

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ OCEAN _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

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

in the issue of _____ April 2 _____, 2025

The Board of County Commissioners of the County of _____ OCEAN _____ does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ OCEAN _____, on _____ March _____ 19 _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ Ocean County Admin Bldg, Room 119 _____, on _____ April _____ 16 _____, 2025 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025	YEAR 2024
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	608,759,015.00	669,672,126.00
2. Less: Anticipated Revenues Other Than Current Property Tax	110,849,833.00	213,774,375.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	497,909,182.00	455,897,751.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	565,044,510.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	104,627,616.00		
Emergency Appropriations	-	-	-
Total Appropriations	669,672,126.00	-	-
<u>Expenditures:</u>			
Paid or Charged	644,886,758.92	-	-
Reserved	24,783,711.87	-	-
Unexpended Balances Canceled	1,655.21	-	-
Total Expenditures and Unexpended Balances Canceled	669,672,126.00	-	-
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	455,897,751.00
Cap Base Adjustment (+/-)	15,990,855.00
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,990,855.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>439,906,896.00</u>
Plus: 2% CAP Increase	8,798,137.92
ADJUSTED TAX LEVY	<u>448,705,033.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>448,705,033.92</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

448,705,033.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	800,994.18
Allowable Pension Obligations Increases	407,501.16
Allowable Capital Improvements Increase	22,319,617.00
Allowable Debt Service and Capital Leases	5,141,650.39
Deferred Charge to Future Taxation Unfunded	11,382,750.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 40,052,512.73

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions 1,653.30

ADJUSTED TAX LEVY

488,755,893.35

Additions:

New Ratables - Increase for New Construction	5,176,466.49
Amounts approved by Referendum	
Levy CAP Bank Applied - 2023	2,328,250.25
Levy CAP Bank Applied - 2024	1,648,571.91

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 497,909,182.00

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES 497,909,182.00

OVER OR (UNDER) 2% LEVY CAP -
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2023: Maximum Allowable Amount to be Raised by Taxation	431,009,900
Amount to be Raised by Taxation for County Purpose	<u>428,681,650</u>
Amount Used in 2024	<u> </u>
Available for Banking (CY 2025)	2,328,250
Amount Used in 2025	<u>2,328,250</u>
Balance to Expire	<u> -</u>
2024: Maximum Allowable Amount to be Raised by Taxation	458,412,913
Amount to be Raised by Taxation for County Purpose	<u>455,897,751</u>
Available for Banking (CY 2025 - CY 2026)	2,515,162
Amount Used in 2025	<u>2,515,162</u>
Balance to Carry Forward (CY 2026)	<u> 0</u>

"2010" LEVY CAP BANKS:

2022: Available for Banking (2025)	<u> </u>
Amount Utilized - 2025 Budget	<u> </u>
Balance Expiring	<u> -</u>
2023: Available for Banking (2025-2026)	<u> </u>
Amount Utilized - 2025 Budget	<u> </u>
Balance Available for 2026	<u> -</u>
2024: Available for Banking (2025-2027)	4,322,029
Amount Utilized - 2025 Budget	<u> -</u>
Balance Available for 2026-2027	<u>4,322,029</u>
2025: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	497,909,182.00
Amount to be Raised by Taxation - County Purpose Tax	497,909,182.00
Available for Banking (2026 - 2028)*	<u> -</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 - 2025:	<u>\$ 68,452,302.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>7,840,506.81</u>
	<u>60,611,795.19</u>
Budgeted Group Insurance	<u>60,611,796.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u>60,611,796.00</u>
Instead of receiving Health Benefits, <u>5.00</u> employees	
have elected an opt-out for 2025. This opt-out amount	
is budgeted separately.	
Health Benefits Waiver	
Salaries and Wages	<u>\$ 19,500.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2025 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 2025 estimate of the County's amount to be included in the 2025 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	\$ 3,948,575.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,948,575.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2025 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	\$ 7,359,722.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 1,811,264.00
Total Revenue	<u>\$ 9,170,986.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 10,542,883.00
Maintenance of Patients - Developmental Disabilities	\$ 1,811,264.00
Total Appropriations	<u>\$ 12,354,147.00</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 2025 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 2025 County Budget, the Board of County Commissioners will maintain the tax rate of .282 cents per \$100 of equalized property value.

The budget totals \$608,759,015, up \$43.7 million.

The amount to be raised in taxation is \$497,909,182, up \$42,011,431.

The County will use \$38,500,000 from its surplus to support the 2025 Budget, \$1,000,000 more than it did in 2024.

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 2025 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$60,611,796. This amount was derived by subtracting the estimated employee contribution to be collected of \$7,840,506 from the calculated cost of \$68,452,302.

The following are the 2025 Budget requirements for revenue and appropriation for State assumed costs for Ocean County:

	Appropriation	Revenue
Child Protection and Permanency	3,948,575.00	3,948,575.00
Division of Developmental Disabilities	1,811,264.00	1,811,264.00
Supplemental Security Income	1,329,833.00	1,329,833.00
Temporary Assistance to Needy Families	203,869.00	-
Mental Health and Addiction Services	10,542,883.00	7,359,722.00
Rutgers University Behavioral Health Care	-	-
Division of Developmental Disabilities Assessment	-	-

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2021 - 2025)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2021	105,143,538.00	38,000,000.00	77,729,551.00
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	(Unaudited)

COUNTY VALUATION AND TAX RATE
(2021 - 2025)

Year	Valuation	Tax Rate	Amount to be Raised by Taxation
2021	110,003,903,298.00	0.332	365,212,639.00
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

(Est.)

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	308.56	\$38,714.89										X
Prosecutors Superior Officers Assoc.	769.02	\$100,544.73									X		
Prosecutors Clericals	158.58	\$15,276.36									X		
Asst Fire Marshals	38.85	\$4,489.13									X		
White Collar	1,284.21	\$125,054.73									X		
Blue Collar	2,585.03	\$257,899.85									X		
Detec/Invest (Prosecutors)	52.16	\$12,330.74									X		
Corrections Officers	578.55	\$103,861.98									X		
Corrections Superior Officers	522.09	\$97,127.26									X		
Prosecutors Sergeants	762.40	\$82,135.89									X		
White Collar Supervisors	1,647.63	\$161,008.30									X		
Blue Collar Supervisors	2,088.92	\$216,118.03									X		
Confidentials	443.46	\$45,000.00										X	
White Collar Confidentials	107.43	\$10,362.03									X		
Confidentials Managerials	442.18	\$58,134.77										X	
Confidentials Professionals	581.12	\$91,757.95										X	
Managerial Executives	3,116.95	\$382,480.31										X	
Professionals	2,578.97	\$339,728.73										X	
Engineering	26.75	\$3,208.14									X		
Sheriff's Superior Officers	757.29	\$150,048.37									X		
Sheriff's Officers	567.28	\$107,102.77									X		
Non-Union	108.75	\$9,607.15										X	
Assistant County Prosecutors	325.90	\$46,055.45										X	
Professional P/T	71.34	\$10,366.89										X	
Data Processing	149.16	\$26,228.56									X		
Corrections Professionals	70.10	\$10,233.11									X		
Communications Operators	268.69	\$20,791.13									X		
Juvenile Detention	44.90	\$5,665.68									X		
Supervising PST	1.00	\$141.03									X		
TOTALS (THIS PAGE ONLY)	20,457.27	\$2,531,473.96	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

