

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ OCEAN _____ for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website _____ <https://www.co.ocean.nj.us/frmPublicNotices.aspx> _____ on _____ March _____ 30th _____, 2026.

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Board of County Commissioners of the County of _____ **OCEAN** _____ does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert last name)

Ayes

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Nays

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Abstained

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Absent

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Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ OCEAN _____, on _____ March _____ 25th _____, 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ Ocean County Admin Bldg, Room 119 _____, on _____ April _____ 15th _____, 2026 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026	YEAR 2025
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	655,659,528.00	626,982,088.00
2. Less: Anticipated Revenues Other Than Current Property Tax	111,020,493.00	129,072,906.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	544,639,035.00	497,909,182.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	608,759,015.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,223,073.00		
Emergency Appropriations	2,000,000.00	-	-
Total Appropriations	628,982,088.00	-	-
<u>Expenditures:</u>			
Paid or Charged	596,394,189.75	-	-
Reserved	30,556,396.45	-	-
Unexpended Balances Canceled	2,031,501.80	-	-
Total Expenditures and Unexpended Balances Canceled	628,982,088.00	-	-
Overexpenditures *	-	-	-

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	497,909,182.00
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,353,257.00
Less: Transfer of Service/Function	
Less: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>486,555,925.00</u>
Plus: 2% CAP Increase	9,731,118.50
ADJUSTED TAX LEVY	<u>496,287,043.50</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>496,287,043.50</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

496,287,043.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	19,646,082.00
Allowable Pension Obligations Increases	447,540.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	4,189,736.00
Deferred Charge to Future Taxation Unfunded	17,133,049.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 41,416,407.00

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions 31,501.00

ADJUSTED TAX LEVY

537,671,949.50

Additions:

New Ratables - Increase for New Construction	4,920,351.71
Amounts approved by Referendum	
Levy CAP Bank Applied	
Levy CAP Bank Applied - 2024	2,046,734.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 544,639,035.21

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES 544,639,035.00

OVER OR (UNDER) 2% LEVY CAP (0.21)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2024: Maximum Allowable Amount to be Raised by Taxation	458,412,913
Amount to be Raised by Taxation for County Purpose	455,897,751
Amount Used in 2025	<u>2,515,162</u>
Available for Banking (CY 2026)	0
Amount Used in 2026	<u> </u>
Balance to Expire	<u>0</u>
2025: Maximum Allowable Amount to be Raised by Taxation	500,561,113
Amount to be Raised by Taxation for County Purpose	497,909,182
Available for Banking (CY 2026 - CY 2027)	2,651,931
Amount Used in 2026	<u>-</u>
Balance to Carry Forward (CY 2027)	<u>2,651,931</u>

"2010" LEVY CAP BANKS:

2023: Available for Banking (2026)	<u> </u>
Amount Utilized - 2026 Budget	<u> </u>
Balance Expiring	-
2024: Available for Banking (2026-2027)	4,322,029
Amount Utilized - 2026 Budget	2,046,734
Balance Available for 2027	<u>2,275,295</u>
2025: Available for Banking (2026-2028)	866,589.96
Amount Utilized - 2026 Budget	<u>-</u>
Balance Available for 2027-2028	<u>866,590</u>
2026: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	544,639,035.21
Amount to be Raised by Taxation - County Purpose Tax	544,639,035.00
Available for Banking (2027 - 2029)*	<u>0.21</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 - 2026:	<u>\$ 92,419,345.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>10,949,231.00</u>
	<u>81,470,114.00</u>
Budgeted Group Insurance	<u>81,470,114.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u>81,470,114.00</u>
Instead of receiving Health Benefits, <u>4.00</u> employees	
have elected an opt-out for 2026. This opt-out amount	
is budgeted separately.	
Health Benefits Waiver	
Salaries and Wages	<u>\$ 15,600.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2026 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 2026 estimate of the County's amount to be included in the 2026 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 3,958,681.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,958,681.00
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New Jersey Department of Human Services Calendar Year 2026 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	\$ 10,391,692.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 1,715,032.00
Total Revenue	<u>\$ 12,106,724.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 13,551,136.00
Maintenance of Patients - Developmental Disabilities	\$ 1,715,032.00
Total Appropriations	<u>\$ 15,266,168.00</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 2026 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 2026 County Budget, the Board of County Commissioners will maintain the tax rate of .282 cents per \$100 of equalized property value.

The budget totals \$655,659,528, up \$46.9 million.

The amount to be raised in taxation is \$544,639,035, up \$46,729,853.

The County will use \$39,500,000 from its surplus to support the 2026 Budget, \$1,000,000 more than it did in 2025.

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 2026 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$81,470,114. This amount was derived by subtracting the estimated employee contribution to be collected of \$10,949,231 from the calculated cost of \$92,419,345.

The following are the 2026 Budget requirements for revenue and appropriation for State assumed costs for Ocean County:

	Appropriation	Revenue
Child Protection and Permanency	3,958,681.00	3,958,681.00
Division of Developmental Disabilities	1,715,032.00	1,715,032.00
Supplemental Security Income	1,397,387.00	1,397,387.00
Temporary Assistance to Needy Families	207,131.00	-
Mental Health and Addiction Services	13,551,136.00	10,391,692.00
Rutgers University Behavioral Health Care	-	-
Division of Developmental Disabilities Assessment	-	-

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2022 - 2026)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2022	92,555,743.00	38,500,000.00	75,992,307.00
2023	123,739,013.00	38,500,000.00	74,977,947.00
2024	109,146,759.00	37,500,000.00	78,261,142.00
2025	110,849,833.00	38,500,000.00	80,167,002.00 (Unaudited)
2026	111,020,493.00	39,500,000.00	

COUNTY VALUATION AND TAX RATE
(2022 - 2026)

Year	Valuation	Tax Rate	Amount to be Raised by Taxation
2022	120,298,414,009.00	0.322	387,360,543.00
2023	141,949,571,427.00	0.302	428,681,650.00
2024	161,639,055,281.00	0.282	455,897,751.00
2025	176,534,254,893.00	0.282	497,909,182.00
2026	193,102,376,287.00	0.282	544,639,035.00

