,400.00		17,400.00	6,468.91	10,931.09
County Medical Examiner						-		-
Salaries & Wages	25-242	1	1,083,724.00	1,050,871.00		1,050,871.00	962,673.08	88,197.92
Other Expenses	25-242	2	2,000,000.00	1,936,000.00		1,936,000.00	1,428,661.81	507,338.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged.	Reserved
Burial Exp/Indigent Dependents						-		-
Other Expenses	25-243	2	-	20,000.00		20,000.00	-	20,000.00
Shade Tree Commission						-		-
Salaries & Wages	26-310	1	120,131.00	115,049.00		115,049.00	114,672.20	376.80
Other Expenses	26-310	2	36,900.00	36,400.00		36,400.00	35,736.39	663.61
Election Expense						-		-
Salaries & Wages	20-104	1	366,840.00	357,800.00		357,800.00	309,928.69	47,871.31
Other Expenses	20-104	2	1,305,276.00	1,234,396.00		1,234,396.00	900,802.45	333,593.55
Election Board S/W						-		-
Salaries & Wages	20-104	1	2,621,174.00	2,570,661.00		2,570,661.00	2,183,195.05	387,465.95
Rent of Polling Places						-		-
Other Expenses	20-104	2	96,500.00	96,500.00		96,500.00	78,300.00	18,200.00
District Election Board Members						-		-
Other Expenses	20-104	2	1,562,912.00	1,526,912.00		1,526,912.00	1,324,051.86	202,860.14
County Clerk-Election Expense						-		-
Other Expenses	20-104	2	1,230,000.00	775,000.00		1,151,505.00	1,146,030.07	5,474.93
Sheriff-Emergency Service Division						-		-
Other Expenses	25-252	2	81,800.00	80,200.00		80,200.00	70,389.38	9,810.62
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (RS 40:27-3)						-		-
Salaries & Wages	21-180	1	999,529.00	926,298.00		726,298.00	687,196.19	39,101.81
Other Expenses	21-180	2	121,150.00	121,150.00		121,150.00	86,902.56	34,247.44
Consumer Affairs (N.J.S. 40:23-6.47)						-		-
Salaries & Wages	20-104	1	892,611.00	898,057.00		898,057.00	809,295.16	88,761.84
Other Expenses	20-104	2	4,750.00	4,750.00		4,750.00	130.07	4,619.93
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	993,623.00	928,476.00		928,476.00	893,038.20	35,437.80
Clean Vessel Act P.L. 102-587						-		-
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES								
Roads								
Salaries & Wages	26-290	1	10,616,402.00	10,240,468.00		10,240,468.00	10,161,897.23	78,570.77
Other Expenses	26-290	2	2,022,000.00	2,102,000.00		2,102,000.00	2,085,617.14	16,382.86
Vehicle Services								
Salaries & Wages	26-315	1	3,692,418.00	3,491,123.00		3,361,123.00	3,297,661.52	63,461.48
Other Expenses	26-315	2	211,000.00	206,220.00		206,220.00	201,262.58	4,957.42
Engineering Department								
Salaries & Wages	20-165	1	6,395,109.00	6,243,127.00		5,755,627.00	5,719,248.09	36,378.91
Other Expenses	20-165	2	323,541.00	317,541.00		317,541.00	279,978.60	37,562.40
Beach Erosion								
Other Expenses	26-290	2	175,000.00	675,000.00		1,175,000.00	31,000.00	1,144,000.00
Transportation Services								
Salaries & Wages	26-315	1	3,488,641.00	3,306,198.00		3,186,198.00	3,134,908.84	51,289.16
Other Expenses	26-315	2	298,395.00	283,395.00		283,395.00	213,570.11	69,824.89
Schedule "C" Mun. Aid Roads								
Salaries & Wages	26-290	1						
Other Expenses	26-290	2		628,113.00		628,113.00	474,971.99	153,141.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Schedule "C" Engineering						-		-
Salaries & Wages	20-165	1				-		-
Other Expenses	20-165	2		6,300.00		6,300.00	6,300.00	-
Schedule "C" Vehicle Services						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	422,500.00	999,500.00		999,500.00	775,732.74	223,767.26
Maintenance of Pumping Facility & Bridges						-		-
Other Expenses	20-165	2	204,500.00	259,500.00		259,500.00	162,507.43	96,992.57
Schedule "C" Planning Board						-		-
Other Expenses	21-180	2		65,000.00		65,000.00	60,708.77	4,291.23
Engineering/Hazard Tree Removal						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	93,772.93	6,227.07
ARPA-Revenue Replacement Beach Replenishment						-		-
Other Expenses	26-290	2	7,550,000.00			-	-	-
Bridges						-		-
Other Expenses	26-290	2	80,000.00			-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	805,768.00	780,118.00		780,118.00	739,482.26	40,635.74
Other Expenses	27-360	2	465,076.00	464,576.00		464,576.00	422,720.37	41,855.63
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	2,010,023.00		2,010,023.00	2,010,023.00	-
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360	2	31,500.00	31,500.00		31,500.00	31,500.00	-
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360	2	17,500.00	17,500.00		17,500.00	17,500.00	-
Aid to Uniform Fire Prevention 40:23-8.13	25-244	2	8,100.00	8,100.00		8,100.00	-	8,100.00
Fire & 1st Aid Training Center						-		-
Salaries & Wages	25-245	1	429,944.00	409,146.00		409,146.00	372,993.98	36,152.02
Other Expenses	25-245	2	70,000.00	60,000.00		60,000.00	59,964.59	35.41
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	2,370,282.00	2,323,806.00		2,323,806.00	2,323,806.00	-
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	2,017,280.00	1,418,013.00		1,418,013.00	1,418,013.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	62,736.79	47,263.21
Board of Social Services-Administration	27-345	2	15,227,295.00	15,387,100.00		15,387,100.00	15,387,099.58	0.42
Board of Social Services-Services	27-345	2	2,471,233.00	2,278,089.00		2,278,089.00	2,278,089.00	-
Board of Social Services-Supplemental Sec Income	27-345	2	1,324,866.00	1,330,116.00		1,330,116.00	1,330,116.00	-
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	672,494.00	698,328.00		698,328.00	640,696.97	57,631.03
Juvenile Services-State Housing						-		-
Other Expenses	25-280	2	30,171.00	29,580.00		29,580.00	27,187.90	2,392.10
Juvenile Services						-		-
Salaries & Wages	25-280	1	3,668,411.00	3,502,221.00		3,402,221.00	3,338,586.98	63,634.02
Other Expenses	25-280	2	253,200.00	155,200.00		255,200.00	163,811.32	91,388.68
Juvenile Services: Non secure						-		-
Other Expenses	25-280	2	240,000.00	240,000.00		240,000.00	161,229.20	78,770.80
Juvenile Gang Initiatives						-		-
Other Expenses	25-280	2	22,500.00	22,500.00		22,500.00	6,650.39	15,849.61
Office of Senior Services						-		-
Salaries & Wages	27-331	1	856,694.00	802,580.00		702,580.00	616,039.72	86,540.28
Other Expenses	27-331	2	3,122,256.00	3,124,256.00		3,124,256.00	2,998,844.13	125,411.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	21,000.00		58,500.00	58,500.00	-
Ocean Environ. Agency	27-331	2	1,000.00	1,000.00		1,000.00	645.00	355.00
Hazardous Household Waste Program	26-305	2	1,030,000.00	1,030,000.00		1,030,000.00	781,869.47	248,130.53
Solid Waste Management								-
Salaries & Wages	26-305	1	2,601,596.00	2,432,306.00		2,382,306.00	2,319,622.72	62,683.28
Other Expenses	26-305	2	790,000.00	790,000.00		790,000.00	760,350.84	29,649.16
Disability Aware/Education	27-360	2	-	22,500.00		22,500.00	22,500.00	-
Commission for Individuals with Disabilities	27-360	2	1,200.00	1,200.00		1,200.00	182.20	1,017.80
Workforce Investment Board	27-360	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Ocean County Board of Social Services	27-360	2	32,408.00	32,408.00		32,408.00	32,408.00	-
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360	2	15,573.00	15,573.00		15,573.00	15,573.00	-
Div. Aging-S.D.C. Reimb.	27-360	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330	2	588,852.00	588,852.00		588,852.00	588,852.00	-
Child & Adult Disability Services	27-360	2	267,500.00	173,359.00		173,359.00	173,350.00	9.00
Aid to Families w/Dep Children	27-345	2	190,926.00	219,015.00		219,015.00	219,015.00	-
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	51,940.98	59.02
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL						-		-
Office County Superintendent of Schools						-		-
Salaries & Wages	20-104	1	307,223.00	290,380.00		290,380.00	266,986.61	23,393.39
Other Expenses	20-104	2	11,500.00	11,500.00		11,500.00	6,737.53	4,762.47
Vocational School						-		-
Other Expenses	29-400	2	21,746,628.00	20,762,063.00		20,762,063.00	20,762,063.00	-
County Extension Serv-Farm and Home Demonstration						-		-
Salaries & Wages	29-392	1	375,542.00	418,241.00		418,241.00	402,554.35	15,686.65
Other Expenses	29-392	2	24,128.00	23,728.00		23,728.00	20,955.22	2,772.78
Rutgers Co-Op Extension						-		-
Other Expenses	29-392	2	192,749.00	188,247.00		188,247.00	188,247.00	-
County College						-		-
Other Expenses	29-395	2	17,218,896.00	16,556,631.00		16,556,631.00	16,556,631.00	-
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	150,309.62	174,690.38
Ocean County Heritage Commission (N.J.S. 40:33A-6)						-		-
Other Expenses	20-175	2	43,500.00	43,500.00		43,500.00	42,892.35	607.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Ocean County Historical Society						-	-	
Other Expenses	20-175	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Aid to Performing & Visual Arts (N.J.S.A. 40: 23-8.25)						-	-	
Other Expenses	20-175	2	20,250.00	20,250.00		20,250.00	20,250.00	-
Aid to Museums (N.J.S. 40:23-6.22)						-	-	
Other Expenses	20-175	2	26,325.00	26,325.00		26,325.00	20,250.00	6,075.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL						-		-
County Parks (N.J.S. 40: 32-2.4)						-		-
Salaries & Wages	28-375	1	7,215,826.00	6,689,801.00		6,589,801.00	6,467,052.74	122,748.26
Other Expenses	28-375	2	482,457.00	472,957.00		472,957.00	458,980.36	13,976.64
County Parks-Non Profit Program						-		-
Other Expenses	28-370	2	196,006.00	186,006.00		186,006.00	183,654.20	2,351.80
Forge Pond Complex						-		-
Other Expenses	28-375	2	131,609.00	119,609.00		119,609.00	118,579.17	1,029.83
Atlantis Complex						-		-
Other Expenses	28-375	2	258,844.00	238,844.00		238,844.00	237,773.89	1,070.11
Purchase/Rent/Lease Equipment						-		-
Other Expenses	28-375	2	258,500.00	120,000.00		120,000.00	118,553.69	1,446.31
Atlantis Golf Course Pro-Shop	28-375	2	61,770.00	49,770.00		49,770.00	48,103.29	1,666.71
Forge Pond Golf Course Pro-Shop	28-375	2	44,932.00	34,932.00		34,932.00	33,608.89	1,323.11
Public Info-Fair Committee	28-370	2	9,500.00	8,034.00		8,034.00	8,034.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	80,275.00	78,266.00		78,266.00	68,100.97	10,165.03
Other Expenses	30-410	2	10,000.00	10,000.00		10,000.00	5,714.78	4,285.22
Purchase of County Fleet						-		-
Other Expenses	30-411	2	1,500,000.00	2,000,000.00		2,000,000.00	1,987,182.81	12,817.19
Repairs & Maintenance-County Vehicles						-		-
Other Expenses	30-429	2	2,500,000.00	2,434,780.00		2,434,780.00	2,405,107.47	29,672.53
Environmental Insurance Fund						-		-
Other Expenses	30-411	2	750,000.00	750,000.00		750,000.00	177,671.33	572,328.67
Rent/Lease Office Premises						-		-
Other Expenses	30-412	2	1,300,000.00	1,300,000.00		1,300,000.00	1,193,010.98	106,989.02
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	78,860.69	135,339.31
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	536,573.00	452,845.00		452,845.00	438,070.44	14,774.56
Other Expenses	30-429	2	220,158.00	220,158.00		220,158.00	204,616.21	15,541.79
OC Police/Fire Assn (N.J.S. 40:23-8.9)	30-429	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Settlements and Adjustments*						-		-
Salaries & Wages	30-425	1	500,000.00	500,000.00		500,000.00	-	500,000.00
Accumulated Absences at Retirement						-		-
Salaries & Wages	30-415	1	466,511.00	400,430.00		400,430.00	400,430.00	-
Association of Counties						-		-
Other Expenses	30-414	2	28,006.00	27,006.00		27,006.00	27,005.67	0.33
Special Projects						-		-
Other Expenses	30-414	2	1,250,000.00	1,250,000.00		1,250,000.00	995,965.84	254,034.16
Physical Damage Vehicle						-		-
Other Expenses	30-414	2	98,000.00	95,500.00		95,500.00	83,181.86	12,318.14
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:								
Gasoline	31-447	2	3,315,900.00	2,390,900.00		3,390,900.00	3,389,362.90	1,537.10
Natural Gas	31-446	2	1,900,000.00	1,400,000.00		1,900,000.00	1,472,578.55	427,421.45
Heating Oil	31-460	2	26,800.00	26,800.00		26,800.00	9,984.78	16,815.22
Water	31-445	2	438,200.00	438,200.00		438,200.00	308,485.54	129,714.46
Telephone/Data Transmission	31-440	2	3,500,000.00	3,225,000.00		3,225,000.00	3,220,512.55	4,487.45
Sewer	31-455	2	350,000.00	350,000.00		350,000.00	271,894.02	78,105.98
Trash Disposal	32-465	2	310,000.00	310,000.00		310,000.00	309,613.19	386.81
Electricity	31-430	2	5,145,916.00	2,860,000.00		3,480,000.00	2,852,438.36	627,561.64
Recycling	32-465	2	1,600,000.00	2,000,000.00		1,380,000.00	1,165,090.45	214,909.55
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		<b>351,086,473.00</b>	<b>323,491,570.00</b>	<b>-</b>	<b>323,441,570.00</b>	<b>304,251,315.77</b>	<b>19,190,254.23</b>
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	143,428,707.00	137,895,591.00	-	135,076,007.00	129,075,000.90	6,001,006.10
Other Expenses	34-201	2	207,657,766.00	185,595,979.00	-	188,365,563.00	175,176,314.87	13,189,248.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Future Grants	41-899	2	1,088,090.00	375,211.00		375,211.00	-	375,211.00
Local: DCA Home Delv Meals	41-899	2	17,937.00	17,937.00		17,937.00	17,937.00	-
Local: Human Svc Advisory	41-899	2		15,900.00		15,900.00	15,900.00	-
Local: S.A.N.E.	41-899	2		45,983.00		45,983.00	45,983.00	-
Local: Supp Aging Supp Svc	41-899	2	58,159.00	58,159.00		58,159.00	58,159.00	-
Local: FAA Rehab Apron Const PHIII	41-899	2		16,667.00		16,667.00	16,667.00	-
Local: NJ JARC	41-899	2		425,000.00		425,000.00	425,000.00	-
Local: Stop Violence/Women	41-899	2		18,634.00		18,634.00	18,634.00	-
Local: OLDCC MIS	41-899	2				-	-	-
Local: Subregional Transportation	41-899	2		36,096.00		36,096.00	36,096.00	-
Local: S.A.N.E. FY 21/22	41-899	2				-	-	-
Local: Victims of Crime	41-899	2		154,599.00		154,599.00	154,599.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean Area Plan Grant FY21	41-700	2		11,193.00		11,193.00	11,193.00	-
Ocean Area Plan Grant	41-700	2	2,495,167.00	2,476,484.00		2,476,484.00	2,476,484.00	-
Ocean Area Plan Grant FY22	41-700	2	14,190.00			-	-	-
Multi Jur Gang/Gun/Narc FY19	41-701	2		136,975.00		136,975.00	136,975.00	-
Safe Housing & Transport	41-702	2	84,289.00	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	2,295,839.00	1,657,504.00		1,657,504.00	1,657,504.00	-
Operation Ocean Surge	41-705	2	13,440.00			-	-	-
Hist Preserv - Cox House FY22	41-706	2		518,645.00		518,645.00	518,645.00	-
WIOA On the Job Training	41-707	2		150,000.00		150,000.00	150,000.00	-
Juvenile Detention Alt Init	41-708	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Mallinckrodt Payment 1	41-709	2	104,325.00			-	-	-
Personal Asst Svcs Program	41-710	2		59,427.00		59,427.00	59,427.00	-
Human Svcs Advisory Svc	41-711	2		64,397.00		64,397.00	64,397.00	-
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		47,000.00		47,000.00	47,000.00	-
Driving While Intoxicated	41-715	2	149,489.00			-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NRCAC Tools & Tech	41-717	2		19,866.00		19,866.00	19,866.00	-
Program Management Fund	41-718	2	90,000.00	55,550.00		55,550.00	55,550.00	-
HUD Home Program Income	41-719	2		60,253.00		60,253.00	60,253.00	-
State COLA Senior Svcs	41-720	2	390,461.00	390,461.00		390,461.00	390,461.00	-
State Criminal Alien Asst	41-721	2		187,087.00		187,087.00	187,087.00	-
Veterans Transportation FY22	41-725	2		30,000.00		30,000.00	30,000.00	-
State Facilities Ed Act	41-726	2		54,000.00		54,000.00	54,000.00	-
LATCF	41-727	2	100,000.00			-	-	-
Workforce Learning Link	41-729	2		47,000.00		47,000.00	47,000.00	-
USDA FY21	41-731	2		694.00		694.00	694.00	-
USDA	41-731	2	222,241.00	245,490.00		245,490.00	245,490.00	-
NJDOT/Mill Creek Trail	41-732	2		600,000.00		600,000.00	600,000.00	-
Div of Aging Services ARP	41-733	2	1,291,218.00	2,594,115.00		2,594,115.00	2,594,115.00	-
Medicaid Match	41-734	2	36,295.00	36,523.00		36,523.00	36,523.00	-
NJ Child Advocacy Center 22	41-741	2		97,736.00		97,736.00	97,736.00	-
FAA Rehab Apron Const PH III	41-743	2		150,000.00		150,000.00	150,000.00	-
FAA Rehab Apron Const PH IV	41-744	2		1,303,652.00		1,303,652.00	1,303,652.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CMQA	41-745	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Clean Community	41-747	2		216,880.00		216,880.00	216,880.00	-
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		1,423,325.00		1,423,325.00	1,423,325.00	-
Council of the Arts	41-752	2	264,500.00	264,480.00		264,480.00	264,480.00	-
DRE Callout Program	41-754	2		110,000.00		110,000.00	110,000.00	-
ESSER ARP	41-756	2		40,000.00		40,000.00	40,000.00	-
DHS Emerg Food & Shelter	41-758	2	964,780.00	964,780.00		964,780.00	964,780.00	-
Opioid Treatment Prog 22	41-759	2		497,166.00		497,166.00	497,166.00	-
Opioid Treatment Installment 2	41-760	2		519,965.00		519,965.00	519,965.00	-
MAT Initiative Fy22	41-763	2		399,999.00		399,999.00	399,999.00	-
MAT Initiative Fy23	41-764	2		399,999.00		399,999.00	399,999.00	-
HUD: HOME Invest Partnership	41-765	2		1,487,733.00		1,487,733.00	1,487,733.00	-
Personal Asst Svcs Program FY23	41-769	2		116,280.00		116,280.00	116,280.00	-
WorkFirst NJ	41-770	2		1,456,126.00		1,456,126.00	1,456,126.00	-
Insurance Fraud Program	41-772	2	250,000.00	250,000.00		250,000.00	250,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ed Byrne JAG	41-774	2		14,372.00		14,372.00	14,372.00	-
Public Health Workforce	41-775	2		78,610.00		78,610.00	78,610.00	-
Law Enf Train & Equip	41-777	2		22,018.00		22,018.00	22,018.00	-
WIOA Plan	41-780	2		3,342,165.00		3,342,165.00	3,342,165.00	-
NPS Battlefield Preserv	41-781	2		148,864.00		148,864.00	148,864.00	-
NJ Co History Partnership	41-782	2	134,329.00	119,422.00		119,422.00	119,422.00	-
NJ JARC	41-786	2		425,000.00		425,000.00	425,000.00	-
Traumatic Loss Coalition	41-789	2		14,255.00		14,255.00	14,255.00	-
WIOA DRA	41-792	2		12,971.00		12,971.00	12,971.00	-
Program Service Fund	41-793	2	562,994.00	324,867.00		324,867.00	324,867.00	-
Area Plan III E State FY21	41-794	2		393.00		393.00	393.00	-
Area Plan III E State	41-794	2	106,958.00	125,624.00		125,624.00	125,624.00	-
Area Plan III-E Admin	41-797	2	35,652.00	35,169.00		35,169.00	35,169.00	-
FAA ARPA-ARGP	41-798	2		59,000.00		59,000.00	59,000.00	-
Janssen 2022 Part 1	41-801	2		182,455.00		182,455.00	182,455.00	-
State Homeland Security	41-802	2	233,695.00			-	-	-
Family Court Services	41-803	2	338,792.00	338,792.00		338,792.00	338,792.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean Area Comprehensive	41-804	2	88,516.00	223,652.00		223,652.00	223,652.00	-
Ocean Area Plan State FY21	41-805	2		523.00		523.00	523.00	-
Ocean Area Plan State	41-805	2	119,796.00	125,569.00		125,569.00	125,569.00	-
DCA: Home Delivered Meals	41-806	2	71,746.00	71,746.00		71,746.00	71,746.00	-
Subregional Intern Supp Prog	41-807	2		15,000.00		15,000.00	15,000.00	-
MAT Initiative Fy19	41-812	2		199,998.00		199,998.00	199,998.00	-
State Criminal Alien Asst FY21	41-821	2		197,316.00		197,316.00	197,316.00	-
Communication Access Svcs	41-822	2		75,000.00		75,000.00	75,000.00	-
Veterans Transportation	41-825	2		7,500.00		7,500.00	7,500.00	-
Multi Jur Gang/Gun/Narc FY18	41-826	2		79,299.00		79,299.00	79,299.00	-
SAMHSA	41-828	2		304,268.00		304,268.00	304,268.00	-
Traffic Enf Program	41-833	2	84,000.00	72,000.00		72,000.00	72,000.00	-
Recycling Enhance Tax Ent	41-834	2		542,700.00		542,700.00	542,700.00	-
Child Inter-Ag Coord Council	41-835	2		39,418.00		39,418.00	39,418.00	-
S.A.N.E. Grant	41-837	2		183,931.00		183,931.00	183,931.00	-
Victims of Crime Act	41-839	2		618,397.00		618,397.00	618,397.00	-
Hist Preserv - Cox House	41-840	2		750,000.00		750,000.00	750,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Promising Path to Success	41-841	2	5,000.00	10,000.00		10,000.00	10,000.00	-
Move Over Enf	41-846	2	40,000.00	55,000.00		55,000.00	55,000.00	-
Emerg Mgmt Agency Asst	41-847	2		55,000.00		55,000.00	55,000.00	-
NJ Child Advocacy Center	41-850	2		204,441.00		204,441.00	204,441.00	-
HUD CDBG Program Income	41-854	2	18,000.00	124,577.00		124,577.00	124,577.00	-
State Body Armor Corr	41-856	2	11,083.00	8,054.00		8,054.00	8,054.00	-
State Body Armor Pros	41-857	2	4,046.00	3,042.00		3,042.00	3,042.00	-
State Body Armor Sheriff	41-858	2	8,558.00	5,947.00		5,947.00	5,947.00	-
Child Restraint Program	41-859	2		62,000.00		62,000.00	62,000.00	-
Operation Helping Hand	41-865	2		52,632.00		52,632.00	52,632.00	-
Op Helping Hand State	41-868	2	41,270.00	123,810.00		123,810.00	123,810.00	-
Stop Violence/Women	41-882	2		55,903.00		55,903.00	55,903.00	-
WIOA DRA FY22/23	41-883	2		12,971.00		12,971.00	12,971.00	-
Operation Helping Hand FY22/23	41-885	2		50,000.00		50,000.00	50,000.00	-
Janssen 2022 Part 2	41-896	2		437,844.00		437,844.00	437,844.00	-
ARPA-Housing & Homelessness	41-736	2	7,452,576.00			-	-	-
ARPA-Benefits Navigator	41-738	2	900,000.00			-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
ARPA-Aging & Disability Prog	41-739	2	843,360.00			-	-	-
ARPA-On Point Expansion	41-740	2	550,000.00			-	-	-
ARPA-Legal Services Housing	41-753	2	318,000.00			-	-	-
ARPA-Child & Adolescent Trauma	41-757	2	150,000.00			-	-	-
ARPA-Child & Adolescent Grief	41-761	2	100,800.00			-	-	-
ARPA-Social Connections	41-762	2	67,500.00			-	-	-
ARPA-Admin Consulting	41-773	2	1,770,000.00			-	-	-
ARPA-Emergency Response	41-783	2	2,820,378.00			-	-	-
ARPA-Beach Haven Stormwater	41-788	2	2,332,731.00			-	-	-
ARPA-Ship Bottom Stormwater	41-795	2	442,225.00			-	-	-
ARPA-Vaccine & Testing Time	41-830	2	60,663.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		30,471,202.00	31,403,270.00	-	31,403,270.00	31,028,059.00	375,211.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			381,557,675.00	354,894,840.00	-	354,844,840.00	335,279,374.77	19,565,465.23
<b>B. Contingent</b>	34-305	2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	19,139.22	180,860.78
<b>Total Operations Including Contingent</b>			381,757,675.00	355,094,840.00	-	355,044,840.00	335,298,513.99	19,746,326.01
<b>Detail:</b>								
Salaries & Wages	34-305	1	143,428,707.00	137,895,591.00	-	135,076,007.00	129,075,000.90	6,001,006.10
Other Expenses	34-305	2	238,328,968.00	217,199,249.00	-	219,968,833.00	206,223,513.09	13,745,319.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		31,211,000.00	25,161,000.00	xxxxxxxxxx	25,161,000.00	25,161,000.00	-
Structural Repairs and Additions to						-		-
Various County Buildings	44-903	2	4,865,000.00	4,865,000.00		4,865,000.00	4,728,310.88	136,689.12
Road Overlays and Reconstruction - Roads	44-903	2	3,750,000.00	3,750,000.00		3,750,000.00	3,319,352.39	430,647.61
Road Overlays and Reconstruction - Engineering	44-903	2	1,020,000.00	750,000.00		750,000.00	750,000.00	-
Purchase of Data Processing Equipment	44-903	2	9,017,663.00	7,476,490.00		7,476,490.00	7,378,797.23	97,692.77
Purchase of Communication Equipment	44-903	2	500,000.00	500,000.00		500,000.00	215,026.90	284,973.10
Purchase of Office Equipment, Machinery, and Furniture	44-903	2	3,350,000.00	3,350,000.00		3,350,000.00	2,088,229.99	1,261,770.01
Purchase of Trucks	44-903	2	4,500,000.00	4,500,000.00		4,500,000.00	4,416,786.97	83,213.03
Timekeeping Software and Equipment	44-903	2	115,000.00	115,000.00		115,000.00	29,016.00	85,984.00
Engineering Projects-Design, Permits & Other	44-903	2	200,000.00	200,000.00		200,000.00	197,999.38	2,000.62
Antenna and Microwave Bands	44-903	2	150,000.00	150,000.00		150,000.00	84,284.66	65,715.34
Air Park Upgrades	44-903	2	75,000.00	75,000.00		75,000.00	72,118.92	2,881.08
Roof Upgrades & Alterations	44-903	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Barnegat Branch Trail Upgrades	44-903	2	400,000.00	400,000.00		400,000.00	355,587.38	44,412.62
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	44-999		59,403,663.00	51,542,490.00	-	51,542,490.00	49,046,510.70	2,495,979.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	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	2,285,000.00	2,335,000.00		2,335,000.00	2,335,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	38,400,000.00	36,330,000.00		36,330,000.00	36,330,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2				-		XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	309,340.00	233,278.00		233,278.00	233,277.78	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	16,942,671.00	16,638,002.00		16,638,002.00	16,638,001.56	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>N. J. Environmental Infrastructure Trust Loans:</b>						-		XXXXXXXXXX
Loan Principal	45-920	2	196,909.00	196,909.00		196,909.00	196,908.67	XXXXXXXXXX
Loan Interest	45-930	2	25,984.00	29,594.00		29,594.00	28,602.98	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(D) County Debt Service		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total County Debt Service</b>	45-999	58,159,904.00	55,762,783.00	-	55,762,783.00	55,761,790.99	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
21-03:Recon. & Resurf. Design	46-860	2	1,851,392.00		XXXXXXXXXX	-		XXXXXXXXXX
21-06:Traffic Control Devices	46-860	2	1,900,000.00		XXXXXXXXXX	-		XXXXXXXXXX
21-09:Recon. & Resurf.	46-860	2	1,425,000.00		XXXXXXXXXX	-		XXXXXXXXXX
19-02:Morris Blvd Bridge	46-860	2	691,058.00		XXXXXXXXXX	-		XXXXXXXXXX
19-22:Barnegat Branch Trail	46-860	2	950,000.00		XXXXXXXXXX	-		XXXXXXXXXX
21-05:Railroad Avenue Bridge	46-860	2	927,253.00		XXXXXXXXXX	-		XXXXXXXXXX
16-26:Energy Savings Impr Prog	46-860	2	-	3,108,271.00	XXXXXXXXXX	3,108,271.00	3,108,271.00	XXXXXXXXXX
18-02:Eng,Rd,Bridges & Drainage	46-860	2	2,705,130.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
21-26:Purchase Election Equip.	46-860	2	456,472.00		XXXXXXXXXX	-		XXXXXXXXXX
22-13:Clubhouse Culvert, MA	46-860	2	712,500.00		XXXXXXXXXX	-		XXXXXXXXXX
20-06:Design of County Roads	46-860	2	1,425,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		13,043,805.00	3,608,271.00	XXXXXXXXXX	3,608,271.00	3,608,271.00	XXXXXXXXXX