3g Accumulated Absence Liability

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	38,500,000.00	37,500,000.00	37,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	38,500,000.00	37,500,000.00	37,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	9,300,000.00	9,800,000.00	9,366,485.20
Register of Deeds	08-106			
Surrogate	08-117	555,000.00	530,000.00	593,470.85
Sheriff	08-119	1,750,000.00	2,000,000.00	1,803,528.50
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	9,500,000.00	7,350,000.00	13,242,966.84
Data Processing Time Sharing Service	08-114			
Road Opening Permits	08-115	25,000.00	25,000.00	32,752.50
Copy Machines Fees-County Clerk	08-105	2,000.00	3,000.00	2,550.95
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	28,365.00
County Clerk - Passport Fees	08-105	700,000.00	700,000.00	956,685.00
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	950,000.00	1,592,973.79
Sale of Plans and Specifications	08-119			
College Debt Service Reimbursement	08-160	1,740,042.00	1,770,111.00	1,770,111.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rent-Ocean County Air Park	08-120	80,000.00	80,000.00	174,747.94
Rent-Parks Picnic Areas	08-121	20,000.00	20,000.00	39,755.00
State Reimbursement-Inmates	08-122	700,000.00	800,000.00	769,536.42
County Parks Non- Profit Program	08-124	40,000.00	40,000.00	99,404.63
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	-	760,311.00	1,929,851.22
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	-	9,000.00	19,719.07
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	456,000.00	454,500.00	247,279.90
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	-	70,000.00	-
Atlantis Complex Revenues	08-125	1,000,000.00	900,000.00	1,359,349.56
Forge Pond Golf Course Fees	08-126	700,000.00	600,000.00	1,009,977.17
Atlantis Pro Shop	08-127	40,000.00	40,000.00	84,453.50
Forge Pond Pro Shop	08-128	40,000.00	40,000.00	93,246.20
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	27,685,042.00	26,978,922.00	35,229,210.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,329,833.00	1,393,235.00	1,233,323.00
	08-139			
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,329,833.00	1,393,235.00	1,233,323.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ocean Area Plan Grant FY23	10-700		13,101.00	13,101.00
Ocean Area Plan Grant FY24	10-700	12,312.00	2,816,970.00	2,816,970.00
Ocean Area Plan Grant FY25	10-700	2,688,590.00		-
Safe Housing & Transport	10-702	84,189.00	83,977.00	83,977.00
Adult Protective Svc	10-703	451,670.00	451,670.00	451,670.00
Sr Citizen/ Persons w/ Disab	10-704	3,159,063.00	2,892,198.00	2,892,198.00
Child Restraint Program 25	10-705		62,500.00	62,500.00
ARPA-Capacity Build Mentoring	10-710		600,000.00	600,000.00
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
ARPA -Enhanced Employment	10-714		500,000.00	500,000.00
Program Management Fund	10-718	90,000.00	90,000.00	90,000.00
HUD Home Program Income	10-719	24,725.00	43,737.00	43,737.00
State COLA Senior Svcs	10-720	387,495.00	387,495.00	387,495.00
Janssen Payment 4	10-724		538,225.00	538,225.00
State Facilities Ed Act	10-726		76,500.00	76,500.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Homeland Security	10-728	223,705.00	-	-
Adult Literacy Innovations	10-729		300,000.00	300,000.00
ARPA-Inclusive Rec Grant	10-730		2,016,084.00	2,016,084.00
USDA	10-731	158,075.00	256,151.00	256,151.00
NJDOT/Mill Creek Trail	10-732	730,000.00	-	-
Medicaid Match	10-734	74,243.00	74,243.00	74,243.00
ARPA-Housing & Homelessness	10-736		5,268,742.00	5,268,742.00
ARPA-Benefits Navigator	10-738		750,000.00	750,000.00
ARPA-Aging & Disability Prog	10-739		421,680.00	421,680.00
ARPA-On Point Expansion	10-740		200,000.00	200,000.00
NJ Child Advocacy Center 25	10-741	48,182.00	173,344.00	173,344.00
ARPA-Lavallette Well Replace	10-743		2,200,000.00	2,200,000.00
CMQA	10-745	23,810.00	23,810.00	23,810.00
McKinsey Opiod QSF	10-746		247,954.00	247,954.00
Clean Community	10-747		275,877.00	275,877.00
Subregional Transportation	10-748		195,477.00	195,477.00
US Marshal Service	10-749		30,000.00	30,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
Community Dev Block Grant	10-750		1,356,684.00	1,356,684.00
Endo Public Opiod Trust	10-751		214,797.00	214,797.00
Council of the Arts	10-752	264,500.00	264,500.00	264,500.00
ARPA-Legal Services Housing	10-753		265,000.00	265,000.00
DRE Callout Program	10-754		84,000.00	84,000.00
Driving While Intoxicated FY24	10-755		144,489.00	144,489.00
ARPA-Child & Adolescent Trauma	10-757		75,000.00	75,000.00
DHS Emerg Food & Shelter	10-758	999,780.00	999,780.00	999,780.00
Distributor Payment 4	10-760		652,493.00	652,493.00
ARPA-Child & Adolescent Grief	10-761		50,400.00	50,400.00
ARPA-Social Connections	10-762		33,750.00	33,750.00
ARPA-HHI-Bridge Housing	10-763		5,000,000.00	5,000,000.00
MAT Initiative	10-764		414,526.00	414,526.00
HUD: HOME Invest Partnership	10-765		1,314,757.00	1,314,757.00
ARPA-HHI-Shelter,Acq,Rehab, Ops	10-766		7,500,000.00	7,500,000.00
ARPA-HHI-Roommate Matching	10-767		250,000.00	250,000.00
ARPA-OCUA Clarifier Rehab	10-768		3,983,853.00	3,983,853.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
Personal Asst Svcs Program	10-769		108,558.00	108,558.00
WorkFirst NJ	10-770		1,323,021.00	1,323,021.00
Cops Tech & Equip Prog FY23	10-771		500,000.00	500,000.00
Insurance Fraud Program	10-772		300,000.00	300,000.00
OC Reentry Coord Program	10-776	100,000.00	-	-
Law Enf Train & Equip	10-777	13,311.00	28,319.00	28,319.00
N.C.V.R.W.C.A. Project FY24	10-778		4,992.00	4,992.00
WIOA Plan	10-780		2,990,151.00	2,990,151.00
NJ Co History Partnership	10-782	134,329.00	134,329.00	134,329.00
ARPA-Emergency Response	10-783		2,457,047.00	2,457,047.00
ARPA-OCUA Little Egg Harbor	10-784		5,681,468.00	5,681,468.00
NJ JARC	10-786		425,000.00	425,000.00
ARPA-Lavallette Stormwater	10-787		2,600,000.00	2,600,000.00
ARPA-Beach Haven Stormwater	10-788		214,000.00	214,000.00
Traumatic Loss Coalition	10-789		15,200.00	15,200.00
Program Service Fund	10-793	562,994.00	562,994.00	562,994.00
Area Plan III E State	10-794	106,942.00	112,422.00	112,422.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
Area Plan III-E Admin	10-797	10,613.00	17,195.00	17,195.00
ARPA-Point Pleasant Boro Storm	10-798		199,000.00	199,000.00
Barnegat Branch Trail IX FY24	10-799		929,000.00	929,000.00
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
Ocean Area Comprehensive	10-804	240,592.00	234,010.00	234,010.00
Ocean Area Plan State	10-805	120,292.00	125,436.00	125,436.00
DCA: Home Delivered Meals	10-806	72,171.00	71,979.00	71,979.00
ARPA-Seaside Park Stormwater	10-807		350,000.00	350,000.00
ARPA-Food Insecurity Services	10-808		750,000.00	750,000.00
ARPA-Lakewood Stormwater	10-809		1,600,000.00	1,600,000.00
National S.A.K.I. Grant FY23	10-811		500,000.00	500,000.00
ARPA-Seaside Hghts Stormwater	10-812		350,000.00	350,000.00
ARPA-County Stormwater #1	10-813		1,200,000.00	1,200,000.00
ARPA-County Stormwater #2	10-815		1,500,000.00	1,500,000.00
ARPA-County Stormwater #3	10-816		500,000.00	500,000.00
ARPA-Opioid Rec Workforce Dev	10-817		400,000.00	400,000.00
ARPA-Older Worker Upskill Prog	10-818		300,000.00	300,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
ARPA-County Stormwater #4	10-823		2,000,000.00	2,000,000.00
ARPA-Berkeley Stormwater	10-824		2,892,223.00	2,892,223.00
Veterans Transportation FY24	10-825		30,000.00	30,000.00
ARPA-County Stormwater #5	10-827		2,000,000.00	2,000,000.00
DRE Callout Program FY24	10-828		55,000.00	55,000.00
ARPA-Mantoloking Stormwater	10-829		584,829.00	584,829.00
ARPA-Nonprofit Grant Writing	10-831		30,000.00	30,000.00
ARPA-Bay Head Nonpoint	10-832		450,000.00	450,000.00
Recycling Enhance Tax Ent	10-834		534,600.00	534,600.00
Child Inter-Ag Coord Council	10-835		42,177.00	42,177.00
S.A.N.E. Grant	10-837		181,809.00	181,809.00
Victims of Crime Act	10-839	529,109.00	-	-
Next Generation 9-1-1 FY24	10-844		233,682.00	233,682.00
Move Over Enf	10-846		40,000.00	40,000.00
NJ Child Advocacy Center	10-850		188,572.00	188,572.00
Green Acres - Eno's Pond	10-851		771,750.00	771,750.00
ARPA-Stafford Nonpoint	10-852		58,140.00	58,140.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
ARPA-Little Egg Stormwater	10-853		4,180,500.00	4,180,500.00
HUD CDBG Program Income	10-854		57,711.00	57,711.00
ARPA-Island Heights T&D	10-855		535,000.00	535,000.00
State Body Armor Corr	10-856	13,656.00	12,914.00	12,914.00
State Body Armor Pros	10-857	5,065.00	4,980.00	4,980.00
State Body Armor Sheriff	10-858	10,569.00	10,099.00	10,099.00
Child Restraint Program	10-859		62,000.00	62,000.00
ARPA-Manchester T&D	10-860		2,094,763.00	2,094,763.00
ARPA-Surf City Stormwater	10-861		3,929,026.00	3,929,026.00
CVS Payment 1	10-863		211,800.00	211,800.00
AAA NJSNAP FY25	10-864	368,699.00	-	-
ASPIRE Program	10-865		1,000,000.00	1,000,000.00
Op Helping Hand State	10-868		100,000.00	100,000.00
ARP Redistribution	10-869		432,500.00	432,500.00
Distributor Payment 7	10-871		277,384.00	277,384.00
A.R.R.I.V.E. Together FY24	10-873		150,000.00	150,000.00
Cattus Island Wetlands/Restore	10-877		31,141.00	31,141.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Allergan Payment 1	10-879		196,635.00	196,635.00
Teva Payment 1	10-880		175,953.00	175,953.00
Stop Violence/Women	10-882		51,223.00	51,223.00
WIOA DRA	10-883		12,971.00	12,971.00
ARPA-Lacey Nonpoint	10-884		1,520,000.00	1,520,000.00
Walgreens Payment 1	10-886		270,947.00	270,947.00
Walgreens Payment 2	10-887		161,768.00	161,768.00
AKC Reunite Adopt A K-9 FY24	10-888		7,500.00	7,500.00
Walmart Payment 1	10-889		1,714,432.00	1,714,432.00
BSCA DRCC	10-890		6,300.00	6,300.00
S.W.I.F.R. Grant Fy24	10-891		1,867,163.00	1,867,163.00
Rehab Taxiway A Design Ph I	10-893		317,250.00	317,250.00
Allergan Payment 2	10-894		196,771.00	196,771.00
ARPA-Lacey Nonpoint 2	10-895		1,530,000.00	1,530,000.00
Teva Payment 2	10-897		192,590.00	192,590.00
CVS Payment 2	10-898		167,204.00	167,204.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	12,280,107.00	102,340,522.00	102,340,522.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	1,207,003.00	1,022,244.00	2,229,246.00
Sample Ballots Postage	08-145	30,000.00	9,000.00	120,812.21
Printing Sample Ballots	08-146	15,000.00	6,000.00	58,356.96
Rent T-Hangars at Air Park	08-147	150,000.00	150,000.00	239,207.50
Subdivision and Site Plan Fees (Trust)	08-148	62,618.00	25,474.00	25,474.00
Trust Account-Motor Vehicle Fines	08-110	1,761,758.00	1,569,084.00	1,569,084.00
Reserve to Pay Bonds	08-150	4,134,574.00	7,456,151.00	7,456,151.00
Capital Surplus	08-151	1,204,944.00	821,714.00	821,714.00
Recycling Reserve Trust	08-151	50,000.00	50,000.00	50,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	3,600,000.00	3,600,000.00	4,099,859.00
Surrogate	08-156	470,000.00	495,000.00	478,394.78
Sheriff Fee	08-157	950,000.00	1,100,000.00	1,022,110.19
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	2,500,000.00	2,200,000.00	3,099,146.88
Added & Omitted Taxes	08-159	3,626,970.00	3,607,634.00	3,637,855.24
911 Service Agreements	08-168	417,527.00	417,527.00	417,527.72
American Rescue Plan Act of 2021 - Revenue Replacement	08-240	-	11,812,791.00	11,812,791.00
Reserve for FEMA Reimb Super Sandy	08-153	5,000,000.00	5,000,000.00	5,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	38,500,000.00	37,500,000.00	37,500,000.00
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	27,685,042.00	26,978,922.00	35,229,210.80
Total Section B: State Aid	09-001	5,874,457.00	6,219,077.00	6,353,379.22
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,329,833.00	1,393,235.00	1,233,323.00
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	12,280,107.00	102,340,522.00	102,340,522.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,180,394.00	39,342,619.00	42,137,730.48
Total Miscellaneous Revenues	13-099	72,349,833.00	176,274,375.00	187,294,165.50
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	110,849,833.00	213,774,375.00	224,794,165.50
Total Amount to be Raised by Taxes for Support of County Budget	07-190	497,909,182.00	455,897,751.00	455,897,751.00
7. Total General Revenues	13-299	608,759,015.00	669,672,126.00	680,691,916.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Administration & Executive						-		-
Board of Commissioners						-		-
Salaries & Wages	20-110	1	602,403.00	568,227.00		588,227.00	564,626.83	23,600.17
Other Expenses	20-110	2	9,000.00	8,000.00		8,000.00	7,746.40	253.60
County Administrator						-		-
Salaries & Wages	20-100	1	2,342,705.00	1,675,738.00		1,675,738.00	1,656,140.85	19,597.15