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Election Board	218.27	\$27,230.94										X	
Prosecutor Superior	441.81	\$69,388.95									X		
Corrections Professionals	35.94	\$5,539.27									X		
Communications Operators	282.21	\$21,733.44									X		
Prosecutor Clerical	54.44	\$5,403.85									X		
Assistant Fire Marshall	42.85	\$5,444.96									X		
Juvenile Supervisors	3.71	\$544.53									X		
White Collar	1,280.81	\$126,267.97									X		
Blue Collar	3,038.40	\$320,591.90									X		
Detective Investigators	51.41	\$12,426.87									X		
Corrections Officers	536.24	\$95,444.11									X		
Corrections Superior Officers	520.08	\$105,865.53									X		
Prosecutor Sergeants	471.90	\$40,777.93									X		
Intermittents	45.68	\$4,486.60										X	
White Collar Supervisors	1,349.31	\$127,923.89									X		
Data Processing	65.48	\$11,013.44									X		
Blue Collar Supervisors	1,611.28	\$195,712.00									X		
Confidentials	438.75	\$45,000.00										X	
White Collar Confidentials	111.99	\$11,883.01									X		
Confidential Managerials	439.27	\$63,210.04										X	
Confidential Professionals	604.07	\$102,271.42										X	
Managerial Executives	2,910.55	\$347,002.48										X	
Professionals	2,910.68	\$367,920.15										X	
Engineers	203.06	\$20,594.05									X		
Sheriff Commanding (Superior)	708.69	\$140,126.96									X		
Sheriff Officers	731.31	\$146,795.96									X		
Supervising PST	9.43	\$1,540.81									X		
Juvenile Detention	50.72	\$6,625.39									X		
Assistant County Prosecutor	182.31	\$36,469.57										X	
Professional P/T	15.26	\$2,238.78										X	
TOTALS (THIS PAGE ONLY)	19,365.91	\$2,467,474.81	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	39,500,000.00	38,500,000.00	38,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	39,500,000.00	38,500,000.00	38,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	9,300,000.00	9,300,000.00	10,397,455.85
Register of Deeds	08-106			
Surrogate	08-117	575,000.00	555,000.00	636,548.23
Sheriff	08-119	1,100,000.00	1,750,000.00	1,179,915.29
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	11,000,000.00	9,500,000.00	11,057,158.87
Data Processing Time Sharing Service	08-114			
Road Opening Permits	08-115	25,000.00	25,000.00	30,765.00
Copy Machines Fees-County Clerk	08-105	1,800.00	2,000.00	1,889.85
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	28,410.00
County Clerk - Passport Fees	08-105	800,000.00	700,000.00	1,154,430.00
Federal and State Contract Indirect Cost Allocation	08-116	1,240,000.00	1,000,000.00	1,693,105.08
Sale of Plans and Specifications	08-119			
College Debt Service Reimbursement	08-160	1,710,103.00	1,740,042.00	1,740,042.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rent-Ocean County Air Park	08-120	90,000.00	80,000.00	147,208.05
Rent-Parks Picnic Areas	08-121	20,000.00	20,000.00	36,800.00
State Reimbursement-Inmates	08-122	180,000.00	700,000.00	184,258.85
County Parks Non- Profit Program	08-124	50,000.00	40,000.00	99,030.36
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	-	544,520.00	2,061,529.15
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	-	10,000.00	33,995.96
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	484,680.00	456,000.00	229,271.43
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	70,000.00	70,000.00	-
Atlantis Complex Revenues	08-125	1,100,000.00	1,000,000.00	1,327,825.05
Forge Pond Golf Course Fees	08-126	800,000.00	700,000.00	1,031,618.22
Atlantis Pro Shop	08-127	50,000.00	40,000.00	97,036.80
Forge Pond Pro Shop	08-128	50,000.00	40,000.00	97,706.93
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	9,000.00	12,000.00	9,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	28,680,583.00	28,309,562.00	33,275,001.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,397,387.00	1,329,833.00	887,042.00
	08-139			
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	1,397,387.00	1,329,833.00	887,042.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
OCEAN AREA PLAN GRANT FY25	10-700		2,688,590.00	2,688,590.00
OCEAN AREA PLAN GRANT FY24	10-700		12,312.00	12,312.00
OCEAN AREA PLAN GRANT	10-700	2,777,567.00		-
DHS EMERG FOOD & SHELTER	10-701	532,390.00		-
SAFE HOUSING & TRANSPORT	10-702	85,178.00	84,189.00	84,189.00
ADULT PROTECTIVE SVC	10-703	451,670.00	451,670.00	451,670.00
SR CITIZEN/ PERSONS W/ DISAB	10-704	3,423,549.00	3,159,063.00	3,159,063.00
CHILD RESTRAINT PROGRAM	10-705		62,500.00	62,500.00
WIOA PLAN	10-707		4,417,575.00	4,417,575.00
HUMAN SVCS ADVISORY SVC	10-711		68,904.00	68,904.00
SUPP AGING SUPPORTIVE SVCS	10-712	232,634.00	232,634.00	232,634.00
STATE HEALTH INS ASST PRG	10-713		51,000.00	51,000.00
SFMNP	10-717		3,500.00	3,500.00
PROGRAM MANAGEMENT FUND	10-718	90,000.00	90,000.00	90,000.00
HUD HOME PROGRAM INCOME	10-719	23,788.00	66,927.00	66,927.00
STATE COLA SENIOR SVCS	10-720	392,138.00	387,495.00	387,495.00
OC REENTRY COORD PRG	10-723		50,000.00	50,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JANSSEN PAYMENT 5	10-724		598,020.00	598,020.00
STATE FACILITIES ED ACT	10-726		55,080.00	55,080.00
STATE HOMELAND SECURITY	10-728		223,705.00	223,705.00
USDA	10-731	141,718.00	158,075.00	158,075.00
NJDOT/MILL CREEK TRAIL PH II	10-732		730,000.00	730,000.00
MEDICAID MATCH	10-734	74,243.00	74,243.00	74,243.00
NJ CHILD ADVOCACY CENTER 25	10-741		48,182.00	48,182.00
SAFETY GRANT PROGRAM	10-742	4,500.00		-
FAA BOX HANGAR CONST PH I	10-744		1,163,000.00	1,163,000.00
CMQA	10-745	23,810.00	23,810.00	23,810.00
CLEAN COMMUNITY	10-747		273,577.00	273,577.00
SUBREGIONAL TRANSP	10-748		195,477.00	195,477.00
US MARSHAL SERVICE	10-749		29,000.00	29,000.00
COMMUNITY DEV BLOCK GRANT	10-750		1,369,138.00	1,369,138.00
COUNCIL OF THE ARTS	10-752	264,500.00	264,500.00	264,500.00
DRIVING WHILE INTOXICATED	10-755		144,489.00	144,489.00
DHS EMERG FOOD & SHELTER FY25	10-758		999,780.00	999,780.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DISTRIBUTOR PAYMENT 5	10-760		652,493.00	652,493.00
MAT INITIATIVE FY25	10-764		377,500.00	377,500.00
HUD: HOME INVEST PARTNERSHIP	10-765		1,349,989.00	1,349,989.00
PERSONAL ASST SVCS PROGRAM	10-769		108,108.00	108,108.00
WORKFIRST NJ FY24/25	10-770		870,000.00	870,000.00
INSURANCE FRAUD PROGRAM	10-772		248,401.00	248,401.00
MHBG TA SUPPLEMENT	10-775		10,000.00	10,000.00
OC REENTRY COORD PRG FY25	10-776		100,000.00	100,000.00
LAW ENF TRAIN & EQUIP	10-777		13,311.00	13,311.00
WIOA PLAN FY24	10-780		300,000.00	300,000.00
NJ CO HISTORY PARTNERSHIP	10-782	147,000.00	134,329.00	134,329.00
NJ JARC	10-786		475,000.00	475,000.00
PROGRAM SERVICE FUND	10-793	562,994.00	562,994.00	562,994.00
AREA PLAN III E STATE	10-794	108,140.00	106,942.00	106,942.00
AREA PLAN III-E ADMIN	10-797	30,000.00	10,613.00	10,613.00
WORKFIRST NJ	10-801		1,923,021.00	1,923,021.00
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 Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
OCEAN AREA COMPREHENSIVE	10-804	168,000.00	240,592.00	240,592.00
OCEAN AREA PLAN STATE	10-805	121,752.00	120,292.00	120,292.00
DCA: HOME DELIVERED MEALS	10-806	73,036.00	72,171.00	72,171.00
STATE CRIMINAL ALIEN ASST	10-821		132,899.00	132,899.00
VETERANS TRANSPORTATION	10-825		30,000.00	30,000.00
MULTI JUR GANG/GUN/NARC	10-826		114,747.00	114,747.00
DRE CALLOUT PROGRAM	10-828		55,000.00	55,000.00
CHILD INTER-AG COORD COUNCIL	10-835		42,177.00	42,177.00
VICTIMS OF CRIME ACT	10-839		529,109.00	529,109.00
NEXT GENERATION 9-1-1	10-844		372,823.00	372,823.00
HUD: HOME ARP	10-845		7,288.00	7,288.00
EMERG MGMT AGENCY ASST	10-847		55,000.00	55,000.00
NJ CHILD ADVOCACY CENTER	10-850		175,120.00	175,120.00
HUD CDBG PROGRAM INCOME	10-854	29,475.00	40,533.00	40,533.00
STATE BODY ARMOR CORR	10-856	16,819.00	13,656.00	13,656.00
STATE BODY ARMOR PROS	10-857	5,968.00	5,065.00	5,065.00
STATE BODY ARMOR SHERIFF	10-858	14,583.00	10,569.00	10,569.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CVS PAYMENT 3	10-863		344,978.00	344,978.00
AAA NJSNAP	10-864		468,700.00	468,700.00
OCAG OP APEX HAMMER NJ	10-867		2,000.00	2,000.00
A.R.R.I.V.E. TOGETHER	10-873		135,800.00	135,800.00
MAT INITIATIVE	10-875		414,526.00	414,526.00
TRAFFIC ENF PROGRAM	10-876		84,000.00	84,000.00
ALLERGAN PAYMENT 3	10-879		195,152.00	195,152.00
TEVA PAYMENT 3	10-880		187,423.00	187,423.00
WIOA DRA	10-883		12,971.00	12,971.00
WALGREENS PAYMENT 3	10-886		161,925.00	161,925.00
WALMART PAYMENT 2	10-889		13,716.00	13,716.00
BSCA DRCC	10-890		12,500.00	12,500.00
AGE FRIENDLY GRANTS PRG	10-899		70,000.00	70,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,134,244.00	29,878,660.00	29,878,660.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
County Option Hospital Fee Program	08-143	1,200,000.00	1,207,003.00	1,207,002.00
Sample Ballots Postage	08-145	30,000.00	30,000.00	65,568.02
Printing Sample Ballots	08-146	15,000.00	15,000.00	33,985.67
Rent T-Hangars at Air Park	08-147	180,000.00	150,000.00	240,575.00
Subdivision and Site Plan Fees (Trust)	08-148	153,945.00	62,618.00	62,618.00
Trust Account-Motor Vehicle Fines	08-110	1,690,487.00	1,761,758.00	1,761,758.00