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills	30-410	2	-	3,199.00	XXXXXXXXXX	3,199.00	3,198.04	XXXXXXXXXX
	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
	30-410				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		13,043,805.00	3,611,470.00	XXXXXXXXXX	3,611,470.00	3,611,469.04	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	15,687,618.00	13,861,616.00		13,861,616.00	13,861,616.00	-
Social Security System (O.A.S.I.)	36-472	2	10,580,000.00	10,180,000.00		10,180,000.00	9,935,498.63	244,501.37
Police and Fireman's Retirement System	36-474	2	13,086,703.00	11,457,237.00		11,457,237.00	11,457,237.00	-
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	48,747.93	51,252.07
Other Pension Liabilities	36-477	2	200,000.00	100,000.00		150,000.00	75,774.10	74,225.90
New Jersey Temporary Disability Insurance	36-473	2	394,695.00	65,990.00		65,990.00	9,472.25	56,517.75
New Jersey Catastrophic Illness Fund	36-473	2						-
Right-To-Know			6,600.00	6,600.00		6,600.00	6,600.00	-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		<b>40,055,616.00</b>	<b>35,771,443.00</b>	<b>-</b>	<b>35,821,443.00</b>	<b>35,394,945.91</b>	<b>426,497.09</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>			<b>53,099,421.00</b>	<b>39,382,913.00</b>	<b>-</b>	<b>39,432,913.00</b>	<b>39,006,414.95</b>	<b>426,497.09</b>
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		<b>552,420,663.00</b>	<b>501,783,026.00</b>	<b>-</b>	<b>501,783,026.00</b>	<b>479,113,230.63</b>	<b>22,668,802.40</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	351,286,473.00	323,691,570.00	-	323,641,570.00	304,270,454.99	19,371,115.01
Public and Private Programs Offset by Revenues	XXXXXX	30,471,202.00	31,403,270.00	-	31,403,270.00	31,028,059.00	375,211.00
Total Operations Including Contingent		381,757,675.00	355,094,840.00	-	355,044,840.00	335,298,513.99	19,746,326.01
(C) Capital Improvements		59,403,663.00	51,542,490.00	-	51,542,490.00	49,046,510.70	2,495,979.30
(D) County Debt Service		58,159,904.00	55,762,783.00	-	55,762,783.00	55,761,790.99	XXXXXXXXXX
(E) (1) Total Deferred Charges		13,043,805.00	3,611,470.00	XXXXXXXXXX	3,611,470.00	3,611,469.04	XXXXXXXXXX
(2) Total Statutory Expenditures		40,055,616.00	35,771,443.00	-	35,821,443.00	35,394,945.91	426,497.09
Total Deferred Charges and Statutory Expenditures		53,099,421.00	39,382,913.00	-	39,432,913.00	39,006,414.95	426,497.09
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>552,420,663.00</b>	<b>501,783,026.00</b>	<b>-</b>	<b>501,783,026.00</b>	<b>479,113,230.63</b>	<b>22,668,802.40</b>

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:**

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

ASSETS		
Cash and Investments	1110100	161,254,027.47
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,289,831.12
Other Receivables	1110600	5,653,115.87
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>169,196,974.46</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	85,261,720.86
Reserves for Receivables	2110200	7,942,946.99
Surplus	2110300	75,992,306.61
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>169,196,974.46</b>

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st.	2310100	77,729,551.11	76,746,172.73
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	387,360,543.00	365,212,639.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	158,751,649.78	150,557,790.99
<b>Total Funds</b>	<b>2310500</b>	<b>623,841,743.89</b>	<b>592,516,602.72</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Budget Appropriations	2310600	501,782,033.03	511,735,519.44
Other Expenditures and Deductions from Income	2311000	46,067,404.25	3,051,532.17
Changes in Interfund Balances	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>547,849,437.28</b>	<b>514,787,051.61</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>547,849,437.28</b>	<b>514,787,051.61</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>75,992,306.61</b>	<b>77,729,551.11</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance December 31, 2022	2311500	75,992,306.61
Current Surplus Anticipated in 2023 Budget	2311600	38,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>37,492,306.61</b>

2023

**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 - 2023

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 anticipate 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 2028. 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 2023 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 2023. For this reason, the funding summary differs slightly from the total cost shown for the Capital Program.

The total cost of all Capital Improvement Projects over the six-year period is \$374,750,372. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering, Road, and Bridge Improvements	23-1	6,600,000.00			400,000.00			6,100,000.00	
Reconstruction & Resurfacing of Certain County Roads	23-2	6,000,000.00			300,000.00			5,700,000.00	
Install New and Upgrade Traffic Control Devices	23-3	3,000,000.00			200,000.00			2,800,000.00	
Traffic Signal at Route 571 and Beacon Street, Manchester Township	23-4	2,000,000.00			100,000.00			1,900,000.00	
Underground Storage Tanks	23-5	1,500,000.00			1,500,000.00				
Recon. & Resurf. of Certain County Roads, Various Township (SA)	23-6	12,845,372.00					12,845,372.00	12,845,372.00	
Stormwater Management	23-7	3,000,000.00			3,000,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-8	1,000,000.00			1,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	23-9	1,000,000.00			1,000,000.00				
Rep of Hurricane Bridge (No. 1618-012), Manchester Twp (Local Bridge)	23-10	2,500,000.00			808,399.00		1,691,601.00	1,691,601.00	
Bridge Avenue (West Lake Avenue to Club Drive), Bay Head Borough	23-11	1,500,000.00			75,000.00			1,425,000.00	
Safety Imp at Hooper Ave, Church Rd, and Kettle Creek Rd.									
Toms River Twp (Local Safety)	23-12	2,000,000.00			198,061.00		1,801,939.00	1,801,939.00	
Hertficker Boulevard, Toms River Township	23-13	1,500,000.00			100,000.00			1,400,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXX</b>	<b>44,345,372.00</b>			<b>8,651,460.00</b>		<b>16,338,912.00</b>	<b>35,663,912.00</b>	



**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	24-1	1,000,000.00							1,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	1,000,000.00							1,000,000.00
Engineering, Road, and Bridge Improvements	24-3	5,000,000.00							5,000,000.00
Stormwater Management	24-4	4,000,000.00							4,000,000.00
Install New & Upgrade Traffic Control Devices	24-5	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	24-6	4,000,000.00							4,000,000.00
Acq. of Right-of-Way or Easements for Rd, Bridge and/or Drainage	24-7	1,000,000.00							1,000,000.00
Underground Storage Tanks	24-8	1,500,000.00							1,500,000.00
Rep of Lakehurst Hanger Bridge (No. 1518-003), Manchester Twp	24-9	3,500,000.00							3,500,000.00
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	24-10	2,000,000.00							2,000,000.00
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	24-11	4,000,000.00							4,000,000.00
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	24-12	3,000,000.00							3,000,000.00
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	24-13	2,000,000.00							2,000,000.00
Construct a Modern Roundabout North Hope Chapel Rd/ New Central Ave, Jackson Twp (FA)	24-14	3,000,000.00							3,000,000.00
Con of GSP Interchange 83 Imp, Toms River Twp (FA)	24-15	6,000,000.00							6,000,000.00
Recon & Widening of North Hope Chapel Road (East Veterans Highway to Lakewood Twp Line), Jackson Twp	24-16	2,000,000.00							2,000,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>46,000,000.00</b>							<b>46,000,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	1,000,000.00							1,000,000.00
Engineering, Road, and Bridge Improvements	25-3	3,000,000.00							3,000,000.00
Stormwater Management	25-4	2,000,000.00							2,000,000.00
Reconstruction & Resurfacing of Certain County Roads	25-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00							2,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	25-7	1,000,000.00							1,000,000.00
Underground Storage Tanks	25-8	1,500,000.00							1,500,000.00
Recon of Mantoloking Rd/Cedar Bridge Rd (GSP/Adamston Rd), Brick Twp	25-9	2,500,000.00							2,500,000.00
Recon of West Veterans Highway (South Stump Tavern Rd/ Hawkin Rd (CR 640)), Jackson Twp	25-10	1,000,000.00							1,000,000.00
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (No. 1507-007), Toms River Twp (FA)	25-11	10,000,000.00							10,000,000.00
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	25-12	3,000,000.00							3,000,000.00
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	25-13	1,500,000.00							1,500,000.00
Recon/Widening Whitesville Rd (Ridgeway Rd/70), Toms River Twp	25-14	8,000,000.00							8,000,000.00
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	25-15	8,000,000.00							8,000,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>48,500,000.00</b>							<b>48,500,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	2,000,000.00							2,000,000.00
Engineering, Road, and Bridge Improvements	26-3	3,000,000.00							3,000,000.00
Stormwater Management	26-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	26-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00							2,000,000.00
Acq. of 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 Sta. 26+25 Bridge (No. 1512-006), Lacey Twp	26-10	1,500,000.00							1,500,000.00
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	26-11	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	26-12	8,000,000.00							8,000,000.00
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	26-13	3,000,000.00							3,000,000.00
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	26-14	3,000,000.00							3,000,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>38,000,000.00</b>							<b>38,000,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	2,000,000.00							2,000,000.00
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
Rep Sta. 123+50 Bridge (No. 1512-007), Lacey Twp	27-8	1,500,000.00							1,500,000.00
Rep Marsha Drive Bridge (No. 1530-011), Stafford Twp	27-9	4,000,000.00							4,000,000.00
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9)									
Lakewood Twp	27-10	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	27-11	5,600,000.00							5,600,000.00
Recon Co Line Rd.(Heathwood Ave to Ridge Ave), Lakewood Twp	27-12	6,000,000.00							6,000,000.00
<b>TOTAL - THIS PAGE</b>	XXXXX	41,100,000.00							41,100,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

**COUNTY OF OCEAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	3,500,000.00							3,500,000.00
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
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>34,900,000.00</b>							<b>34,900,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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 Ph I - Roof Replace & HVAC Equipment	23-14	4,500,000.00			2,500,000.00			2,000,000.00	
County College									
Renovations to Grunin Center Lobby - Chapter 12	23-15	4,205,000.00					2,102,500.00	4,205,000.00	
Library									
Renovations, Improvements and Upgrades to Library Facilities	23-16	1,125,000.00			1,125,000.00				
Parks									
Cox House Restorations, Phase II including Site Work	23-17	2,000,000.00					2,000,000.00		
Manchester Park Development, Phase I - Site Preparation	23-18	12,000,000.00			2,000,000.00			10,000,000.00	
Redevelopment of Various Parks and Misc. Property Acquisition	23-19	2,000,000.00			2,000,000.00				
Solid Waste									
Northern Recycling Center - Floor Plans & Bathroom Reconstruction	23-20	950,000.00			950,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>26,780,000.00</b>				<b>8,575,000.00</b>	<b>4,102,500.00</b>	<b>16,205,000.00</b>	

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Planning									
Construction of Box Hangar, Taxi lane, Observation/Administration Area at R.J. Miller Airpark	23-21	4,500,000.00			1,000,000.00			3,500,000.00	
Vocational Technical School									
Renovations, Improvements and Upgrades - Toms River & Waretown	23-22	1,425,000.00			1,425,000.00				
Board of Health									
Renovations, Improvements and Upgrades - Various Health Department Facilities	23-23	1,600,000.00			1,600,000.00				
Mosquito Commission									
Generator Installation for Main Office, Shop and Heliport	23-24	250,000.00			250,000.00				
Management & Budget									
Purchase of Voting Machines, Software and Other Equipment	23-25	10,100,000.00			525,000.00			9,575,000.00	
Construction of the Courthouse Annex, Toms River	23-26	77,000,000.00			7,000,000.00			70,000,000.00	
Sheriff Facility - Design	23-27	250,000.00			250,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>95,125,000.00</b>				<b>12,050,000.00</b>		<b>83,075,000.00</b>	

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>TOTAL - ALL PROJECTS</b>	XXXX	374,750,372.00			29,306,460.00		20,441,412.00	134,943,912.00	208,500,000.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Engineering, Road, and Bridge Improvements	23-1	6,500,000.00	1 year	6,500,000.00					
Reconstruction & Resurfacing of Certain County Roads	23-2	6,000,000.00	1 year	6,000,000.00					
Install New and Upgrade Traffic Control Devices	23-3	3,000,000.00	1 year	3,000,000.00					
Traffic Signal at Route 571 and Beacon Street, Manchester Township	23-4	2,000,000.00	1 year	2,000,000.00					
Underground Storage Tanks	23-5	1,500,000.00	1 year	1,500,000.00					
Recon. & Resurf. of Certain County Roads, Various Township (SA)	23-6	12,845,372.00	1 year	12,845,372.00					
Stormwater Management	23-7	3,000,000.00	1 year	3,000,000.00					
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-8	1,000,000.00	1 year	1,000,000.00					
Reconstruction and Resurfacing of Certain County Roads - Design	23-9	1,000,000.00	1 year	1,000,000.00					
Rep of Hurricane Bridge (No. 1518-012), Manchester Twp (Local Bridge)	23-10	2,500,000.00	1 year	2,500,000.00					
Bridge Avenue (West Lake Avenue to Club Drive), Bay Head Borough	23-11	1,500,000.00	1 year	1,500,000.00					
Safety Imp at Hooper Ave, Church Rd, and Kettle Creek Rd,		-							
Toms River Twp (Local Safety)	23-12	2,000,000.00	1 year	2,000,000.00					
Herflicker Boulevard, Toms River Township	23-13	1,500,000.00	1 year	1,500,000.00					
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>44,345,372.00</b>	<b>XXXXXXXXXX</b>	<b>44,345,372.00</b>					