Other Expenses	20-100	2	91,800.00	91,800.00		91,800.00	53,730.13	38,069.87
Management System & Budget Analysis						-		-
Salaries & Wages	20-100	1	111,107.00	718,545.00		618,545.00	587,786.31	30,758.69
Other Expenses	20-100	2	118,400.00	122,650.00		122,650.00	61,934.65	60,715.35
Wireless Technologies Division						-		-
Other Expenses	20-101	2	1,149,669.00	1,149,669.00		1,149,669.00	877,268.85	272,400.15
Audit						-		-
Other Expenses	20-135	2	207,000.00	185,000.00		185,000.00	185,000.00	-
Special Accounting Services						-		-
Other Expenses	20-135	2	150,000.00	150,000.00		150,000.00	114,000.00	36,000.00
Legal Department						-		-
County Counsel						-		-
Other Expenses	20-155	2	650,000.00	650,000.00		650,000.00	551,082.61	98,917.39
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office						-		-
Salaries & Wages	20-155	1	277,961.00	377,035.00		397,035.00	379,975.32	17,059.68
Other Expenses	20-155	2	85,965.00	85,965.00		85,965.00	70,016.31	15,948.69
Department of Finance						-		-
Salaries & Wages	20-130	1	1,892,028.00	1,957,894.00		1,847,894.00	1,810,353.69	37,540.31
Other Expenses	20-130	2	142,000.00	142,000.00		142,000.00	83,099.54	58,900.46
Clerk of the Board						-		-
Salaries & Wages	20-110	1	1,310,469.00	1,304,565.00		1,264,565.00	1,225,873.69	38,691.31
Other Expenses	20-110	2	53,093.00	50,009.00		75,009.00	41,874.34	33,134.66
Business Development and Tourism						-		-
Other Expenses	20-102	2	258,178.00	253,116.00		253,116.00	251,838.39	1,277.61
Employee Relations						-		-
Salaries & Wages	20-105	1	1,443,678.00	1,468,037.00		1,358,037.00	1,303,599.36	54,437.64
Other Expenses	20-105	2	43,650.00	18,650.00		18,650.00	11,839.71	6,810.29
Personnel Training Program						-		-
Other Expenses	20-105	2	243,350.00	163,350.00		163,350.00	38,463.24	124,886.76
Labor Relations Consultant						-		-
Other Expenses	20-105	2	212,000.00	212,000.00		212,000.00	144,974.96	67,025.04
Public Information/Outreach						-		-
Other Expenses	20-103	2	321,250.00	219,450.00		219,450.00	82,379.31	137,070.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
County Connection						-	-	
Other Expenses	20-104	2	23,098.00	16,795.00		16,795.00	14,471.15	2,323.85
County Clerk						-	-	
Salaries & Wages	20-120	1	2,825,802.00	2,862,109.00		2,902,109.00	2,804,719.91	97,389.09
Other Expenses	20-120	2	423,400.00	420,430.00		420,430.00	385,201.41	35,228.59
Prosecutor's Programs						-	-	
Other Expenses	25-275	2	90,850.00	90,850.00		90,850.00	71,100.27	19,749.73
Prosecutor						-	-	
Salaries & Wages	25-275	1	17,953,076.00	16,963,525.00		18,463,525.00	17,799,230.34	664,294.66
Other Expenses	25-275	2	804,270.00	804,270.00		804,270.00	756,934.05	47,335.95
Gang Violence Initiative						-	-	
Salaries & Wages	25-275	1	695,693.00	660,590.00		760,590.00	691,016.82	69,573.18
Purchase Department						-	-	
Salaries & Wages	20-100	1	667,295.00	606,725.00		656,725.00	621,063.28	35,661.72
Other Expenses	20-100	2	112,450.00	12,834.00		12,834.00	12,137.09	696.91
Warehouse/Record Storage						-	-	
Salaries & Wages	20-100	1	380,491.00	363,928.00		388,928.00	370,071.83	18,856.17
Other Expenses	20-100	2	4,239.00	4,239.00		4,239.00	3,816.82	422.18
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-	-	
Salaries & Wages	26-310	1	7,883,209.00	7,685,712.00		7,685,712.00	7,653,051.55	32,660.45
Other Expenses	26-310	2	3,584,821.00	3,253,019.00		3,998,019.00	3,777,393.86	220,625.14
Custodian Svcs OC Res Center	26-310	2	157,831.00	-		-		-
						-		-
Insurance						-		-
Ocean County Insurance Commission	23-210	2	10,464,343.00	9,752,720.00		9,752,720.00	9,752,720.00	-
Group Insurance Plan for Employees	23-220	2	60,611,796.00	58,638,041.00		58,638,041.00	51,011,456.63	7,626,584.37
Health Benefit Waiver	23-222	2	19,500.00	27,300.00		27,300.00	22,650.00	4,650.00
Liability Self-Insurance (40A: 10-6)	23-210	2				-		-
Employee Physicals & Policy	23-210	2	152,500.00	127,500.00		127,500.00	117,537.00	9,963.00
Insurance Consultant	23-210	2	225,000.00	225,000.00		225,000.00		225,000.00
Workmen's Compensation Trust (40A: 10-6)	23-215	2	2,298,842.00	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 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	9,133.69	8,866.31
Postage						-	-	
Other Expenses	20-101	2	475,500.00	475,500.00		450,500.00	448,617.97	1,882.03
Office of Information Technology						-	-	
Salaries & Wages	20-140	1	4,391,056.00	3,920,476.00		3,920,476.00	3,902,498.69	17,977.31
Other Expenses	20-140	2	8,950,282.00	5,551,211.00		5,551,211.00	5,478,721.26	72,489.74
Printing & Graphic Arts						-	-	
Salaries & Wages	20-101	1	665,935.00	729,197.00		589,197.00	540,929.25	48,267.75
Other Expenses	20-101	2	256,000.00	256,000.00		256,000.00	248,660.23	7,339.77
Security						-	-	
Salaries & Wages	25-241	1	4,610,274.00	4,696,288.00		4,526,288.00	4,486,130.27	40,157.73
Other Expenses	25-241	2	109,200.00	103,700.00		103,700.00	103,686.93	13.07
ARPA-Revenue Replacement Sheriff Software						-	-	
Other Expenses	20-140	2	-	1,500,000.00		1,500,000.00	1,500,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	8,845.79	16,154.21
Uniform Interstate Family Support Act						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	105,716.20	69,283.80
County Surrogate						-		-
Salaries & Wages	20-160	1	1,341,489.00	1,232,053.00		1,312,053.00	1,276,308.10	35,744.90
Other Expenses	20-160	2	27,788.00	27,788.00		27,788.00	27,405.28	382.72
Sheriff's Office (Judicial Function)						-		-
Other Expenses	25-270	2	84,200.00	82,550.00		82,550.00	80,118.18	2,431.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION						-		-
Office of the Sheriff						-		-
Salaries & Wages	25-270	1	24,199,859.00	20,683,539.00		22,505,047.00	22,347,101.01	157,945.99
Other Expenses	25-270	2	689,500.00	676,000.00		854,492.00	827,311.10	27,180.90
Sheriff's/911 System (40A:45.4(r))						-		-
Salaries & Wages	25-250	1	5,864,695.00	4,637,285.00		4,637,285.00	4,486,729.97	150,555.03
Other Expenses	25-250	2	1,061,500.00	1,041,000.00		1,041,000.00	503,348.41	537,651.59
Sheriff-Communications & Operations Division						-		-
Other Expenses	25-250	2	220,700.00	216,400.00		216,400.00	205,290.40	11,109.60
Sheriff-Criminal Division						-		-
Other Expenses	25-270	2	430,900.00	422,500.00		422,500.00	415,506.49	6,993.51
Police Academy						-		-
Other Expenses	25-241	2	44,200.00	44,200.00		44,200.00	39,607.60	4,592.40
Board of Taxation						-		-
Salaries & Wages	20-150	1	714,678.00	682,774.00		722,774.00	695,061.97	27,712.03
Other Expenses	20-150	2	17,400.00	17,400.00		17,400.00	10,642.96	6,757.04
County Medical Examiner						-		-
Salaries & Wages	25-242	1	1,153,108.00	1,036,233.00		986,233.00	958,562.60	27,670.40
Other Expenses	25-242	2	2,000,000.00	2,000,000.00		2,000,000.00	1,619,445.03	380,554.97
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Shade Tree Commission						-		-
Salaries & Wages	26-310	1	134,891.00	126,305.00		151,305.00	132,873.50	18,431.50
Other Expenses	26-310	2	37,500.00	37,300.00		37,300.00	36,520.15	779.85
Election Expense						-		-
Salaries & Wages	20-104	1	528,320.00	498,880.00		498,880.00	412,867.56	86,012.44
Other Expenses	20-104	2	2,184,650.00	1,702,064.00		1,702,064.00	1,281,596.57	420,467.43
Election Board S/W						-		-
Salaries & Wages	20-104	1	2,816,033.00	2,642,697.00		2,642,697.00	2,566,129.98	76,567.02
Rent of Polling Places						-		-
Other Expenses	20-104	2	96,500.00	96,500.00		96,500.00	91,900.00	4,600.00
District Election Board Members						-		-
Other Expenses	20-104	2	2,380,200.00	2,384,399.00		2,384,399.00	2,011,879.87	372,519.13
County Clerk-Election Expense						-		-
Other Expenses	20-104	2	1,380,000.00	1,230,000.00		1,510,000.00	1,490,962.86	19,037.14
Sheriff-Emergency Service Division						-		-
Other Expenses	25-252	2	84,950.00	83,300.00		83,300.00	82,016.98	1,283.02
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (RS 40:27-3)						-		-
Salaries & Wages	21-180	1	1,110,568.00	1,014,645.00		934,645.00	903,238.92	31,406.08
Other Expenses	21-180	2	121,150.00	121,150.00		121,150.00	97,796.71	23,353.29
Consumer Affairs (N.J.S. 40:23-6.47)						-		-
Salaries & Wages	20-104	1	1,034,773.00	1,029,995.00		929,995.00	908,334.27	21,660.73
Other Expenses	20-104	2	4,750.00	4,750.00		4,750.00	-	4,750.00
Construction Board of Appeals (NJS 52:27D-127)						-		-
Other Expenses	20-104	2	605.00	605.00		605.00	446.00	159.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)						-		-
Other Expenses	20-104	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Office of the Fire Marshal (40A:14-2)						-		-
Salaries & Wages	20-104	1	1,070,004.00	1,151,922.00		1,001,922.00	975,025.10	26,896.90
Clean Vessel Act P.L.102-587						-		-
Other Expenses	21-180	2	120,000.00	70,000.00		70,000.00	35,000.00	35,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES						-		-
Roads						-		-
Salaries & Wages	26-290	1	11,021,087.00	11,299,814.00		11,973,814.00	11,570,922.43	402,891.57
Other Expenses	26-290	2	2,022,000.00	2,022,000.00		2,022,000.00	2,004,539.05	17,460.95
Vehicle Services						-		-
Salaries & Wages	26-315	1	4,557,741.00	4,057,120.00		4,257,120.00	4,031,186.28	225,933.72
Other Expenses	26-315	2	214,373.00	210,170.00		210,170.00	204,988.64	5,181.36
Engineering Department						-		-
Salaries & Wages	20-165	1	7,121,938.00	7,023,695.00		6,523,695.00	6,392,561.36	131,133.64
Other Expenses	20-165	2	330,768.00	320,909.00		320,909.00	272,693.97	48,215.03
Beach Erosion						-		-
Other Expenses	26-290	2	175,000.00	175,000.00		175,000.00	158,980.00	16,020.00
Transportation Services						-		-
Salaries & Wages	26-315	1	3,798,110.00	3,941,734.00		3,591,734.00	3,528,664.97	63,069.03
Other Expenses	26-315	2	315,682.00	313,095.00		313,095.00	238,917.75	74,177.25
Schedule "C" Mun. Aid Roads						-		-
Salaries & Wages	26-290	1	-	-		-		-
Other Expenses	26-290	2	-	760,311.00		760,311.00	683,657.23	76,653.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Schedule "C" Engineering						-		-
Salaries & Wages	20-165	1	-	-		-		-
Other Expenses	20-165	2	-	9,000.00		9,000.00	9,000.00	-
Schedule "C" Vehicle Services						-		-
Other Expenses	26-315	2	456,000.00	454,500.00		454,500.00	236,228.84	218,271.16
Maintenance of Pumping Facility & Bridges						-		-
Other Expenses	20-165	2	202,000.00	204,500.00		204,500.00	155,341.93	49,158.07
Schedule "C" Planning Board						-		-
Other Expenses	21-180	2	-	70,000.00		70,000.00	64,769.65	5,230.35
Engineering/Hazard Tree Removal						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	96,675.38	3,324.62
ARPA-Revenue Replacement Beach Replenishment 2						-		-
Other Expenses	26-290	2	-	1,250,000.00		1,250,000.00	1,250,000.00	-
Bridges						-		-
Salaries & Wages	26-290	1	1,385,688.00	-		690,000.00	632,968.97	57,031.03
Other Expenses	26-290	2	81,600.00	80,000.00		80,000.00	74,931.34	5,068.66
ARPA-Revenue Replacement Shore & Wetlands 2						-		-
Other Expenses	26-290	2	-	583,400.00		583,400.00	583,400.00	-
ARPA-Revenue Replacement Beach Rep LBI						-		-
Other Expenses	26-290	2	-	4,979,391.00		4,979,391.00	4,979,390.07	0.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL						-		-
Department of Corrections						-		-
Salaries & Wages	25-280	1	27,365,850.00	25,820,491.00		24,770,491.00	24,445,026.34	325,464.66
Other Expenses	25-280	2	940,000.00	921,337.00		921,337.00	897,396.82	23,940.18
						-		-
Corrections-Healthcare Services						-		-
Other Expenses	25-280	2	4,725,368.00	4,380,657.00		5,380,657.00	5,206,992.92	173,664.08
						-		-
Corrections-Food						-		-
Other Expenses	25-280	2	3,100,000.00	2,919,307.00		2,919,307.00	2,783,698.60	135,608.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-		-
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360	2	88,590.00	88,590.00		88,590.00	88,590.00	-
Aid/Providence House (N.J.S.A. 30:14-11)	27-360	2	67,440.00	67,440.00		67,440.00	67,440.00	-
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Department of Human Services						-		-
Salaries & Wages	27-360	1	875,979.00	941,399.00		891,399.00	873,749.37	17,649.63
Other Expenses	27-360	2	459,076.00	522,151.00		583,651.00	563,118.74	20,532.26
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360	2	-	11,663.00		11,663.00	11,663.00	-
Mental Health Program (N.J.S.A. 40:23-8.1)						-		-
Other Expenses	27-360	2	2,061,622.00	2,061,622.00		2,061,622.00	2,061,622.00	-
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360	2	-	31,500.00		-		-
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	544,999.00	516,532.00		416,532.00	400,235.22	16,296.78
Other Expenses	25-245	2	188,000.00	70,000.00		70,000.00	69,077.02	922.98
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	2,466,042.00	2,417,688.00		2,417,688.00	2,417,688.00	-