Reserve to Pay Bonds	08-150	2,999,053.00	4,134,574.00	4,134,574.00
Capital Surplus	08-151	2,711,304.00	1,204,944.00	1,204,944.00
Recycling Reserve Trust	08-151	200,000.00	50,000.00	50,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	4,000,000.00	3,600,000.00	4,617,312.80
Surrogate	08-156	500,000.00	470,000.00	587,582.35
Sheriff Fee	08-157	600,000.00	950,000.00	662,945.90
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	2,840,000.00	2,500,000.00	3,430,380.30
Added & Omitted Taxes	08-159	3,311,634.00	3,626,970.00	3,670,383.22
911 Service Agreements	08-168	417,527.00	417,527.00	417,527.72
Reserve for CARES Reimb	08-153	4,000,000.00	-	
Reserve for FEMA Reimb Super Sandy	08-153	-	5,000,000.00	2,781,159.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	39,500,000.00	38,500,000.00	38,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	28,680,583.00	28,309,562.00	33,275,001.50
Total Section B: State Aid	09-001	6,459,329.00	5,874,457.00	5,879,805.49
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,397,387.00	1,329,833.00	887,042.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,134,244.00	29,878,660.00	29,878,660.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	24,848,950.00	25,180,394.00	24,928,316.90
Total Miscellaneous Revenues	13-099	71,520,493.00	90,572,906.00	94,848,825.89
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	111,020,493.00	129,072,906.00	133,348,825.89
Total Amount to be Raised by Taxes for Support of County Budget	07-190	544,639,035.00	497,909,182.00	497,909,182.00
7. Total General Revenues	13-299	655,659,528.00	626,982,088.00	631,258,007.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Administration & Executive						-		-
Board of Commissioners						-		-
Salaries & Wages	20-110	1	698,973.00	602,403.00		602,403.00	577,975.40	24,427.60
Other Expenses	20-110	2	9,000.00	9,000.00		9,000.00	5,047.72	3,952.28
County Administrator						-		-
Salaries & Wages	20-100	1	1,182,008.00	2,342,705.00		2,022,705.00	1,922,605.64	100,099.36
Other Expenses	20-100	2	210,200.00	91,800.00		91,800.00	47,400.43	44,399.57
						-		-
Management System & Budget Analysis						-		-
Salaries & Wages	20-100	1	-	111,107.00		111,107.00	101,179.53	9,927.47
Other Expenses	20-100	2	-	118,400.00		118,400.00	9,800.16	108,599.84
Wireless Technologies Division						-		-
Other Expenses	20-101	2	1,410,610.00	1,149,669.00		1,424,669.00	1,380,128.37	44,540.63
Audit						-		-
Other Expenses	20-135	2	214,100.00	207,000.00		207,000.00	207,000.00	-
Special Accounting Services						-		-
Other Expenses	20-135	2	150,000.00	150,000.00		150,000.00	77,500.00	72,500.00
Legal Department						-		-
County Counsel						-		-
Other Expenses	20-155	2	650,000.00	650,000.00		650,000.00	539,365.19	110,634.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office						-		-
Salaries & Wages	20-155	1	-	277,961.00		302,961.00	291,414.57	11,546.43
Other Expenses	20-155	2	74,860.00	85,965.00		85,965.00	71,677.68	14,287.32
Department of Finance						-		-
Salaries & Wages	20-130	1	1,966,625.00	1,892,028.00		1,892,028.00	1,777,219.47	114,808.53
Other Expenses	20-130	2	142,000.00	142,000.00		142,000.00	90,735.96	51,264.04
Clerk of the Board						-		-
Salaries & Wages	20-110	1	1,313,673.00	1,310,469.00		1,310,469.00	1,149,504.88	160,964.12
Other Expenses	20-110	2	55,193.00	53,093.00		53,093.00	35,314.03	17,778.97
Business Development and Tourism						-		-
Other Expenses	20-102	2	284,000.00	258,178.00		258,178.00	245,355.02	12,822.98
Employee Relations						-		-
Salaries & Wages	20-105	1	1,697,848.00	1,443,678.00		1,443,678.00	1,416,293.61	27,384.39
Other Expenses	20-105	2	43,650.00	43,650.00		43,650.00	13,601.88	30,048.12
Personnel Training Program						-		-
Other Expenses	20-105	2	181,600.00	243,350.00		243,350.00	82,091.85	161,258.15
Labor Relations Consultant						-		-
Other Expenses	20-105	2	212,000.00	212,000.00		212,000.00	134,738.75	77,261.25
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
County Connection						-		-
Other Expenses	20-104	2	79,470.00	23,098.00		24,098.00	23,497.92	600.08
County Clerk						-		-
Salaries & Wages	20-120	1	3,151,162.00	2,825,802.00		2,825,802.00	2,708,131.32	117,670.68
Other Expenses	20-120	2	423,300.00	423,400.00		423,400.00	389,453.11	33,946.89
Prosecutor's Programs						-		-
Other Expenses	25-275	2	92,668.00	90,850.00		90,850.00	65,845.91	25,004.09
Prosecutor						-		-
Salaries & Wages	25-275	1	17,605,872.00	17,953,076.00		17,853,076.00	17,066,894.19	786,181.81
Other Expenses	25-275	2	820,356.00	804,270.00		804,270.00	740,681.10	63,588.90
Gang Violence Initiative						-		-
Salaries & Wages	25-275	1	713,317.00	695,693.00		795,693.00	700,587.31	95,105.69
Purchase Department						-		-
Salaries & Wages	20-100	1	691,956.00	667,295.00		667,295.00	647,990.26	19,304.74
Other Expenses	20-100	2	113,450.00	112,450.00		112,450.00	95,197.70	17,252.30
Warehouse/Record Storage						-		-
Salaries & Wages	20-100	1	397,452.00	380,491.00		380,491.00	377,068.57	3,422.43
Other Expenses	20-100	2	4,239.00	4,239.00		4,239.00	3,914.29	324.71
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	8,146,876.00	7,883,209.00		7,983,209.00	7,846,807.42	136,401.58
Other Expenses	26-310	2	3,634,472.00	3,584,821.00		3,584,821.00	3,410,786.40	174,034.60
Custodian Svcs OC Res Center	26-310	2	170,736.00	157,831.00		157,831.00	-	157,831.00
						-		-
Insurance						-		-
Ocean County Insurance Commission	23-210	2	10,800,000.00	10,464,343.00		10,464,343.00	10,464,343.00	-
Group Insurance Plan for Employees	23-220	2	81,470,114.00	60,611,796.00		60,611,796.00	56,898,828.11	3,712,967.89
Health Benefit Waiver	23-222	2	15,600.00	19,500.00		19,500.00	16,950.00	2,550.00
Liability Self-Insurance (40A: 10-6)	23-210	2				-		-
Employee Physicals & Policy	23-210	2	163,000.00	152,500.00		152,500.00	146,382.00	6,118.00
Insurance Consultant	23-210	2	250,000.00	225,000.00		225,000.00	3,716.00	221,284.00
Workmen's Compensation Trust (40A: 10-6)	23-215	2	50,000.00	2,298,842.00		2,298,842.00	2,298,842.00	-
						-		-
Self Insurance-Police Professionals	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Auto Liability	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Public Officials Trust	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-General Liability	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Property	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Unemployment	23-210	2	100,000.00	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	10,407.10	7,592.90
Postage						-	-	
Other Expenses	20-101	2	475,500.00	475,500.00		475,500.00	445,692.49	29,807.51
Office of Information Technology						-	-	
Salaries & Wages	20-140	1	4,622,958.00	4,391,056.00		4,241,056.00	4,090,680.91	150,375.09
Other Expenses	20-140	2	9,130,000.00	8,950,282.00		8,950,282.00	7,469,272.78	1,481,009.22
Printing & Graphic Arts						-	-	
Salaries & Wages	20-101	1	552,292.00	665,935.00		665,935.00	503,661.92	162,273.08
Other Expenses	20-101	2	256,000.00	256,000.00		256,000.00	250,732.55	5,267.45
Security						-	-	
Salaries & Wages	25-241	1	4,783,605.00	4,610,274.00		4,610,274.00	4,340,716.24	269,557.76
Other Expenses	25-241	2	130,700.00	109,200.00		109,200.00	109,188.70	11.30
						-	-	
						-	-	
Department of Public Affairs						-	-	
Salaries & Wages	20-103	1	1,471,548.00	-		320,000.00	242,130.93	77,869.07
Other Expenses	20-103	2	375,000.00	321,250.00		321,250.00	213,832.36	107,417.64
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	8,191.64	16,808.36
Uniform Interstate Family Support Act						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	125,000.00	50,000.00
County Surrogate						-		-
Salaries & Wages	20-160	1	1,367,552.00	1,341,489.00		1,341,489.00	1,278,804.48	62,684.52
Other Expenses	20-160	2	29,788.00	27,788.00		27,788.00	27,633.56	154.44
Sheriff's Office (Judicial Function)						-		-
Other Expenses	25-270	2	-	84,200.00		84,200.00	79,760.80	4,439.20
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION						-		-
Office of the Sheriff						-		-
Salaries & Wages	25-270	1	24,330,566.00	24,199,859.00		23,651,859.00	22,920,327.24	731,531.76
Other Expenses	25-270	2	1,585,543.00	689,500.00		1,237,500.00	1,109,815.13	127,684.87
Sheriff's/911 System (40A:45.4(r))						-		-
Salaries & Wages	25-250	1	6,098,209.00	5,864,695.00		5,864,695.00	5,131,198.86	733,496.14
Other Expenses	25-250	2	1,082,730.00	1,061,500.00		1,061,500.00	396,161.14	665,338.86
Sheriff-Communications & Operations Division						-		-
Other Expenses	25-250	2	-	220,700.00		220,700.00	142,847.96	77,852.04
Sheriff-Criminal Division						-		-
Other Expenses	25-270	2	-	430,900.00		430,900.00	399,806.33	31,093.67
Police Academy						-		-
Other Expenses	25-241	2	-	44,200.00		44,200.00	39,605.29	4,594.71
Board of Taxation						-		-
Salaries & Wages	20-150	1	702,895.00	714,678.00		714,678.00	668,315.56	46,362.44
Other Expenses	20-150	2	18,400.00	17,400.00		17,400.00	16,416.02	983.98
County Medical Examiner						-		-
Salaries & Wages	25-242	1	1,169,608.00	1,153,108.00		1,153,108.00	1,020,446.64	132,661.36