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	24-1	1,000,000.00	2 years		1,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	1,000,000.00	2 years		1,000,000.00				
Engineering, Road, and Bridge Improvements	24-3	5,000,000.00	2 years		5,000,000.00				
Stormwater Management	24-4	4,000,000.00	2 years		4,000,000.00				
Install New & Upgrade Traffic Control Devices	24-5	3,000,000.00	2 years		3,000,000.00				
Reconstruction & Resurfacing of Certain County Roads	24-6	4,000,000.00	2 years		4,000,000.00				
Acq. of Right-of-Way or Easements for Rd, Bridge and/or Drainage	24-7	1,000,000.00	2 years		1,000,000.00				
Underground Storage Tanks	24-8	1,500,000.00	2 years		1,500,000.00				
Rep of Lakehurst Hanger Bridge (No. 1518-003), Manchester Twp	24-9	3,500,000.00	2 years		3,500,000.00				
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	24-10	2,000,000.00	2 years		2,000,000.00				
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	24-11	4,000,000.00	2 years		4,000,000.00				
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	24-12	3,000,000.00	2 years		3,000,000.00				
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	24-13	2,000,000.00	2 years		2,000,000.00				
Construct a Modern Roundabout North Hope Chapel Rd/		-			-				
New Central Ave, Jackson Twp (FA)	24-14	3,000,000.00	2 years		3,000,000.00				
Con of GSP Interchange 83 Imp, Toms River Twp (FA)	24-15	6,000,000.00	2 years		6,000,000.00				
Recon & Widening of North Hope Chapel Road		-			-				
(East Veterans Highway to Lakewood Twp Line), Jackson Twp	24-16	2,000,000.00	2 years		2,000,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>46,000,000.00</b>	<b>XXXXXXXXXX</b>		<b>46,000,000.00</b>				

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	25-1	2,000,000.00	3 years			2,000,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	1,000,000.00	3 years			1,000,000.00			
Engineering, Road, and Bridge Improvements	25-3	3,000,000.00	3 years			3,000,000.00			
Stormwater Management	25-4	2,000,000.00	3 years			2,000,000.00			
Reconstruction & Resurfacing of Certain County Roads	25-5	2,000,000.00	3 years			2,000,000.00			
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00	3 years			2,000,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	25-7	1,000,000.00	3 years			1,000,000.00			
Underground Storage Tanks	25-8	1,500,000.00	3 years			1,500,000.00			
Recon of Mantafoking Rd/Cedar Bridge Rd (GSP/Adamston Rd), Brick Twp	25-9	2,500,000.00	3 years			2,500,000.00			
Recon of West Veterans Highway (South Stump Tavern Rd/ Hawkin Rd (CR 640)), Jackson Twp	25-10	1,000,000.00	3 years			1,000,000.00			
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (No. 1507-007), Toms River Twp (FA)	25-11	10,000,000.00	3 years			10,000,000.00			
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	25-12	3,000,000.00	3 years			3,000,000.00			
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	25-13	1,500,000.00	3 years			1,500,000.00			
Recon/Widening Whitesville Rd (Ridgeway Rd/70), Toms River Twp	25-14	8,000,000.00	3 years			8,000,000.00			
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	25-15	8,000,000.00	3 years			8,000,000.00			
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>48,500,000.00</b>	<b>XXXXXXXXXX</b>			<b>48,500,000.00</b>			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	26-1	2,000,000.00	4 years				2,000,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,000,000.00	4 years				2,000,000.00		
Engineering, Road, and Bridge Improvements	26-3	3,000,000.00	4 years				3,000,000.00		
Stormwater Management	26-4	3,000,000.00	4 years				3,000,000.00		
Reconstruction & Resurfacing of Certain County Roads	26-5	2,000,000.00	4 years				2,000,000.00		
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00	4 years				2,000,000.00		
Acq. of ROW or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00	4 years				2,000,000.00		
Rep Stafford Forge Bridge (No 1506-004), Eagleswood Twp	26-8	3,000,000.00	4 years				3,000,000.00		
Rep Haricon Bridge (No. 1513-003), Lakehurst Borough	26-9	2,500,000.00	4 years				2,500,000.00		
Rep Sla. 26+25 Bridge(No. 1512-005), Lacey Twp	26-10	1,500,000.00	4 years				1,500,000.00		
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	26-11	1,000,000.00	4 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	26-12	8,000,000.00	4 years				8,000,000.00		
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	26-13	3,000,000.00	4 years				3,000,000.00		
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	26-14	3,000,000.00	4 years				3,000,000.00		
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>38,000,000.00</b>	<b>XXXXXXXXXX</b>				<b>38,000,000.00</b>		

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	27-1	2,000,000.00	5 years					2,000,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	27-2	2,000,000.00	5 years					2,000,000.00	
Engineering, Road, and Bridge Improvements	27-3	3,000,000.00	5 years					3,000,000.00	
Stormwater Management	27-4	3,000,000.00	5 years					3,000,000.00	
Reconstruction & Resurfacing of Certain County Roads	27-5	3,000,000.00	5 years					3,000,000.00	
Install New & Upgrade Traffic Control Devices	27-6	3,000,000.00	5 years					3,000,000.00	
Acq. of ROW or Easements for Road, Bridge and/or Drainage	27-7	2,000,000.00	5 years					2,000,000.00	
Rep Sta. 123+50 Bridge (No. 1512-007), Lacey Twp	27-8	1,500,000.00	5 years					1,500,000.00	
Rep Marsha Drive Bridge (No.1530-011), Stafford Twp	27-9	4,000,000.00	5 years					4,000,000.00	
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9) Lakewood Twp	27-10	6,000,000.00	5 years					6,000,000.00	
Recon and Widening Cooks Bridge Rd (Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	27-11	5,600,000.00	5 years					5,600,000.00	
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	27-12	6,000,000.00	5 years					6,000,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>41,100,000.00</b>	<b>XXXXXXXXXX</b>					<b>41,100,000.00</b>	

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	28-1	2,000,000.00	6 years						2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	28-2	2,500,000.00	6 years						2,500,000.00
Engineering, Road, and Bridge Improvements	28-3	3,500,000.00	6 years						3,500,000.00
Stormwater Management	28-4	3,000,000.00	6 years						3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	28-5	3,500,000.00	6 years						3,500,000.00
Install New & Upgrade Traffic Control Devices	28-6	3,000,000.00	6 years						3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	28-7	2,000,000.00	6 years						2,000,000.00
CR 548 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades,		-							
Toms River Twp	28-8	2,000,000.00	6 years						2,000,000.00
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	28-9	7,400,000.00	6 years						7,400,000.00
Rep Wright's Bridge (No. 1507-001), Toms River Twp	28-10	4,000,000.00	6 years						4,000,000.00
Rep Carter's Bridge (No. 152-012), Plumsted Twp	28-11	2,000,000.00	6 years						2,000,000.00
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>34,900,000.00</b>	<b>XXXXXXXXXX</b>						<b>34,900,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Buildings and Grounds		-							
Juvenile Detention Center Ph I - Roof Replace & HVAC Equipment	23-14	4,500,000.00	1 year	4,500,000.00					
		-							
County College		-							
Renovations to Grunin Center Lobby - Chapter 12	23-15	4,205,000.00	1 year	4,205,000.00					
		-							
Library		-							
Renovations, Improvements and Upgrades to Library Facilities	23-16	1,125,000.00	1 year	1,125,000.00					
		-							
Parks		-							
Cox House Restorations, Phase II Including Site Work	23-17	2,000,000.00	1 year	2,000,000.00					
Manchester Park Development, Phase I - Site Preparation	23-18	12,000,000.00	1 year	12,000,000.00					
Redevelopment of Various Parks and Misc. Property Acquisition	23-19	2,000,000.00	1 year	2,000,000.00					
		-							
Solid Waste		-							
Northern Recycling Center - Floor Plans & Bathroom Reconstruction	23-20	950,000.00	1 year	950,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	26,780,000.00	XXXXXXXXXX	26,780,000.00					

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Planning									
Construction of Box Hangar, Taxi Lane, Observation/Administration Area at R.J. Miller Airport	23-21	4,500,000.00	1 year	4,500,000.00					
Vocational Technical School									
Renovations, Improvements and Upgrades - Toms River & Waratown	23-22	1,425,000.00	1 year	1,425,000.00					
Board of Health									
Renovations, Improvements and Upgrades - Various Health Department Facilities	23-23	1,600,000.00	1 year	1,600,000.00					
Mosquito Commission									
Generator Installation for Main Office, Shop and Heliport	23-24	250,000.00	1 year	250,000.00					
Management & Budget									
Purchase of Voting Machines, Software and Other Equipment	23-25	10,100,000.00	1 year	10,100,000.00					
Construction of the Courthouse Annex, Toms River	23-26	77,000,000.00	1 year	77,000,000.00					
Sheriff Facility - Design	23-27	250,000.00	1 year	250,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>95,125,000.00</b>	<b>XXXXXXXXXX</b>	<b>95,125,000.00</b>					



**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	374,750,372.00	XXXXXXXXXX	166,250,372.00	46,000,000.00	48,800,000.00	38,000,000.00	41,100,000.00	34,900,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit COUNTY OF OCEAN BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Engineering, Road, and Bridge Improvements	6,500,000.00						400,000.00	
Reconstruction & Resurfacing of Certain County Roads	6,000,000.00			300,000.00			5,700,000.00			
Install New and Upgrade Traffic Control Devices	3,000,000.00			200,000.00			2,800,000.00			
Traffic Signal at Route 571 and Beacon Street, Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Underground Storage Tanks	1,800,000.00			1,500,000.00						
Recon. & Resurf. of Certain County Roads, Various Township (9A)	12,845,372.00					12,845,372.00	12,845,372.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	1,000,000.00			1,000,000.00						
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			1,000,000.00						
Rep of Hurricane Bridge (No. 1516-012), Manchester Twp (Local Bridge)	2,500,000.00			808,398.00		1,691,601.00	1,891,601.00			
Bridge Avenue (West Lake Avenue to Club Drive), Bay Head Borough	1,500,000.00			75,000.00			1,425,000.00			
Safety Trip at Hooper Ave, Church Rd, and Kettle Creek Rd,										
Toms River Twp (Local Safety)	2,000,000.00			198,061.00		1,801,939.00	1,801,939.00			
Herrlicker Boulevard, Toms River Township	1,500,000.00			100,000.00			1,400,000.00			
<b>TOTAL - THIS PAGE</b>	<b>44,345,372.00</b>			<b>8,681,480.00</b>		<b>18,338,912.00</b>	<b>35,663,912.00</b>			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	1,000,000.00			50,000.00			950,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, and Bridge Improvements	5,000,000.00			250,000.00			4,750,000.00			
Stormwater Management	4,000,000.00			4,000,000.00						
Install New & Upgrade Traffic Control Devices	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			
Acq. of Right-of-Way or Easements for Rd, Bridge and/or Drainage	1,000,000.00			50,000.00			950,000.00			
Underground Storage Tanks	1,500,000.00			75,000.00			1,425,000.00			
Rep of Lakehurst Hanger Bridge (No. 1518-003), Manchester Twp	3,500,000.00			175,000.00			3,325,000.00			
Rep of Hooper Ave Culvert (No. 1509-012), Brick Twp	2,000,000.00			100,000.00			1,900,000.00			
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	4,000,000.00			200,000.00			3,800,000.00			
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	3,000,000.00			150,000.00			2,850,000.00			
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	2,000,000.00			100,000.00			1,900,000.00			
Construct a Modern Roundabout North Hope Chapel Rd/ New Central Ave, Jackson Twp (FA)	3,000,000.00					3,000,000.00	3,000,000.00			
Con of GSP Interchange 83 Imp, Toms River Twp (FA)	6,000,000.00					6,000,000.00	6,000,000.00			
Recon & Widening of North Hope Chapel Road (East Veterans Highway to Lakewood Twp Line), Jackson Twp	2,000,000.00			100,000.00			1,900,000.00			
<b>TOTAL - THIS PAGE</b>	<b>46,000,000.00</b>			<b>5,650,000.00</b>		<b>9,000,000.00</b>	<b>40,350,000.00</b>			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	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	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	2,000,000.00			2,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	1,000,000.00			1,000,000.00						
Underground Storage Tanks	1,500,000.00			75,000.00			1,425,000.00			
Recon of Mantoloking Rd/Cedar Bridge Rd (GSP/Adamston Rd), Brick Twp	2,500,000.00			125,000.00			2,375,000.00			
Recon of West Veterans Highway (South Stump Tavern Rd/ Hawk/n Rd (CR 640)), Jackson Twp	1,000,000.00			50,000.00			950,000.00			
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			
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			
Recon/Widening Whitesville Rd (Ridgeway Rd/70), Toms River Twp	8,000,000.00			400,000.00			7,600,000.00			
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	8,000,000.00			400,000.00			7,600,000.00			
<b>TOTAL - THIS PAGE</b>	<b>48,500,000.00</b>			<b>4,775,000.00</b>		<b>10,000,000.00</b>	<b>43,725,000.00</b>			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	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	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Rep Stafford Forge Bridge (No. 1508-004), Eagleswood Twp	3,000,000.00			150,000.00			2,850,000.00			
Rep Hodcon Bridge (No. 1513-003), Lakehurst Borough	2,500,000.00			125,000.00			2,375,000.00			
Rep Sta. 26+25 Bridge (No. 1512-006), Lacey Twp	1,500,000.00			75,000.00			1,425,000.00			
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	8,000,000.00			400,000.00			7,600,000.00			
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	3,000,000.00			150,000.00			2,850,000.00			
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	3,000,000.00			150,000.00			2,850,000.00			
<b>TOTAL - THIS PAGE</b>	<b>38,000,000.00</b>			<b>6,650,000.00</b>			<b>31,350,000.00</b>			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Bridge Rehabilitation and Management	2,000,000.00						100,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
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			2,000,000.00						
Rep Sta. 123+50 Bridge (No. 1612-007), Lecky Twp	1,500,000.00			75,000.00			1,425,000.00			
Rep Marsha Drive Bridge (No.1530-011), Stafford Twp	4,000,000.00			200,000.00			3,800,000.00			
Racon Central Ave/New Egypt Rd Route 52B (Cross St to Rt 9) Lakewood Twp	6,000,000.00			300,000.00			5,700,000.00			
Recon and Widening Cocks Bridge Rd (Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	6,600,000.00			280,000.00			6,320,000.00			
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	6,000,000.00			300,000.00			5,700,000.00			
<b>TOTAL - THIS PAGE</b>	<b>41,100,000.00</b>			<b>6,805,000.00</b>			<b>34,295,000.00</b>			

Local Unit \_\_\_\_\_ COUNTY OF OCEAN

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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, 2023	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			3,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	3,500,000.00			175,000.00			3,325,000.00			
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades.										
Toms River Twp	2,000,000.00			100,000.00			1,900,000.00			
Racon 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			
<b>TOTAL - THIS PAGE</b>	<b>34,900,000.00</b>			<b>6,485,000.00</b>			<b>28,405,000.00</b>			

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Buildings and Grounds</b>	-									
Juvenile Detention Center Ph I - Roof Replace & HVAC Equipment	4,500,000.00			2,500,000.00			2,000,000.00			
<b>County College</b>	-									
Renovations to Grunjin Center Lobby - Chapter 12	4,205,000.00					2,102,500.00	4,205,000.00			
<b>Library</b>	-									
Renovations, Improvements and Upgrades to Library Facilities	1,125,000.00			1,125,000.00						
<b>Parks</b>	-									
Cox House Restorations, Phase II including Site Work	2,000,000.00					2,000,000.00				
Manchester Park Development, Phase I - Site Preparation	12,000,000.00			2,000,000.00			10,000,000.00			
Redevelopment of Various Parks and Misc. Property Acquisition	2,000,000.00			2,000,000.00						
<b>Solid Waste</b>	-									
Northern Recycling Center - Floor Plans & Bathroom Reconstruction	950,000.00			950,000.00						
<b>TOTAL - THIS PAGE</b>	<b>26,700,000.00</b>			<b>8,575,000.00</b>		<b>4,102,500.00</b>	<b>16,205,000.00</b>			



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Planning	-									
Construction of Box Hangar, Taxi lane, Observation/Administration Area at R.J. Miller Airport	4,500,000.00			1,000,000.00			3,500,000.00			
Vocational Technical School	-									
Renovations, Improvements and Upgrades - Toms River & Waretown	1,425,000.00			1,425,000.00						
Board of Health	-									
Renovations, Improvements and Upgrades - Various Health Department Facilities	1,600,000.00			1,600,000.00						
Mosquito Commission	-									
Generator Installation for Main Office, Shop and Heliport	250,000.00			250,000.00						
Management & Budget	-									
Purchase of Voting Machines, Software and Other Equipment	10,100,000.00			525,000.00			9,575,000.00			
Construction of the Courthouse Annex, Toms River	77,000,000.00			7,000,000.00			70,000,000.00			
Sheriff Facility- Design	250,000.00			250,000.00						
<b>TOTAL - THIS PAGE</b>	<b>95,125,000.00</b>			<b>12,050,000.00</b>			<b>83,075,000.00</b>			



COUNTY OF OCEAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	17,033,949.00	14,435,910.00	14,435,910.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted Taxes		85,257.50	98,362.62	124,270.85	Salaries & Wages	54-385-1			2,472,082.15	527,907.85
Interest Income	54-113	637,370.83	12,640.33	637,370.83	Other Expenses	54-385-2	3,000,000.00	3,000,000.00		
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	50,381,250.48	54,212,017.89	1,113,728.19	Salaries & Wages	54-375-1	200,000.00	200,000.00	163,299.57	36,700.43
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	25,000,000.00	25,000,000.00	15,762,208.46	9,237,791.54
Total Trust Fund Revenues:	54-299	68,117,827.79	68,758,850.64	16,311,179.87	Acquisition of Farmland	54-918-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			1997/1998		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	1.2 cents per \$100		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	254,635,780.75		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	243,302,266.75		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			29,976.9900		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2022:			88,4400		Reserve for Future Use	54-950-2	99,917,827.79	40,558,850.64		40,558,850.64
Farmland preserved in 2022:			195,6300		Total Trust Fund Appropriations:	54-499	68,117,827.79	68,758,850.64	18,397,600.18	50,361,250.48

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

Contracting Unit: COUNTY OF OCEAN

Year Ending: December 31, 2022

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.

3/1/2023  
Date

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

# RESOLUTION

March 1, 2023

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final tax levy in either of the next two succeeding years, and that the CY 2023 County budget for the County of Ocean be approved and adopted in accordance with this resolution; and

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

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

# RESOLUTION

March 1, 2023

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

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

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

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

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

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

STATE OF NEW JERSEY  
COUNTY OF OCEAN

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

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

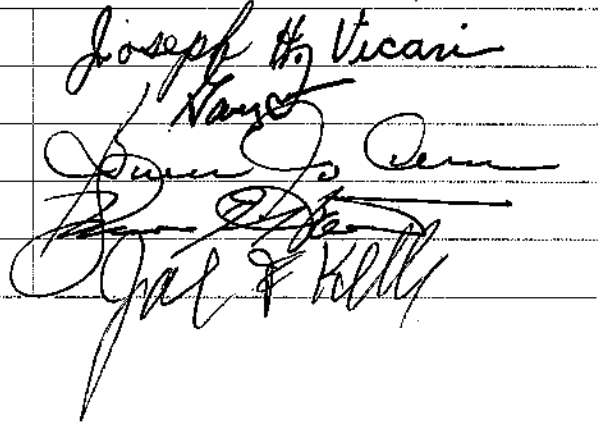
Joseph H. Vicari, Director

Gary Quinn, Deputy Director

Barbara Jo Crea, Commissioner

Virginia E. Haines, Commissioner

John P. Kelly, Commissioner



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

Notary Public of New Jersey

\_\_\_\_\_  
Clerk

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

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

**No Associated  
Documents**



## RESOLUTION

*March 1, 2023*

**WHEREAS**, the voters of Ocean County authorized the Ocean County Natural Lands Trust Fund to provide funds for the acquisition and preservation of natural lands, open spaces and farmland; and

**WHEREAS**, the Ocean County Natural Lands Trust Fund Advisory Committee was established by the Board of Commissioners to review nominations to the program and forward recommendations for acquisition to the Board of Commissioners; and

**WHEREAS**, the Natural Lands Trust Fund Advisory Committee has received a nomination for the property identified as Block 646, Lot 21 in the Township of Brick totaling approximately 32 acres located on Laurel Avenue; and

**WHEREAS**, the Township of Brick has agreed to partner on the purchase of the property, contributing up to \$1,710,000.00; and

**WHEREAS**, upon acquisition, the Township will subdivide approximately 6.33 acres from the property; and

**WHEREAS**, two professional appraisals were authorized to determine the fair market value; and

**WHEREAS**, the Natural Lands Trust Fund Advisory Committee has determined the property's attributes are consistent with the Ocean County Open Space Plan and Recreation Inventory; and

**WHEREAS**, the County of Ocean would partner with Brick Township in an amount not to exceed \$6,840,000.00; and

**WHEREAS**, the County shall enter into a Maintenance Agreement with the Township of Brick memorializing the Township's financial contributions as well as an in-kind partnership to maintain the property consistent with the Ocean County Natural Lands Trust Fund Program; and

**WHEREAS**, a public hearing on the proposed acquisition was conducted by the Board of Commissioners on March 1, 2023 as required by PL 1997, c24.