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	3,183,161.00	2,269,181.00		2,269,181.00	2,269,181.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360	2	110,000.00	110,000.00		110,000.00	98,386.89	11,613.11
Board of Social Services-Administration	27-345	2	14,812,334.00	14,278,008.00		14,278,008.00	14,277,776.53	231.47
Board of Social Services-Services	27-345	2	2,666,285.00	3,229,811.00		3,229,811.00	3,229,811.00	-
Board of Social Services-Supplemental Sec Income	27-345	2	1,329,833.00	1,393,235.00		1,393,235.00	1,393,235.00	-
Board of Social Services-Emergency Shelter Aid	27-345	2	112,371.00	112,371.00		112,371.00	112,371.00	-
						-		-
Juvenile Services-Educational Program						-		-
Other Expenses	25-280	2	696,423.00	691,651.00		691,651.00	599,146.78	92,504.22
Juvenile Services-State Housing						-		-
Other Expenses	25-280	2	30,171.00	30,171.00		30,171.00	22,245.14	7,925.86
Juvenile Services						-		-
Salaries & Wages	25-280	1	4,349,166.00	4,261,416.00		3,831,416.00	3,801,728.46	29,687.54
Other Expenses	25-280	2	260,000.00	256,830.00		256,830.00	193,741.48	63,088.52
Juvenile Services: Non secure						-		-
Other Expenses	25-280	2	240,000.00	240,000.00		240,000.00	148,555.45	91,444.55
Juvenile Gang Initiatives						-		-
Other Expenses	25-280	2	22,500.00	22,500.00		22,500.00	6,842.23	15,657.77
Office of Senior Services						-		-
Salaries & Wages	27-331	1	974,230.00	889,197.00		739,197.00	685,764.50	53,432.50
Other Expenses	27-331	2	3,112,113.00	3,123,006.00		3,123,006.00	3,098,894.96	24,111.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	40,500.00	18,000.00
Ocean Environ. Agency	27-331	2	1,300.00	1,300.00		1,300.00	965.00	335.00
Hazardous Household Waste Program	26-305	2	930,000.00	930,000.00		930,000.00	585,881.84	344,118.16
Solid Waste Management						-		-
Salaries & Wages	26-305	1	3,010,976.00	2,814,526.00		2,874,526.00	2,843,821.46	30,704.54
Other Expenses	26-305	2	884,000.00	874,000.00		874,000.00	801,613.12	72,386.88
Priority Populations Fund	27-360	2	145,236.00	-		-		-
Commission for Individuals with Disabilities	27-360	2	1,200.00	1,200.00		1,200.00	525.00	675.00
Workforce Investment Board	27-360	2	66,000.00	36,000.00		36,000.00	36,000.00	-
Ocean County Board of Social Services	27-360	2	32,408.00	32,408.00		32,408.00	32,408.00	-
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360	2	-	15,573.00		15,573.00	15,573.00	-
Div. Aging-S.D.C. Reimb.	27-360	2	150,000.00	150,000.00		150,000.00	-	150,000.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330	2	588,852.00	588,852.00		588,852.00	588,852.00	-
Child & Adult Disability Services	27-360	2	267,500.00	267,500.00		267,500.00	267,500.00	-
Aid to Families w/Dep Children	27-345	2	203,869.00	201,267.00		201,267.00	201,267.00	-
Aid to Animal Control NJAC 8:52	27-340	2	6,075.00	6,075.00		6,075.00	6,075.00	-
School Nutrition Prog Expense	27-331	2	52,000.00	52,000.00		52,000.00	51,645.40	354.60
Code Blue Plan	27-360	2	256,575.00	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL						-		-
Office County Superintendent of Schools						-		-
Salaries & Wages	20-104	1	320,621.00	338,502.00		308,502.00	279,160.63	29,341.37
Other Expenses	20-104	2	11,500.00	11,500.00		11,500.00	7,047.86	4,452.14
						-		-
Vocational School						-		-
Other Expenses	29-400	2	25,346,751.00	23,051,426.00		23,051,426.00	23,051,426.00	-
						-		-
County Extension Serv-Farm and Home Demonstration						-		-
Salaries & Wages	29-392	1	439,360.00	418,126.00		418,126.00	399,776.42	18,349.58
Other Expenses	29-392	2	25,028.00	24,553.00		24,553.00	23,970.50	582.50
						-		-
Rutgers Co-Op Extension						-		-
Other Expenses	29-392	2	271,662.00	239,726.00		239,726.00	239,726.00	-
						-		-
County College						-		-
Other Expenses	29-395	2	18,623,958.00	17,907,652.00		17,907,652.00	17,907,652.00	-
						-		-
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 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	325,000.00	325,000.00		325,000.00	168,214.28	156,785.72
						-		-
Ocean County Heritage Commission (N.J.S. 40:33A-6)						-		-
Other Expenses	20-175	2	183,325.00	176,325.00		176,325.00	175,088.55	1,236.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL						-		-
County Parks (N.J.S. 40: 32-2.4)						-		-
Salaries & Wages	28-375	1	7,906,483.00	7,766,664.00		7,306,664.00	7,196,668.08	109,995.92
Other Expenses	28-375	2	642,457.00	542,457.00		542,457.00	520,650.59	21,806.41
County Parks-Non Profit Program						-		-
Other Expenses	28-370	2	258,506.00	200,006.00		200,006.00	197,070.13	2,935.87
Forge Pond Complex						-		-
Other Expenses	28-375	2	161,500.00	144,609.00		144,609.00	143,123.39	1,485.61
Atlantis Complex						-		-
Other Expenses	28-375	2	323,000.00	283,844.00		283,844.00	281,147.66	2,696.34
Purchase/Rent/Lease Equipment						-		-
Other Expenses	28-375	2	170,000.00	280,000.00		280,000.00	276,216.40	3,783.60
Atlantis Golf Course Pro-Shop	28-375	2	84,000.00	73,770.00		73,770.00	71,385.15	2,384.85
Forge Pond Golf Course Pro-Shop	28-375	2	62,000.00	53,932.00		53,932.00	52,706.78	1,225.22
Public Info-Fair Committee	28-370	2	10,000.00	9,500.00		9,500.00	9,500.00	-
ARPA-Revenue Replacement Inclusive Recreation 2						-		-
Other Expenses	28-375	2	-	3,500,000.00		3,500,000.00	3,500,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	89,944.00	87,086.00		87,086.00	68,309.54	18,776.46
Other Expenses	30-410	2	10,000.00	10,000.00		10,000.00	7,431.81	2,568.19
Purchase of County Fleet						-		-
Other Expenses	30-411	2	2,500,000.00	1,500,000.00		1,800,000.00	1,789,235.60	10,764.40
Repairs & Maintenance-County Vehicles						-		-
Other Expenses	30-429	2	2,831,162.00	2,775,649.00		2,775,649.00	2,750,514.86	25,134.14
Environmental Insurance Fund						-		-
Other Expenses	30-411	2	700,000.00	750,000.00		500,000.00	337,710.17	162,289.83
Rent/Lease Office Premises						-		-
Other Expenses	30-412	2	1,400,000.00	1,300,000.00		1,360,000.00	1,354,047.73	5,952.27
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	318,200.00	214,200.00		214,200.00	69,041.66	145,158.34
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	687,963.00	710,611.00		610,611.00	584,654.02	25,956.98
Other Expenses	30-429	2	222,958.00	220,958.00		220,958.00	207,194.72	13,763.28
OC Police/Fire Assn (N.J.S. 40:23-8.9)	30-429	2	2,500.00	2,500.00		2,500.00		2,500.00
Settlements and Adjustments						-		-
Salaries & Wages	30-425	1	500,000.00	3,000,000.00		1,060,000.00		1,060,000.00
Accumulated Absences at Retirement						-		-
Salaries & Wages	30-415	1	666,673.00	762,429.00		762,429.00	762,429.00	-
Association of Counties						-		-
Other Expenses	30-414	2	29,655.00	29,006.00		29,006.00	28,048.00	958.00
Special Projects						-		-
Other Expenses	30-414	2	1,240,000.00	1,407,000.00		1,757,000.00	1,710,808.80	46,191.20
Physical Damage Vehicle						-		-
Other Expenses	30-414	2	98,000.00	98,000.00		98,000.00	64,189.96	33,810.04
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Gasoline	31-447	2	3,630,900.00	3,630,900.00		3,430,900.00	2,996,666.12	434,233.88
Natural Gas	31-446	2	1,900,000.00	1,900,000.00		1,800,000.00	1,158,132.83	641,867.17
Heating Oil	31-460	2	26,800.00	26,800.00		26,800.00		26,800.00
Water	31-445	2	438,200.00	438,200.00		438,200.00	364,318.42	73,881.58
Telephone/Data Transmission	31-440	2	3,589,280.00	3,568,800.00		3,568,800.00	2,765,558.17	803,241.83
Sewer	31-455	2	350,000.00	350,000.00		350,000.00	296,964.92	53,035.08
Trash Disposal	32-465	2	391,000.00	310,000.00		391,000.00	390,884.27	115.73
Electricity	31-430	2	4,145,916.00	4,145,916.00		3,585,916.00	2,731,851.72	854,064.28
Recycling	32-465	2	1,600,000.00	1,600,000.00		1,350,000.00	1,182,031.05	167,968.95
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		387,904,293.00	379,004,566.00	-	379,804,566.00	358,531,724.27	21,272,841.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	163,638,408.00	155,944,261.00	-	155,079,769.00	150,556,928.02	4,522,840.98
Other Expenses	34-201	2	224,265,885.00	223,060,305.00	-	224,724,797.00	207,974,796.25	16,750,000.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,088,090.00	288,551.00		288,551.00	-	288,551.00
Future Grants	41-899	2				-	-	-
Local: DCA Home Delv Meals	41-899	2	18,043.00	17,995.00		17,995.00	17,995.00	-
Local: Human Svc Advisory	41-899	2		17,013.00		17,013.00	17,013.00	-
Local: S.A.N.E.	41-899	2		45,452.00		45,452.00	45,452.00	-
Local: Supp Aging Supp Svc	41-899	2	58,159.00	58,159.00		58,159.00	58,159.00	-
Local: NJ JARC	41-899	2		425,000.00		425,000.00	425,000.00	-
Local: Stop Violence/Women	41-899	2		17,074.00		17,074.00	17,074.00	-
Local: Victims of Crime	41-899	2	132,277.00			-	-	-
Local: AKC Aadopt A K-9 FY24	41-899	2		2,500.00		2,500.00	2,500.00	-
Local: Taxiway A Design Ph I	41-899	2		35,250.00		35,250.00	35,250.00	-
Local: Green Acres-Eno's Pond	41-899	2		257,250.00		257,250.00	257,250.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean Area Plan Grant FY23	41-700	2		13,101.00		13,101.00	13,101.00	-
Ocean Area Plan Grant FY24	41-700	2	12,312.00	2,816,970.00		2,816,970.00	2,816,970.00	-
Ocean Area Plan Grant FY25	41-700	2	2,688,590.00	-		-	-	-
Safe Housing & Transport	41-702	2	84,189.00	83,977.00		83,977.00	83,977.00	-
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	3,159,063.00	2,892,198.00		2,892,198.00	2,892,198.00	-
Child Restraint Program 25	41-705	2		62,500.00		62,500.00	62,500.00	-
ARPA-Capacity Build Mentoring	41-710	2		600,000.00		600,000.00	600,000.00	-
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	-
ARPA -Enhanced Employment	41-714	2		500,000.00		500,000.00	500,000.00	-
Program Management Fund	41-718	2	90,000.00	90,000.00		90,000.00	90,000.00	-
HUD Home Program Income	41-719	2	24,725.00	43,737.00		43,737.00	43,737.00	-
State COLA Senior Svcs	41-720	2	387,495.00	387,495.00		387,495.00	387,495.00	-
Janssen Payment 4	41-724	2		538,225.00		538,225.00	538,225.00	-
State Facilities Ed Act	41-726	2		76,500.00		76,500.00	76,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State Homeland Security	41-728	2	223,705.00	-		-	-	-
Adult Literacy Innovations	41-729	2		300,000.00		300,000.00	300,000.00	-
ARPA-Inclusive Rec Grant	41-730	2		2,016,084.00		2,016,084.00	2,016,084.00	-
USDA	41-731	2	158,075.00	256,151.00		256,151.00	256,151.00	-
NJDOT/Mill Creek Trail	41-732	2	730,000.00	-		-	-	-
Medicaid Match	41-734	2	74,243.00	74,243.00		74,243.00	74,243.00	-
ARPA-Housing & Homelessness	41-736	2		5,268,742.00		5,268,742.00	5,268,742.00	-
ARPA-Benefits Navigator	41-738	2		750,000.00		750,000.00	750,000.00	-
ARPA-Aging & Disability Prog	41-739	2		421,680.00		421,680.00	421,680.00	-
ARPA-On Point Expansion	41-740	2		200,000.00		200,000.00	200,000.00	-
NJ Child Advocacy Center 25	41-741	2	48,182.00	173,344.00		173,344.00	173,344.00	-
ARPA-Lavallette Well Replace	41-743	2		2,200,000.00		2,200,000.00	2,200,000.00	-
CMQA	41-745	2	23,810.00	23,810.00		23,810.00	23,810.00	-
McKinsey Opiod QSF	41-746	2		247,954.00		247,954.00	247,954.00	-
Clean Community	41-747	2		275,877.00		275,877.00	275,877.00	-
Subregional Transportation	41-748	2		195,477.00		195,477.00	195,477.00	-
US Marshal Service	41-749	2		30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Community Dev Block Grant	41-750	2		1,356,684.00		1,356,684.00	1,356,684.00	-
Endo Public Opiod Trust	41-751	2		214,797.00		214,797.00	214,797.00	-
Council of the Arts	41-752	2	264,500.00	264,500.00		264,500.00	264,500.00	-
ARPA-Legal Services Housing	41-753	2		265,000.00		265,000.00	265,000.00	-
DRE Callout Program	41-754	2		84,000.00		84,000.00	84,000.00	-
Driving While Intoxicated FY24	41-755	2		144,489.00		144,489.00	144,489.00	-
ARPA-Child & Adolescent Trauma	41-757	2		75,000.00		75,000.00	75,000.00	-
DHS Emerg Food & Shelter	41-758	2	999,780.00	999,780.00		999,780.00	999,780.00	-
Distributor Payment 4	41-760	2		652,493.00		652,493.00	652,493.00	-
ARPA-Child & Adolescent Grief	41-761	2		50,400.00		50,400.00	50,400.00	-
ARPA-Social Connections	41-762	2		33,750.00		33,750.00	33,750.00	-
ARPA-HHI-Bridge Housing	41-763	2		5,000,000.00		5,000,000.00	5,000,000.00	-
MAT Initiative	41-764	2		414,526.00		414,526.00	414,526.00	-
HUD: HOME Invest Partnership	41-765	2		1,314,757.00		1,314,757.00	1,314,757.00	-
ARPA-HHI-Shelter,Acq,Rehab, Ops	41-766	2		7,500,000.00		7,500,000.00	7,500,000.00	-
ARPA-HHI-Roommate Matching	41-767	2		250,000.00		250,000.00	250,000.00	-
ARPA-OCUA Clarifier Rehab	41-768	2		3,983,853.00		3,983,853.00	3,983,853.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Personal Asst Svcs Program	41-769	2		108,558.00		108,558.00	108,558.00	-