Other Expenses	25-242	2	2,325,000.00	2,000,000.00		2,200,000.00	1,829,208.61	370,791.39
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Shade Tree Commission						-		-
Salaries & Wages	26-310	1	85,533.00	134,891.00		134,891.00	102,750.65	32,140.35
Other Expenses	26-310	2	38,250.00	37,500.00		37,500.00	32,378.34	5,121.66
Election Expense						-		-
Salaries & Wages	20-104	1	459,760.00	528,320.00		528,320.00	416,869.87	111,450.13
Other Expenses	20-104	2	2,184,650.00	2,184,650.00		2,184,650.00	1,703,875.79	480,774.21
Election Board S/W						-		-
Salaries & Wages	20-104	1	2,965,951.00	2,816,033.00		2,816,033.00	2,620,120.82	195,912.18
Rent of Polling Places						-		-
Other Expenses	20-104	2	96,500.00	96,500.00		96,500.00	84,800.00	11,700.00
District Election Board Members						-		-
Other Expenses	20-104	2	2,495,785.00	2,380,200.00		2,510,200.00	2,197,249.73	312,950.27
County Clerk-Election Expense						-		-
Other Expenses	20-104	2	1,830,000.00	1,380,000.00		1,830,000.00	1,678,763.42	151,236.58
Sheriff-Emergency Service Division						-		-
Other Expenses	25-252	2	-	84,950.00		84,950.00	67,354.80	17,595.20
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (RS 40:27-3)						-		-
Salaries & Wages	21-180	1	1,207,431.00	1,110,568.00		1,110,568.00	906,418.59	204,149.41
Other Expenses	21-180	2	121,150.00	121,150.00		121,150.00	70,526.62	50,623.38
Consumer Affairs (N.J.S. 40:23-6.47)						-		-
Salaries & Wages	20-104	1	1,113,404.00	1,034,773.00		1,034,773.00	976,147.43	58,625.57
Other Expenses	20-104	2	40,000.00	4,750.00		4,750.00	4,470.58	279.42
Construction Board of Appeals (NJS 52:27D-127)						-		-
Other Expenses	20-104	2	605.00	605.00		605.00	-	605.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)						-		-
Other Expenses	20-104	2	15,000.00	25,000.00		15,000.00	-	15,000.00
Office of the Fire Marshal (40A:14-2)						-		-
Salaries & Wages	20-104	1	1,331,359.00	1,070,004.00		1,145,004.00	1,059,196.64	85,807.36
Clean Vessel Act P.L.102-587						-		-
Other Expenses	21-180	2	35,000.00	120,000.00		120,000.00	35,000.00	85,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES						-		-
Roads						-		-
Salaries & Wages	26-290	1	11,376,422.00	11,021,087.00		11,165,087.00	10,881,425.95	283,661.05
Other Expenses	26-290	2	2,027,000.00	2,022,000.00		2,022,000.00	2,001,217.21	20,782.79
Vehicle Services						-		-
Salaries & Wages	26-315	1	4,723,511.00	4,557,741.00		4,507,741.00	4,252,580.88	255,160.12
Other Expenses	26-315	2	245,254.00	214,373.00		214,373.00	201,949.14	12,423.86
Engineering Department						-		-
Salaries & Wages	20-165	1	7,109,541.00	7,121,938.00		6,621,938.00	6,271,936.28	350,001.72
Other Expenses	20-165	2	338,665.00	330,768.00		330,768.00	273,143.28	57,624.72
Beach Erosion						-		-
Other Expenses	26-290	2	175,000.00	175,000.00		175,000.00	131,675.68	43,324.32
Transportation Services						-		-
Salaries & Wages	26-315	1	3,984,408.00	3,798,110.00		3,798,110.00	3,549,374.26	248,735.74
Other Expenses	26-315	2	676,682.00	315,682.00		315,682.00	234,492.81	81,189.19
Schedule "C" Mun. Aid Roads						-		-
Salaries & Wages	26-290	1	-	-		-		-
Other Expenses	26-290	2	-	544,520.00		544,520.00	465,336.86	79,183.14
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Schedule "C" Engineering						-	-	
Salaries & Wages	20-165	1	-	-		-	-	
Other Expenses	20-165	2	-	10,000.00		10,000.00	-	
Schedule "C" Vehicle Services						-	-	
Other Expenses	26-315	2	484,680.00	456,000.00		456,000.00	194,503.13	
Maintenance of Pumping Facility & Bridges						-	-	
Other Expenses	20-165	2	190,000.00	202,000.00		202,000.00	182,388.03	
Schedule "C" Planning Board						-	-	
Other Expenses	21-180	2	70,000.00	70,000.00		70,000.00	62,582.31	
Engineering/Hazard Tree Removal						-	-	
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	66,015.52	
						-	-	
						-	-	
Bridges						-	-	
Salaries & Wages	26-290	1	1,486,058.00	1,385,688.00		1,415,688.00	1,381,002.19	
Other Expenses	26-290	2	110,000.00	81,600.00		81,600.00	78,971.55	
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						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL						-		-
Department of Corrections						-		-
Salaries & Wages	25-280	1	28,038,878.00	27,365,850.00		25,865,850.00	25,213,903.08	651,946.92
Other Expenses	25-280	2	960,000.00	940,000.00		940,000.00	886,207.33	53,792.67
						-		-
Corrections-Healthcare Services						-		-
Other Expenses	25-280	2	6,469,345.00	4,725,368.00		5,225,368.00	4,971,735.96	253,632.04
						-		-
Corrections-Food						-		-
Other Expenses	25-280	2	3,272,408.00	3,100,000.00		3,100,000.00	3,099,465.05	534.95
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	-
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	1,115,122.00	875,979.00		925,979.00	885,467.88	40,511.12
Other Expenses	27-360	2	421,381.00	459,076.00		459,076.00	391,751.21	67,324.79
						-		-
Mental Health Program (N.J.S.A. 40:23-8.1)						-		-
Other Expenses	27-360	2	2,175,000.00	2,061,622.00		2,061,622.00	2,061,622.00	-
						-		-
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	641,295.00	544,999.00		544,999.00	494,894.00	50,105.00
Other Expenses	25-245	2	188,000.00	188,000.00		198,000.00	183,677.45	14,322.55
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	2,527,693.00	2,466,042.00		2,466,042.00	2,466,042.00	-
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	3,159,444.00	3,183,161.00		3,183,161.00	3,183,161.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360	2	110,000.00	110,000.00		230,000.00	180,251.96	49,748.04
Board of Social Services-Administration	27-345	2	17,110,658.00	14,812,334.00		14,812,334.00	14,812,279.63	54.37
Board of Social Services-Services	27-345	2	2,575,509.00	2,666,285.00		2,666,285.00	2,666,285.00	-
Board of Social Services-Supplemental Sec Income	27-345	2	1,397,387.00	1,329,833.00		1,329,833.00	1,329,833.00	-
Board of Social Services-Emergency Shelter Aid	27-345	2	125,000.00	112,371.00		112,371.00	112,371.00	-
Aid to Food Insecurity	46-870	2	-	-	2,000,000.00	2,000,000.00		-
Juvenile Services-Educational Program						-		-
Other Expenses	25-280	2	749,191.00	696,423.00		696,423.00	633,945.67	62,477.33
Juvenile Services-State Housing						-		-
Other Expenses	25-280	2	30,171.00	30,171.00		30,171.00	20,678.03	9,492.97
Juvenile Services						-		-
Salaries & Wages	25-280	1	4,221,817.00	4,349,166.00		4,149,166.00	3,971,070.82	178,095.18
Other Expenses	25-280	2	263,857.00	260,000.00		260,000.00	218,117.71	41,882.29
Juvenile Services: Non secure						-		-
Other Expenses	25-280	2	240,010.00	240,000.00		240,000.00	156,397.52	83,602.48
Juvenile Gang Initiatives						-		-
Other Expenses	25-280	2	22,500.00	22,500.00		22,500.00	3,804.00	18,696.00
Office of Senior Services						-		-
Salaries & Wages	27-331	1	1,011,201.00	974,230.00		974,230.00	748,133.42	226,096.58
Other Expenses	27-331	2	3,826,147.00	3,112,113.00		3,112,113.00	2,986,714.42	125,398.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360	2	71,379.00	71,379.00		71,379.00	-	71,379.00
War Vet Burial/Grave						-		-
Other Expenses	27-331	2	58,500.00	58,500.00		58,500.00	52,500.00	6,000.00
Ocean Environ. Agency	27-331	2	1,300.00	1,300.00		1,300.00	1,160.00	140.00
Hazardous Household Waste Program	26-305	2	730,000.00	930,000.00		930,000.00	648,651.93	281,348.07
Solid Waste Management						-		-
Salaries & Wages	26-305	1	3,123,475.00	3,010,976.00		3,010,976.00	2,957,996.11	52,979.89
Other Expenses	26-305	2	884,000.00	884,000.00		884,000.00	829,237.94	54,762.06
Priority Populations Fund	27-360	2	390,000.00	145,236.00		145,236.00	145,236.00	-
Commission for Individuals with Disabilities	27-360	2	-	1,200.00		1,200.00	274.00	926.00
Workforce Investment Board	27-360	2	166,000.00	66,000.00		66,000.00	66,000.00	-
Ocean County Board of Social Services	27-360	2	32,408.00	32,408.00		32,408.00	32,408.00	-
						-		-
Div. Aging-S.D.C. Reimb.	27-360	2	-	150,000.00		150,000.00	-	150,000.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330	2	588,852.00	588,852.00		588,852.00	588,852.00	-
Child & Adult Disability Services	27-360	2	267,500.00	267,500.00		267,500.00	267,500.00	-
Aid to Families w/Dep Children	27-345	2	207,131.00	203,869.00		203,869.00	203,869.00	-
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	50,992.14	1,007.86
Code Blue Plan	27-360	2	256,575.00	256,575.00		256,575.00	256,500.00	75.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL						-	-	
Office County Superintendent of Schools						-	-	
Salaries & Wages	20-104	1	384,009.00	320,621.00		320,621.00	297,070.73	23,550.27
Other Expenses	20-104	2	11,500.00	11,500.00		11,500.00	6,716.66	4,783.34
						-	-	
Vocational School						-	-	
Other Expenses	29-400	2	31,036,204.00	25,346,751.00		25,346,751.00	25,346,751.00	-
						-	-	
County Extension Serv-Farm and Home Demonstration						-	-	
Salaries & Wages	29-392	1	463,594.00	439,360.00		439,360.00	393,664.40	45,695.60
Other Expenses	29-392	2	25,528.00	25,028.00		25,028.00	24,581.43	446.57
						-	-	
Rutgers Co-Op Extension						-	-	
Other Expenses	29-392	2	281,405.00	271,662.00		271,662.00	271,662.00	-
						-	-	