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

1. It accepts the recommendation of the Ocean County Natural Lands Trust Fund Advisory Committee to acquire property identified as Block 646, Lot 21 in the Township of Brick totaling approximately 32 acres located on Laurel Avenue.
2. It authorizes the expenditure for a partnership price not to exceed \$6,840,000.00 plus up to \$5,100.00 for property tax adjustments as necessary from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
3. The Director and Clerk of the Board of Ocean County are authorized and directed to execute a Maintenance Agreement for Block 646, Lot 21 with the Township of Brick.

RESOLUTION: *March 1, 2023*

***BE IT FURTHER RESOLVED THAT***

1. The proper officers of the Board are authorized and directed to sign all necessary documents in order to effectuate these purchases.
2. The purchase of the property is to be contingent upon the County's acquisition by purchase, deed or gift of the necessary rights-of-way along any County roads bordering the property as determined by the County Engineer.
3. The offices of Ocean County Counsel and County Administrative staff are hereby authorized to take all actions necessary to consummate this transaction and have the fully executed Deeds or Easements recorded in the County Clerk's Office.
4. In the event the seller(s) seek to claim a charitable contribution credit, the County Administrative staff may execute the completed IRS form 8283, confirm the sale to Ocean County.
5. The Township of Brick has supported acquisition of this property.
6. Copies of this Resolution shall be made available to the Ocean County Administrator, Planning Department, Finance Department, County Auditor; County Counsel; County Natural Lands Trust Fund Advisory Committee; the Township of Brick; and the landowner.

BILL COMMITTEE REPORT  
COUNTY OF OCEAN  
SUMMARY OF VOUCHERS

SUMMARY OF BILLS

CERTIFICATE# 5

MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT

I, THE UNDERSIGNED, DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION  
HAVE EXAMINED THE VOUCHERS SUBMITTED HERE WITHIN FOR THE PURPOSE  
OF RECOMMENDING TO THE OCEAN COUNTY BOARD OF COMMISSIONERS  
PAYMENT THEREOF ON 03/01/2023.

I, HEREBY CERTIFY THESE VOUCHERS, IN THE TOTAL AMOUNT OF \$10,561,004.74  
WHICH ARE CONTAINED IN THE ATTACHED REPORT, TO BE VALID CLAIMS, AND I  
RECOMMEND APPROVAL AND PAYMENT THEREOF.

\_\_\_\_\_  
GARY QUINN  
DEPUTY DIRECTOR

APPROVED

\_\_\_\_\_  
JOHN P. KELLY  
COMMISSIONER

\_\_\_\_\_  
JOSEPH H. VICARI  
DIRECTOR

\_\_\_\_\_  
VIRGINIA E. HAINES  
COMMISSIONER

ORDERED PAID

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

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

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

**MARCH 1, 2023**

**NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, THAT THE DIRECTOR IS HEREBY AUTHORIZED AND INSTRUCTED TO EXECUTE MASTER VOUCHER-CERTIFICATE #5 FOR CERTIFICATION OF SAID MASTER VOUCHER CONSISTING OF 73 PAGES WITH VOUCHERS TOTALING IN THE AMOUNT OF \$10,561,004.74 WHICH ARE DEEMED TO BE VALID CLAIMS AS RECOMMENDED BY THE DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION**

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

**No Associated  
Documents**

R E S O L U T I O N

March 1, 2023

W H E R E A S, the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN entered into an agreement January 20, 2021 with the Contractor, Earle Asphalt Company for work and services in relation to the Reconstruction and Resurfacing of Shorrock Street from Route 70 to Beaverson Boulevard, Brick and Lakewood Townships, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Final Estimate No. 7 dated March 1, 2023 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Final Estimate No. 7 shows:

Total Cost of Construction:	\$1,919,691.64
Less 2% of Total:	\$0.00 -----
Subtotal:	\$1,919,691.64
Less Partial Estimate #1:	\$174,324.03
Less Partial Estimate #2:	\$262,953.56
Less Partial Estimate #3:	\$788,716.38
Less Partial Estimate #4:	\$ 93,673.49
Less Partial Estimate #5:	\$213,294.06
Less Partial Estimate #6:	\$124,528.60
Total Partial Payments Made to Date:	\$1,657,490.12
AMOUNT NOW DUE CONTRACTOR:	\$262,201.52

W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

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

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of Two hundred sixty two thousand two hundred one and 52/100 dollars (\$262,201.52) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

R E S O L U T I O N

March 1, 2023

WHEREAS, Contract No. B2022-105E was entered into on July 20, 2022 with Rencor, Inc. Contractor, for work and services in relation to the Replacement of Duck Farm Bridge (Structure No. 1506-013), Hooper Avenue (C.R. 631) Over Cedar Bridge Branch of the Metedeconk River, Brick Township, Ocean County, New Jersey; and

WHEREAS, during the course of construction minor modifications to contract quantities have become necessary to improve conditions as well as extension of time of 68 days; and

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

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

WHEREAS, adequate funds are available in Account No. 419-185-X003-6800 in the amount of \$4,097.13.

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

1. The County Engineer is hereby authorized to issue Amendatory Contract and Change Order No. 1 to Rencor, Inc. as follows: Extra Work Order in the amount of \$4,097.13, in connection with the project known as Replacement of Duck Farm Bridge (Structure No. 1506-013), Hooper Avenue (C.R. 631) Over Cedar Bridge Branch of the Metedeconk River, Brick Township, Ocean County, New Jersey.



2. The Director and Clerk of this Board are hereby authorized and directed to enter into an Amendatory Contract with Rencor, Inc. to cover the Change Order No. 1.

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

R E S O L U T I O N

March 1, 2023

WHEREAS, Contract No. B2021-62E was entered into on April 21, 2021 with Super, LLC, Contractor, for work and services in relation to the Demolition of Residential Properties, 2 Maple Street, Jackson Township, 7 Freehold Road, Jackson Township and 108 N. Green Street, Tuckerton Borough, Ocean County, New Jersey; and

WHEREAS, during the course of construction minor modifications to contract quantities have become necessary to due to actual field measured conditions; and

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

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

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

1. The County Engineer is hereby authorized to issue Amendatory Contract and Change Order No. 1 to Super, LLC as follows: Extra Work Order in the amount of \$0.00 and Reduction Order in the amount of \$52,620.00, in connection with the project known as Demolition of Residential Properties, 2 Maple Street, Jackson Township, 7 Freehold Road, Jackson Township and 108 N. Green Street, Tuckerton Borough, Ocean County, New Jersey.

2. The Director and Clerk of this Board are hereby authorized and directed to enter into an Amendatory Contract with Super, LLC to cover the Change Order No. 1.

3. A certified copy of this resolution shall be sent to the County Engineer, the County Treasurer, the County Auditor and Super, LLC.

R E S O L U T I O N

March 1, 2023

W H E R E A S, the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN entered into an agreement June 2, 2021 with the Contractor, Kane Communications, LLC for work and services in relation to the Construction of Traffic Signal Upgrades Contract 2021A, Various Townships, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Final Estimate No. 3 dated March 1, 2023 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Final Estimate No. 3 shows:

Total Cost of Construction:	\$392,207.95
Less 2% of Total:	_____ \$0.00
Subtotal:	\$392,207.95
Less Partial Estimate #1:	\$194,742.95
Less Partial Estimate #2:	\$174,825.59
Total Partial Payments Made to Date:	\$369,568.54
AMOUNT NOW DUE CONTRACTOR:	\$22,639.41

W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

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

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of Twenty two thousand six hundred thirty nine and 41/100 dollars (\$22,639.41) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

**No Associated  
Documents**

**No Associated  
Documents**

# RESOLUTION

March 1, 2023

**WHEREAS**, the Prosecutor's Office of Ocean County has received notice from the State of New Jersey, Department of Law and Public Safety, Office of the Attorney General of the availability of funds for the STOP Violence Against Women Act (VAWA) Grant Program, VAWA-45-22 for fiscal year 2023-2024; and

**WHEREAS**, the Prosecutor's Office of Ocean County wishes to apply for funding for a project under the STOP Violence Against Women Act (VAWA) Grant Program; and

**WHEREAS**, the County of Ocean will provide additional funds as an in-kind match; and

**WHEREAS**, these funds shall be allocated for the purpose of maintaining program services which address the needs of domestic violence crime victims in the County of Ocean, through the Ocean County Prosecutor's Office of Victim Witness Advocacy, for the period of July 1, 2023 through June 30, 2024 in the amounts of:

<b>VAWA Federal Award</b>	<b>\$51,313</b>
<b>County of Ocean Required local match</b>	<b>\$17,104</b>
<b>County of Ocean in-kind match</b>	<b>\$ 9,847</b>
<b>Total grant project</b>	<b>\$78,264</b>

**WHEREAS**, the project is a joint effort between the State of New Jersey, Department of Law and Public Safety, Office of the Attorney General and the Ocean County Prosecutor's Office of Victim Witness Advocacy for the purpose described in the application; and

**WHEREAS**, as a matter of public policy the Ocean County Prosecutor's Office of Victim Witness Advocacy wishes to participate to the fullest extent possible with the State of New Jersey, Department of Law and Public Safety, Office of the Attorney General.

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the Director and the Clerk of the Board are hereby authorized and directed to execute the grant application for the STOP Violence Against Women Act (VAWA) Grant Program.

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

**BE IT FURTHER RESOLVED**, that certified copies of this Resolution shall be made available to the County Auditor, Ocean County Department of Finance, Ocean County Prosecutor's Office and the State of New Jersey, Department of Law and Public Safety, Office of the Attorney General.



## RESOLUTION

March 1, 2023

**WHEREAS**, on September 21, 2022 the Ocean County Board of Commissioners authorized the execution of a Letter of Agreement with the Governor's Council on Alcoholism and Drug Abuse to participate in the FY2023 Youth Leadership Grant awarded to the municipal alliances by the Division of Mental Health and Addiction Services (DMHAS); and

**WHEREAS**, the Division of Mental Health and Addiction Services has informed the Governor's Council on Alcoholism and Drug Abuse that the SAMSHA Supplemental Block Grant, which funds the DMHAS Youth Leadership Term One Grant has received a no cost extension; and

**WHEREAS**, the grant period was July 1, 2022 through March 30, 2023; and

**WHEREAS**, the DMHAS Youth Leadership Term One Grant has been extended from July 1, 2022 to June 30, 2023 in order to fully expend all funds.

**NOW, THEREFORE, BE IT RESOLVED, by the BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY,** that the Director and the County Fiscal Officer are hereby authorized and directed to execute the Letter of Agreement with the Governor's Council on Alcoholism and Drug Abuse to extend the FY2023 DMHAS Youth Leadership Grant period effective from July 1, 2022 through June 30, 2023.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, County Department of Finance, Ocean County Health Department, County Alcoholism and Drug Abuse Coordinator and the Governor's Council on Alcoholism and Drug Abuse.

## RESOLUTION

March 1, 2023

**WHEREAS**, in order to ensure the safety of the residents of Ocean County, there is a need for an Ocean County "Move Over" Law Enforcement Program (M.O.L.E.P.) and

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

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

**WHEREAS**, funds for these services are available within the grant budget under the appropriation entitled "Move Over" Law Enforcement Program FY 2022.

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

1. The Director and Clerk of the Board are authorized and directed to execute the Shared Services Agreements for the "Move Over" Law Enforcement Program (M.O.L.E.P.), for the term of 10/1/2022 through 9/30/2023, from the Account No. 017-803-AA80.
2. Participating Municipalities will enter into a Shared Services Agreement outlining the "Move Over" Law Enforcement Program (M.O.L.E.P.).
3. A copy of said Agreement will be kept on file within the Office of the County Clerk of the Board.
4. The Municipalities participating in the Program are listed on Annex A attached to this Resolution.
5. The M.O.L.E.P. Officers will be assigned by the Municipalities based upon availability of Officers.
6. Each M.O.L.E.P. Officer must maintain a current certification with the N.J. Police Training Commission, which will be verified by the Ocean County Prosecutor's Office.
7. The hourly rate paid to the officers is seventy (\$70.00) dollars.
8. The Director and Clerk of the Board are authorized and directed to execute any necessary subsequent related documents.

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

**Annex A**

Shared Service Agreements

Ocean County Move Over Law Enforcement Program (M.O.L.E.P.)

Participating Municipalities:

Borough of Seaside Park

# RESOLUTION

**March 1, 2023**

**WHEREAS**, the Ocean County Mental Health Board is charged with the responsibility of planning for the Mental Health Service needs of Ocean County residents; and

**WHEREAS**, the Mental Health Board has developed a planning document entitled Ocean County Mental Health Plan Update 2023-2026, which includes an assessment of Community Mental Health needs; and

**WHEREAS**, the Mental Health Board approved and endorsed the planning document on February 13, 2023.

**NOW, THEREFORE, BE IT RESOLVED** that the **BOARD OF COMMISSIONERS, of the COUNTY OF OCEAN, STATE OF NEW JERSEY** approves and endorses the Ocean County Mental Health Plan Update 2023-2026.

**BE IT FURTHER RESOLVED**, that certified copies of this Resolution shall be made available to the County Mental Health Board and the County Department of Human Services.

# RESOLUTION

March 1, 2023

**WHEREAS**, on January 18, 2023 the Ocean County Board of Commissioners authorized a resolution to execute a Memorandum of Understanding with the U.S. Marshal's Service for the FY23 Operation Ocean Surge Grant, for the reimbursement of overtime expenses relating to the regional fugitive task force; and

**WHEREAS**, additional funds are available to increase this reimbursement; and

**WHEREAS**, the original grant amount of \$13,440.00, is now amended to increase the total amount to \$13,640.00 as follows:

Account	Original Amount	Increase Amount	Revised Amount
017-805-AB72	\$13,440.00	\$200.00	\$13,640.00

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

1. The Director and Clerk of the Board are hereby authorized and directed to amend the January 18, 2023 resolution to reflect the increase in funding.
2. The Director and Clerk of the Board are hereby authorized and directed to execute the amended Memorandum of Understanding.
3. All other provisions of the January 18, 2023 resolution shall remain in full force and effect.

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

**BE IT FURTHER RESOLVED**, that certified copies of this Resolution shall be made available to the County Department of Finance, the Sheriff's Department and the United States Marshal's Service.

## **RESOLUTION**

March 1, 2023

**WHEREAS**, on February 1, 2023 the County passed a resolution accepting a donation of a trailer for the Sheriff's Office Mounted Unit; and

**WHEREAS**, there is a need to amend the above stated resolution to include the following information for the trailer: VIN 4LAAH132265037106, Year 2006, Make EXXS, Model TL.

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

- 1) The Director and Clerk of the Board are hereby authorized and directed to amend the resolution dated February 1, 2023 to reflect trailer information stated above.
- 2) All other provision of the Resolution dated February 1, 2023 shall remain in full force and effect.

**BE IT FURTHER RESOLVED** that copies of this resolution shall be made available to the Ocean County Department of Vehicle Services, County Department of Finance, and the Ocean County Sheriff's Office.

## **RESOLUTION**

March 1, 2023

**WHEREAS**, senior and disabled residents have depended on Social Security as a vital source of income since its inception in 1935; and

**WHEREAS**, today more than 66 million people across the nation receive monthly Social Security benefits; and

**WHEREAS**, Ocean County is home to almost 200,000 senior citizens, many of whom rely on Social Security as their primary or only source of income; and

**WHEREAS**, our seniors depend on Social Security benefits to maintain their financial security, independence and dignity; and

**WHEREAS**, Ocean County has advocated for higher Social Security cost-of-living increases so our seniors can afford necessities such as food, fuel, housing and medicine; and

**WHEREAS**, on October 21, 2020, the Ocean County Board of Chosen Freeholders supported the Emergency Social Security Cost of Living Adjustment Act proposed by Congressman Chris Smith that would require a minimum three percent annual increase in Social Security benefits during the COVID-19 emergency; and

**WHEREAS**, the legislation revised the formula for determining the annual increase so recipients would receive the benefits they deserved; and

**WHEREAS**, federal projections show that by 2035 the Social Security Administration will be able to pay only 80 percent of scheduled benefits; and

**WHEREAS**, this Board recognizes the importance of maintaining Social Security and has lobbied extensively for its long-term protection and continued adequate Cost of Living Adjustments.

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY** continues to strongly support our Federal legislators in their fight to protect and enhance Social Security and other critical programs so vital to our senior and disabled residents.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be forwarded to United States Senators Robert Menendez and Cory Booker, United States Representatives Chris Smith and Jeff Van Drew, Governor Phil Murphy, the 9<sup>th</sup>, 10<sup>th</sup>, 12<sup>th</sup> and 30<sup>th</sup> Legislative District offices, each New Jersey county, the Ocean County Mayors Association and all Ocean County Municipal Mayors.

## RESOLUTION

### **AUTHORIZING ENTRANCE INTO SIDEBAR AGREEMENTS WITH CWA 1075 AND OPEIU 32 REGARDING COMPENSATION NOT SET FORTH IN THE CURRENT COLLECTIVE NEGOTIATIONS AGREEMENTS**

March 1, 2023

WHEREAS, the County of Ocean ("County") is a party to collective negotiations agreements with Communications Workers of America 1075 ("CWA") and the Office and Professional Employees International Union, Local 32 ("OPEIU"), both having terms of April 1, 2020 through March 31, 2023; and

WHEREAS, there the County is currently in the need of employees to serve as CDL Driver Trainers, but there is no Civil Service title or contractually set forth salary; and

WHEREAS, the parties believe compensation for those who take on the role of CDL Driver Trainer is necessary and appropriate; and

WHEREAS, the negotiation representatives of the County, CWA, and OPEIU have reached Sidebar Agreements relative to the compensation for those bargaining unit members who take on the additional task of being a CDL Driver Trainer:

**NOW THEREFORE BE IT RESOLVED** by the **BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY**, on this 1<sup>st</sup> day of March 2023, the Sidebar Agreements with Communications Workers of America 1075 and the Office and Professional Employees International Union, Local 32, and attached hereto, are hereby approved; and

BE IT FURTHER RESOLVED that certified copies of this Resolution, and the executed collective negotiations agreement, shall be sent to the County Administrator, Director of Employee Relations, Finance Department, Communications Workers of America 1075, Office and Professional Employees International Union, Local 32, and the individual requesting it.



RESOLUTION

March 1, 2023

BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY of OCEAN, STATE OF NEW JERSEY, that the Director and Clerk of the Board are hereby directed to execute a Deed of Easement between the County of Ocean and Stafford Township Water and Sewer Utility Department for a 25 foot wide easement, contains 22,611.02 square feet, to provide for a water main extension for the Southern Resource Center, 179 South Main Street, Manahawkin, NJ 08050.

RESOLUTION

**March 1, 2023**

**WHEREAS**, a Resolution was adopted on November 2, 2022 authorizing the execution and submission of a Grant Application/Agreement between the County of Ocean and the New Jersey Department of Transportation for the program entitled Fiscal Year 2023 Capital Transportation Program; and

**WHEREAS**, it has become necessary to amend the title of who is authorized to execute and approve the Grant Application/Agreement to be the County Administrator; and

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the County Administrator shall be authorized to approve and execute the 2023 Capital Transportation Program;

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be sent to the Ocean County Engineering Department, County Counsel and the New Jersey Department of Transportation.


**No Associated  
Documents**

**No Associated  
Documents**

**No Associated  
Documents**

# MEMORANDUM

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

**From:** Michael J. Fiure, County Administrator 

**Date:** February 16, 2023

**Subject:** **Summary of Pre-Board Meeting of February 8, 2023**

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

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

**Present:**

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

Michael J. Fiure, County Administrator  
Christine Allen, Recording Secretary  
Michelle I. Gunther, Clerk of the Board  
John C. Sahradnik, Jr., County Counsel

**Not Present:**

Deputy Director Gary Quinn

Director Vicari opened the meeting and began discussing the Energy Savings Improvement Plan.

Mr. Fiure stated that in 2014, the County participated in the NJ BPU Local Government Energy Audit to identify cost-justified energy efficiency measures in various facilities located in the Downtown Toms River complex. This audit included a review of electric and gas usage, lighting systems, HVAC equipment and controls, roofs, windows and doorways, as well as occupancy schedules and maintenance practices. As a result of the audit, improvements were made including the replacement and upgrade of antiquated equipment with energy resilient systems designed to reduce operating expenses, save energy and reduce emissions. These improvements were funded with incentives offered by the State of NJ, along with energy savings realized as a result of the replacements and upgrades.

As part of the Energy Savings Plan, the County installed a CHP (Combined Heat and Power) system for the Justice Complex, Jail and Courthouses. The CHP is powered by natural gas, providing electricity and hot water for heat. When the plan was

developed, the County applied to the State for grant incentives, and were awarded over \$1.2 million, reducing the projected energy savings payback from 11 years to 8 years.

Commissioner Crea and Mr. Agliata discussed the 2023 Document Shredding Program which consists of 15 events from March through October at various locations throughout the County. Registration and collection information can be found on the County website.