WorkFirst NJ	41-770	2		1,323,021.00		1,323,021.00	1,323,021.00	-
Cops Tech & Equip Prog FY23	41-771	2		500,000.00		500,000.00	500,000.00	-
Insurance Fraud Program	41-772	2		300,000.00		300,000.00	300,000.00	-
OC Reentry Coord Program	41-776	2	100,000.00	-		-	-	-
Law Enf Train & Equip	41-777	2	13,311.00	28,319.00		28,319.00	28,319.00	-
N.C.V.R.W.C.A. Project FY24	41-778	2		4,992.00		4,992.00	4,992.00	-
WIOA Plan	41-780	2		2,990,151.00		2,990,151.00	2,990,151.00	-
NJ Co History Partnership	41-782	2	134,329.00	134,329.00		134,329.00	134,329.00	-
ARPA-Emergency Response	41-783	2		2,457,047.00		2,457,047.00	2,457,047.00	-
ARPA-OCUA Little Egg Harbor	41-784	2		5,681,468.00		5,681,468.00	5,681,468.00	-
NJ JARC	41-786	2		425,000.00		425,000.00	425,000.00	-
ARPA-Lavallette Stormwater	41-787	2		2,600,000.00		2,600,000.00	2,600,000.00	-
ARPA-Beach Haven Stormwater	41-788	2		214,000.00		214,000.00	214,000.00	-
Traumatic Loss Coalition	41-789	2		15,200.00		15,200.00	15,200.00	-
Program Service Fund	41-793	2	562,994.00	562,994.00		562,994.00	562,994.00	-
Area Plan III E State	41-794	2	106,942.00	112,422.00		112,422.00	112,422.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Area Plan III-E Admin	41-797	2	10,613.00	17,195.00		17,195.00	17,195.00	-
ARPA-Point Pleasant Boro Storm	41-798	2		199,000.00		199,000.00	199,000.00	-
Barneгат Branch Trail IX FY24	41-799	2		929,000.00		929,000.00	929,000.00	-
Family Court Services	41-803	2	338,792.00	338,792.00		338,792.00	338,792.00	-
Ocean Area Comprehensive	41-804	2	240,592.00	234,010.00		234,010.00	234,010.00	-
Ocean Area Plan State	41-805	2	120,292.00	125,436.00		125,436.00	125,436.00	-
DCA: Home Delivered Meals	41-806	2	72,171.00	71,979.00		71,979.00	71,979.00	-
ARPA-Seaside Park Stormwater	41-807	2		350,000.00		350,000.00	350,000.00	-
ARPA-Food Insecurity Services	41-808	2		750,000.00		750,000.00	750,000.00	-
ARPA-Lakewood Stormwater	41-809	2		1,600,000.00		1,600,000.00	1,600,000.00	-
National S.A.K.I. Grant FY23	41-811	2		500,000.00		500,000.00	500,000.00	-
ARPA-Seaside Hghts Stormwater	41-812	2		350,000.00		350,000.00	350,000.00	-
ARPA-County Stormwater #1	41-813	2		1,200,000.00		1,200,000.00	1,200,000.00	-
ARPA-County Stormwater #2	41-815	2		1,500,000.00		1,500,000.00	1,500,000.00	-
ARPA-County Stormwater #3	41-816	2		500,000.00		500,000.00	500,000.00	-
ARPA-Opioid Rec Workforce Dev	41-817	2		400,000.00		400,000.00	400,000.00	-
ARPA-Older Worker Upskill Prog	41-818	2		300,000.00		300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ARPA-County Stormwater #4	41-823	2		2,000,000.00		2,000,000.00	2,000,000.00	-
ARPA-Berkeley Stormwater	41-824	2		2,892,223.00		2,892,223.00	2,892,223.00	-
Veterans Transportation FY24	41-825	2		30,000.00		30,000.00	30,000.00	-
ARPA-County Stormwater #5	41-827	2		2,000,000.00		2,000,000.00	2,000,000.00	-
DRE Callout Program FY24	41-828	2		55,000.00		55,000.00	55,000.00	-
ARPA-Mantoloking Stormwater	41-829	2		584,829.00		584,829.00	584,829.00	-
ARPA-Nonprofit Grant Writing	41-831	2		30,000.00		30,000.00	30,000.00	-
ARPA-Bay Head Nonpoint	41-832	2		450,000.00		450,000.00	450,000.00	-
Recycling Enhance Tax Ent	41-834	2		534,600.00		534,600.00	534,600.00	-
Child Inter-Ag Coord Council	41-835	2		42,177.00		42,177.00	42,177.00	-
S.A.N.E. Grant	41-837	2		181,809.00		181,809.00	181,809.00	-
Victims of Crime Act	41-839	2	529,109.00	-		-	-	-
Next Generation 9-1-1 FY24	41-844	2		233,682.00		233,682.00	233,682.00	-
Move Over Enf	41-846	2		40,000.00		40,000.00	40,000.00	-
NJ Child Advocacy Center	41-850	2		188,572.00		188,572.00	188,572.00	-
Green Acres - Eno's Pond	41-851	2		771,750.00		771,750.00	771,750.00	-
ARPA-Stafford Nonpoint	41-852	2		58,140.00		58,140.00	58,140.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ARPA-Little Egg Stormwater	41-853	2		4,180,500.00		4,180,500.00	4,180,500.00	-
HUD CDBG Program Income	41-854	2		57,711.00		57,711.00	57,711.00	-
ARPA-Island Heights T&D	41-855	2		535,000.00		535,000.00	535,000.00	-
State Body Armor Corr	41-856	2	13,656.00	12,914.00		12,914.00	12,914.00	-
State Body Armor Pros	41-857	2	5,065.00	4,980.00		4,980.00	4,980.00	-
State Body Armor Sheriff	41-858	2	10,569.00	10,099.00		10,099.00	10,099.00	-
Child Restraint Program	41-859	2		62,000.00		62,000.00	62,000.00	-
ARPA-Manchester T&D	41-860	2		2,094,763.00		2,094,763.00	2,094,763.00	-
ARPA-Surf City Stormwater	41-861	2		3,929,026.00		3,929,026.00	3,929,026.00	-
CVS Payment 1	41-863	2		211,800.00		211,800.00	211,800.00	-
AAA NJSNAP FY25	41-864	2	368,699.00	-		-	-	-
ASPIRE Program	41-865	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Op Helping Hand State	41-868	2		100,000.00		100,000.00	100,000.00	-
ARP Redistribution	41-869	2		432,500.00		432,500.00	432,500.00	-
Distributor Payment 7	41-871	2		277,384.00		277,384.00	277,384.00	-
A.R.R.I.V.E. Together FY24	41-873	2		150,000.00		150,000.00	150,000.00	-
Cattus Island Wetlands/Restore	41-877	2		31,141.00		31,141.00	31,141.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Allergan Payment 1	41-879	2		196,635.00		196,635.00	196,635.00	-
Teva Payment 1	41-880	2		175,953.00		175,953.00	175,953.00	-
Stop Violence/Women	41-882	2		51,223.00		51,223.00	51,223.00	-
WIOA DRA	41-883	2		12,971.00		12,971.00	12,971.00	-
ARPA-Lacey Nonpoint	41-884	2		1,520,000.00		1,520,000.00	1,520,000.00	-
Walgreens Payment 1	41-886	2		270,947.00		270,947.00	270,947.00	-
Walgreens Payment 2	41-887	2		161,768.00		161,768.00	161,768.00	-
AKC Reunite Adopt A K-9 FY24	41-888	2		7,500.00		7,500.00	7,500.00	-
Walmart Payment 1	41-889	2		1,714,432.00		1,714,432.00	1,714,432.00	-
BSCA DRCC	41-890	2		6,300.00		6,300.00	6,300.00	-
S.W.I.F.R. Grant Fy24	41-891	2		1,867,163.00		1,867,163.00	1,867,163.00	-
Rehab Taxiway A Design Ph I	41-893	2		317,250.00		317,250.00	317,250.00	-
Allergan Payment 2	41-894	2		196,771.00		196,771.00	196,771.00	-
ARPA-Lacey Nonpoint 2	41-895	2		1,530,000.00		1,530,000.00	1,530,000.00	-
Teva Payment 2	41-897	2		192,590.00		192,590.00	192,590.00	-
CVS Payment 2	41-898	2		167,204.00		167,204.00	167,204.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		13,576,676.00	103,504,766.00	-	103,504,766.00	103,216,215.00	288,551.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			401,480,969.00	482,509,332.00	-	483,309,332.00	461,747,939.27	21,561,392.73
B. Contingent	34-305	2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	32,532.90	167,467.10
Total Operations Including Contingent			401,680,969.00	482,709,332.00	-	483,509,332.00	461,780,472.17	21,728,859.83
Detail:								
Salaries & Wages	34-305	1	163,638,408.00	155,944,261.00	-	155,079,769.00	150,556,928.02	4,522,840.98
Other Expenses	34-305	2	238,042,561.00	326,765,071.00	-	328,429,563.00	311,223,544.15	17,206,018.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		65,655,043.00	44,570,926.00	xxxxxxxxxx	44,570,926.00	44,570,926.00	
Structural Repairs and Additions to						-	-	
Various County Buildings	44-903	2	4,865,000.00	4,865,000.00		4,865,000.00	4,359,544.86	505,455.14
Road Overlays and Reconstruction - Roads	44-903	2	4,000,000.00	3,750,000.00		3,750,000.00	2,796,894.92	953,105.08
Road Overlays and Reconstruction - Engineering	44-903	2	1,500,000.00	1,350,000.00		1,350,000.00	1,349,996.15	3.85
Purchase of Data Processing Equipment	44-903	2	6,467,263.00	7,192,763.00		7,192,763.00	7,134,482.60	58,280.40
Purchase of Communication Equipment	44-903	2	500,000.00	500,000.00		500,000.00	258,062.36	241,937.64
Purchase of Office Equipment, Machinery,						-	-	
and Furniture	44-903	2	3,350,000.00	3,350,000.00		3,350,000.00	2,953,779.71	396,220.29
Purchase of Trucks	44-903	2	4,500,000.00	4,500,000.00		4,500,000.00	4,499,999.78	0.22
Timekeeping Software and Equipment	44-903	2	200,000.00	119,000.00		119,000.00	32,476.60	86,523.40
Engineering Projects-Design, Permits & Other	44-903	2	175,000.00	175,000.00		175,000.00	172,717.67	2,282.33
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	74,270.04	729.96
Roof Upgrades & Alterations	44-903	2	685,000.00	250,000.00		250,000.00	231,052.32	18,947.68
Barnegat Branch Trail Upgrades	44-903	2	445,000.00	400,000.00		400,000.00	399,412.50	587.50
OCC Capital Equipment Upgrade	44-903	2	1,000,000.00	-		-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		93,567,306.00	71,247,689.00	-	71,247,689.00	68,833,615.51	2,414,073.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) County Debt Service			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	2,165,000.00	2,375,000.00		2,375,000.00	2,375,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	38,245,000.00	36,500,000.00		36,500,000.00	36,500,000.00	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	317,348.00	318,135.00		318,135.00	318,134.72	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	18,054,718.00	17,628,568.00		17,628,568.00	17,628,567.63	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
N. J. Environmental Infrastructure Trust Loans:						-		XXXXXXXXXX
Loan Principal	45-920	2	211,909.00	206,909.00		206,909.00	205,256.87	XXXXXXXXXX
Loan Interest	45-930	2	18,538.00	22,343.00		22,343.00	22,342.67	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) County Debt Service			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
Total County Debt Service	45-999		59,012,513.00	57,050,955.00	-	57,050,955.00	57,049,301.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges and Statutory Expenditures			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
16-15:TS Cedar Bridge&Oberlin	46-860	2	-	115,855.00	XXXXXXXXXX	115,855.00	115,854.81	XXXXXXXXXX
23-03:Voting Mach/Oth Apparatus	46-860	2	-	9,575,000.00	XXXXXXXXXX	9,575,000.00	9,575,000.00	XXXXXXXXXX
23-05:Traffic Control Devices	46-860	2	-	2,800,000.00	XXXXXXXXXX	2,800,000.00	2,800,000.00	XXXXXXXXXX
23-17:Renov. OC Airport	46-860	2	-	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
17-02:Design GSP 83	46-860	2	187,120.00	-	XXXXXXXXXX	-		XXXXXXXXXX
17-11:Union Trail, Plumsted	46-860	2	75,723.00	-	XXXXXXXXXX	-		XXXXXXXXXX
17-16:Horiz. Curve High Friction	46-860	2	479,907.00	-	XXXXXXXXXX	-		XXXXXXXXXX
24-01:Recon. & Resurf. Design	46-860	2	2,375,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
24-02:Recon. & Resurf.	46-860	2	6,175,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
24-03:Old FH Rd/GSP Underpass	46-860	2	1,140,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
24-04:Western & Manchester	46-860	2	950,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		11,382,750.00	15,990,855.00	XXXXXXXXXX	15,990,855.00	15,990,854.81	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges and Statutory Expenditures			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	16,140,296.00	16,407,584.00		16,407,584.00	16,407,584.00	-
Social Security System (O.A.S.I.)	36-472	2	12,150,000.00	12,150,000.00		11,650,000.00	11,440,031.59	209,968.41
Police and Fireman's Retirement System	36-474	2	13,710,945.00	13,042,592.00		13,042,592.00	13,042,592.00	-
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	50,722.77	49,277.23
Other Pension Liabilities	36-477	2	300,000.00	300,000.00		300,000.00	13,373.99	286,626.01
New Jersey Temporary Disability Insurance	36-473	2	597,345.00	406,035.00		106,035.00	11,128.10	94,906.90
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		43,005,186.00	42,412,811.00	-	41,612,811.00	40,972,032.45	640,778.55
Total Deferred Charges and Statutory Expenditures - County			54,498,227.00	58,664,150.00	-	57,864,150.00	57,223,369.35	640,778.55
	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		608,759,015.00	669,672,126.00	-	669,672,126.00	644,886,758.92	24,783,711.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	388,104,293.00	379,204,566.00	-	380,004,566.00	358,564,257.17	21,440,308.83
Public and Private Programs Offset by Revenues	XXXXXX	13,576,676.00	103,504,766.00	-	103,504,766.00	103,216,215.00	288,551.00
Total Operations Including Contingent		401,680,969.00	482,709,332.00	-	483,509,332.00	461,780,472.17	21,728,859.83
(C) Capital Improvements		93,567,306.00	71,247,689.00	-	71,247,689.00	68,833,615.51	2,414,073.49
(D) County Debt Service		59,012,513.00	57,050,955.00	-	57,050,955.00	57,049,301.89	XXXXXXXXXX
(E) (1) Total Deferred Charges		11,493,041.00	16,251,339.00	XXXXXXXXXX	16,251,339.00	16,251,336.90	XXXXXXXXXX
(2) Total Statutory Expenditures		43,005,186.00	42,412,811.00	-	41,612,811.00	40,972,032.45	640,778.55
Total Deferred Charges and Statutory Expenditures		54,498,227.00	58,664,150.00	-	57,864,150.00	57,223,369.35	640,778.55
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	608,759,015.00	669,672,126.00	-	669,672,126.00	644,886,758.92	24,783,711.87