County College						-	-	
Other Expenses	29-395	2	19,368,916.00	18,623,958.00		18,623,958.00	18,623,958.00	-
						-	-	
County College - Nursing Program						-	-	
Other Expenses	29-395	2	100,000.00	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Reimbursement for Residents Attending Out-of-County						-		-
Two-Year Colleges (N.J.S. 18A:64A-23)						-		-
Other Expenses	29-395	2	250,000.00	325,000.00		325,000.00	154,531.08	170,468.92
						-		-
Ocean County Heritage Commission (N.J.S. 40:33A-6)						-		-
Other Expenses	20-175	2	198,600.00	183,325.00		183,325.00	180,947.69	2,377.31
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL						-		-
County Parks (N.J.S. 40: 32-2.4)						-		-
Salaries & Wages	28-375	1	8,281,637.00	7,906,483.00		7,381,483.00	7,177,488.30	203,994.70
Other Expenses	28-375	2	665,000.00	642,457.00		642,457.00	627,362.39	15,094.61
County Parks-Non Profit Program						-		-
Other Expenses	28-370	2	270,000.00	258,506.00		258,506.00	252,734.84	5,771.16
Forge Pond Complex						-		-
Other Expenses	28-375	2	185,000.00	161,500.00		161,500.00	157,114.51	4,385.49
Atlantis Complex						-		-
Other Expenses	28-375	2	360,000.00	323,000.00		323,000.00	320,442.67	2,557.33
Purchase/Rent/Lease Equipment						-		-
Other Expenses	28-375	2	170,000.00	170,000.00		170,000.00	10,600.00	159,400.00
Atlantis Golf Course Pro-Shop	28-375	2	95,000.00	84,000.00		84,000.00	79,003.41	4,996.59
Forge Pond Golf Course Pro-Shop	28-375	2	75,000.00	62,000.00		62,000.00	61,329.26	670.74
Public Info-Fair Committee	28-370	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
			-	-		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	92,404.00	89,944.00		89,944.00	79,973.14	9,970.86
Other Expenses	30-410	2	10,000.00	10,000.00		10,000.00	3,780.22	6,219.78
Purchase of County Fleet						-		-
Other Expenses	30-411	2	2,550,000.00	2,500,000.00		2,500,000.00	2,413,284.81	86,715.19
Repairs & Maintenance-County Vehicles						-		-
Other Expenses	30-429	2	3,200,000.00	2,831,162.00		2,831,162.00	2,799,863.14	31,298.86
Environmental Insurance Fund						-		-
Other Expenses	30-411	2	650,000.00	700,000.00		700,000.00	15,968.35	684,031.65
Rent/Lease Office Premises						-		-
Other Expenses	30-412	2	1,484,000.00	1,400,000.00		1,425,000.00	1,397,881.46	27,118.54
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	315,000.00	318,200.00		318,200.00	191,290.18	126,909.82
Ocean County Improvement Authority						-		-
Other Expenses	30-420	2	500,000.00	-		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	759,152.00	687,963.00		687,963.00	634,673.98	53,289.02
Other Expenses	30-429	2	225,108.00	222,958.00		222,958.00	218,501.91	4,456.09
OC Police/Fire Assn (N.J.S. 40:23-8.9)	30-429	2	-	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	824,191.00	666,673.00		666,673.00	666,673.00	-
Association of Counties						-		-
Other Expenses	30-414	2	30,162.00	29,655.00		29,655.00	29,655.00	-
Special Projects						-		-
Other Expenses	30-414	2	1,300,000.00	1,240,000.00		1,240,000.00	1,061,286.69	178,713.31
Physical Damage Vehicle						-		-
Other Expenses	30-414	2	115,800.00	98,000.00		98,000.00	97,270.45	729.55
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Gasoline	31-447	2	3,130,000.00	3,630,900.00		3,630,900.00	3,050,363.79	580,536.21
Natural Gas	31-446	2	2,000,000.00	1,900,000.00		1,900,000.00	1,592,469.02	307,530.98
Heating Oil	31-460	2	6,800.00	26,800.00		26,800.00	4,003.65	22,796.35
Water	31-445	2	438,200.00	438,200.00		438,200.00	377,892.61	60,307.39
Telephone/Data Transmission	31-440	2	3,305,000.00	3,589,280.00		3,589,280.00	2,604,787.97	984,492.03
Sewer	31-455	2	350,000.00	350,000.00		350,000.00	217,339.92	132,660.08
Trash Disposal	32-465	2	391,000.00	391,000.00		391,000.00	390,908.16	91.84
Electricity	31-430	2	4,145,916.00	4,145,916.00		4,145,916.00	3,139,353.68	1,006,562.32
Recycling	32-465	2	1,600,000.00	1,600,000.00		1,600,000.00	1,296,449.59	303,550.41
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		425,072,859.00	388,528,813.00	2,000,000.00	389,728,813.00	363,667,721.70	24,061,091.30
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	167,965,148.00	163,638,408.00	-	160,589,408.00	152,718,787.37	7,870,620.63
Other Expenses	34-201	2	257,107,711.00	224,890,405.00	2,000,000.00	229,139,405.00	210,948,934.33	16,190,470.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Future Grants	41-899	2	1,088,090.00	534,866.00		534,866.00		534,866.00
Local: DCA Home Delv Meals	41-899	2	18,259.00	18,043.00		18,043.00	18,043.00	-
Local: Human Svc Advisory	41-899	2		17,013.00		17,013.00	17,013.00	-
Local: Supp Aging Supp Svc	41-899	2	58,159.00	58,159.00		58,159.00	58,159.00	-
Local: NJ JARC	41-899	2		475,000.00		475,000.00	475,000.00	-
Local: Victims of Crime	41-899	2		132,277.00		132,277.00	132,277.00	-
Local: FAA Box Hangar Const Phi	41-899	2		61,211.00		61,211.00	61,211.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
OCEAN AREA PLAN GRANT FY25	41-700	2		2,688,590.00		2,688,590.00	2,688,590.00	-
OCEAN AREA PLAN GRANT FY24	41-700	2		12,312.00		12,312.00	12,312.00	-
OCEAN AREA PLAN GRANT	41-700	2	2,777,567.00			-	-	-
DHS EMERG FOOD & SHELTER	41-701	2	532,390.00			-	-	-
SAFE HOUSING & TRANSPORT	41-702	2	85,178.00	84,189.00		84,189.00	84,189.00	-
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	3,423,549.00	3,159,063.00		3,159,063.00	3,159,063.00	-
CHILD RESTRAINT PROGRAM	41-705	2		62,500.00		62,500.00	62,500.00	-
WIOA PLAN	41-707	2		4,417,575.00		4,417,575.00	4,417,575.00	-
HUMAN SVCS ADVISORY SVC	41-711	2		68,904.00		68,904.00	68,904.00	-
SUPP AGING SUPPORTIVE SVCS	41-712	2	232,634.00	232,634.00		232,634.00	232,634.00	-
STATE HEALTH INS ASST PRG	41-713	2		51,000.00		51,000.00	51,000.00	-
SFMNP	41-717	2		3,500.00		3,500.00	3,500.00	-
PROGRAM MANAGEMENT FUND	41-718	2	90,000.00	90,000.00		90,000.00	90,000.00	-
HUD HOME PROGRAM INCOME	41-719	2	23,788.00	66,927.00		66,927.00	66,927.00	-
STATE COLA SENIOR SVCS	41-720	2	392,138.00	387,495.00		387,495.00	387,495.00	-
OC REENTRY COORD PRG	41-723	2		50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
JANSSEN PAYMENT 5	41-724	2		598,020.00		598,020.00	598,020.00	-
STATE FACILITIES ED ACT	41-726	2		55,080.00		55,080.00	55,080.00	-
STATE HOMELAND SECURITY	41-728	2		223,705.00		223,705.00	223,705.00	-
USDA	41-731	2	141,718.00	158,075.00		158,075.00	158,075.00	-
NJDOT/MILL CREEK TRAIL PH II	41-732	2		730,000.00		730,000.00	730,000.00	-
MEDICAID MATCH	41-734	2	74,243.00	74,243.00		74,243.00	74,243.00	-
NJ CHILD ADVOCACY CENTER 25	41-741	2		48,182.00		48,182.00	48,182.00	-
SAFETY GRANT PROGRAM	41-742	2	4,500.00			-	-	-
FAA BOX HANGAR CONST PH I	41-744	2		1,163,000.00		1,163,000.00	1,163,000.00	-
CMQA	41-745	2	23,810.00	23,810.00		23,810.00	23,810.00	-
CLEAN COMMUNITY	41-747	2		273,577.00		273,577.00	273,577.00	-
SUBREGIONAL TRANSP	41-748	2		195,477.00		195,477.00	195,477.00	-
US MARSHAL SERVICE	41-749	2		29,000.00		29,000.00	29,000.00	-
COMMUNITY DEV BLOCK GRANT	41-750	2		1,369,138.00		1,369,138.00	1,369,138.00	-
COUNCIL OF THE ARTS	41-752	2	264,500.00	264,500.00		264,500.00	264,500.00	-
DRIVING WHILE INTOXICATED	41-755	2		144,489.00		144,489.00	144,489.00	-
DHS EMERG FOOD & SHELTER FY25	41-758	2		999,780.00		999,780.00	999,780.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DISTRIBUTOR PAYMENT 5	41-760	2		652,493.00		652,493.00	652,493.00	-
MAT INITIATIVE FY25	41-764	2		377,500.00		377,500.00	377,500.00	-
HUD: HOME INVEST PARTNERSHIP	41-765	2		1,349,989.00		1,349,989.00	1,349,989.00	-
PERSONAL ASST SVCS PROGRAM	41-769	2		108,108.00		108,108.00	108,108.00	-
WORKFIRST NJ FY24/25	41-770	2		870,000.00		870,000.00	870,000.00	-
INSURANCE FRAUD PROGRAM	41-772	2		248,401.00		248,401.00	248,401.00	-
MHBG TA SUPPLEMENT	41-775	2		10,000.00		10,000.00	10,000.00	-
OC REENTRY COORD PRG FY25	41-776	2		100,000.00		100,000.00	100,000.00	-
LAW ENF TRAIN & EQUIP	41-777	2		13,311.00		13,311.00	13,311.00	-
WIOA PLAN FY24	41-780	2		300,000.00		300,000.00	300,000.00	-
NJ CO HISTORY PARTNERSHIP	41-782	2	147,000.00	134,329.00		134,329.00	134,329.00	-
NJ JARC	41-786	2		475,000.00		475,000.00	475,000.00	-
PROGRAM SERVICE FUND	41-793	2	562,994.00	562,994.00		562,994.00	562,994.00	-
AREA PLAN III E STATE	41-794	2	108,140.00	106,942.00		106,942.00	106,942.00	-
AREA PLAN III-E ADMIN	41-797	2	30,000.00	10,613.00		10,613.00	10,613.00	-
WORKFIRST NJ	41-801	2		1,923,021.00		1,923,021.00	1,923,021.00	-
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 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
OCEAN AREA COMPREHENSIVE	41-804	2	168,000.00	240,592.00		240,592.00	240,592.00	-
OCEAN AREA PLAN STATE	41-805	2	121,752.00	120,292.00		120,292.00	120,292.00	-
DCA: HOME DELIVERED MEALS	41-806	2	73,036.00	72,171.00		72,171.00	72,171.00	-
STATE CRIMINAL ALIEN ASST	41-821	2		132,899.00		132,899.00	132,899.00	-
VETERANS TRANSPORTATION	41-825	2		30,000.00		30,000.00	30,000.00	-
MULTI JUR GANG/GUN/NARC	41-826	2		114,747.00		114,747.00	114,747.00	-
DRE CALLOUT PROGRAM	41-828	2		55,000.00		55,000.00	55,000.00	-
CHILD INTER-AG COORD COUNCIL	41-835	2		42,177.00		42,177.00	42,177.00	-