Commissioner Haines and Mr. Agliata told the Board about an open space acquisition originally recommended in 2017 by the Natural Lands Trust Fund on Country Lane in Ocean Township. It consists of 2.64-acres adjacent to the Barnegat Branch Trail, and the US Fish and Wildlife Forsythe Refuge. In 2017, due to unmet contractual conditions, including an extended length of time, the funds were returned to the County. The property owners recently reached out expressing interest in revisiting the sale. The NLTFAC was able to reaffirm the recommendation, and the property was acquired for \$155,000.00; the same amount originally quoted. A public hearing will be held on February 15, 2023. The Natural Lands Trust Fund has also approved an open space land exchange with Little Egg Harbor. The County will transfer 42.01 acres to LEH, and will receive 86.08 acres. Both properties will remain open space, while remaining mutually beneficial for stewardship purposes.

Commissioner Kelly and Mr. Ernst reviewed the items listed on the attached Engineering Department agenda which included the recommendation to award the 2022 On-Call Traffic Signal Maintenance contract to Edward H. Cray from Trenton, NJ in the amount of \$257,415.16. There were no questions or comments and all items will be listed on the Board Agenda for the February 15, 2023 Board meeting.

Ms. Gunther reviewed the Clerk of the Board's agenda for the Board meeting of February 15, 2023. There were no questions or comments.

Director Vicari asked the Board members for comments.

Commissioner Kelly noted that items 15 and 16 on the Preliminary Board Agenda indicate the execution of agreements between the County and the Northern Ocean County oceanfront towns to supply aid for beach replenishment with American Rescue Plan Funds.

Mr. Fiore notified the Board that Ms. Tarrant conducted a public hearing on the allocation of ARPA funds. A Resolution will be added to the February 15, 2023 Board agenda. A Resolution will also be added to the February 15, 2023 Board agenda opposing Offshore Windfarms. The Oceanfront towns in Ocean County have expressed concerns, and would like there to be more research on the long term effects.

Commissioner Haines attended a symposium led by Prosecutor Billhimer regarding proper police practices following the recent police attack on Tyre Nichols in Memphis, TN.

The Attorney General, as well as all County municipal police sergeants were in attendance.

Commissioner Kelly thanked Director Vicari for his 43 years of service to Ocean County following the announcement that he will not be seeking another re-election for another term. Director Vicari looks forward to retirement, and spending more time with his family.

Commissioner Kelly provided a preliminary report on the 2023 County Budget which will be adopted at the March 1, 2023 Board Meeting.

Commissioner Kelly notified the Board that another County had contacted him requesting space in our jail to house some of their inmates. The Commissioner will be meeting with them to discuss their needs and decide if the County would be able to accommodate the request in a cost effective manner.

There were no additional comments.

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

On a motion by Commissioner Kelly, seconded by Commissioner Crea, the meeting moved to Closed Session at 4:48pm for personnel discussion, appointments, reappointments, property acquisition and possible litigation. The motion was unanimously carried.

The meeting returned to Open Session at 4:57pm. There being no further business, on a motion by Commissioner Haines, seconded by Commissioner Crea, the meeting adjourned at 4:57pm.

MJF/ca



REVISED - FINAL

ENGINEERING DEPARTMENT AGENDA

Pre-Board Meeting of:

February 8, 2023

For Board Meeting of:

February 15, 2023

RECOMMEND AWARD

1. 2022 On-Call Traffic Signal Maintenance Contract, Ocean County  
Contractor: Edward H. Cray, Inc., Trenton, NJ  
Amount: \$257,415.16

MISCELLANEOUS

1. Bond Release Resolution.
2. Resolution amending the Fiscal Year 2021 and Fiscal Year 2022 Capital Transportation Program Grant Applications/Agreements between the County of Ocean and the New Jersey Department of Transportation.
3. Resolution approving Ordinance Number 75-7; Ordinance Number 80-3 § 2; amended 6-15-2021 by Ordinance Number 2021-07, from the Borough of Island Heights, where the Ordinance would pertain to roads under the jurisdiction of the County of Ocean.
4. Resolution approving Ordinance Number 22-22, from the Township of Jackson, where the Ordinance would pertain to roads under the jurisdiction of the County of Ocean.
5. Resolution authorizing the execution of a Deed of Easement between the County of Ocean and Veolia North America and New Jersey Natural Gas Company for a 20-foot wide water and gas line easement to further enable the Justice Complex's expansion at 120 Hooper Avenue, Toms River Township.
6. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$16,670.00 to Key Tech Laboratories for Consultant Material Sampling, Inspection and Testing Services for the Replacement of Colonial Drive Bridges (Structure No. 1518-017 and 1518-018), Colonial Drive North and South over Union Branch of Toms River, Manchester Township (QP2022-87).
7. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$203,227.78 to Traffic Planning and Design, Inc. for Bridge Design Services for the Replacement of Lakehurst Hangar Bridge, Structure No. 1518-003, County Route 547 over Ridgeway Branch of Toms River, Manchester Township (QP2022-175).
8. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$637,309.57 to Mott MacDonald, LLC for Construction Project Management and Inspection Services for the Replacement of Colonial Drive Bridges (Structure No. 1518-017 and 1518-018), Colonial Drive North and South over Union Branch of Toms River, Manchester Township (QP2022-155).
9. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$62,477.60 to Johnson, Mirmiran & Thompson, Inc. for additional funds for Traffic Engineering Professional Services at the intersection of County Route 549 (Hooper Avenue) and County Route 620 (Church Road/Kettle Creek Road), Toms River Township (QP2021-63).

10. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$193,818.82 to Urban Engineers, Inc. for Small Road Design Services for the Reconstruction and Resurfacing of Long Beach Boulevard (Bay Avenue), Beach Haven Borough (QP2022-174).
11. Resolution acknowledging the following twenty-eight (28) firms are qualified and eligible to perform Professional Land Surveying Services for Various Projects in Ocean County, Where and As Directed by Various Departments of Ocean County on a project specific contract basis: Owen, Little & Associates, Inc.; Van Cleef Engineering Associates, LLC; Remington & Vernick Engineers; Dewberry Engineers Inc.; Adams, Rehmann & Heggan Associates, Inc.; Colliers Engineering & Design, Inc.; GTS Consultants, Inc.; Suburban Consulting Engineers, Inc.; Johnson, Mirmiran & Thompson, Inc.; Taylor Wiseman & Taylor; CME Associates; Environmental Resolutions, Inc.; Matrix New World Engineering, Land Surveying and Landscape Architecture, PC; French & Parrello Associates, P.A.; Control Point Associates, Inc.; GEOD Corporation; ACT Engineers, Inc.; Bowman Consulting Group, Ltd.; Arora and Associates, P.C.; MFS Consulting Engineers & Surveyor, DPC; Morgan Engineering, LLC; Gravatt Consulting Group, Inc.; Consulting Engineer Services, Inc.; WSP USA, Inc.; Schaeffer Nassar Scheidegg Consulting Engineers, LLC; GeoTrek Environmental and Surveying, LLC; WJH Engineering, LLC; and The Nader Group, LLC.
12. Resolution acknowledging the following seventeen (17) firms are qualified and eligible to perform On-Call Traffic Engineering Professional Services, Where and As Directed by the Ocean County Engineer on a project specific contract basis: Greenman-Pedersen, Inc.; Urban Engineers, Inc.; Dynamic Traffic, LLC; Stantec Consulting Services Inc.; WSP USA, Inc.; Dewberry Engineers Inc.; Colliers Engineering & Design, Inc.; HDR Engineering, Inc.; Arora and Associates, P.C.; Traffic Planning and Design, Inc.; McMahon Associates, Inc.; Johnson, Mirmiran & Thompson, Inc.; Buchart Horn, Inc.; French & Parrello Associates, P.A.; NV5, Inc.; Remington & Vernick Engineers; and TechniQuest Corporation.
13. Resolution authorizing the execution of a Professional Services Agreement for professional title search, binders and insurance services to the following: Surety Title Agency Coastal Region, LLC; Allstate Title Agency, LLC; Two Rivers Title Company, LLC; and Mid-State Abstract Company.
14. Motion to acquire right-of-way and/or easement(s) by gift, purchase, exchange or condemnation for the purpose of intersection reconstruction and signalization upgrade at Route 549, Hooper Avenue at Route 620, Church Road/Kettle Creek Road, Toms River Township (twelve parcels).
15. Motion to acquire a Water and Gas Line Easement to relocate existing water and gas line utilities to further enable expansion of the Justice Complex in Toms River Township (one parcel).

## MOTION

February 8, 2023

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

- |                       |   |
|-----------------------|---|
| <b>Personnel</b>      | Leaves of absence, change of position, titles and updates on filling of positions, promotional appointments and negotiations.   |
| <b>Appointments</b>   | OC Emergency Management Council<br>OC Human Services Advisory Council<br>OC Shade Tree Advisory Commission  |
| <b>Reappointments</b> | Assistant Medical Examiner<br>OC Commission on Child Safety and Awareness<br>OC Emergency Management Council<br>OC Insurance Fund Commission<br>OC Commission for Individuals with Disabilities<br>OC Natural Lands Trust Fund Advisory Committee |
| <b>Discussion</b>     | None at this time   |

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

## **MOTION**

March 1, 2023

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

Requests for Proposals/Qualifications:

Construction Project Management for Building and Site Development

Supplementary Forensic Pathology Services

Engineering Design Services for the Design and Permitting of Page's Point, Cattus Island County Park Living Shoreline Restoration Project.

MOTION

**March 1, 2023**

On motion duly made, seconded and carried, the plans and specifications for the **Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2021B** were approved and the proper officers of the Board were authorized and directed to advertise.

MOTION

March 1, 2023

On motion duly made, seconded and carried, the plans and specifications for the **Road Improvements to Massachusetts Avenue (C.R. 637) and Cox Cro Road (C.R. 622), Lakewood and Toms River Townships** were approved and the proper officers of the Board were authorized and directed to advertise.



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

JULIE N. TARRANT  
County Comptroller & CFO

CATHY A. ERNST  
Assistant Comptroller

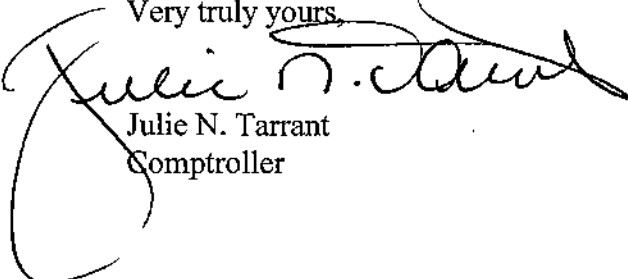
February 24, 2023

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

Dear Board Members:

Accompanying this letter, you will find a copy of the Master Payroll for the payment of all employees of the County of Ocean, setting forth the amounts to be paid on March 1, 2023, is for the payroll period of February 2, 2023, through February 15, 2023. All Elected Officials are paid year to date. These payments were made in accordance with the Resolution passed by your Board on June 21, 1972.

Very truly yours,



Julie N. Tarrant  
Comptroller

JNT/dmd  
Pay 23-05  
Pd. 03/01/23

RECEIVED  
2023 FEB 27 A 9 26  
CLERK OF THE BOARD  
OC BOARD OF COMMISSIONERS

**COUNTY OF OCEAN, NJ  
DEPARTMENT OF FINANCE  
MASTER PAYROLL CERTIFICATION**

02/24/23

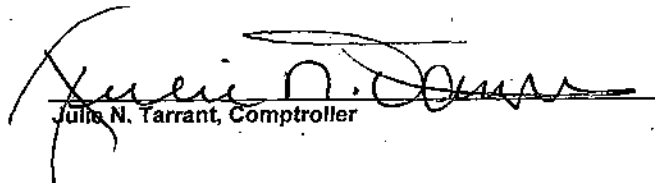
AMOUNT \$ 5,812,270.03

PERIOD FROM: February 2, 2023 TO: February 15, 2023 Paid: March 1, 2023

Note: Elected Officials are paid year to date.

FUND	BANK #	CHECK #	AMOUNT
016	01	wire	5,028,430.48
020	07	wire	0.00
022	09	wire	0.00
905	26	wire	2,218.54
209	67	wire	751,046.70
210	68	wire	9,895.39
211	62	wire	14,440.02
225	97	transfer	6,238.90

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

  
 Julie N. Tarrant, Comptroller

Received by the Board of Commissioners

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



**No Associated  
Documents**

CONTRACT NO. MUST BE ON ALL  
PAPERS, DOCUMENTS, INVOICES, VOUCHERS  
NO. B2023-19

RESOLUTION

March 1, 2023

WHEREAS, on January 4, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of CRASH DATA RETRIEVAL KITS for the County of Ocean; and

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

<u>Name of Bidder</u>	<u>Address of Bidder</u>
KNG Global Limited	53 Cornmow Drive Dollis Hill London NW10 1BA 044-298-450-2516

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the sole qualified bid, according to specifications, namely that of, KNG GLOBAL LIMITED, be accepted.

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

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Crash Data Retrieval Kits, for the County of Ocean, for the contract period from date of award through February 29, 2024, a period of one (1) year or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

KNG GLOBAL LIMITED for two (2) items, to wit:

ITEM NOS. 1 and 2.

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

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

3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-19.

4. BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, Prosecutors Office and KNG Global Limited, the successful bidder.

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

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

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

Confirmed

**PRICE TABLES**

**PRO DELUXE CRASH DOWNLOAD PACKAGE, AS SPECIFIED OR EQUAL**

The County is seeking a price for the following items listed in detail in the specifications. If you are taking any exceptions to any of the specifications, please list and explain each exception in detail on company letterhead. Please upload the exceptions letter with the completed proposal package. Vendors should provide a price for each item listed.

Line Item	Description	Qty.	Unit of Meas.	Unit Cost	Total Cost	No Bid	Comments	Delivery, A.R.D.	Mfr./Model Info
1	PRO DELUXE CRASH DOWNLOAD PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL	1	KIT	\$22,698.50	\$22,698.50		Please see the various attached info.	5 days	Bosch

**GIT HYUNDAIR/KIA COMBO EDR TOOL KIT, AS SPECIFIED OR EQUAL**

PROPOSAL DOCUMENT REPORT

Bid No. TBD

CRASH DATA RETRIEVAL KITS

The County is seeking a price for the following items listed in detail in the specifications. If you are taking any exceptions to any of the specifications, please list and explain each exception in detail on company letterhead. Please upload the exceptions letter with the completed proposal package. Vendors should provide a price for each item listed.

Line Item	Description	Qty.	Unit of Meas.	Unit Cost	Total Cost	No Bid	Comments	Delivery, A.R.O.	Mfr./Model Info
2	GIT HYUNDAI/KIA COMBO EDR TOOL KIT FOR CRASH DOWNLOADS PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL	1	KIT	\$10,623.50	\$10,623.50		Please see the various attached docs.	5 days	Hyundai / Kia

**✓ ITEM #1 – PRO DELUXE CRASH DOWNLOAD PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL**

**COMPLIANCE**  
**YES NO**

Pro-Deluxe Package Hardware shall be bundled in one <sup>(2)</sup> ~~(1)~~ complete hard-shell carrying case and shall include a wide-range of direct-to-module (D2M) cables and adapters, as specified below, for the most popular vehicles on the road.

Also included with purchase shall be a one (1) year of Complete Bosch EDR software subscription.

The following compatible Cables and Supplies for Bosch Pro-Deluxe Crash Download Package shall be included in the case:

**CDR CANplus Interface Module**

QTY	Part Number	OEM	Description		
1	F00K108954	Various	Bosch green (CAN plus)		
<del>1</del>	<del>F00K108230</del>	<del>Various</del>	<del>Bosch green (CAN plus)</del>		
<del>1</del>	<del>F00K104700</del>	<del>Various</del>	<del>Vetronix blue (CAN plus)</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR 900 Interface Module**

QTY	Product ID	OEM	Description		
1		Various	Bosch CDR 900 Upgrade Kit - includes 7 pieces: - CDR 900 Module (part # 1699200598) - Main/Power Cable (part # 1699200602) - OBD/DLC Cable (part # 1699200615) - Legacy Adapter (part # 1699200616) - Extension Cable (part # 1699200617) - USB cable (part # 1699200385) - Wireless Dongles (part # 1699200155)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR Hardware Version 21.4**

QTY	Cable/Product ID #	OEM	Description		
1	858	Ferrari	ACM Cable (requires CDR900)		
1	859	Lucid	ACM Cable (requires CDR900)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

✓ **ITEM #1 – PRO DELUXE CRASH DOWNLOAD PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL (CONT'D)**

**COMPLIANCE**

**YES NO**

**CDR Hardware Version 19.6**

QTY	Part Number	OEM	Description		
1	841	Daimler	FlexRay ACM Cable	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**CDR Hardware Version 19.4**

QTY	Cable/Product ID #	OEM	Description		
1	844	Subaru	ACM Cable (requires CDR900)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1	846	Honda	ACM Cable (requires CDR900)		

**CDR Hardware Version 19.2**

QTY	Cable/Product ID #	OEM	Description		
1	845	General Motors	ACM Cable (requires CDR900)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	843	Mazda	ACM Cable		
<del>1</del>	<del>842</del>	<del>Volkswagen</del>	<del>ACM Cable (requires CDR900)</del>		

**CDR Hardware Version 19.1**

QTY	Cable/Product ID #	OEM	Description		
1	833	General Motors	ASCM Cable (requires CDR900)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	834	General Motors	ASCM Cable (requires CDR900)		

**CDR Hardware Version 19.0**

QTY	Cable/Product ID #	OEM	Description		
1	835	Subaru	ACM Cable (requires CDR900)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	836	Subaru	ACM Cable (requires CDR900)		
1	837	Mitsubishi	ACM Cable (requires CDR900)		
1	838	Mitsubishi	ACM Cable (requires CDR900)		
1	839	Mitsubishi	ACM Cable (requires CDR900)		

**CDR Hardware Version 17.8**

QTY	Cable ID #	OEM	Description		
1	831	Mazda	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	832	Daimler	ACM Cable		

KNG GLOBAL LIMITED

COMPLIANCE PAGES – CRASH DATA RERIEVAL KITS

Page 3 of 11

**ITEM #1 – PRO DELUXE CRASH DOWNLOAD PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL (CONT'D)**

**COMPLIANCE**

**YES      NO**

**CDR Hardware Version 17.7**

QTY	Cable ID #	OEM	Description		
1	826	Volkswagen	FlexRay ACM Cable ( <i>Audi</i> )	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1	830	Volvo	FlexRay ACM Cable		

**CDR Hardware Version 17.5**

QTY	Cable ID #	OEM	Description		
1	821	GM/FCA	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	828	Nissan	ACM Cable		
1	829	FCA	ACM Cable		

**CDR Hardware Version 17.2**

QTY	Cable ID #	OEM	Description		
<del>1</del>	<del>825</del>	<del>Honda</del>	<del>ACM Cable</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	827	Toyota	ACM Cable		

**CDR Hardware Version 17.0**

QTY	Cable ID #	OEM	Description		
1	822	BMW	FlexRay ACM Cable	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1	824	Karma	ACM Cable		

**CDR Hardware Version 16.5**

QTY	Cable ID #	OEM	Description		
1	823	Ford	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	953	Various	USB to Serial - 6 ft. ( <i>one-piece</i> )		

**CDR Hardware Version 16.3**

QTY	Cable ID #	OEM	Description		
1	813	Volkswagen	FlexRay ACM Cable ( <i>Audi</i> )	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**CDR Hardware Version 16.2**

QTY	Cable/Product ID #	OEM	Description		
1	810	Honda	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<del>1</del>	<del>816</del>	<del>Volvo</del>	<del>ACM Cable</del>		
1	819	FCA	ACM Cable		
<del>1</del>	<del>820</del>	<del>Daimler</del>	<del>ACM Cable</del>		
1	DLC3	Various	DLC Adapter 3 ( <i>gray</i> )		



KNG GLOBAL LIMITED

COMPLIANCE PAGES – CRASH DATA RETRIEVAL KITS

Page 4 of 11

✓ **ITEM #1 – PRO DELUXE CRASH DOWNLOAD PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL (CONT'D)**

**COMPLIANCE**

**YES NO**

**CDR Hardware Version 16.1**

QTY	Cable/Product ID #	OEM	Description		
1	812	Mazda	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	811	Mazda	ACM Cable		

**CDR Hardware Version 14.2**

QTY	Cable/Product ID #	OEM	Description		
1	807	BMW	FlexRay ACM Cable	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1	CDR500	Various	FlexRay Adapter Kit - 3 pieces: - CDR 500 Module (part # F00K108803) - Interface Cable (part # 1699200106) - USB Cable (part# 06501262)		

**CDR Hardware Version 14.1**

QTY	Cable ID #	OEM	Description		
<del>1</del>	<del>809</del>	<del>Daimler</del>	<del>ACM Cable</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	808	Chrysler/Fiat	ACM Cable		

**CDR Hardware Version 14.0.1**

QTY	Cable ID #	OEM	Description		
1	806	Volkswagen	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR Hardware Version 13.0.1**

QTY	Cable ID #	OEM	Description		
1	804	Volkswagen	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	805	Volkswagen	ACM Cable		

**CDR Hardware Version 12.3**

QTY	Cable ID #	OEM	Description		
1	798	BMW	ACM Cable	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**CDR Hardware Version 12.0**

QTY	Part Number	OEM	Description		
1	F00K108797	BMW	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	F00K108801	Daimler	ACM Cable		

KNG GLOBAL LIMITED

COMPLIANCE PAGES – CRASH DATA RERIEVAL KITS

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✓ **ITEM #1 – PRO DELUXE CRASH DOWNLOAD PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL (CONT'D)**