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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, 2024

ASSETS		
Cash and Investments	1110100	170,971,966.69
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	3,626,970.19
Other Receivables	1110600	6,072,410.33
Deferred Charges Required to be in 2025 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	
Total Assets	1110900	180,671,347.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	92,710,824.63
Reserves for Receivables	2110200	9,699,380.52
Surplus	2110300	78,261,142.06
Total Liabilities, Reserves and Surplus	XXXXXX	180,671,347.21

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	74,977,947.44	75,992,306.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	455,897,751.00	428,681,650.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	225,244,450.94	160,955,550.64
Total Funds	2310500	756,120,149.38	665,629,507.25
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	669,670,470.79	588,084,360.74
Other Expenditures and Deductions from Income	2311000	8,188,536.53	2,567,199.07
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	677,859,007.32	590,651,559.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	677,859,007.32	590,651,559.81
Surplus Balance - December 31st	2311400	78,261,142.06	74,977,947.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance December 31, 2024	2311500	78,261,142.06
Current Surplus Anticipated in 2025 Budget	2311600	38,500,000.00
Surplus Balance Remaining	2311700	39,761,142.06

2025

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 - 2025

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

The County's continuing growth requires that the Board of Commissioners anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2030. 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 2025 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 2025. 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 \$401,914,860. 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)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Engineering:										
Reconstruction & Resurfacing of Certain County Roads	25-01	6,000,000.00			300,000.00			5,700,000.00		
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	25-02	7,000,000.00			350,000.00			6,650,000.00		
Engineering, Roads and Bridge Improvements	25-03	6,000,000.00			300,000.00			5,700,000.00		
Stormwater Management	25-04	5,500,000.00			5,500,000.00			-		
Install New and Upgrade Traffic Control Devices	25-05	2,000,000.00			2,000,000.00			-		
Bridge Rehabilitation and Management	25-06	2,000,000.00			100,000.00			1,900,000.00		
Recon. & Resurf. Of Ceratin County Roads, Various Township (SA)	25-07	11,941,115.00			-		11,941,115.00	11,941,115.00		
Underground Storage Tanks	25-08	1,000,000.00			1,000,000.00			-		
Reconstruction and Widening of Cross Street, Lakewood Twp	25-09	11,000,000.00			550,000.00			10,450,000.00		
Rep. Dover Road Bridges (1512-002 and 1512-007), Lacey Twp	25-10	3,000,000.00			150,000.00			2,850,000.00		
CR 539 Overpass, Plumsted Township (FA)	25-11	12,000,000.00			1,000,000.00		11,000,000.00	11,000,000.00		
Commonwealth Bridge (1518-001), Manchester (LOCAL BRIDGE)	25-12	3,250,000.00			1,554,381.00		1,695,619.00	1,695,619.00		
TOTAL - THIS PAGE	XXXXX	70,691,115.00	-		-	12,804,381.00	-	24,636,734.00	57,886,734.00	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	2,000,000.00							2,000,000.00
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	26-02	5,000,000.00							5,000,000.00
Engineering, Roads and Bridge Improvements	26-03	5,000,000.00							5,000,000.00
Stormwater Management	26-04	5,000,000.00							5,000,000.00
Install New and Upgrade Traffic Control Devices	26-05	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	26-06	5,000,000.00							5,000,000.00
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	26-07	1,500,000.00							1,500,000.00
Con of TS at Whitesville Rd(CR 527)/Faraday Ave, Jackson	26-08	2,000,000.00							2,000,000.00
GSP Interchange 77 & Double Trouble Road, Berkeley	26-09	1,500,000.00							1,500,000.00
Replacement of Lakehurst Hanger Bridge (1518-003), Manchester	26-10	3,500,000.00							3,500,000.00
Replacement of Clubhouse Bridge (1518-014), Manchester	26-11	3,000,000.00							3,000,000.00
New Hampshire Ave (N. Maple-Rt 88) & (Rt 88-Ridge Ave), Lakewood	26-12	4,500,000.00							4,500,000.00
TS Whitesville Road and White Road, Jackson	26-13	2,000,000.00							2,000,000.00
									-
									-
									-
									-
TOTAL - THIS PAGE	XXXXX	43,000,000.00	-	-	-	-	-	-	43,000,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	2,000,000.00							2,000,000.00
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	27-02	4,000,000.00							4,000,000.00
Engineering, Roads and Bridge Improvements	27-03	4,000,000.00							4,000,000.00
Reconstruction & Resurfacing of Certain County Roads	27-04	4,000,000.00							4,000,000.00
Stormwater Management	27-05	5,000,000.00							5,000,000.00
Install New and Upgrade Traffic Control Devices	27-06	3,000,000.00							3,000,000.00
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	27-07	1,500,000.00							1,500,000.00
GSP Interchange 83 Improvements, Toms River (FA)	27-08	12,950,000.00					12,950,000.00		12,950,000.00
Inward Thoroughfare Bridge (Chadwick Beach Island)(1507-007),Toms River	27-09	17,000,000.00					15,000,000.00		17,000,000.00
Vaughn Avenue Drainage Improvements, Toms River	27-10	2,000,000.00							2,000,000.00
Cooks Bridge Rd (Btwn N. Hope Chapel Rd & N. County Line Rd), Jackson	27-11	6,300,000.00							6,300,000.00
Nautilus Drive Bridge (1533-009), Barnegat	27-12	3,000,000.00							3,000,000.00
Cedarbridge Avenue (Rt 88 to Garden State Parkway), Lakewood	27-13	6,500,000.00							6,500,000.00
Lighthouse Drive Bridge (1533-007), Barnegat	27-14	3,000,000.00							3,000,000.00
									-
									-
									-
TOTAL - THIS PAGE	XXXXX	74,250,000.00	-	-	-	-	27,950,000.00	-	74,250,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	2,000,000.00							2,000,000.00
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	28-02	3,500,000.00							3,500,000.00
Engineering, Roads and Bridge Improvements	28-03	4,000,000.00							4,000,000.00
Reconstruction & Resurfacing of Certain County Roads	28-04	4,000,000.00							4,000,000.00
Stormwater Management	28-05	4,500,000.00							4,500,000.00
Install New and Upgrade Traffic Control Devices	28-06	3,000,000.00							3,000,000.00
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	28-07	2,000,000.00							2,000,000.00
Church Road (Old Freehold Road to Hooper Avenue), Toms River	28-08	3,500,000.00							3,500,000.00
County Line Road (Heathwood Avenue to Ridge Avenue), Lakewood	28-09	6,000,000.00							6,000,000.00
Central Avenue / New Egypt Road, Rt 528 (Cross St to Rt 9), Lakewood	28-10	6,750,000.00							6,750,000.00
County Line Road and Kennedy Blvd Conjestion Mitigation, Lakewood	28-11	3,000,000.00							3,000,000.00
Larsen Road Culvert (1511-003), Jackson	28-12	1,500,000.00							1,500,000.00
Stafford Forge Bridge (1508-004), Eagleswood	28-13	3,000,000.00							3,000,000.00
Cedar Bridge (1533-003), Barnegat	28-14	1,500,000.00							1,500,000.00
									-
									-
									-
TOTAL - THIS PAGE	XXXXX	48,250,000.00	-	-	-	-	-	-	48,250,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	29-02	4,000,000.00							4,000,000.00
Engineering, Roads and Bridge Improvements	29-03	4,000,000.00							4,000,000.00
Reconstruction & Resurfacing of Certain County Roads	29-04	4,000,000.00							4,000,000.00
Stormwater Management	29-05	5,000,000.00							5,000,000.00
Install New and Upgrade Traffic Control Devices	29-06	3,000,000.00							3,000,000.00
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	29-07	2,000,000.00							2,000,000.00
CR 549 (Hooper & Brick Blvd) Adaptive TS Upgrades,Toms River	29-08	2,000,000.00							2,000,000.00
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
									-
									-
									-
									-
									-
									-
									-
TOTAL - THIS PAGE	XXXXX	32,500,000.00	-	-	-	-	-	-	32,500,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	2,000,000.00							2,000,000.00
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	30-02	3,000,000.00							3,000,000.00
Engineering, Roads and Bridge Improvements	30-03	4,000,000.00							4,000,000.00
Reconstruction & Resurfacing of Certain County Roads	30-04	4,000,000.00							4,000,000.00
Stormwater Management	30-05	5,000,000.00							5,000,000.00
Install New and Upgrade Traffic Control Devices	30-06	3,000,000.00							3,000,000.00
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	30-07	2,000,000.00							2,000,000.00
Hooper Avenue (NJ Rt 37 to Church Road), Toms River	30-08	6,000,000.00							6,000,000.00
Wright's Bridge (1507-001), Toms River	30-09	4,500,000.00							4,500,000.00
Cedar Creek Bridge (1512-020), Lacey	30-10	3,000,000.00							3,000,000.00
Harpoon Drive Bridge (1533-010), Barnegat	30-11	3,000,000.00							3,000,000.00
Middle Bridge (1530-002), Stafford	30-12	2,000,000.00							2,000,000.00
Giffordtown Bridge (1516-008), Little Egg Harbor	30-13	2,000,000.00							2,000,000.00
									-
									-
									-
									-
TOTAL - THIS PAGE	XXXXX	43,500,000.00	-	-	-	-	-	-	43,500,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Buildings & Grounds:								-		
Administration Building Various Upgrades -								-		
HVAC Upgrade to Air Cooled Chiller and FCU, Roof Replacement, Window & Exterior Door Replacement	25-14	2,808,000.00			2,808,000.00			-		
Juvenile Detention Roof & Mechanical Upgrades Phase II								-		
Roof Upgrades & HVAC System	25-15	2,100,000.00			2,100,000.00			-		
								-		
County College:								-		
Chapter 12 Funding - Renovations of Facility for Dental Hygiene, Radiography & Veterinary Laboratories	25-16	3,215,745.00			-			3,215,745.00		
Administration Building	25-17	3,000,000.00			3,000,000.00			-		
								-		
Library:								-		
Renovations, Improvements & Upgrades to Library Facilities	25-18	800,000.00			800,000.00			-		
Stafford Library, Phase II	25-13	1,750,000.00			1,750,000.00			-		
								-		
								-		
								-		
TOTAL - THIS PAGE	XXXXX	13,673,745.00	-		-	10,458,000.00	-	-	3,215,745.00	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks:								-	
Berkeley Island Bulkhead Repair & Living Shoreline Protection, Phase I Design & Permitting	25-19	3,000,000.00			3,000,000.00			-	
Golf Course Improvements: Atlantis Phase II & Forge Pond Master Plan	25-20	800,000.00			800,000.00			-	
Cattus Island Living Shoreline Phase I	25-21	2,500,000.00			2,500,000.00			-	
								-	
Solid Waste:								-	
Northern Recycling Center Site Improvements	25-22	2,000,000.00			2,000,000.00			-	
								-	
Planning:								-	
Airport - Relocation of Fuel Tank - Design & Construction	25-23	3,800,000.00			3,800,000.00			-	
Airport Terminal - HVAC Design	25-24	240,000.00			240,000.00			-	
Maintenance Hangar - Design	25-25	800,000.00			800,000.00			-	
Two Box Hangar - Design	25-26	460,000.00			460,000.00			-	
Barnegat Branch Trail - Hickory Trail Head	25-27	1,800,000.00			1,800,000.00			-	
								-	
								-	
								-	
TOTAL - THIS PAGE	XXXXX	15,400,000.00	-		-	15,400,000.00		-	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS		
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized			
Administrator:								-			
Purchase of Property	25-28	17,000,000.00			17,000,000.00			-			
Chestnut Street Facility - Vehicle Services Building - Design	25-29	500,000.00			500,000.00			-			
Chestnut Street Facility - Road Garage	25-30	1,000,000.00			1,000,000.00			-			
								-			
Board of Health:								-			
Renovations, Improvements & Upgrades - Various Health Facilities	25-31	1,500,000.00			1,500,000.00			-			
								-			
Vocational Technical School:								-			
Jackson Renovations, Phase III	25-32	5,200,000.00			5,200,000.00			-			
MATES Expansion	25-33	25,250,000.00			-			25,250,000.00			
Waretown Renovations	25-34	8,200,000.00			-			8,200,000.00			
OCC Russell Building Conversion	25-35	2,000,000.00			2,000,000.00			-			
								-			
								-			
								-			
								-			
								-			
TOTAL - ALL PROJECTS	XXXXX	401,914,860.00	-		-	65,862,381.00		-	52,586,734.00	94,552,479.00	241,500,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Engineering:		-		-					
Reconstruction & Resurfacing of Certain County Roads	25-01	6,000,000.00	1 year	6,000,000.00					
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	25-02	7,000,000.00	1 year	7,000,000.00					
Engineering, Roads and Bridge Improvements	25-03	6,000,000.00	1 year	6,000,000.00					
Stormwater Management	25-04	5,500,000.00	1 year	5,500,000.00					
Install New and Upgrade Traffic Control Devices	25-05	2,000,000.00	1 year	2,000,000.00					
Bridge Rehabilitation and Management	25-06	2,000,000.00	1 year	2,000,000.00					
Recon. & Resurf. Of Ceratin County Roads, Various Township (SA)	25-07	11,941,115.00	1 year	11,941,115.00					