VICTIMS OF CRIME ACT	41-839	2		529,109.00		529,109.00	529,109.00	-
NEXT GENERATION 9-1-1	41-844	2		372,823.00		372,823.00	372,823.00	-
HUD: HOME ARP	41-845	2		7,288.00		7,288.00	7,288.00	-
EMERG MGMT AGENCY ASST	41-847	2		55,000.00		55,000.00	55,000.00	-
NJ CHILD ADVOCACY CENTER	41-850	2		175,120.00		175,120.00	175,120.00	-
HUD CDBG PROGRAM INCOME	41-854	2	29,475.00	40,533.00		40,533.00	40,533.00	-
STATE BODY ARMOR CORR	41-856	2	16,819.00	13,656.00		13,656.00	13,656.00	-
STATE BODY ARMOR PROS	41-857	2	5,968.00	5,065.00		5,065.00	5,065.00	-
STATE BODY ARMOR SHERIFF	41-858	2	14,583.00	10,569.00		10,569.00	10,569.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CVS PAYMENT 3	41-863	2		344,978.00		344,978.00	344,978.00	-
AAA NJSNAP	41-864	2		468,700.00		468,700.00	468,700.00	-
OCAG OP APEX HAMMER NJ	41-867	2		2,000.00		2,000.00	2,000.00	-
A.R.R.I.V.E. TOGETHER	41-873	2		135,800.00		135,800.00	135,800.00	-
MAT INITIATIVE	41-875	2		414,526.00		414,526.00	414,526.00	-
TRAFFIC ENF PROGRAM	41-876	2		84,000.00		84,000.00	84,000.00	-
ALLERGAN PAYMENT 3	41-879	2		195,152.00		195,152.00	195,152.00	-
TEVA PAYMENT 3	41-880	2		187,423.00		187,423.00	187,423.00	-
WIOA DRA	41-883	2		12,971.00		12,971.00	12,971.00	-
WALGREENS PAYMENT 3	41-886	2		161,925.00		161,925.00	161,925.00	-
WALMART PAYMENT 2	41-889	2		13,716.00		13,716.00	13,716.00	-
BSCA DRCC	41-890	2		12,500.00		12,500.00	12,500.00	-
AGE FRIENDLY GRANTS PRG	41-899	2		70,000.00		70,000.00	70,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,298,752.00	31,175,229.00	-	31,175,229.00	30,640,363.00	534,866.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			436,371,611.00	419,704,042.00	2,000,000.00	420,904,042.00	394,308,084.70	24,595,957.30
B. Contingent	34-305	2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	-	200,000.00
Total Operations Including Contingent			436,571,611.00	419,904,042.00	2,000,000.00	421,104,042.00	394,308,084.70	24,795,957.30
Detail:								
Salaries & Wages	34-305	1	167,965,148.00	163,638,408.00	-	160,589,408.00	152,718,787.37	7,870,620.63
Other Expenses	34-305	2	268,606,463.00	256,265,634.00	2,000,000.00	260,514,634.00	241,589,297.33	16,925,336.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		65,655,043.00	65,655,043.00	xxxxxxxxxx	65,655,043.00	65,655,043.00	
Structural Repairs and Additions to						-	-	
Various County Buildings	44-903	2	5,015,000.00	4,865,000.00		4,865,000.00	4,148,989.10	716,010.90
Road Overlays and Reconstruction - Roads	44-903	2	4,000,000.00	4,000,000.00		4,000,000.00	2,746,058.02	1,253,941.98
Road Overlays and Reconstruction - Engineering	44-903	2	1,650,000.00	1,500,000.00		1,500,000.00	1,499,462.69	537.31
Purchase of Data Processing Equipment	44-903	2	5,702,763.00	6,467,263.00		6,467,263.00	6,335,699.99	131,563.01
Purchase of Communication Equipment	44-903	2	1,400,000.00	500,000.00		500,000.00	229,472.78	270,527.22
Purchase of Office Equipment, Machinery,						-	-	
and Furniture	44-903	2	3,350,000.00	3,350,000.00		3,350,000.00	2,881,137.80	468,862.20
Purchase of Trucks	44-903	2	4,500,000.00	4,500,000.00		4,500,000.00	4,213,217.86	286,782.14
Timekeeping Software and Equipment	44-903	2	174,000.00	200,000.00		500,000.00	270,478.95	229,521.05
Engineering Projects-Design, Permits & Other	44-903	2	175,000.00	175,000.00		175,000.00	169,868.77	5,131.23
Antenna and Microwave Bands	44-903	2	150,000.00	150,000.00		150,000.00	-	150,000.00
Air Park Upgrades	44-903	2	75,000.00	75,000.00		75,000.00	18,362.36	56,637.64
Roof Upgrades & Alterations	44-903	2	685,000.00	685,000.00		685,000.00	677,207.19	7,792.81
Barnegat Branch Trail Upgrades	44-903	2	545,000.00	445,000.00		445,000.00	444,089.13	910.87
OCC Capital Equipment Upgrade	44-903	2	-	1,000,000.00		1,000,000.00	1,000,000.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		93,076,806.00	93,567,306.00	-	93,867,306.00	90,289,087.64	3,578,218.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) County Debt Service			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,465,000.00	2,165,000.00		2,165,000.00	2,165,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	41,600,000.00	38,245,000.00		38,245,000.00	38,245,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	294,009.00	317,348.00		317,348.00	317,347.22	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	19,281,068.00	18,054,718.00		18,054,718.00	18,054,717.69	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
N. J. Environmental Infrastructure Trust Loans:						-		XXXXXXXXXX
Loan Principal	45-920	2	162,815.00	211,909.00		211,909.00	211,452.81	XXXXXXXXXX
Loan Interest	45-930	2	14,738.00	18,538.00		18,538.00	16,986.84	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) County Debt Service			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
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					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
Total County Debt Service	45-999		63,817,630.00	59,012,513.00	-	59,012,513.00	59,010,504.56	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges and Statutory Expenditures			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded					xxxxxxxxxx	-		xxxxxxxxxx
17-02:Design GSP 83	46-860	2		187,120.00	xxxxxxxxxx	187,120.00	157,627.94	xxxxxxxxxx
17-11:Union Trail, Plumsted	46-860	2		75,723.00	xxxxxxxxxx	75,723.00	75,722.91	xxxxxxxxxx
17-16:Horiz. Curve High Friction	46-860	2		479,907.00	xxxxxxxxxx	479,907.00	479,906.20	xxxxxxxxxx
24-01:Recon. & Resurf. Design	46-860	2		2,375,000.00	xxxxxxxxxx	2,375,000.00	2,375,000.00	xxxxxxxxxx
24-02:Recon. & Resurf.	46-860	2		6,175,000.00	xxxxxxxxxx	6,175,000.00	6,175,000.00	xxxxxxxxxx
24-03:Old FH Rd/GSP Underpass	46-860	2		1,140,000.00	xxxxxxxxxx	1,140,000.00	1,140,000.00	xxxxxxxxxx
24-04:Western & Manchester	46-860	2		950,000.00	xxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxx
20-13: CR 528, Cedar Bridge	46-860	2	24,304.00		xxxxxxxxxx	-		xxxxxxxxxx
25-01: Recon. & Resurf.	46-860	2	5,700,000.00		xxxxxxxxxx	-		xxxxxxxxxx
25-19: OCC Project FY 2025	46-860	2	8,745.00		xxxxxxxxxx	-		xxxxxxxxxx
25-02: Recon. & Resurf. Design	46-860	2	6,650,000.00		xxxxxxxxxx	-		xxxxxxxxxx
25-09: Bridge Rehab&Managem	46-860	2	1,900,000.00		xxxxxxxxxx	-		xxxxxxxxxx
25-12: Dover Road Bridges	46-860	2	2,850,000.00		xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		17,133,049.00	11,382,750.00	xxxxxxxxxx	11,382,750.00	11,353,257.05	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges and Statutory Expenditures			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Year Bills	30-410	2		110,291.00	xxxxxxxxxx	110,291.00	110,290.59	xxxxxxxxxx
Steven Howland	30-410	2	2,097.00		xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL DEFERRED CHARGES	xxxxxx		17,135,146.00	11,493,041.00	xxxxxxxxxx	11,493,041.00	11,463,547.64	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges and Statutory Expenditures			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	16,732,252.00	16,140,296.00		16,140,296.00	16,140,296.00	-
Social Security System (O.A.S.I.)	36-472	2	12,800,000.00	12,150,000.00		12,150,000.00	11,335,438.47	814,561.53
Police and Fireman's Retirement System	36-474	2	14,407,583.00	13,710,945.00		13,710,945.00	13,710,945.00	-
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	49,217.21	50,782.79
Other Pension Liabilities	36-477	2	300,000.00	300,000.00		800,000.00	67,531.42	732,468.58
New Jersey Temporary Disability Insurance	36-473	2	711,900.00	597,345.00		597,345.00	12,937.11	584,407.89
New Jersey Catastrophic Illness Fund						-		-
Right-To-Know	36-473	2	6,600.00	6,600.00		6,600.00	6,600.00	-
Total Statutory Expenditures - County	46-999		45,058,335.00	43,005,186.00	-	43,505,186.00	41,322,965.21	2,182,220.79
Total Deferred Charges and Statutory Expenditures - County			62,193,481.00	54,498,227.00	-	54,998,227.00	52,786,512.85	2,182,220.79
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		655,659,528.00	626,982,088.00	2,000,000.00	628,982,088.00	596,394,189.75	30,556,396.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	425,272,859.00	388,728,813.00	2,000,000.00	389,928,813.00	363,667,721.70	24,261,091.30
Public and Private Programs Offset by Revenues	XXXXXX	11,298,752.00	31,175,229.00	-	31,175,229.00	30,640,363.00	534,866.00
Total Operations Including Contingent		436,571,611.00	419,904,042.00	2,000,000.00	421,104,042.00	394,308,084.70	24,795,957.30
(C) Capital Improvements		93,076,806.00	93,567,306.00	-	93,867,306.00	90,289,087.64	3,578,218.36
(D) County Debt Service		63,817,630.00	59,012,513.00	-	59,012,513.00	59,010,504.56	XXXXXXXXXX
(E) (1) Total Deferred Charges		17,135,146.00	11,493,041.00	XXXXXXXXXX	11,493,041.00	11,463,547.64	XXXXXXXXXX
(2) Total Statutory Expenditures		45,058,335.00	43,005,186.00	-	43,505,186.00	41,322,965.21	2,182,220.79
Total Deferred Charges and Statutory Expenditures		62,193,481.00	54,498,227.00	-	54,998,227.00	52,786,512.85	2,182,220.79
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	655,659,528.00	626,982,088.00	2,000,000.00	628,982,088.00	596,394,189.75	30,556,396.45