**COMPLIANCE**

**YES NO**

**CDR Hardware Version 11.1**

QTY	Part Number	OEM	Description		
1	F00K108802	Chrysler/Fiat	ACM Cable	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**CDR Hardware Version 11.0**

QTY	Part Number	OEM	Description		
1	F00K108800	Daimler	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR Hardware Version 10.0**

QTY	Part Number	OEM	Description		
1	F00K108796	BMW	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	F00K108799	Volvo	ACM Cable		

**CDR Hardware Version 8.1**

QTY	Part Number	OEM	Description		
1	F00K108789	Honda	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR Hardware Version 8.0**

QTY	Part Number	OEM	Description		
<del>+</del>	<del>F00K108795</del>	<del>Suzuki</del>	<del>ACM Cable</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<del>+</del>	<del>F00K108794</del>	<del>Suzuki</del>	<del>ACM Cable</del>		
<del>+</del>	<del>F00K108793</del>	<del>Suzuki</del>	<del>ACM Cable</del>		
1	F00K108792	Mazda	ACM Cable		
1	F00K108779	Mazda	ACM Cable		
1	F00K108778	Mazda/Ford	ACM Cable		
1	F00K108784	Multiple	DLC Adapter 2 (black)		
<del>+</del>	<del>F00K108790</del>	<del>Multiple</del>	<del>ACK Adapter</del>		

**CDR Hardware Version 6.0**

QTY	Part Number	OEM	Description		
1	F00K108785	Chrysler/Fiat	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	F00K108780	Nissan	ACM Cable		

**CDR Hardware Version 5.0**

QTY	Part Number	OEM	Description		
1	F00K108783	Ford	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<del>+</del>	<del>F00K108547</del>	<del>Honda</del>	<del>ACM Cable</del>		

✓ ITEM #1 - PRO DELUXE CRASH DOWNLOAD PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL (CONT'D)

**COMPLIANCE**

**YES**      **NO**

**CDR Hardware Version 4.0**

QTY	Part Number	OEM	Description		
1	F00K108617	Toyota	ACM Cable		
1	F00K108616	Toyota	ACM Cable		
1	F00K108615	Toyota	ACM Cable		
1	F00K108614	Toyota	ACM Cable		
1	F00K108613	Toyota	ACM Cable		

**CDR Hardware Version 3.8**

QTY	Part Number	OEM	Description		
<del>1</del>	<del>F00K108710</del>	<del>Chrysler/Fiat</del>	<del>ACM Cable</del>		
1	F00K108709	Multiple	DLC Adapter 1 (yellow)		

**CDR Hardware Version 3.7**

QTY	Part Number	OEM	Description		
1	F00K108597	Ford	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR Hardware Version 3.6**

QTY	Part Number	OEM	Description		
1	F00K108598	Chrysler/Fiat	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR Hardware Version 3.5**

QTY	Part Number	OEM	Description		
1	F00K108546	Chrysler/Fiat	ACM Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR Hardware Version 3.4**

QTY	Part Number	OEM	Description		
1	F00K108516	Chrysler/Fiat	ACM Cable	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**CDR Hardware Version 3.3**

QTY	Part Number	OEM	Description		
1	F00K108454	General Motors	ACM Cable		
<del>1</del>	<del>F00K108453</del>	<del>Chrysler/Fiat</del>	<del>ACM Cable</del>		

**KNG GLOBAL LIMITED**

COMPLIANCE PAGES – CRASH DATA RERIEVAL KITS

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**ITEM #1 – PRO DELUXE CRASH DOWNLOAD PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL (CONT'D)**

**COMPLIANCE**

**YES      NO**

**CDR Hardware Version 3.1**

QTY	Part Number	OEM	Description		
1	F00K108387	Multiple	ACM Adapter ( <i>gray</i> )		
<del>1</del>	<del>F00K108385</del>	<del>Chrysler/Fiat</del>	<del>ACM Cable</del>		
<del>1</del>	<del>F00K108384</del>	<del>Ford</del>	<del>ACM Cable</del>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR Hardware Version 3.0**

QTY	Part Number	OEM	Description		
1	F00K108287	Multiple	DLC Cable w/VPS		
<del>1</del>	<del>F00K108228</del>	<del>Chrysler/Fiat</del>	<del>ACM Cable</del>		
1	F00E900104	N/A	AC Power Supply Kit - 2 pieces: - power supply (part # 02002435) - removable power cord	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**CDR Hardware Version Pre-2.7**

QTY	Part Number	OEM	Description		
1	3001070	Multiple	DC Power Cigarette Adapter Cable		
1	2002877	N/A	15-pin Extension Cable	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Extra CDR Hardware**

QTY	Part Number	OEM	Description		
1	2002828	General Motors	ACM Cable		
1	2002829	General Motors	ACM Cable		
1	2002888	General Motors	ACM Cable		
1	2003002	General Motors	ACM Cable		
1	2003003	General Motors	ACM Cable		
1	2003004	General Motors	ACM Cable		
1	2003043	Ford	ACM Cable		
1	2003090	General Motors	12-pin DLC Cable		

KNG GLOBAL LIMITED

✓ **ITEM #1 – PRO DELUXE CRASH DOWNLOAD PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL (CONT'D)**

**COMPLIANCE**  
**YES      NO**

**Extra CDR Hardware (Cont'd)**

QTY	Part Number	OEM	Description	
1	2003108	General Motors	Power Booster Adapter	
1	2003274	Ford	ACM Cable	
1	2003293	General Motors	ACM Cable	
1	2003320	General Motors	ACM Cable	
1	2003321	General Motors	ACM Cable	
1	F00K108221	Ford	PCM Adapter ( <i>black</i> )	
1	F00K108222	Ford	PCM Cable	
1	F00K108223	Ford	PCM Cable	
1	F00K108224	Ford	PCM Cable	
1	F00K108225	Ford	ACM Cable	
1	F00K108226	Chrysler/Fiat	ACM Cable	
1	F00K108227	Chrysler/Fiat	ACM Cable	
1	F00K108382	Ford	ACM Cable	
1	F00K108383	Ford	ACM Cable	
1	F00K108452	General Motors	ACM Cable	
1	F00K108455	General Motors	ROS Cable	
1	2002837	Multiple	DLC cable P/N F00K108287	
1	2001723		Power Supply ( <i>one-piece</i> ); F00E900104	
1	0650-1340-006		1-piece USB cable P/N: F00K108953.	
1	0650-1063-001		1-piece USB cable P/N: F00K108953.	<input type="checkbox"/> <input checked="" type="checkbox"/>

**KNG GLOBAL LIMITED**

COMPLIANCE PAGES – CRASH DATA RERIEVAL KITS

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**✓ ITEM # 2 - GIT HYUNDAI/KIA COMBO EDR TOOL KIT FOR CRASH DOWNLOADS PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL**

**COMPLIANCE**

**YES      NO**

All Hardware shall be bundled in **one (1) complete hard-shell carrying case** and shall include a wide range of direct-to-module (D2M) cables and adapters, as specified below, for KIA and Hyundai vehicles manufactured after September 1, 2012.

Also included with purchase shall be a one (1) year of Complete Hyundai EDR software subscription and one (1) year of complete KIA EDR software subscription.

**The following compatible Cables and Supplies for the GIT Hyundai/KIA Combo EDR Tool Kit shall be included in the case:**

QTY	Part Number	OEM	Description	
1	G1CHDMK050/G1ZHNDDB002	Hyundai	VCI Interface Module AND USB Dongle for Hyundai EDR Software	
1	G1CKDMK050/G1ZKNDB002	KIA	VCI Interface Module AND USB Dongle for KIA EDR Software	
1	G1CDDCA001	Hyundai/KIA	DLC Cable for Hyundai or KIA EDR Kit	
1	G1MDDCA105	Hyundai/KIA	USB Cable for Hyundai or KIA EDR Kit	
1	G1XDDCA003		GIT Power Adapter DC power to 16-pin DLC connector	
1	G1CDDPA013 / G1CDNCA001		GIT EDR Tool Power Supply Kit w/ Detachable Cord	<input checked="" type="checkbox"/> <input type="checkbox"/>

**GIT EDR Software Subscriptions**

QTY	Part Number	OEM	Description	
1	EDRASWUDFH	Hyundai	1-year software subscription	
1	EDRASWUDFK	KIA	1-year software subscription	<input checked="" type="checkbox"/> <input type="checkbox"/>

**GIT EDR Software USB Dongles**

QTY	Part Number	OEM	Description	
1	G1ZHNDDB002	Hyundai	EDR Software USB	N/A <input type="checkbox"/> <input type="checkbox"/>
1	G1ZKNDB002	KIA	EDR Software USB	

**GIT VCI Interface Modules**

QTY	Part Number	OEM	Description	
1	G1CHDMK050	Hyundai	Hyundai VCI Main Body (blue)	N/A <input type="checkbox"/> <input type="checkbox"/>
1	G1CKDMK050	KIA	KIA VCI Main Body (red)	

**KNG GLOBAL LIMITED**

COMPLIANCE PAGES – CRASH DATA RERIEVAL KITS

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**✓ ITEM # 2 - GIT HYUNDAI/KIA COMBO EDR TOOL KIT FOR CRASH DOWNLOADS PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL (CONT'D)**

**COMPLIANCE**  
**YES      NO**

**CFCI Module**

QTY	Part Number	OEM	Description		
1	G1DDDME001	Hyundai/KIA	CFCI Adapter Module	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**GIT ACU Cables**

QTY	Part Number	OEM	Description		
1	G1ZDDPA001	KIA	ACU Adapter Cable 001		
1	G1ZDDPA002	Hyundai/KIA	ACU Adapter Cable 002		
1	G1ZDDPA003	KIA	ACU Adapter Cable 003		
1	G1ZDDPA004	Hyundai/KIA	ACU Adapter Cable 004		
1	G1ZDDPA005	Hyundai	ACU Adapter Cable 005		
1	G1ZDDPA006	Hyundai/KIA	ACU Adapter Cable 006		
1	G1ZDDPA007	Hyundai/KIA	ACU Adapter Cable 007		
1	G1ZDDPA008	Hyundai/KIA	ACU Adapter Cable 008		
1	G1ZDDPA009	Hyundai	ACU Adapter Cable 009		
1	G1ZDDPA010	KIA	ACU Adapter Cable 010		
1	G1ZDDPA011	Hyundai/KIA	ACU Adapter Cable 011		
1	G1ZDDPA012	Hyundai/KIA	ACU Adapter Cable 012		
1	G1ZDDPA013	Hyundai/KIA	ACU Adapter Cable 013		
1	G1ZDDPA014	Hyundai/KIA	ACU Adapter Cable 014		
1	G1ZDDPA019	KIA	ACU Adapter Cable 019		
1	G1ZDDPA021	Hyundai/KIA	ACU Adapter Cable 021		
1	G1ZDDPA023	KIA	ACU Adapter Cable 023		
1	G1ZDDPA024	Hyundai	ACU Adapter Cable 024		
1	G1ZDDPA025	Hyundai/KIA	ACU Adapter Cable 025		
1	G1ZDDPA026	Hyundai/KIA	ACU Adapter Cable 026		
1	G1ZDDPA027	Hyundai	ACU Adapter Cable 027		
1	G1ZDDPA028	Hyundai/KIA	ACU Adapter Cable 028		
1	G1ZDDPA029	Hyundai/KIA	ACU Adapter Cable 029		
1	G1ZDDPA030	Hyundai	ACU Adapter Cable 030	<input type="checkbox"/>	<input checked="" type="checkbox"/>

✓ **ITEM # 2 - GIT HYUNDAI/KIA COMBO EDR TOOL KIT FOR CRASH DOWNLOADS PACKAGE INCLUDING HARDWARE AND CABLES FOR MOTOR VEHICLE CRASHES, AS SPECIFIED OR EQUAL (CONT'D)**

**COMPLIANCE**

**YES**      **NO**

**GIT EDR Kit Hardware**

<b>QTY</b>	<b>Part Number</b>	<b>OEM</b>	<b>Description</b>	
1	G1CDDCA001	Hyundai/KIA	DLC Main Cable	
1	G1XDDCA003	Hyundai/KIA	DLC Cable Power Adapter	
1	G1MDDCA105	Hyundai/KIA	USB Cable	
1	GIT Power	Hyundai/KIA	AC/DC Power Supply Kit Includes 2 pieces:  AC/DC Power Adapter (part # G1CDDPA013)  Detachable AC Power Cord (part# G1CDNCA001)	
1	G1GKNHA001	Hyundai/KIA	Hard-shell Carrying Case - made by GIT (original style).	<input type="checkbox"/> <input checked="" type="checkbox"/>



CONTRACT NO. MUST BE ON ALL  
PAPERS, DOCUMENTS, INVOICES, VOUCHERS  
NO. B2023-34

RESOLUTION

March 1, 2023

WHEREAS, on January 31, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of PLUMBING SERVICES for the County of Ocean; and

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

Name and Address of Bidder

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

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

Name and Address of Bidder

JJ MCGinniss Plumbing  
Contractors Inc. T/A JJM  
Plumbing Co.  
13 W. 9<sup>th</sup> Avenue  
Glendora, NJ 08029  
(856) 939-9626

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

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, namely that of, TIMOTHY PETERS PLUMBING & HEATING CO., INC. and JJ MCGINNISS PLUMBING CONTRACTORS, INC. T/A JJM Plumbing Co. be accepted.

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

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Plumbing Services, for the County of Ocean, for the contract period from date of award through February 29, 2024, a period of one (1) year, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15. The County reserves the right to extend the contract for one (1) additional year by mutual agreement between the County and the contractor with no increase in base price, as follows:

A. TIMOTHY PETERS PLUMBING & HEATING CO., INC. for five (5) items, to wit:

ITEM NOS. 1, 2, 3, 4 and 5.

For a Total Lump Sum Award (Item #'s 1 - 5) of \$1,027,953.50.

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

B. JJ MCGINNISS PLUMBING CONTRACTORS INC. T/A JJM PLUMBING CO. for five (5) items, to wit:

ITEM NOS. 1, 2, 3, 4 and 5.

For a Total Lump Sum Award (Item #'s 1 - 5) of \$1,125,269.13.

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

2. Payments for the materials and services to be acquired by this contract shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated. Work orders will be placed with the lowest qualified bidder first and, if the Contractor is unable to perform the work, the County may then offer the job to the next lowest qualified bidder.

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

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-34.

5. BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, Buildings and Grounds Department, and Inc. the successful bidders.

TIMOTHY PETERS PLUMBING & HEATING CO., INC.

PROPOSAL DOCUMENT REPORT  
 Bid No. TBD  
 PLUMBING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments
✓ 1	Mechanic Regular Work Hours	6,750	HR	\$89.00	\$600,750.00		
✓ 2	Helper Regular Work Hours	450	HR	\$43.45	\$19,552.50		
✓ 3	Mechanic Overtime Work Hours	600	HR	\$133.50	\$80,100.00		
✓ 4	Helper Overtime Work Hours	300	HR	\$65.17	\$19,551.00		
✓ 5	Calculate percentage of Mark-up charges on materials by multiplying \$280,000.00 by your standard mark-up on net prices (show bid mark-up IN COMMENTS) Example: (\$280,000.00 x 10%) + \$280,000.00 = \$308,000.00 (\$280,000.00 x _____%) + \$280,000.00 = Write the CALCULATED TOTAL in the UNIT PRICE column.	1	LS	\$308,000.00	\$308,000.00		10% markup
TOTAL					\$1,027,953.50		

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

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

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

**JJ MCGINNISS PLUMBING CONTRACTORS INC. T/A JJM PLUMBING CO.**

PROPOSAL DOCUMENT REPORT

Bid No. TBD

PLUMBING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total Cost	No Bid	Comments
✓ 1	Mechanic Regular Work Hours	6,750	HR	\$95.00	\$641,250.00		
✓ 2	Helper Regular Work Hours	450	HR	\$85.00	\$38,250.00		
✓ 3	Mechanic Overtime Work Hours	600	HR	\$142.50	\$85,500.00		
✓ 4	Helper Overtime Work Hours	300	HR	\$127.50	\$38,250.00		
5	Calculate percentage of Mark-up charges on materials by multiplying \$280,000.00 by your standard mark-up on net prices (show bid mark-up IN COMMENTS) Example: (\$280,000.00 x 10%) + \$280,000.00 = \$308,000.00 (\$280,000.00 x _____ %) + \$280,000.00 = Write the CALCULATED TOTAL in the UNIT PRICE column.	1	LS	\$322,019.13	\$322,019.13		
<b>TOTAL</b>					<b>\$1,125,269.13</b>		

COMPLIANCE  
YES                      NO

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

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

CONTRACT NO. MUST BE ON ALL  
PAPERS, DOCUMENTS, INVOICES, VOUCHERS  
NO. B2023-35

RESOLUTION

March 1, 2023

WHEREAS, on January 31, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of TIRE RETREADING SERVICES for the County of Ocean; and

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

Name and Address of Bidder

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

Name and Address of Bidder

Service Tire Truck Centers  
3 Sutton Place  
Edison, NJ 08817  
(908) 482-3688

Inter City Tire & Auto Center, Inc.  
777 Dowd Ave.  
Elizabeth, NJ 07201  
(908) 354-1200

; and

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

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

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Tire Retreading Services for the County of Ocean, for the contract period from date of award through February 29, 2024, a period of one (1) year, OR until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

CUSTOM BANDAG, INC. for thirty three (33) items, to wit:

ITEMS NO. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32 and 33.

For a Total Lump Sum Award (Item Nos. 1-33) of \$103,015.90.

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

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

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

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-35.

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



CUSTOM BANDAG, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

TIRE RETREADING SERVICES

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

Confirmed

PRICE TABLES

TIRE RETREADING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Mfg Process:	Tread Design:	Tread Depth (in 32nds):	Cure Temperature (Degrees Fahrenheit):	Comments:
<b>BDL Retread, or Equal</b>											
1	225/70R 19.5 Tire Size	50	EA	\$105.74	\$5,287.00						
2	245/70R 19.5 Tire Size	15	EA	\$114.74	\$1,721.10						
3	265/70R 19.5 Tire Size	5	EA	\$35.00	\$175.00						
<b>BDM Retread, or Equal</b>											
4	11 R 22.5 Tire Size	5	EA	\$179.58	\$897.90						
5	11 R 24.5 Tire Size	5	EA	\$190.07	\$950.35						
6	305/70R16.5 Tire Size:	5	EA	\$89.00	\$445.00						

CUSTOM BANDAG, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

TIRE RETREADING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Mfg Process:	Tread Design:	Tread Depth (in 32nds):	Cure Temperature (Degrees Fahrenheit):	Comments:
✓ 7	355/70R17.5 Tire Size	5	EA	\$89.00	\$445.00						
BDC Retread, or Equal											
✓ 8	305/70R16.5 Tire Size	5	EA	\$98.00	\$490.00						
✓ 9	355/70R17.5 Tire Size	5	EA	\$98.00	\$490.00						
BTL-SA Retread, or Equal											
✓ 10	255/70R22.5 Tire Size	10	EA	\$119.48	\$1,194.80						
✓ 11	265/75R22.5 Tire Size	5	EA	\$80.00	\$400.00						
✓ 12	11R22.5 Tire Size	5	EA	\$148.00	\$740.00						
✓ 13	11R24.5 Tire Size	5	EA	\$148.00	\$740.00						
BRSS Retread, or Equal											
✓ 14	11 R 22.5 Tire Size	80	EA	\$161.98	\$12,958.40						
✓ 15	11 R 24.5 Tire Size	120	EA	\$168.06	\$20,167.20						
✓ 16	12 R 22.5 Tire Size	5	EA	\$166.03	\$830.15						

PROPOSAL DOCUMENT REPORT

Bid - TIRE RETREADING SERVICES

CUSTOM BANDAG, INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

TIRE RETREADING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Mfg Process:	Tread Design:	Tread Depth (in 32nds):	Cure Temperature (Degrees Fahrenheit):	Comments:
✓ 17	12 R 24.5 Tire Size	5	EA	\$168.00	\$840.00						
Precure C1040 E3/L3 Retread, or Equal											
✓ 18	20.5 Tire Size	5	EA	\$1,200.00	\$6,000.00						
✓ 19	23.5 Tire Size	5	EA	\$1,750.00	\$8,750.00						
✓ 20	26.5 Tire Size	5	EA	\$2,110.00	\$10,550.00						
REPAIRS WITH RETREADING											
✓ 21	AP Nailhole Repair	50	EA	\$1.50	\$75.00						
✓ 22	Section Repair	200	EA	\$13.00	\$2,600.00						
✓ 23	Section Repair - Off the Road Vehicles	20	EA	\$140.00	\$2,800.00						
SERVICES WITH RETREADING											
✓ 24	Mounting Tire Fee	350	EA	\$6.00	\$2,100.00						
✓ 25	Mounting Tire Fee - Off the Road Vehicles	20	EA	\$22.50	\$450.00						
✓ 26	Dismounting Tire Fee	400	EA	\$6.00	\$2,400.00						

CUSTOM BANDAG, INC.

