

**COUNTY OF OCEAN  
2026 BUDGET  
SUMMARY**

<u>SUMMARY OF REVENUES</u>	<u>ANTICIPATED 2026</u>	<u>FINAL 2025</u>
SURPLUS REVENUE	\$ 39,500,000.00	\$ 38,500,000.00
MISCELLANEOUS REVENUE	61,386,249.00	60,694,246.00
OTHER FEDERAL AND STATE AID	10,134,244.00	29,878,660.00
AMOUNT TO BE RAISED BY TAXATION	<u>544,639,035.00</u>	<u>497,909,182.00</u>
<b>TOTAL REVENUES: \$</b>	<b><u>655,659,528.00</u></b>	<b><u>\$ 626,982,088.00</u></b>
<u>SUMMARY OF APPROPRIATIONS</u>	<u>2026 BUDGET</u>	<u>FINAL 2025 BUDGET</u>
GENERAL GOVERNMENT	\$ 161,210,983.00	\$ 140,926,459.00
HEALTH AND WELFARE	48,937,879.00	47,480,066.00
EDUCATIONAL	52,119,756.00	45,647,205.00
ROADS AND BRIDGES	33,097,221.00	32,030,507.00
JUDICIARY	1,597,340.00	1,653,477.00
REGULATION	51,333,329.00	50,371,434.00
UNCLASSIFIED	29,088,591.00	28,692,070.00
CORRECTIONAL AND PENAL	38,740,631.00	35,131,218.00
RECREATIONAL	10,111,637.00	9,092,946.00
CONTINGENT	200,000.00	200,000.00
SUB-TOTAL:	<u>\$ 426,437,367.00</u>	<u>\$ 391,225,382.00</u>
STATE AND FEDERAL PROGRAMS	<u>10,134,244.00</u>	<u>29,878,660.00</u>
<b>TOTAL OPERATING APPROPRIATIONS: \$</b>	<b><u>436,571,611.00</u></b>	<b><u>\$ 421,104,042.00</u></b>
DETAIL:		
SALARIES & WAGES	\$ 167,965,148.00	\$ 160,589,408.00
OTHER EXPENSES	268,606,463.00	260,514,634.00
CAPITAL IMPROVEMENT	93,076,806.00	93,867,306.00
DEBT SERVICE	63,817,630.00	59,012,513.00
DEFERRED CHARGES	<u>62,193,481.00</u>	<u>54,998,227.00</u>
<b>TOTAL APPROPRIATIONS: \$</b>	<b><u>655,659,528.00</u></b>	<b><u>\$ 628,982,088.00</u></b>
<b>DEBT SERVICE ANALYSIS:</b>		
PAYMENT OF BONDS	\$ 41,600,000.00	\$ 38,245,000.00
PAYMENT OF COLLEGE BONDS	2,465,000.00	2,165,000.00
PAYMENT OF BOND ANTICIPATION NOTES	0.00	0.00
PAYMENT OF NJEIT LOANS	162,815.00	211,909.00
INTEREST ON BONDS	19,281,068.00	18,054,718.00
INTEREST ON COLLEGE BONDS	294,009.00	317,348.00
INTEREST ON NOTES	0.00	0.00
INTEREST ON NJEIT LOANS	14,738.00	18,538.00
NJEDA LOAN	<u>0.00</u>	<u>0.00</u>
<b>TOTAL DEBT SERVICE: \$</b>	<b><u>63,817,630.00</u></b>	<b><u>\$ 59,012,513.00</u></b>
<b>OUTSTANDING DEBT:</b>	<u>12/31/2025</u>	<u>12/31/2024</u>
SERIAL BONDS	\$ 509,776,000.00	\$ 475,861,000.00
BOND ANTICIPATION NOTES	0.00	0.00
MISCELLANEOUS BONDS, NOTES AND LOANS AUTHORIZED BUT NOT ISSUED	<u>819,549.43</u>	<u>1,031,458.19</u>
<b>TOTAL OUTSTANDING DEBT: \$</b>	<b><u>591,152,853.85</u></b>	<b><u>\$ 562,210,826.02</u></b>
<b>TOTAL EMPLOYEES:</b>	<b><u>2,089</u></b>	<b><u>2,032</u></b>

Notice is hereby given that the budget and tax resolution were approved by the County of Ocean on March 25, 2026.

A hearing on the budget and tax resolution will be held at the County Administration Building, Room# 119, 101 Hooper Avenue, Toms River on Wednesday, April 15, 2026 at 4:00 PM at which time and place objections to the Budget and Tax Resolutions for the year 2026 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Moire M. DiMartini, Comptroller, C.F.O. at the County Administration Building, Room 211, 101 Hooper Avenue, Toms River, New Jersey, (732) 929-2127 during the hours of 8:00 am to 4:30 pm.