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS		
Cash and Investments	1110100	171,889,354.94
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	3,311,634.57
Other Receivables	1110600	5,113,868.55
Deferred Charges Required to be in 2026 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2026	1110800	
Total Assets	1110900	180,314,858.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	91,722,352.50
Reserves for Receivables	2110200	8,425,503.12
Surplus	2110300	80,167,002.44
Total Liabilities, Reserves and Surplus	XXXXXX	180,314,858.06

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2025	YEAR 2024
Surplus Balance, January 1st	2310100	78,261,142.06	74,977,947.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2025: 100%; 2024: 100%)	2310200	497,909,182.00	455,897,751.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	142,057,820.30	225,244,450.94
Total Funds	2310500	718,228,144.36	756,120,149.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	626,950,586.20	669,670,470.79
Other Expenditures and Deductions from Income	2311000	11,110,555.72	8,188,536.53
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	638,061,141.92	677,859,007.32
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	638,061,141.92	677,859,007.32
Surplus Balance - December 31st	2311400	80,167,002.44	78,261,142.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance December 31, 2025	2311500	80,167,002.44
Current Surplus Anticipated in 2026 Budget	2311600	39,500,000.00
Surplus Balance Remaining	2311700	40,667,002.44

2026

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 - 2026

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

The County's continuing growth requires that the Board of Commissioners anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2031. 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 2026 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 2026. 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 \$428,155,032. 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)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Engineering:										
Bridge Rehabilitation and Management	26-01	5,500,000.00			275,000.00			5,225,000.00		
Engineering, Road and Bridge Improvements	26-02	8,500,000.00			500,000.00			8,000,000.00		
Stormwater Management	26-03	5,500,000.00			5,500,000.00			-		
Certain County Roads, Bridges and Traffic Signals - Design	26-04	5,500,000.00			5,500,000.00			-		
New and Upgarde Traffic Control Devices	26-05	5,500,000.00			275,000.00			5,225,000.00		
Reconstruction and Resurfacing of Certain County Roads	26-06	5,500,000.00			5,500,000.00			-		
Replacement of Lakehurst Hanger Bridge (1518-003), Manchester	26-07	4,000,000.00			200,000.00			3,800,000.00		
Recon. & Resurf. Of Certain County Roads, Various Townships (SA)	26-08	11,941,115.00			-		11,941,115.00	11,941,115.00		
CR 539 over JBMDL, Plumsted	26-09	14,000,000.00			700,000.00			13,300,000.00		
Whitesville Rd (CR527) Intersection Improvements, Jackson/Toms River	26-10	5,000,000.00			250,000.00			4,750,000.00		
Intersection Improvements, Various Townships	26-11	2,500,000.00			125,000.00			2,375,000.00		
Municipal Sidewalk Program	26-13	5,000,000.00			5,000,000.00			-		
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	78,441,115.00	-		-	23,825,000.00	-	11,941,115.00	54,616,115.00	-

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering:									
Bridge Rehabilitation and Management	27-01	3,000,000.00							3,000,000.00
Engineering, Road and Bridge Improvements	27-02	5,000,000.00							5,000,000.00
Stormwater Management	27-03	6,500,000.00							6,500,000.00
Certain County Roads, Bridges and Traffic Signals - Design	27-04	5,500,000.00							5,500,000.00
New and Upgarde Traffic Control Devices	27-05	6,000,000.00							6,000,000.00
Reconstruction and Resurfacing of Certain County Roads	27-06	5,000,000.00							5,000,000.00
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	27-07	2,000,000.00							2,000,000.00
Replacement of Clubhouse Bridge (1518-014), Manchester	27-08	3,000,000.00							3,000,000.00
Inward Thoroughfare Bridge(Chadwick Isl.)(1507-007), Toms River(FA)	27-09	12,000,000.00							12,000,000.00
Ridge Avenue Improvements, Lakewood	27-10	3,500,000.00							3,500,000.00
Lighthouse Drive Bridge (1533-007), Barnegat	27-11	3,000,000.00							3,000,000.00
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	54,500,000.00	-	-	-	-	-	-	54,500,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering:									
Bridge Rehabilitation and Management	28-01	3,000,000.00							3,000,000.00
Engineering, Road and Bridge Improvements	28-02	4,000,000.00							4,000,000.00
Stormwater Management	28-03	4,500,000.00							4,500,000.00
Certain County Roads, Bridges and Traffic Signals - Design	28-04	4,500,000.00							4,500,000.00
New and Upgarde Traffic Control Devices	28-05	4,200,000.00							4,200,000.00
Reconstruction and Resurfacing of Certain County Roads	28-06	4,500,000.00							4,500,000.00
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	28-07	2,500,000.00							2,500,000.00
Garden State Parkway Interchange 83 Improvements, Toms River (FA)	28-08	14,000,000.00							14,000,000.00
Traffic Signal at Rt 571 (Bey Lea) & Rt 693 (Old Freehold), Toms River	28-09	4,500,000.00							4,500,000.00
Improvements along Cedarbridge Avenue, Lakewood	28-10	12,000,000.00							12,000,000.00
County Line Road (Heathwood Ave to Ridge Ave), Lakewood	28-11	7,000,000.00							7,000,000.00
Cooks Bridge Rd (btwn N. Hope Chapel Rd & N. County Line Rd), Jackson	28-12	6,300,000.00							6,300,000.00
Larsen Road Culvert (1511-003), Jackson	28-13	1,500,000.00							1,500,000.00
Stafford Forge Bridge (1508-004), Eagleswood	28-14	3,000,000.00							3,000,000.00
Cedar Bridge (1533-003), Barnegat	28-15	1,500,000.00							1,500,000.00
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	77,000,000.00	-	-	-	-	-	-	77,000,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering:									
Bridge Rehabilitation and Management	29-01	2,000,000.00							2,000,000.00
Certain County Roads, Bridges and Traffic Signals - Design	29-02	4,500,000.00							4,500,000.00
Engineering, Road and Bridge Improvements	29-03	4,500,000.00							4,500,000.00
Reconstruction and Resurfacing of Certain County Roads	29-04	4,500,000.00							4,500,000.00
Stormwater Management	29-05	4,500,000.00							4,500,000.00
New and Upgarde Traffic Control Devices	29-06	5,000,000.00							5,000,000.00
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	29-07	2,000,000.00							2,000,000.00
CR 549(Hooper Ave/Brick Blvd)Adaptive Traffic Signals,Toms River/Brick	29-08	2,500,000.00							2,500,000.00
Marsha Drive Bridge (1530-011), Stafford	29-09	4,000,000.00							4,000,000.00
Horicon Bridge (1513-003), Lakehurst	29-10	2,500,000.00							2,500,000.00
Double Trouble Park Bridge (1505-005), Berkeley	29-11	2,500,000.00							2,500,000.00
County Line Rd & Kennedy Blvd Conjestion Mitigation, Lakewood (FA)	29-12	26,000,000.00				-			26,000,000.00
		-							-
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	64,500,000.00	-	-	-	-	-	-	64,500,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering:									
Bridge Rehabilitation and Management	30-01	2,500,000.00							2,500,000.00
Certain County Roads, Bridges and Traffic Signals - Design	30-02	4,500,000.00							4,500,000.00
Engineering, Road and Bridge Improvements	30-03	4,500,000.00							4,500,000.00
Reconstruction and Resurfacing of Certain County Roads	30-04	4,500,000.00							4,500,000.00
Stormwater Management	30-05	4,500,000.00							4,500,000.00
New and Upgarde Traffic Control Devices	30-06	5,000,000.00							5,000,000.00
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	30-07	2,000,000.00							2,000,000.00
Reconstruction of Hooper Avenue (NJ Rt 37 to Church Rd), Toms River	30-08	6,000,000.00							6,000,000.00
Wright's Bridge (1507-001), Toms River	30-09	4,000,000.00							4,000,000.00
Cedar Creek Bridge (1512-020), Lacey	30-10	3,000,000.00							3,000,000.00
Carter's Bridge (1523-012), Plumsted	30-11	1,500,000.00							1,500,000.00
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	42,000,000.00	-	-	-	-	-	-	42,000,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering:									
Bridge Rehabilitation and Management	31-01	2,500,000.00							2,500,000.00
Certain County Roads, Bridges and Traffic Signals - Design	31-02	4,000,000.00							4,000,000.00
Engineering, Road and Bridge Improvements	31-03	4,500,000.00							4,500,000.00
Reconstruction and Resurfacing of Certain County Roads	31-04	4,500,000.00							4,500,000.00
Stormwater Management	31-05	4,500,000.00							4,500,000.00
New and Upgarde Traffic Control Devices	31-06	5,000,000.00							5,000,000.00
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	31-07	2,000,000.00							2,000,000.00
Ridge Avenue Corridor Improvements, Lakewood	31-08	5,000,000.00							5,000,000.00
Harpoon Drive Bridge (1533-010), Barnegat	31-09	3,000,000.00							3,000,000.00
Middle Bridge (1530-002), Stafford	31-10	2,000,000.00							2,000,000.00
Townline Bridge (1506-008), Barnegat	31-11	3,500,000.00							3,500,000.00
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	40,500,000.00	-	-	-	-	-	-	40,500,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings & Grounds:									
Board of Elections Upgrades	26-15	1,500,000.00			1,500,000.00			-	
Juvenile Detention Renevations & Improvements - Recreation Yard	26-16	1,400,000.00			1,400,000.00			-	
								-	
County College:								-	
Chapter 12 Funding - Renovations of Existing Buildings for Dental Hygiene, Radiography, Respiratory Therapy, Medical Assistant and Paramedic	26-17	6,713,917.00						6,713,917.00	
								-	
Library:								-	
Renovations, Improvements & Upgrades to Library Facilities	26-18	1,000,000.00			1,000,000.00			-	
								-	
Roads:								-	
Upgrade Chemical Tank Systems	26-19	750,000.00			750,000.00			-	
								-	
Solid Waste:								-	
Northern Recycling Center Site Improvements	26-20	1,200,000.00			1,200,000.00			-	
								-	
								-	
TOTAL - THIS PAGE	XXXXX	12,563,917.00	-	-	5,850,000.00	-	-	6,713,917.00	-