PROPOSAL DOCUMENT REPORT  
 Bid No. TBD  
 TIRE RETREADING SERVICES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Mfg Process:	Tread Design:	Tread Depth (in 32nds):	Cure Temperature (Degrees Fahrenheit):	Comments:
✓ 27	Dismounting Tire Fee - Off the Road Vehicles	20	EA	\$22.50	\$450.00						
✓ 28	Valve Stems - Medium Commercial (Dill or Schraeder ONLY)	300	EA	\$4.00	\$1,200.00						
✓ 29	Valve Stems - Off the Road Vehicles	20	EA	\$10.95	\$219.00						
✓ 30	Rim Refurbishing	300	EA	\$35.00	\$10,500.00						
✓ 31	Rim Refurbishing - Off the Road Vehicles	20	EA	\$40.00	\$800.00						
✓ 32	Scrap Tire Fee	350	EA	\$8.00	\$2,800.00						
✓ 33	Scrap Tire Fee - Off the Road Vehicles	30	EA	\$85.00	\$2,550.00						
<b>TOTAL</b>					<b>\$103,015.90</b>						

**CUSTOM BANDAG BID SUBMISSION**

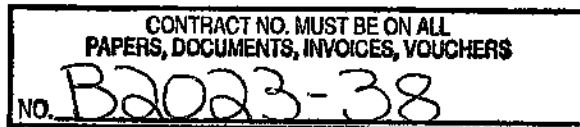
Line Item	Description	Qty:	Unit of Measure	Unit Cost	Total	Mfg Process:	Tread Design:	Tread Depth (in 32nds):	Cure Temperature (°F):
<b>BDL Retread or Equal</b>									
1	225/70R 19.5 Tire Size	50	EA	\$105.74	\$5,287.00	Bandag	BDL	20	210
2	245/70R 19.5 Tire Size	15	EA	\$114.74	\$1,721.10	Bandag	BDL	20	210
3	265/70R 19.5 Tire Size	5	EA	\$35.00	\$175.00	Bandag	BDL	20	210
<b>BDM Retread, or Equal</b>									
4	11 R 22.5 Tire Size	5	EA	\$179.58	\$897.90	Bandag	BDM	26	210
5	11 R 24.5 Tire Size	5	EA	\$190.07	\$950.35	Bandag	BDM	26	210
6	305/70R16.5 Tire Size:	5	EA	\$89.00	\$445.00	Bandag	BDM	26	210
7	355/70R17.5 Tire Size	5	EA	\$89.00	\$445.00	Bandag	BDM	26	210
<b>BDC Retread, or Equal</b>									
8	305/70R16.5 Tire Size	5	EA	\$98.00	\$490.00	Bandag	BDC	26	210
9	355/70R17.5 Tire Size	5	EA	\$98.00	\$490.00	Bandag	BDC	26	210
<b>BTL-SA Retread, or Equal</b>									
10	255/70R22.5 Tire Size	10	EA	\$119.48	\$1,194.80	Bandag	BTL-SA	16	210
11	265/75R22.5 Tire Size	5	EA	\$80.00	\$400.00	Bandag	BTL-SA	16	210
12	11R22.5 Tire Size	5	EA	\$148.00	\$740.00	Bandag	BTL-SA	16	210
13	11R24.5 Tire Size	5	EA	\$148.00	\$740.00	Bandag	BTL-SA	16	210
<b>BRSS Retread, or Equal</b>									
14	11 R 22.5 Tire Size	80	EA	\$161.98	\$12,958.40	Bandag	BRSS	20	210
15	11 R 24.5 Tire Size	120	EA	\$168.06	\$20,167.20	Bandag	BRSS	20	210
16	12 R 22.5 Tire Size	5	EA	\$166.03	\$830.15	Bandag	BRSS	20	210
17	12 R 24.5 Tire Size	5	EA	\$168.00	\$840.00	Bandag	BRSS	20	210

**CUSTOM BANDAG BID SUBMISSION**

Line Item	Description	Qty:	Unit of Measure	Unit Cost	Total	Mfg Process:	Tread Design:	Tread Depth (in 32nds):	Cure Temperature (°F):
<b>Precure C1040 E3/L3 Retread, or E</b>									
18	20.5 Tire Size	5	EA	\$1,200.00	\$6,000.00	H&H	C-1040	39	260
19	23.5 Tire Size	5	EA	\$1,750.00	\$8,750.00	H&H	C-1040	42	260
20	26.5 Tire Size	5	EA	\$2,110.00	\$10,550.00	H&H	C-1040	48	260
<b>REPAIRS WITH RETREADING</b>									
21	AP Nailhole Repair	50	EA	\$1.50	\$75.00				
22	Section Repair	200	EA	\$13.00	\$2,600.00				
23	Section Repair - Off the Road Vehicles	20	EA	\$140.00	\$2,800.00				
<b>SERVICES WITH RETREADING</b>									
24	Mounting Tire Fee	350	EA	\$6.00	\$2,100.00				
25	Mounting Tire Fee - Off the Road Vehicles	20	EA	\$22.50	\$450.00				
26	Dismounting Tire Fee	400	EA	\$6.00	\$2,400.00				
27	Dismounting Tire Fee - Off the Road Vehicles	20	EA	\$22.50	\$450.00				
28	Valve Stems - Medium Commercial (Dill or Schraeder ONLY)	300	EA	\$4.00	\$1,200.00				
29	Valve Stems - Off the Road Vehicles	20	EA	\$10.95	\$219.00				
30	Rim Refurbishing	300	EA	\$35.00	\$10,500.00				

**CUSTOM BANDAG BID SUBMISSION**

Line Item	Description	Qty:	Unit of Measure	Unit Cost	Total	Mfg Process:	Tread Design:	Tread Depth (in 32nds):	Cure Temperature (°F):
<b>SERVICES WITH RETREADING</b>									
31	Rim Refurbishing - Off the Road Vehicles	20	EA	\$40.00	\$800.00				
32	Scrap Tire Fee	350	EA	\$8.00	\$2,800.00				
33	Scrap Tire Fee - Off the Road Vehicles	30	EA	\$85.00	\$2,550.00				



RESOLUTION

March 1, 2023

WHEREAS, on February 7, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of ELECTRONIC CHEMICAL INJECTION SYSTEMS AND SUPPLIES NO. II for the County of Ocean; and

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

Name and Address of Bidder

Ecolab Inc.  
1 Ecolab Place  
St. Paul, MN 55102  
(952) 852-2409

Name and Address of Bidder

Eastern Janitorial Supply  
1241 Steeplechase Court  
Toms River, NJ 08755  
(732) 240-6900

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, be accepted, namely that of ECOLAB INC. Recommendation is made to reject Item Nos. 6, 7, 8, 9, 10 and 11 as unresponsive. It is requested that the Purchasing Agent be given the authority to enter into a negotiated contract pursuant to N.J.S.A. 40A:11-5(3) for all rejected Item Nos. 6, 7, 8, 9, 10 and 11, as no responsive bids were received for a second time.

WHEREAS, N.J.S.A. 40A:11-5(3) provides that, in the event no qualified bids are received on two occasions, a governing body may enter into a negotiable contract.

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

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract, accepting bids for the furnishing and delivery of Electronic Chemical Injection Systems and Supplies No. II for the County of Ocean, for the contract period from date of award through February 28, 2025, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15 as follows:



ECOLAB INC. for seven (7) items, to wit:

ITEM NOS. 1, 2, 3, 4, 5, 12 and 13.

For a Total Lump Sum Award Section I (Item #'s 1 - 5) of \$3,992.91.

For a Total Lump Sum Award Section III (Item #'s 12 - 13) of \$26,919.04.

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

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

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

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-38.

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

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

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

Confirmed

**9. Submission of Bid Package\***

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

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

Confirmed

**PRICE TABLES**

**SECTION I - DISHWASHING SYSTEM**

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Manufacturer and Model	Delivery A.R.O.
1	Electronic Dishwashing, Chemical Injection System, Ecolab, or Equal	2	EA	\$0.00	\$0.00		Ecolab Inc., 92371103 Wash Max Dispenser	7-10 Days
2	Heavy Duty Solid Detergent, 9 lb. Solid Capsule (6capsules/cs)for all water conditions, Ecolab Solid Powder, or Equal	15	CASE	\$95.01	\$1,425.15		Ecolab Inc., 6100185 SOLID POWER XL 4- 9LB	7-10 Days

ECOLAB INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

ELECTRONIC CHEMICAL INJECTION SYSTEMS AND SUPPLIES NO. II

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Manufacturer and Model	Delivery A.R.O.
3	Rinse/Dry Agent, 2 lb. Solid Capsule (2 capsules/cs.), Ecolab Solid Rinse Dry, or Equal	12	CASE	\$155.36	\$1,864.32		Ecolab Inc., 6125395 SOLID BRILLIANCE 2-2.5LB	7-10 Days
4	Electronic Pot Wash Dispenser System	2	EA	\$0.00	\$0.00		Ecolab Inc., 92571520 Electomatic Solitaire Dispenser	7-10 Days
5	Heavy Duty Pot and Pan Compound, 5 lb. Solid Capsule, (4 capsules/cs.) Ecolab Solitaire, or Equal	6	CASE	\$117.24	\$703.44		Ecolab Inc., 6117301 SOLITAIRE 4- 5LB	7-10 Days
TOTAL					\$3,992.91			

SECTION II - LAUNDRY SYSTEM

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Manufacturer and Model	Delivery A.R.O.
6	Computerized Laundry Chemical Injection System, each system to service two (2) laundry machines, Ecolab, or Equal	2	EA	\$0.00	\$0.00		Ecolab Inc., 92591126 SCLS 2 WSHR Dispenser 120V	7-10 Days
7	Laundry Detergent, 9 lb. Solid Capsule, (4 capsules/cs.) Ecolab Solid Surge Plus, or Equal	45	CASE	\$146.16	\$6,577.20		Ecolab Inc., SOLID SURGE NP 4-9LB	7-10 Days

PROPOSAL DOCUMENT REPORT

Bid - ELECTRONIC CHEMICAL INJECTION SYSTEMS AND SUPPLIES NO. II

ECOLAB INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

ELECTRONIC CHEMICAL INJECTION SYSTEMS AND SUPPLIES NO. II

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Manufacturer and Model	Delivery A.R.O.
8	Laundry Detergent, 1.2 oz packet, 120 packets/pail, Ecolab HomeStyle Unit Dose, Premeasured Water Soluble, or Equal	500	PAIL	\$209.88	\$104,940.00		Ecolab Inc., 6101956 HS LND DET PK 450-0.7oz PKs * Please see attachment, pack size difference*	7-10 Days
9	Laundry Detergent, 100 oz. bottle, Must Be Free & Sensitive, Persil, or Equal		BTL	No Bid	No Bid	X		
10	Bleach/Destainer Agent, 4 lb. Chlorine Bleach only (Reason: chlorine bleach works at lower temperatures. Jail water is not as hot as commercial operations.) Solid Capsule, Ecolab Solid Stain-A-Way, or Equal (2 capsules/cs.)	85	CASE	\$67.76	\$5,759.60		Ecolab Inc., 6100975 LT LAUND SOL CHLR SANT 2-4LB	7-10 Days
11	Fabric Softener, 6 lb. Capsule, (2 capsules/cs.) Ecolab Solid Soft Plus, or Equal	60	CASE	\$112.35	\$6,741.00		Ecolab Inc., 6116001 SOLID NAVISOFT 2-6LB	7-10 Days
<b>TOTAL</b>					<b>\$124,017.80</b>			

SECTION III - HOUSEKEEPING SYSTEM

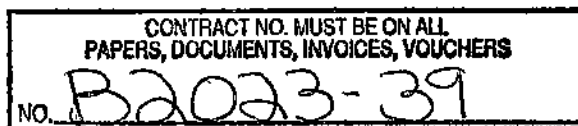
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Manufacturer and Model	Delivery A.R.O.
12	2 ½ gallon units of Detergent disinfectant. Must supply and install nine (9) or more automatic dispensing units and provide maintenance (2 capsules/cs.)	400	CASE	\$66.67	\$26,668.00		Ecolab Inc., NEUT DISINFECT CLNR 2.5GL	7-10 Days

PROPOSAL DOCUMENT REPORT

Bid No. TBD

ELECTRONIC CHEMICAL INJECTION SYSTEMS AND SUPPLIES NO. II

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	No Bid	Manufacturer and Model	Delivery A.R.O.
13	Liquid Lime Scale Remover, 1 gallon Jug (4 jugs/cs.)	6	CASE	\$41.84	\$251.04		Ecolab Inc., 6101131 LIMEAWAY 4-1GL	7-10 Days
<b>TOTAL</b>					<b>\$25,919.04</b>			



RESOLUTION

March 1, 2023

WHEREAS, on February 7, 2023, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of MEALS, DELIVERED NO. II for the County of Ocean; and

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

Name and Address of Bidder

Mulberry Street Italian Food Center  
474 Brick Blvd.  
Brick, NJ 08723  
(732) 477-4520

Name and Address of Bidder

Four Seasons Diner LLC  
823 Fischer Blvd.  
Toms River, NJ 08753  
(201) 726-6257

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, be accepted, namely that of, MULBERRY STREET ITALIAN FOOD CENTER. No bids were received on item Nos. 18a, 18b, 18c, 19a, 19b, 19c, 20, 21, 22a, 22b, 22c, 23a, 23b, 23c, 24, 25, 26, 27, 28a, 28b, 28c, 29a, 29b, 29c, 29d, 30a, 30b, 30c, 30d, 31a, 31b, 31c, 32a, 32b, 32c, 33a, 33b, 33c, 33d, 33e, 33f, 33g, 34 and 35. All no bid items will not be rebid, as they were previously awarded.

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

1. The Director and Clerk of this Board are hereby authorized and directed to enter into contracts for the furnishing and delivery of MEALS, DELIVERED NO. II for the County of Ocean, for the contract period from date of award through January 17, 2024, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

MULBERRY STREET ITALIAN FOOD CENTER for forty three (43) items,  
to wit:

ITEM NOS. 1a, 1b, 1c, 2a, 2b, 2c, 3, 4, 5a, 5b, 5c, 6a, 6b, 6c, 7, 8, 9, 10, 11a, 11b, 11c, 12a, 12b, 12c, 12d, 13a, 13b, 13c, 13d, 14a, 14b, 14c, 15a, 15b, 15c, 16a, 16b, 16c, 16d, 16e, 16f, 16g and 17.

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

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

3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2023-39.

4. Be it further resolved that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, and Mulberry Street Italian Food Center, the successful bidder.

MULBERRY STREET ITALIAN FOOD CENTER

PROPOSAL DOCUMENT REPORT  
 Bid No. TBD  
 MEALS, DELIVERED NO. II

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

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

Confirmed

9. Submission of Bid Package\*

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

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

Confirmed

PRICE TABLES  
 MEALS, DELIVERED NO. II

Line Item	Description	Unit of Measure	Unit Price	No Bid	Comments:
<b>SECTION I - VARIOUS DEPARTMENTS</b>					
<b>BREAKFAST MENU</b>					
1a	Breakfast Menu to serve 1 to 25 people, price per person	EA	\$12.00		
1b	Breakfast Menu to serve 26 to 75 people, price per person	EA	\$12.00		
1c	Breakfast Menu to serve 76 or more people, price per person	EA	\$12.00		



MULBERRY STREET ITALIAN FOOD CENTER

PROPOSAL DOCUMENT REPORT

Bid No, TBD

MEALS, DELIVERED NO. II

Line Item	Description	Unit of Measure	Unit Price	No Bid	Comments:
<b>LUNCH MENU</b>					
✓ 2a	Lunch Menu to serve 1 to 25 people, price per person	EA	\$12.75		
✓ 2b	Lunch Menu to serve 26 to 75 people, price per person	EA	\$12.75		
✓ 2c	Lunch Menu to serve 76 or more people, price per person	EA	\$12.75		
<b>LUNCH OPTION</b>					
✓ 3	Lunch Option - Side Salads, price per person	EA	\$2.75		
<b>COLD BEVERAGE SERVICE</b>					
✓ 4	Cold Beverage Service, price per person (minimum of 10 people)	EA	\$2.50		
<b>HOT BEVERAGE SERVICE</b>					
✓ 5a	Hot Beverage Service to serve 1 to 25 people, price per person	EA	\$2.50		
✓ 5b	Hot Beverage Service to serve 26 to 75 people, price per person	EA	\$2.50		
✓ 5c	Hot Beverage Service to serve 76 or more people, price per person	EA	\$2.50		
<b>SELF-SERVE HOT BEVERAGE SERVICE</b>					
✓ 6a	Self-Serve Hot Beverage Service to serve 1 to 25 people, price per person	EA	\$2.50		
✓ 6b	Self-Serve Hot Beverage Service to serve 26 to 75 people, price per person	EA	\$2.50		
✓ 6c	Self-Serve Hot Beverage Service to serve 76 or more people, price per person	EA	\$2.50		

PROPOSAL DOCUMENT REPORT

Bid - MEALS, DELIVERED NO. II

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MULBERRY STREET ITALIAN FOOD CENTER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

MEALS, DELIVERED NO. II

Line Item	Description	Unit of Measure	Unit Price	No Bid	Comments:
<b>ASSORTED PLATTERS</b>					
✓ 7	Assorted Cheese & Cracker Platter, price per person (minimum of 10 people)	EA	\$5.00		
✓ 8	Assorted Cookie Platter, price per person (minimum of 10 people)	EA	\$3.50		
✓ 9	Assorted Vegetable Platter, price per person (minimum of 10 people)	EA	\$2.50		
✓ 10	Assorted Fruit Platter, price per person (minimum of 10 people)	EA	\$4.00		
<b>SECTION II - SHERIFF'S DEPARTMENT RADIOLOGICAL EMERGENCY RESPONSE PLAN (RERP) AND FOR VARIOUS DEPARTMENTS UPON DECLARED STATE OF EMERGENCY</b>					
<b>BREAKFAST MENU</b>					
✓ 11a	Cold Breakfast, price per person (minimum of 10 people)	EA	\$12.00		
✓ 11b	Hot Breakfast, price per person (minimum of 10 people)	EA	\$15.50		
✓ 11c	Self-Serve Hot Beverage, price per person (minimum of 10 people)	EA	\$2.50		
<b>LUNCH MENU</b>					
✓ 12a	Cold Lunch, price per person (minimum of 10 people)	EA	\$12.75		
✓ 12b	Hot Lunch, price per person (minimum of 10 people)	EA	\$15.50		
✓ 12c	Side Salad, price per person (minimum of 10 people)	EA	\$2.75		
✓ 12d	Self-Serve Cold Beverage, price per person (minimum of 10 people)	EA	\$2.50		
<b>DINNER MENU</b>					

PROPOSAL DOCUMENT REPORT

Bid - MEALS, DELIVERED NO. II

Page 7

MULBERRY STREET ITALIAN FOOD CENTER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

MEALS, DELIVERED NO. II

Line Item	Description	Unit of Measure	Unit Price	No Bid	Comments:
✓ 13a	Cold Dinner, price per person (minimum of 10 people)	EA	\$13.00		
✓ 13b	Hot Dinner, price per person (minimum of 10 people)	EA	\$16.50		
✓ 13c	Side Salad, price per person (minimum of 10 people)	EA	\$2.75		
✓ 13d	Self-Serve Cold Beverage, price per person (minimum of 10 people)	EA	\$2.50		
<b>PIZZA - EACH PIZZA SHALL SERVE TWO (2) PEOPLE</b>					
✓ 14a	Large Plain Pie and two (2) 12 oz. sodas, price per person (minimum of 10 people)	EA	\$9.50		
✓ 14b	Large Pie with one (1) topping and two (2) 12 oz. sodas, price per person (minimum of 10 people)	EA	\$11.50		
✓ 14c	Large Pie with two (2) toppings and two (2) 12 oz. sodas, price per person (minimum of 10 people)	EA	\$13.00		
<b>SECTION III - JUVENILE SERVICES</b>					
<b>WHOLE PIZZAS</b>					
✓ 15a	Large 16" Plain Cheese Pizza, No Toppings, price per pizza	EA	\$17.00		
✓ 15b	Large 16" Cheese Pizza with one (1) Topping, price per pizza	EA	\$20.00		
✓ 15c	Large 16" Cheese Pizza with two (2) Toppings, price per pizza	EA	\$23.00		
<b>SUBMARINE SANDWICHES</b>					
✓ 16a	12" Turkey & Provolone Cheese Submarine Sandwich, price per sandwich	EA	\$14.50		

PROPOSAL DOCUMENT REPORT

Bid - MEALS, DELIVERED NO. II

Page 8

MULBERRY STREET ITALIAN FOOD CENTER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

MEALS, DELIVERED NO. II

Line Item	Description	Unit of Measure	Unit Price	No Bid	Comments:
✓ 16b	12" Roast Beef & Provolone Cheese Submarine Sandwich, price per sandwich	EA	\$16.50		
✓ 16c	12" Ham, Capicola & Provolone Cheese Submarine Sandwich, price per sandwich	EA	\$14.50		
✓ 16d	12" Ham & American Cheese Submarine Sandwich, price per sandwich	EA	\$13.50		
✓ 16e	12" Tuna Fish Submarine Sandwich, price per sandwich	EA	\$14.50		
✓ 16f	12" Chicken Salad Submarine Sandwich, price per sandwich	EA	\$16.50		
✓ 16g	12" Assorted three (3) Cheese Submarine Sandwich, price per sandwich	EA	\$12.00		
<b>SALAD</b>					
✓ 17	Tossed Salad, price per person (minimum of 10 people)	EA	\$2.75		
<b>SECTION IV- KOSHER MEALS FOR VARIOUS DEPARTMENTS</b>					
<b>BREAKFAST MENU</b>					
18a	Breakfast Menu to serve 1 to 25 people, price per person	EA	No Bid	X	
18b	Breakfast Menu to serve 26 to 75 people, price per person	EA	No Bid	X	
18c	Breakfast Menu to serve 76 or more people, price per person	EA	No Bid	X	
<b>LUNCH MENU</b>					
19a	Lunch Menu to serve 1 to 25 people, price per person	EA	No Bid	X	
19b	Lunch Menu to serve 26 to 75 people, price per person	EA	No Bid	X	

PROPOSAL DOCUMENT REPORT

Bid - MEALS, DELIVERED NO. II

Page 9

RESOLUTION

March 1, 2023

WHEREAS, on February 14, 2023, pursuant to legal advertisements therefor, no bids were received for the furnishing and delivery of EQUIPMENT PARTS, REPAIRS AND MAINTENANCE FOR OCEAN COUNTY RECYCLABLE MATERIALS PROCESSING FACILITY NO. II, for the County of Ocean; and

WHEREAS, no responsive bids were received on Item Nos. 1a, 1b, 1c, 1d, 2a, 2b, 2c, 2d, 3a, 3b, 3c, 3d, 4a, 4b, 4c, 4d, 5a, 5b, 5c, 5d, 6a, 6b, 6c, 6d, 7a, 7b, 7c, 7d, 8a, 8b, 8c, 8d, 9a, 9b, 9c, 9d, 10a, 10b, 10c, 10d, 11a, 11b, 11c, 11d, 12a, 12b, 12c, 12d, 13a, 13b, 13c, 13d, 14a, 14b, 14c, 14d, 15a, 15b, for the second time; and

WHEREAS, N.J.S.A. 40A:11-5(3) provides that, in the event no qualified bids are received on two occasions, a governing body may enter into a negotiable contract.