Underground Storage Tanks	25-08	1,000,000.00	1 year	1,000,000.00					
Reconstruction and Widening of Cross Street, Lakewood Twp	25-09	11,000,000.00	1 year	11,000,000.00					
Rep. Dover Road Bridges (1512-002 and 1512-007), Lacey Twp	25-10	3,000,000.00	1 year	3,000,000.00					
CR 539 Overpass, Plumsted Township (FA)	25-11	12,000,000.00	1 year	12,000,000.00					
Commonwealth Bridge (1518-001), Manchester (LOCAL BRIDGE)	25-12	3,250,000.00	1 year	3,250,000.00					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
TOTAL - THIS PAGE	XXXXX	70,691,115.00	XXXXXXXXXX	70,691,115.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Engineering:		-			-				
Bridge Rehabilitation and Management	26-01	2,000,000.00	2 years		2,000,000.00				
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	26-02	5,000,000.00	2 years		5,000,000.00				
Engineering, Roads and Bridge Improvements	26-03	5,000,000.00	2 years		5,000,000.00				
Stormwater Management	26-04	5,000,000.00	2 years		5,000,000.00				
Install New and Upgrade Traffic Control Devices	26-05	3,000,000.00	2 years		3,000,000.00				
Reconstruction & Resurfacing of Certain County Roads	26-06	5,000,000.00	2 years		5,000,000.00				
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	26-07	1,500,000.00	2 years		1,500,000.00				
Con of TS at Whitesville Rd(CR 527)/Faraday Ave, Jackson	26-08	2,000,000.00	2 years		2,000,000.00				
GSP Interchange 77 & Double Trouble Road, Berkeley	26-09	1,500,000.00	2 years		1,500,000.00				
Replacement of Lakehurst Hanger Bridge (1518-003), Manchester	26-10	3,500,000.00	2 years		3,500,000.00				
Replacement of Clubhouse Bridge (1518-014), Manchester	26-11	3,000,000.00	2 years		3,000,000.00				
New Hampshire Ave (N. Maple-Rt 88) & (Rt 88-Ridge Ave), Lakewood	26-12	4,500,000.00	2 years		4,500,000.00				
TS Whitesville Road and White Road, Jackson	26-13	2,000,000.00	2 years		2,000,000.00				
		-			-				
		-			-				
		-			-				
		-			-				
TOTAL - THIS PAGE	XXXXX	43,000,000.00	XXXXXXXXXX	-	43,000,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Engineering:		-				-			
Bridge Rehabilitation and Management	27-01	2,000,000.00	3 years			2,000,000.00			
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	27-02	4,000,000.00	3 years			4,000,000.00			
Engineering, Roads and Bridge Improvements	27-03	4,000,000.00	3 years			4,000,000.00			
Reconstruction & Resurfacing of Certain County Roads	27-04	4,000,000.00	3 years			4,000,000.00			
Stormwater Management	27-05	5,000,000.00	3 years			5,000,000.00			
Install New and Upgrade Traffic Control Devices	27-06	3,000,000.00	3 years			3,000,000.00			
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	27-07	1,500,000.00	3 years			1,500,000.00			
GSP Interchange 83 Improvements, Toms River (FA)	27-08	12,950,000.00	3 years			12,950,000.00			
Inward Thoroughfare Bridge (Chadwick Beach Island)(1507-007),Toms River	27-09	17,000,000.00	3 years			17,000,000.00			
Vaughn Avenue Drainage Improvements, Toms River	27-10	2,000,000.00	3 years			2,000,000.00			
Cooks Bridge Rd (Btwn N. Hope Chapel Rd & N. County Line Rd), Jackson	27-11	6,300,000.00	3 years			6,300,000.00			
Nautilus Drive Bridge (1533-009), Barnegat	27-12	3,000,000.00	3 years			3,000,000.00			
Cedarbridge Avenue (Rt 88 to Garden State Parkway), Lakewood	27-13	6,500,000.00	3 years			6,500,000.00			
Lighthouse Drive Bridge (1533-007), Barnegat	27-14	3,000,000.00	3 years			3,000,000.00			
		-				-			
		-				-			
		-				-			
TOTAL - THIS PAGE	XXXXX	74,250,000.00	XXXXXXXXXX	-	-	74,250,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Engineering:		-					-		
Bridge Rehabilitation and Management	28-01	2,000,000.00	4 years				2,000,000.00		
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	28-02	3,500,000.00	4 years				3,500,000.00		
Engineering, Roads and Bridge Improvements	28-03	4,000,000.00	4 years				4,000,000.00		
Reconstruction & Resurfacing of Certain County Roads	28-04	4,000,000.00	4 years				4,000,000.00		
Stormwater Management	28-05	4,500,000.00	4 years				4,500,000.00		
Install New and Upgrade Traffic Control Devices	28-06	3,000,000.00	4 years				3,000,000.00		
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	28-07	2,000,000.00	4 years				2,000,000.00		
Church Road (Old Freehold Road to Hooper Avenue), Toms River	28-08	3,500,000.00	4 years				3,500,000.00		
County Line Road (Heathwood Avenue to Ridge Avenue), Lakewood	28-09	6,000,000.00	4 years				6,000,000.00		
Central Avenue / New Egypt Road, Rt 528 (Cross St to Rt 9), Lakewood	28-10	6,750,000.00	4 years				6,750,000.00		
County Line Road and Kennedy Blvd Conjestion Mitigation, Lakewood	28-11	3,000,000.00	4 years				3,000,000.00		
Larsen Road Culvert (1511-003), Jackson	28-12	1,500,000.00	4 years				1,500,000.00		
Stafford Forge Bridge (1508-004), Eagleswood	28-13	3,000,000.00	4 years				3,000,000.00		
Cedar Bridge (1533-003), Barnegat	28-14	1,500,000.00	4 years				1,500,000.00		
		-					-		
		-					-		
		-					-		
TOTAL - THIS PAGE	XXXXX	48,250,000.00	XXXXXXXXXX	-	-	-	48,250,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Engineering:		-						-	
Bridge Rehabilitation and Management	29-01	2,000,000.00	5 years					2,000,000.00	
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	29-02	4,000,000.00	5 years					4,000,000.00	
Engineering, Roads and Bridge Improvements	29-03	4,000,000.00	5 years					4,000,000.00	
Reconstruction & Resurfacing of Certain County Roads	29-04	4,000,000.00	5 years					4,000,000.00	
Stormwater Management	29-05	5,000,000.00	5 years					5,000,000.00	
Install New and Upgrade Traffic Control Devices	29-06	3,000,000.00	5 years					3,000,000.00	
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	29-07	2,000,000.00	5 years					2,000,000.00	
CR 549 (Hooper & Brick Blvd) Adaptive TS Upgrades,Toms River	29-08	2,000,000.00	5 years					2,000,000.00	
Marsha Drive Bridge (1530-011), Stafford	29-09	4,000,000.00	5 years					4,000,000.00	
Horicon Bridge (1513-003), Lakehurst	29-10	2,500,000.00	5 years					2,500,000.00	
		-						-	
		-						-	
		-						-	
		-						-	
		-						-	
		-						-	
		-						-	
TOTAL - THIS PAGE	XXXXX	32,500,000.00	XXXXXXXXXX	-	-	-	-	32,500,000.00	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Engineering:		-							-
Bridge Rehabilitation and Management	30-01	2,000,000.00	6 years						2,000,000.00
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	30-02	3,000,000.00	6 years						3,000,000.00
Engineering, Roads and Bridge Improvements	30-03	4,000,000.00	6 years						4,000,000.00
Reconstruction & Resurfacing of Certain County Roads	30-04	4,000,000.00	6 years						4,000,000.00
Stormwater Management	30-05	5,000,000.00	6 years						5,000,000.00
Install New and Upgrade Traffic Control Devices	30-06	3,000,000.00	6 years						3,000,000.00
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	30-07	2,000,000.00	6 years						2,000,000.00
Hooper Avenue (NJ Rt 37 to Church Road), Toms River	30-08	6,000,000.00	6 years						6,000,000.00
Wright's Bridge (1507-001), Toms River	30-09	4,500,000.00	6 years						4,500,000.00
Cedar Creek Bridge (1512-020), Lacey	30-10	3,000,000.00	6 years						3,000,000.00
Harpoon Drive Bridge (1533-010), Barnegat	30-11	3,000,000.00	6 years						3,000,000.00
Middle Bridge (1530-002), Stafford	30-12	2,000,000.00	6 years						2,000,000.00
Giffordtown Bridge (1516-008), Little Egg Harbor	30-13	2,000,000.00	6 years						2,000,000.00
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	43,500,000.00	XXXXXXXXXX	-	-	-	-	-	43,500,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Buildings & Grounds:		-		-					
Administration Building Various Upgrades -		-		-					
HVAC Upgrade to Air Cooled Chiller and FCU, Roof Replacement,		-		-					
Window & Exterior Door Replacement	25-14	2,808,000.00	1 year	2,808,000.00					
Juvenile Detention Roof & Mechanical Upgrades Phase II		-		-					
Roof Upgrades & HVAC System	25-15	2,100,000.00	1 year	2,100,000.00					
		-		-					
County College:		-		-					
Chapter 12 Funding - Renovations of Facility for Dental Hygiene,		-		-					
Radiography & Veterinary Laboratories	25-16	3,215,745.00	1 year	3,215,745.00					
Administration Building	25-17	3,000,000.00	1 year	3,000,000.00					
		-		-					
Library:		-		-					
Renovations, Improvements & Upgrades to Library Facilities	25-18	800,000.00	1 year	800,000.00					
Stafford Library, Phase II	25-13	1,750,000.00	1 year	1,750,000.00					
		-		-					
		-		-					
		-		-					
TOTAL - THIS PAGE	XXXXX	13,673,745.00	XXXXXXXXXX	13,673,745.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Parks:		-		-					
Berkeley Island Bulkhead Repair & Living Shoreline Protection,		-		-					
Phase I Design & Permitting	25-19	3,000,000.00	1 year	3,000,000.00					
Golf Course Improvements: Atlantis Phase II & Forge Pond Master Plan	25-20	800,000.00	1 year	800,000.00					
Cattus Island Living Shoreline Phase I	25-21	2,500,000.00	1 year	2,500,000.00					
		-		-					
Solid Waste:		-		-					
Northern Recycling Center Site Improvements	25-22	2,000,000.00	1 year	2,000,000.00					
		-		-					
Planning:		-		-					
Airport - Relocation of Fuel Tank - Design & Construction	25-23	3,800,000.00	1 year	3,800,000.00					
Airport Terminal - HVAC Design	25-24	240,000.00	1 year	240,000.00					
Maintenance Hangar - Design	25-25	800,000.00	1 year	800,000.00					
Two Box Hangar - Design	25-26	460,000.00	1 year	460,000.00					
Barnegat Branch Trail - Hickory Trail Head	25-27	1,800,000.00	1 year	1,800,000.00					
		-		-					
		-		-					
		-		-					
TOTAL - THIS PAGE	XXXXX	15,400,000.00	XXXXXXXXXX	15,400,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Administrator:		-		-					
Purchase of Property	25-28	17,000,000.00	1 year	17,000,000.00					
Chestnut Street Facility - Vehicle Services Building - Design	25-29	500,000.00	1 year	500,000.00					
Chestnut Street Facility - Road Garage	25-30	1,000,000.00	1 year	1,000,000.00					
		-		-					
Board of Health:		-		-					
Renovations, Improvements & Upgrades - Various Health Facilities	25-31	1,500,000.00	1 year	1,500,000.00					
		-		-					
Vocational Technical School:		-		-					
Jackson Renovations, Phase III	25-32	5,200,000.00	1 year	5,200,000.00					
MATES Expansion	25-33	25,250,000.00	1 year	25,250,000.00					
Waretown Renovations	25-34	8,200,000.00	1 year	8,200,000.00					
OCC Russell Building Conversion	25-35	2,000,000.00	1 year	2,000,000.00					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
TOTAL - ALL PROJECTS	XXXXX	401,914,860.00	XXXXXXXXXX	160,414,860.00	43,000,000.00	74,250,000.00	48,250,000.00	32,500,000.00	43,500,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering:	-						-			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	5,000,000.00			250,000.00			4,750,000.00			
Engineering, Roads and Bridge Improvements	5,000,000.00			250,000.00			4,750,000.00			
Stormwater Management	5,000,000.00			5,000,000.00			-			
Install New and Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction & Resurfacing of Certain County Roads	5,000,000.00			250,000.00			4,750,000.00			
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	1,500,000.00			1,500,000.00			-			
Con of TS at Whitesville Rd(CR 527)/Faraday Ave, Jackson	2,000,000.00			100,000.00			1,900,000.00			
GSP Interchange 77 & Double Trouble Road, Berkeley	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Lakehurst Hanger Bridge (1518-003), Manchester	3,500,000.00			175,000.00			3,325,000.00			
Replacement of Clubhouse Bridge (1518-014), Manchester	3,000,000.00			150,000.00			2,850,000.00			
New Hampshire Ave (N. Maple-Rt 88) & (Rt 88-Ridge Ave), Lakewood	4,500,000.00			225,000.00			4,275,000.00			
TS Whitesville Road and White Road, Jackson	2,000,000.00			100,000.00			1,900,000.00			
	-						-			
	-						-			
	-						-			
	-						-			
TOTAL - THIS PAGE	43,000,000.00	-	-	8,325,000.00	-	-	34,675,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering:	-						-			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Recon./Resurf. Certain County Roads, Bridges, Traffic Signals-Design	4,000,000.00			200,000.00			3,800,000.00			
Engineering, Roads and Bridge Improvements	4,000,000.00			200,000.00			3,800,000.00			
Reconstruction & Resurfacing of Certain County Roads	4,000,000.00			200,000.00			3,800,000.00			
Stormwater Management	5,000,000.00			5,000,000.00			-			
Install New and Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. Right-of-Way/Easements for Road, Bridge, and/or Drainage	2,000,000.00			2,000,000.00			-			
CR 549 (Hooper & Brick Blvd) Adaptive TS Upgrades,Toms River	2,000,000.00			100,000.00			1,900,000.00			
Marsha Drive Bridge (1530-011), Stafford	4,000,000.00			200,000.00			3,800,000.00			
Horicon Bridge (1513-003), Lakehurst	2,500,000.00			125,000.00			2,375,000.00			
	-						-			
	-						-			
	-						-			
	-						-			
	-						-			
	-						-			
	-						-			
TOTAL - THIS PAGE	32,500,000.00	-	-	8,275,000.00	-	-	24,225,000.00	-	-	-