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Parks:								-		
Development and Construction Manchester Park	26-12	5,000,000.00			5,000,000.00			-		
Golf Course Improvements, Renovations and Upgrades	26-21	5,000,000.00			5,000,000.00			-		
Construction Berkeley Island Bulkhead Repair & Living Shoreline Protection	26-22	1,800,000.00			1,800,000.00			-		
								-		
Planning:								-		
Airport - Construction Maintenance Hangar Phase II	26-23	10,750,000.00			600,000.00			10,150,000.00		
Airport Two (2) Six-Bay Box Hangars Phase II	26-24	9,500,000.00			500,000.00			9,000,000.00		
Barnegat Branch Trail - Hickory Trail Head Maintenance Building Design	26-25	400,000.00			400,000.00			-		
								-		
Administrator:								-		
Design of Various Construction Projects	26-26	2,500,000.00			2,500,000.00			-		
1959 Route 9 Renovations, Toms River	26-27	2,500,000.00			2,500,000.00			-		
Upgrades to Administration Building - First Floor	26-28	3,000,000.00			3,000,000.00			-		
								-		
								-		
								-		
								-		
TOTAL - THIS PAGE	XXXXX	40,450,000.00	-		-	21,300,000.00	-	-	19,150,000.00	-

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vocational Technical School:								-	
Vo-Tech - OCC Campus	26-29	5,000,000.00			5,000,000.00			-	
Brick Location Renovations and Upgrades	26-30	2,000,000.00			2,000,000.00			-	
								-	
Information Technology:								-	
HVAC Upgrades Various Locations	26-31	1,500,000.00			1,500,000.00			-	
New Access Control Various Locations	26-32	3,000,000.00			3,000,000.00			-	
Wireless Two Zone System	26-33	1,500,000.00			1,500,000.00			-	
								-	
Corrections:								-	
Security System Upgrade	26-34	4,000,000.00			4,000,000.00			-	
								-	
Prosecutors:								-	
Body Cameras, Software and Related Equipment	26-14	1,200,000.00			1,200,000.00			-	
								-	
								-	
								-	
TOTAL - ALL PROJECTS	XXXXX	428,155,032.00	-	-	69,175,000.00	-	11,941,115.00	80,480,032.00	278,500,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Engineering:		-		-					
Bridge Rehabilitation and Management	26-01	5,500,000.00	1 year	5,500,000.00					
Engineering, Road and Bridge Improvements	26-02	8,500,000.00	1 year	8,500,000.00					
Stormwater Management	26-03	5,500,000.00	1 year	5,500,000.00					
Certain County Roads, Bridges and Traffic Signals - Design	26-04	5,500,000.00	1 year	5,500,000.00					
New and Upgrade Traffic Control Devices	26-05	5,500,000.00	1 year	5,500,000.00					
Reconstruction and Resurfacing of Certain County Roads	26-06	5,500,000.00	1 year	5,500,000.00					
Replacement of Lakehurst Hanger Bridge (1518-003), Manchester	26-07	4,000,000.00	1 year	4,000,000.00					
Recon. & Resurf. Of Certain County Roads, Various Townships (SA)	26-08	11,941,115.00	1 year	11,941,115.00					
CR 539 over JBMDL, Plumsted	26-09	14,000,000.00	1 year	14,000,000.00					
Whitesville Rd (CR527) Intersection Improvements, Jackson/Toms River	26-10	5,000,000.00	1 year	5,000,000.00					
Intersection Improvements, Various Townships	26-11	2,500,000.00	1 year	2,500,000.00					
Municipal Sidewalk Program	26-13	5,000,000.00	1 year	5,000,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	78,441,115.00	XXXXXXXXXX	78,441,115.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Engineering:		-							
Bridge Rehabilitation and Management	27-01	3,000,000.00	2 years		3,000,000.00				
Engineering, Road and Bridge Improvements	27-02	5,000,000.00	2 years		5,000,000.00				
Stormwater Management	27-03	6,500,000.00	2 years		6,500,000.00				
Certain County Roads, Bridges and Traffic Signals - Design	27-04	5,500,000.00	2 years		5,500,000.00				
New and Upgarde Traffic Control Devices	27-05	6,000,000.00	2 years		6,000,000.00				
Reconstruction and Resurfacing of Certain County Roads	27-06	5,000,000.00	2 years		5,000,000.00				
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	27-07	2,000,000.00	2 years		2,000,000.00				
Replacement of Clubhouse Bridge (1518-014), Manchester	27-08	3,000,000.00	2 years		3,000,000.00				
Inward Thoroughfare Bridge(Chadwick Isl.)(1507-007), Toms River(FA)	27-09	12,000,000.00	2 years		12,000,000.00				
Ridge Avenue Improvements, Lakewood	27-10	3,500,000.00	2 years		3,500,000.00				
Lighthouse Drive Bridge (1533-007), Barnegat	27-11	3,000,000.00	2 years		3,000,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	54,500,000.00	XXXXXXXXXX	-	54,500,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Engineering:		-							
Bridge Rehabilitation and Management	28-01	3,000,000.00	3 years			3,000,000.00			
Engineering, Road and Bridge Improvements	28-02	4,000,000.00	3 years			4,000,000.00			
Stormwater Management	28-03	4,500,000.00	3 years			4,500,000.00			
Certain County Roads, Bridges and Traffic Signals - Design	28-04	4,500,000.00	3 years			4,500,000.00			
New and Upgrade Traffic Control Devices	28-05	4,200,000.00	3 years			4,200,000.00			
Reconstruction and Resurfacing of Certain County Roads	28-06	4,500,000.00	3 years			4,500,000.00			
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	28-07	2,500,000.00	3 years			2,500,000.00			
Garden State Parkway Interchange 83 Improvements, Toms River (FA)	28-08	14,000,000.00	3 years			14,000,000.00			
Traffic Signal at Rt 571 (Bey Lea) & Rt 693 (Old Freehold), Toms River	28-09	4,500,000.00	3 years			4,500,000.00			
Improvements along Cedarbridge Avenue, Lakewood	28-10	12,000,000.00	3 years			12,000,000.00			
County Line Road (Heathwood Ave to Ridge Ave), Lakewood	28-11	7,000,000.00	3 years			7,000,000.00			
Cooks Bridge Rd (btwn N. Hope Chapel Rd & N. County Line Rd), Jackson	28-12	6,300,000.00	3 years			6,300,000.00			
Larsen Road Culvert (1511-003), Jackson	28-13	1,500,000.00	3 years			1,500,000.00			
Stafford Forge Bridge (1508-004), Eagleswood	28-14	3,000,000.00	3 years			3,000,000.00			
Cedar Bridge (1533-003), Barnegat	28-15	1,500,000.00	3 years			1,500,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	77,000,000.00	XXXXXXXXXX	-	-	77,000,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Engineering:		-							
Bridge Rehabilitation and Management	29-01	2,000,000.00	4 years				2,000,000.00		
Certain County Roads, Bridges and Traffic Signals - Design	29-02	4,500,000.00	4 years				4,500,000.00		
Engineering, Road and Bridge Improvements	29-03	4,500,000.00	4 years				4,500,000.00		
Reconstruction and Resurfacing of Certain County Roads	29-04	4,500,000.00	4 years				4,500,000.00		
Stormwater Management	29-05	4,500,000.00	4 years				4,500,000.00		
New and Upgarde Traffic Control Devices	29-06	5,000,000.00	4 years				5,000,000.00		
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	29-07	2,000,000.00	4 years				2,000,000.00		
CR 549(Hooper Ave/Brick Blvd)Adaptive Traffic Signals, Toms River/Brick	29-08	2,500,000.00	4 years				2,500,000.00		
Marsha Drive Bridge (1530-011), Stafford	29-09	4,000,000.00	4 years				4,000,000.00		
Horicon Bridge (1513-003), Lakehurst	29-10	2,500,000.00	4 years				2,500,000.00		
Double Trouble Park Bridge (1505-005), Berkeley	29-11	2,500,000.00	4 years				2,500,000.00		
County Line Rd & Kennedy Blvd Conjestion Mitigation, Lakewood (FA)	29-12	26,000,000.00	4 years				26,000,000.00		
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	64,500,000.00	XXXXXXXXXX	-	-	-	64,500,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Engineering:		-							
Bridge Rehabilitation and Management	30-01	2,500,000.00	5 years					2,500,000.00	
Certain County Roads, Bridges and Traffic Signals - Design	30-02	4,500,000.00	5 years					4,500,000.00	
Engineering, Road and Bridge Improvements	30-03	4,500,000.00	5 years					4,500,000.00	
Reconstruction and Resurfacing of Certain County Roads	30-04	4,500,000.00	5 years					4,500,000.00	
Stormwater Management	30-05	4,500,000.00	5 years					4,500,000.00	
New and Upgarde Traffic Control Devices	30-06	5,000,000.00	5 years					5,000,000.00	
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	30-07	2,000,000.00	5 years					2,000,000.00	
Reconstruction of Hooper Avenue (NJ Rt 37 to Church Rd), Toms River	30-08	6,000,000.00	5 years					6,000,000.00	
Wright's Bridge (1507-001), Toms River	30-09	4,000,000.00	5 years					4,000,000.00	
Cedar Creek Bridge (1512-020), Lacey	30-10	3,000,000.00	5 years					3,000,000.00	
Carter's Bridge (1523-012), Plumsted	30-11	1,500,000.00	5 years					1,500,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	42,000,000.00	XXXXXXXXXX	-	-	-	-	42,000,000.00	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Engineering:		-							
Bridge Rehabilitation and Management	31-01	2,500,000.00	6 years						2,500,000.00
Certain County Roads, Bridges and Traffic Signals - Design	31-02	4,000,000.00	6 years						4,000,000.00
Engineering, Road and Bridge Improvements	31-03	4,500,000.00	6 years						4,500,000.00
Reconstruction and Resurfacing of Certain County Roads	31-04	4,500,000.00	6 years						4,500,000.00
Stormwater Management	31-05	4,500,000.00	6 years						4,500,000.00
New and Upgarde Traffic Control Devices	31-06	5,000,000.00	6 years						5,000,000.00
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	31-07	2,000,000.00	6 years						2,000,000.00
Ridge Avenue Corridor Improvements, Lakewood	31-08	5,000,000.00	6 years						5,000,000.00
Harpoon Drive Bridge (1533-010), Barnegat	31-09	3,000,000.00	6 years						3,000,000.00
Middle Bridge (1530-002), Stafford	31-10	2,000,000.00	6 years						2,000,000.00
Townline Bridge (1506-008), Barnegat	31-11	3,500,000.00	6 years						3,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	40,500,000.00	XXXXXXXXXX	-	-	-	-	-	40,500,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Buildings & Grounds:		-		-					
Board of Elections Upgrades	26-15	1,500,000.00	1 year	1,500,000.00					
Juvenile Detention Renevations & Improvements - Recreation Yard	26-16	1,400,000.00	1 year	1,400,000.00					
		-		-					
County College:		-		-					
Chapter 12 Funding - Renovations of Existing Buildings for Dental Hygiene, Radiography, Respiratory Therapy, Medical Assistant and Paramedic	26-17	6,713,917.00	1 year	6,713,917.00					
		-		-					
Library:		-		-					
Renovations, Improvements & Upgrades to Library Facilities	26-18	1,000,000.00	1 year	1,000,000.00					
		-		-					
Roads:		-		-					
Upgrade Chemical Tank Systems	26-19	750,000.00	1 year	750,000.00					
		-		-					
Solid Waste:		-		-					
Northern Recycling Center Site Improvements	26-20	1,200,000.00	1 year	1,200,000.00					
		-		-					
		-		-					
TOTAL - THIS PAGE	XXXXX	12,563,917.00	XXXXXXXXXX	12,563,917.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Parks:		-		-					
Development and Construction Manchester Park	26-12	5,000,000.00	1 year	5,000,000.00					
Golf Course Improvements, Renovations and Upgrades	26-21	5,000,000.00	1 year	5,000,000.00					
Construction Berkeley Island Bulkhead Repair & Living Shoreline Protection	26-22	1,800,000.00	1 year	1,800,000.00					
		-		-					
Planning:		-		-					
Airport - Construction Maintenance Hangar Phase II	26-23	10,750,000.00	1 year	10,750,000.00					
Airport Two (2) Six-Bay Box Hangars Phase II	26-24	9,500,000.00	1 year	9,500,000.00					
Barneгат Branch Trail - Hickory Trail Head Maintenance Building Design	26-25	400,000.00	1 year	400,000.00					
		-		-					
Administrator:		-		-					
Design of Various Construction Projects	26-26	2,500,000.00	1 year	2,500,000.00					
1959 Route 9 Renovations, Toms River	26-27	2,500,000.00	1 year	2,500,000.00					
Upgrades to Administration Building - First Floor	26-28	3,000,000.00	1 year	3,000,000.00					
		-		-					
		-		-					
		-		-					
		-		-					
TOTAL - THIS PAGE	XXXXX	40,450,000.00	XXXXXXXXXX	40,450,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Vocational Technical School:		-							
Vo-Tech - OCC Campus	26-29	5,000,000.00	1 year	5,000,000.00					
Brick Location Renovations and Upgrades	26-30	2,000,000.00	1 year	2,000,000.00					
		-		-					
Information Technology:		-		-					
HVAC Upgrades Various Locations	26-31	1,500,000.00	1 year	1,500,000.00					
New Access Control Various Locations	26-32	3,000,000.00	1 year	3,000,000.00					
Wireless Two Zone System	26-33	1,500,000.00	1 year	1,500,000.00					
		-		-					
Corrections:		-		-					
Security System Upgrade	26-34	4,000,000.00	1 year	4,000,000.00					
		-		-					
Prosecutors:		-		-					
Body Cameras, Software and Related Equipment	26-14	1,200,000.00	1 year	1,200,000.00					
		-		-					
		-		-					
		-		-					
		-		-					
TOTAL - ALL PROJECTS	XXXXX	428,155,032.00	XXXXXXXXXX	149,655,032.00	54,500,000.00	77,000,000.00	64,500,000.00	42,000,000.00	40,500,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering:	-						-			
Bridge Rehabilitation and Management	3,000,000.00			150,000.00			2,850,000.00			
Engineering, Road and Bridge Improvements	4,000,000.00			200,000.00			3,800,000.00			
Stormwater Management	4,500,000.00			4,500,000.00			-			
Certain County Roads, Bridges and Traffic Signals - Design	4,500,000.00			225,000.00			4,275,000.00			
New and Upgrade Traffic Control Devices	4,200,000.00			210,000.00			3,990,000.00			
Reconstruction and Resurfacing of Certain County Roads	4,500,000.00			225,000.00			4,275,000.00			
Acq. Of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,500,000.00			2,500,000.00			-			
Garden State Parkway Interchange 83 Improvements, Toms River (FA)	14,000,000.00			1,050,000.00		12,950,000.00	12,950,000.00			
Traffic Signal at Rt 571 (Bey Lea) & Rt 693 (Old Freehold), Toms River	4,500,000.00			225,000.00			4,275,000.00			
Improvements along Cedarbridge Avenue, Lakewood	12,000,000.00			600,000.00			11,400,000.00			
County Line Road (Heathwood Ave to Ridge Ave), Lakewood	7,000,000.00			350,000.00			6,650,000.00			
Cooks Bridge Rd (btwn N. Hope Chapel Rd & N. County Line Rd), Jackson	6,300,000.00			315,000.00			5,985,000.00			
Larsen Road Culvert (1511-003), Jackson	1,500,000.00			75,000.00			1,425,000.00			
Stafford Forge Bridge (1508-004), Eagleswood	3,000,000.00			150,000.00			2,850,000.00			
Cedar Bridge (1533-003), Barnegat	1,500,000.00			75,000.00			1,425,000.00			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	77,000,000.00	-	-	10,850,000.00	-	12,950,000.00	66,150,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds:	-			-			-			
Board of Elections Upgrades	1,500,000.00			1,500,000.00			-			
Juvenile Detention Renovations & Improvements - Recreation Yard	1,400,000.00			1,400,000.00			-			
	-						-			
County College:	-						-			
Chapter 12 Funding - Renovations of Existing Buildings for Dental Hygiene, Radiography, Respiratory Therapy, Medical Assistant and Paramedic	6,713,917.00						6,713,917.00			
	-						-			
Library:	-						-			
Renovations, Improvements & Upgrades to Library Facilities	1,000,000.00			1,000,000.00			-			
	-						-			
Roads:	-						-			
Upgrade Chemical Tank Systems	750,000.00			750,000.00			-			
	-						-			
Solid Waste:	-						-			
Northern Recycling Center Site Improvements	1,200,000.00			1,200,000.00			-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	12,563,917.00	-	-	5,850,000.00	-	-	6,713,917.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks:	-			-			-			
Development and Construction Manchester Park	5,000,000.00			5,000,000.00			-			
Golf Course Improvements, Renovations and Upgrades	5,000,000.00			5,000,000.00			-			
Construction Berkeley Island Bulkhead Repair & Living Shoreline Protection	1,800,000.00			1,800,000.00			-			
	-						-			
Planning:	-						-			
Airport - Construction Maintenance Hangar Phase II	10,750,000.00			600,000.00			10,150,000.00			
Airport Two (2) Six-Bay Box Hangars Phase II	9,500,000.00			500,000.00			9,000,000.00			
Barneгат Branch Trail - Hickory Trail Head Maintenance Building Design	400,000.00			400,000.00			-			
	-						-			
Administrator:	-						-			
Design of Various Construction Projects	2,500,000.00			2,500,000.00			-			
1959 Route 9 Renovations, Toms River	2,500,000.00			2,500,000.00			-			
Upgrades to Administration Building - First Floor	3,000,000.00			3,000,000.00			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	40,450,000.00	-	-	21,300,000.00	-	-	19,150,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vocational Technical School:	-			-						
Vo-Tech - OCC Campus	5,000,000.00			5,000,000.00			-			
Brick Location Renovations and Upgrades	2,000,000.00			2,000,000.00			-			
	-						-			
Information Technology:	-						-			
HVAC Upgrades Various Locations	1,500,000.00			1,500,000.00			-			
New Access Control Various Locations	3,000,000.00			3,000,000.00			-			
Wireless Two Zone System	1,500,000.00			1,500,000.00			-			
	-						-			
Corrections:	-						-			
Security System Upgrade	4,000,000.00			4,000,000.00			-			
	-						-			
Prosecutors:	-						-			
Body Cameras, Software and Related Equipment	1,200,000.00			1,200,000.00			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
TOTAL - ALL PROJECTS	428,155,032.00	-	-	108,625,000.00	-	62,891,115.00	319,530,032.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	23,172,285.00	21,184,111.00	21,184,111.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added & Omitted Taxes		140,409.63	154,297.91	156,119.64	Salaries & Wages	54-385-1				-	
Interest Income	54-113	1,641,818.99	1,374,358.30	1,641,818.99	Other Expenses	54-385-2	1,125,000.00	4,000,000.00	506,517.30	3,493,482.70	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	50,200,802.13	31,822,497.90	5,636,122.57	Salaries & Wages	54-375-1	400,000.00	250,000.00	215,008.00	34,992.00	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	40,000,000.00	40,000,000.00	3,612,937.68	36,387,062.32	
Total Trust Fund Revenues:	54-299	75,155,315.75	54,535,265.11	28,618,172.20	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1997/1998			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:	\$	1.2 cents per \$100			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:	\$	312,638,105.31			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:	\$	313,494,149.34			Reserve for Future Use	54-950-2	33,630,315.75	10,285,265.11		10,285,265.11	
Total Acreage Preserved to date:		33,681.6900			Total Trust Fund Appropriations:	54-499	75,155,315.75	54,535,265.11	4,334,462.98	50,200,802.13	
		(Acres)									
Recreation land preserved in 2025:		156.1500									
		(Acres)									
Farmland preserved in 2025:		93.2200									
		(Acres)									