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

1. The County Purchasing Agent is hereby authorized and directed to enter into negotiations leading to the furnishing and delivery of Item Nos. 1a, 1b, 1c, 1d, 2a, 2b, 2c, 2d, 3a, 3b, 3c, 3d, 4a, 4b, 4c, 4d, 5a, 5b, 5c, 5d, 6a, 6b, 6c, 6d, 7a, 7b, 7c, 7d, 8a, 8b, 8c, 8d, 9a, 9b, 9c, 9d, 10a, 10b, 10c, 10d, 11a, 11b, 11c, 11d, 12a, 12b, 12c, 12d, 13a, 13b, 13c, 13d, 14a, 14b, 14c, 14d, 15a, 15b, for the furnishing and delivery of EQUIPMENT PARTS, REPAIRS AND MAINTENANCE FOR OCEAN COUNTY RECYCLABLE MATERIALS PROCESSING FACILITY NO. II, for the County of Ocean. This contract shall be in effect from date of award through February 28, 2025 a period of two (2) years, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15.

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

RESOLUTION

March 1, 2023

**WHEREAS**, on June 1, 2022 the Ocean County Board of Commissioners awarded a contract to **South State, Inc.** for the **Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2020C, County of Ocean, State of New Jersey** and was assigned **Contract No. B2022-82E**; and

**WHEREAS**, on August 17, 2022 the contract to South State, Inc. was amended to modify accounts to ensure proper funding; and

**WHEREAS**, it is the desire of the County to amend funding available to reflect the appropriate accounts in this contract.

**NOW, THEREFORE, BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the account numbers in the Resolution adopted on August 17, 2022 are hereby amended as follows:

a.

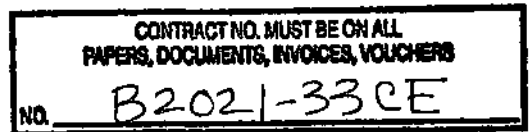
<u>ACCOUNT NO.</u>	<u>AMENDED FUNDING</u>	<u>INCREASE/DECREASE</u>	<u>REVISED FUNDING</u>
210-185-0060-6800	\$ 48,291.00	-0-	\$ 48,291.00
304-185-X007-6800	\$3,647,867.08	(\$52,333.48)	\$3,595,533.60
420-185-X009-6800	\$ 339,864.42	-0-	\$339,864.42
300-185-C802-6800	\$ 46,424.98	\$ 52,333.48	\$ 98,758.46
422-185-X204-6800	-0-	\$ 153,552.52	\$153,552.52
	-----	-----	-----
	\$4,236,000.00	-0-	\$4,236,000.00

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

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

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

**No Associated  
Documents**



## RESOLUTION

March 1, 2023

**WHEREAS**, Contract No. B2021-33CE was entered into on May 10, 2021, with Epic Management Inc., in connection with the project known as DEVELOPMENT & CONSTRUCTION OF THE SOCIAL SERVICES COMPLEX, County of Ocean, State of New Jersey; and

**WHEREAS**, it has been determined that revisions to the contract are necessary for additional work as outlined in:

- CRP-1032: removal and disposal of sanitary sewer asbestos cement pipe for \$5,610.90, and
- CRP-1037: asphalt index price adjustment for Phases 1 and 2 construction through 10/1/2022 per N.J.S.A. 40A:11-13 for \$3,211.85; and
- CRP-1042: fire main relocation pursuant to coverage requirement confirmation by Toms River Fire Subcode Inspector for \$43,298.26; and

**WHEREAS**, the total costs in the amount of \$52,121.01 shall result in an increase to the contract sum; and

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

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

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

1. The Contract amount shall be increased in the amount of \$52,121.01 with funding available in account #419-010-X020; and
2. Mott MacDonald Architects, P.C. is hereby authorized to issue Change Order No. 8 to Epic Management Inc., in connection with the project known as Development & Construction of the Social Services Complex; and
3. The Director and Clerk of the Board are hereby authorized and directed to enter into an Amendatory Contract with Epic Management Inc., 136 Eleventh Street, Piscataway, NJ 08854 to cover Change Order No. 8 and to provide additional information and furnish such documents as may be required; and



4. The Contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2021-33CE; and
5. Certified copies of this Resolution shall be made available to the Ocean County Management & Budget Department, Finance Department, County Auditor, Buildings & Grounds Department, Epic Management Inc., T&M Associates and Mott MacDonald Architects, P.C.

**No Associated  
Documents**

## RESOLUTION

March 1, 2023

**WHEREAS**, the Ocean County Vehicle Services Department has a need to enter a contract with GE Software Inc. to provide EKOS by Gasboy Cloud Based Software System No. II; and

**WHEREAS**, the cost of these services are below the bid threshold amount; and

**WHEREAS**, the County solicited quotes pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, the County received quotes from one (1) vendor; and

**WHEREAS**, Ocean County Vehicle Services Department has recommended that a purchase order for EKOS by Gasboy Cloud Based Software System No. II be awarded to GE Software Inc. on the basis of the quote received; and

**WHEREAS**, the Local Public Contracts Law authorizes the award of such contract pursuant to the provision of N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, payment for this contract shall be made available from Account No. 016-175-5625, in an amount not to exceed \$19,200.00.

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

1. The Director and Clerk of the Board are hereby authorized and directed to accept the quotation of GE Software Inc., 1410 Commonwealth Dr., Ste. 101B, Wilmington, NC 28403, in an amount not to exceed \$19,200.00, to be authorized by purchase order only to provide EKOS by Gasboy Cloud Based Software System No II.
2. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to this agreement.
3. A certified copy of this Resolution shall remain on file and available for public inspection at the Office of the Clerk of the Board of Commissioners.
4. A certified copy of this Resolution shall be made available to the Ocean County Comptroller, County Auditor, Director of Vehicle Services, and GE Software Inc.



County of Ocean  
Purchasing  
Jennifer Bowens, Purchasing Agent  
Administration Building, Toms River, NJ 08754

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## PROPOSAL DOCUMENT REPORT

P2P No. TBD

### EKOS BY GASBOY CLOUD BASED SOFTWARE SYSTEM NO. II

RESPONSE DEADLINE: February 9, 2023 at 2:00 pm

Report Generated: Thursday, February 9, 2023

## GE Software Inc Proposal

### CONTACT INFORMATION

**Company:**

GE Software Inc

**Email:**

kr@myekos.com

**Contact:**

Kent Reid

**Address:**

1410 Commonwealth Dr  
Ste 101B  
Wilmington, NC 28403

**Phone:**

N/A

**Website:**

N/A

**Submission Date:**

Jan 27, 2023 11:14 AM

**ADDENDA CONFIRMATION**

*No addenda issued*

**QUESTIONNAIRE**

**1. VENDOR FORMS - VENDOR INFORMATION FORM**

In order to conduct business with the County, your company must be built as a vendor in our financial system. Please download the below document, complete and upload.

- Vendor\_Form.docx

Vendor\_Form\_KR.docx

**2. VENDOR FORMS - W9**

In order to conduct business with the County, your company must be built as a vendor in our financial system. Please download the below document, complete and upload.

- W-9 form - Blank.pdf

GE\_Software\_W-9\_signed.pdf

**3. Copy of Proposer's New Jersey Business Registration Certificate**

Please use this area to upload your company's BRC.

Use this link to verify your company's BRC:

[https://www1.state.nj.us/TYTR\\_BRC/jsp/BRCLoginJsp.jsp](https://www1.state.nj.us/TYTR_BRC/jsp/BRCLoginJsp.jsp)

Please note that a BRC is not required at the time of submission but shall be required prior to the award of a contract.

**Please note, the only acceptable file forms are as follows:**

**Documents (doc, docx, rtf, txt, xls, xlsx, pdf)**  
**Images (jpg, png, bmp, tif)**

State\_of\_NJ\_Business\_Registration\_Certificate.pdf

#### **4. Certificate of Employee Information Report**

1. Do you have a Federally approved or sanctioned Affirmative Action Program?

**If yes, please upload a photocopy of such approval.**

2. Do you have a State of New Jersey "Certificate of Employee Information Report" approval?

**If yes, please upload a photocopy of such certificate.**

**Please note, the only acceptable file forms are as follows:**

**Documents (doc, docx, rtf, txt, xls, xlsx, pdf)**  
**Images (jpg, png, bmp, tif)**

No response submitted

#### **5. Requested Vendor Information\***

Please download the below documents, complete, and upload.

- [EKOS by Gasboy Vendor Infor...](#)

EKOS\_by\_Gasboy\_Vendor\_Information.docx

***Please Note: Responses to this question may be publicly displayed after the due date has passed.***

#### **6. VENDOR DOCUMENTATION**

Please submit any additional information you wish to be considered as part of your submission.

**Please note, the only acceptable file forms are as follows:**

Documents (doc, docx, rtf, txt, xls, xlsx, pdf)  
Images (jpg, png, bmp, tif)

EKOS\_by\_Gasboy\_Vendor\_Information.docx

*Please Note: Responses to this question may be publicly displayed after the due date has passed.*

**PRICE TABLES**

**EKOS BY GASBOY CLOUD BASED SOFTWARE SYSTEM NO. II**

All prices must include all applicable costs (Parts/Labor). No additional fees will be accepted.

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Comments:
1	Quotes For Ekos By Gasboy Cloud Based Software System As Per Specifications Above, Cost shall be for Twenty (20) Fueling Locations With A Term Of Twelve (12) Months; Provide a Cost per month for all services.	12	MO	\$1,600.00	\$19,200.00	
<b>TOTAL</b>					<b>\$19,200.00</b>	

RESOLUTION

March 1, 2023

**WHEREAS**, the Ocean County Prosecutor's Office has a need for Surveillance Cameras; and

**WHEREAS**, the cost of these services are below the bid threshold amount; and

**WHEREAS**, the County solicited Quotes pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, the County received quotes from seven (7) vendor(s); and

**WHEREAS**, the Ocean County Prosecutor's Office has recommended that a purchase order for Surveillance Cameras be awarded to Crime Point Inc. on the basis of the quote received; and

**WHEREAS**, the Local Public Contracts Law authorizes the award of such contracts pursuant to the provision of the N.J.S.A 40A:11-1 et seq.; and

**WHEREAS**, payment for this contract shall be made available from Account No. 999-017-803-AA15, in an amount not to exceed \$19,497.

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

1. The Director and Clerk of the Board are hereby authorized and directed to accept the quotation of Crime Point Inc. located at 4682 Calle Bolero, Suite A Camarillo, California 93012, in an amount not to exceed \$19,497, to be authorized by purchase order only, for the furnishing and delivery of Surveillance Cameras.
2. The contract number must be placed on all papers, documents, invoices, and vouchers pertaining to this agreement.
3. A certified copy of this Resolution shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.
4. A certified copy of this Resolution shall be made available to the Ocean County Auditor, Purchasing Department, Finance Department, Prosecutor's Office, and Crime Point Inc.





County of Ocean  
Purchasing

Jennifer Bowens, Purchasing Agent  
Administration Building, Toms River, NJ 08754

**PROPOSAL DOCUMENT REPORT**

P2P No. TBD

SURVEILLANCE CAMERAS

RESPONSE DEADLINE: February 9, 2023 at 4:00 pm

Report Generated: Wednesday, February 15, 2023

**Crime Point Proposal**

**CONTACT INFORMATION**

**Company:**

Crime Point

**Email:**

mcleod@crimepoint.net

**Contact:**

Leslie McLeod

**Address:**

4682 Calle Bolero STE A  
Camarillo, CA 93012

**Phone:**

(805) 484-9901

**Website:**

[www.crimepoint.net](http://www.crimepoint.net)

**Submission Date:**

Jan 23, 2023 4:21 PM

**ADDENDA CONFIRMATION**

Addendum #1

*Confirmed Jan 23, 2023 3:24 PM by Leslie McLeod*

Addendum #2

*Confirmed Jan 23, 2023 3:24 PM by Leslie McLeod*

**QUESTIONNAIRE**

**1. VENDOR FORMS - VENDOR INFORMATION FORM**

In order to conduct business with the County, your company must be built as a vendor in our financial system. Please download the below document, complete and upload.

- [Vendor Form.docx](#)

[Vendor\\_Form.pdf](#)

**2. VENDOR FORMS - W9**

In order to conduct business with the County, your company must be built as a vendor in our financial system. Please download the below document, complete and upload.

- [W-9 form - Blank.pdf](#)

[W-9\\_2023.pdf](#)

**3. Copy of Proposer's New Jersey Business Registration Certificate**

Please use this area to upload your company's BRC.

Use this link to verify your company's BRC:

[https://www1.state.nj.us/TYTR\\_BRC/jsp/BRCLoginJsp.jsp](https://www1.state.nj.us/TYTR_BRC/jsp/BRCLoginJsp.jsp)

Please note that a BRC is not required at the time of submission but shall be required prior to the award of a contract.

NJ\_license.pdf

**4. Certificate of Employee Information Report**

1. Do you have a Federally approved or sanctioned Affirmative Action Program?

If yes, please upload a photocopy of such approval.

2. Do you have a State of New Jersey "Certificate of Employee Information Report" approval?

If yes, please upload a photocopy of such certificate.

NJ\_Certif\_of\_Employee\_Info\_Report\_-\_Crime\_Point.pdf

**5. VENDOR DOCUMENTATION**

Please submit any additional information you wish to be considered as part of your submission.

Mini\_Pole\_Cam.pdf

*Please Note: Responses to this question may be publicly displayed after the due date has passed.*

**PRICE TABLES**

**SURVEILLANCE CAMERAS**

Note that pricing shall include shipping.

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	E Miniature Outdoor Electrical Enclosure with Canon VB-M46 and Single, Front-Facing Window, As Specified, or Equal	3	EA	\$6,499.00	\$19,497.00
<b>TOTAL</b>					<b>\$19,497.00</b>



RESOLUTION  
March 1, 2023

**WHEREAS**, the voters of Ocean County authorized the Ocean County Natural Lands Trust Fund to provide funds for the acquisition and preservation of natural lands, open spaces and farmland; and

**WHEREAS**, the Ocean County Natural Lands Trust Fund Advisory Committee was established by the Board of Commissioners to review nominations to the program and forward recommendations for acquisition to the Board of Commissioners; and

**WHEREAS**, the Natural Lands Trust Fund Advisory Committee has received a nomination for the property identified as Block 646, Lot 21 in the Township of Brick totaling approximately 32 acres located on Laurel Avenue; and

**WHEREAS**, the Natural Lands Trust Fund Advisory Committee has authorized a survey of the property; and

**WHEREAS**, twenty-eight (28) firms are qualified and eligible to perform Professional Land Surveying Services for Various Projects in Ocean County by resolution dated February 15, 2023 referred to as contract number QP2023-49; and

**WHEREAS**, the County of Ocean has requested three proposals from the list of eligible firms and the lowest qualified bidder is Adams, Rehmann & Heggan Associates, Inc., LLC, Hammonton, New Jersey; and

**WHEREAS**, the bidder submitted a proposal for land surveying services in the lump sum fee of \$33,675.00; and

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

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

1. Authorizing a purchase order in an amount not to exceed \$33,675.00 for surveying services to Adams, Rehmann & Heggan Associates, Inc. from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
2. Certified copies of this Resolution shall be made available to the Ocean County Administrator, Planning Department, Finance Department, County Auditor, County Counsel, County Natural Lands Trust Fund Advisory Committee and Adams, Rehmann & Heggan Associates, Inc.

RESOLUTION  
March 1, 2023

**WHEREAS**, the voters of Ocean County authorized the Ocean County Natural Lands Trust Fund to provide funds for the acquisition and preservation of natural lands, open spaces and farmland; and

**WHEREAS**, the Ocean County Natural Lands Trust Fund Advisory Committee was established by the Board of Commissioners to review nominations to the program and forward recommendations for acquisition to the Board of Commissioners; and

**WHEREAS**, the Natural Lands Trust Fund Advisory Committee has received a nomination for the property identified as Block 646, Lot 21 in the Township of Brick totaling approximately 32 acres located on Laurel Avenue; and

**WHEREAS**, the Natural Lands Trust Fund Advisory Committee has authorized an environmental assessment of the property; and

**WHEREAS**, sixteen (16) firms are qualified and eligible to provide Environmental Consulting Services for Various Projects in Ocean County by resolution dated August 3, 2022 referred to as contract number QP2022-111; and

**WHEREAS**, the County of Ocean has received three proposals from the list of eligible firms and the lowest qualified bidder is T&M Associates, Middletown, New Jersey; and

**WHEREAS**, the bidder submitted a proposal for environmental services in the lump sum fee of \$ 2,000.00; and

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

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

1. It authorizes the expenditure for environmental consulting services to T&M Associates in an amount not to exceed \$2,000.00 from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
2. Certified copies of this Resolution shall be made available to County Administrator, County Planning Director, County Finance Director, County Auditor, County Counsel, and T&M Associates.

**RESOLUTION**

March 1, 2023

**WHEREAS**, on January 18, 2023, the Ocean County Board of Commissioners awarded a contract to Community Services, Inc. of Ocean County to provide services to the elderly of Ocean County; and

**WHEREAS**, due to a typographical error, the resolution incorrectly stated a previous account for Weekend/Holiday Home Delivered Meal Services as Ocean Area Plan State 017-820-AB06 in the amount of \$7,435.00 and should be amended to reflect the correct account of Office of Senior Services 016-215-5058 in the amount of \$7,435.00; and

**NOW, THEREFORE, BE IT RESOLVED BY BOARD OF COMMISSIONERS, COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the January 18, 2023 Resolution awarding a Competitive Contract award to Community Services, Inc. of Ocean County is hereby amended as stated above.

**BE IT FURTHER RESOLVED**, that the contract number must be placed on all papers, documents, invoices and vouchers pertaining to said agreement the number being CC2023-18.

**BE IT FURTHER RESOLVED** that the Director and Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents, with the Director of Community Services, Inc. of Ocean County to provide services to the elderly contingent upon the availability of said funds.

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

RESOLUTION

March 1, 2023

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

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

**WHEREAS**, eight (8) firms responded with written qualifications, fee schedules and associated documentation; and

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

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

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

1. **Mott MacDonald, LLC**  
111 Wood Avenue South  
Iselin, New Jersey 08330
2. **H2M Associates, Inc.**  
119 Cherry Hill Road, Ste. 110  
Parsippany, New Jersey 07054
3. **CME Associates**  
3759 US Highway 1 South, Suite 100  
Monmouth Junction, New Jersey 08852
4. **D&B Engineers and Architects of New Jersey, P.C.**  
220 Davidson Avenue, Suite 401  
Somerset, New Jersey 08873

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

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

1. The firms set forth above are qualified and eligible to provide Professional Engineering Services for Underground Storage Tanks and be awarded contracts for necessary services for March 4, 2023 through March 3, 2024.
2. The services to be provided will be based upon project specific proposals.



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

RESOLUTION

March 1, 2023

**WHEREAS**, the Ocean County Board of Commissioners has determined that a need exists for Small Bridge Design Services for Rehabilitation of Hooper Avenue Culvert, Structure No. 1506-012, Hooper Avenue over Main Branch of Kettle Creek, Brick Township, Ocean County; and

**WHEREAS**, the Board considers it necessary and desirable to engage a Consultant Design service firm from a list of previously qualified firms identified in a Resolution adopted by the Board of Commissioners on December 21, 2022 and referred to as contract number QP2022-175; and

**WHEREAS**, French & Parrello Associates, P.A. is qualified to provide the required Small Bridge Design Services in accordance with their proposal at a not to exceed cost of \$145,844.18; and

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

1. The Board of Commissioners does hereby authorize the issuance of a purchase order in an amount not to exceed \$145,844.18 to French & Parrello Associates, P.A. for Small Bridge Design Services from Capital Budget Account Number 420-185-X110-6600; and
2. Certified copies of this Resolution shall be forwarded to the Ocean County Engineering Department, Finance Department, Purchasing Department, and French & Parrello Associates, P.A.

**No Associated  
Documents**

**RESOLUTION**

**March 1, 2023**

**BE IT RESOLVED** by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the following individuals are hereby reappointed as members of the **OCEAN COUNTY AIRPARK ADVISORY COMMITTEE** for a term of one (1) year, term to expire March 14, 2024:

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

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

**No Associated  
Documents**

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Documents**

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