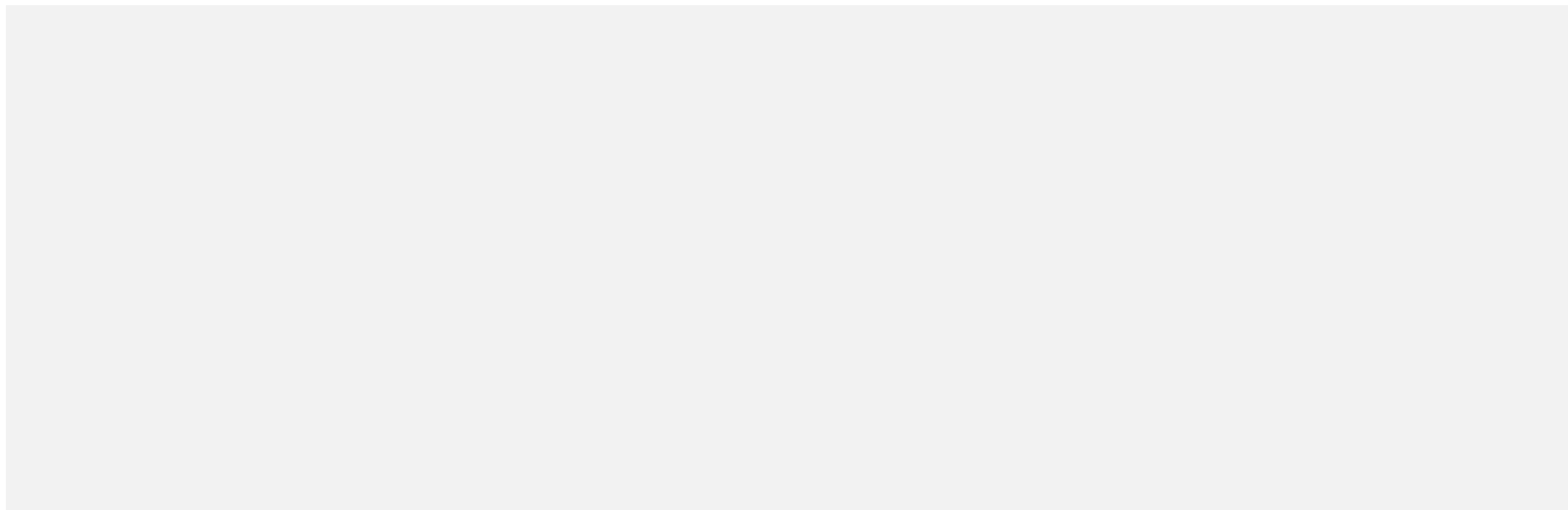
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	21,184,111.00	19,396,687.00	19,396,687.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added & Omitted Taxes		154,297.91	143,083.87	144,383.03	Salaries & Wages	54-385-1				-	
Interest Income	54-113	1,374,358.30	1,983,014.25	1,374,358.30	Other Expenses	54-385-2	4,000,000.00	4,000,000.00	29,482.12	3,970,517.88	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	
Reserve Funds:	54-101	25,917,092.91	28,194,281.52	684,160.43	Salaries & Wages	54-375-1	200,000.00	200,000.00	129,307.47	70,692.53	
					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	23,641,184.14	16,358,815.86	
Total Trust Fund Revenues:	54-299	48,629,860.12	49,717,066.64	21,599,588.76	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:	\$	291,297,874.67			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:	\$	309,159,686.36			Reserve for Future Use	54-950-2	4,429,860.12	5,517,066.64		5,517,066.64	
Total Acreage Preserved to date:		33,432.3200			Total Trust Fund Appropriations:	54-499	48,629,860.12	49,717,066.64	23,799,973.73	25,917,092.91	
		(Acres)									
Recreation land preserved in 2024:		232.2700									
		(Acres)									
Farmland preserved in 2024:		5.8500									
		(Acres)									

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

Contracting Unit: COUNTY OF OCEAN

Year Ending: December 31, 2024

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



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

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

3/19/2025
Date

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