

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.

- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted to

- i) the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to the

- j) Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and should only be switched to**

- m) **"Expanded" if more pages are needed.**

**Information Required for
County Budget Document**

**County Budget Version 2026.0
Responses and Data**

Name of County	County of Monmouth		
Full Name of County	COUNTY OF MONMOUTH		
County	MONMOUTH		
County Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location	One East Main St.		
Address	Hall of Records		
Address	Freehold, NJ 07728		
Phone	(732) 431-7391		
Fax	(732) 409-4824		
			Cert./License #
Clerk to Board of County Commissioners	Tamara Brown		
County Chief Financial Officer	Theresa Vitale		Y-953
Registered Municipal Accountant	Robert W. Allison, Holman Frenia Allison, P.C.		483
County Counsel	Michael D. Fitzgerald		
County Executive or Administrator	Teri O'Connor		
Website URL for Publishing	www.co.monmouth.nj.us		
Date of Website Posting	17th April	4/17/2026	27 day(s) between publication and hearing
On-line Publication for Publishing	www.co.monmouth.nj.us	5/14/2026	
Date of On-line Publication Posting	17th April		
	Day	Month	
Date of Introduction	15th	April	4/15/2026
Date of Public Hearing	14th	May	5/14/2026
			29 day(s) between intro and hearing
Time of Public Hearing	1:30pm		
Net Valuation Taxable Current		210,891,480,611	
Net Valuation Taxable Prior		196,227,991,692	
		14,663,488,919	

****Per statute, publica**

****Per statute, there m**

Budget Year 2026

Municipal (County) Code 1300

How many utilities does the county have?	1
Utility #	Utility Type

Capital Improvement Program

Utility 1	Reclamation
Utility 2	

Page Count - Standard or Expanded:

# of Years	6
Beginning Year	2026
Ending Year	2031

2026 County Budget

of the _____ COUNTY _____ of MONMOUTH County of
MONMOUTH for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	38,000,000.00		36,000,000.00
2. Total Miscellaneous Revenues	154,824,615.00		166,503,347.90
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	384,420,000.00		369,672,000.00
Total General Revenues	577,244,615.00		572,175,347.90

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	226,281,549.48	210,750,278.69
Other Expenses	230,144,429.21	243,257,257.54
2. Deferred Charges & Other Appropriations	50,764,362.00	49,010,610.00
3. Capital Improvements	5,650,000.00	4,850,000.00
4. Debt Service (Include for School Purposes)	64,404,274.31	64,307,201.67
Total General Appropriations	577,244,615.00	572,175,347.90
Total Number of Employees		

2026 Dedicated	Reclamation	Utility Budget
Summary of Revenues		Anticipated
		2026
		2025
1. Surplus		3,000,000.00
2. Miscellaneous Revenues		500,000.00
3. Deficit (General Budget)		37,019,793.07
		36,648,689.00
Total Revenues		40,019,793.07
		37,148,689.00
Summary of Appropriations		2026 Budget
		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2026 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2026
		2025
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2026 Budget
		Final 2025 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

Balance of Outstanding Debt						
		General		Reclamation		
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of MONMOUTH on April 15,, 2026

A hearing on the budget and tax resolution will be held at Hall of Records, 1 E Main Street, Freehold, NJ, on May 14, 2026 at 1:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Theresa Vitale, Director of Finance at the County Building, Hall of Records, 1 E Main Street, Freehold, NJ New Jersey, during the hours of 8:30am to 4:30pm.

**COUNTY OF MONMOUTH
SUMMARY OF 2026 BUDGET**

			Future Budget Projections				
			2027	2028	2029	2030	2031
Total Budget	<u>577,244,615.00</u>	100.0%					
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security	15,200,000.00	102.00%	15,504,000.00	15,814,080.00	16,130,361.60	16,452,968.83	16,782,028.21
Pensions							
PERS	16,733,949.00	102.00%	17,068,627.98	17,410,000.54	17,758,200.55	18,113,364.56	18,475,631.85
PFRS	18,730,413.00	105.00%	19,666,933.65	20,650,280.33	21,682,794.35	22,766,934.07	23,905,280.77
County Pension	-	102.00%	-	-	-	-	-
DCRP	100,000.00	102.00%	102,000.00	104,040.00	106,120.80	108,243.22	110,408.08
Direct Employee Costs	<u>50,764,362.00</u>	8.8%	<u>52,341,561.63</u>	<u>53,978,400.87</u>	<u>55,677,477.30</u>	<u>57,441,510.68</u>	<u>59,273,348.91</u>
Debt Service:							
Sheet 27a	<u>64,404,274.31</u>	11.2%	<u>64,404,274.31</u>	<u>64,404,274.31</u>	<u>64,404,274.31</u>	<u>64,404,274.31</u>	<u>64,404,274.31</u>
Capital Funds:							
Sheet 26a	<u>5,650,000.00</u>	1.0%	<u>5,650,000.00</u>	<u>5,650,000.00</u>	<u>5,650,000.00</u>	<u>5,650,000.00</u>	<u>5,650,000.00</u>
Deferred Charges:							
Sheet 28	-	0.0%	-	-	-	-	-
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>12,276,783.50</u>	2.1%	<u>12,276,783.50</u>	<u>12,276,783.50</u>	<u>12,276,783.50</u>	<u>12,276,783.50</u>	<u>12,276,783.50</u>
All Other Departmental OE's:							
Various Line Items	<u>444,149,195.19</u>	76.9%	<u>453,032,179.09</u>	<u>462,092,822.68</u>	<u>471,334,679.13</u>	<u>480,761,372.71</u>	<u>490,376,600.17</u>
	<u>577,244,615.00</u>	100.0%	<u>587,704,798.53</u>	<u>598,402,281.36</u>	<u>609,343,214.24</u>	<u>620,533,941.20</u>	<u>631,981,006.89</u>
		<i>Projected Budget Totals</i>					

COUNTY OF MONMOUTH 2026 BUDGET FUNDING			Projected Tax Results				
			2027	2028	2029	2030	2031
Budget Funding:							
Fund Balance	38,000,000.00	100.25%	38,095,000.00	38,190,237.50	38,285,713.09	38,381,427.38	38,477,380.94
Local Revenues	123,206,862.75	100.50%	123,822,897.06	124,442,011.55	125,064,221.61	125,689,542.71	126,317,990.43
State Aid	20,390,968.75		20,390,968.75	20,390,968.75	20,390,968.75	20,390,968.75	20,390,968.75
Grants	11,226,783.50		11,226,783.50	11,226,783.50	11,226,783.50	11,226,783.50	11,226,783.50
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>384,420,000.00</u>		<u>394,169,149.22</u>	<u>404,152,280.06</u>	<u>414,375,527.29</u>	<u>424,845,218.86</u>	<u>435,567,883.26</u>
	<u>577,244,615.00</u>		<u>587,704,798.53</u>	<u>598,402,281.36</u>	<u>609,343,214.24</u>	<u>620,533,941.20</u>	<u>631,981,006.89</u>
Ratables	210,891,480,611		210,899,480,611	210,907,480,611	210,915,480,611	210,923,480,611	210,931,480,611
Tax Rate	-		0.187	0.192	0.196	0.201	0.206
Increase	-		0.187	0.005	0.005	0.005	0.005
LEVY CAP CAL							
Prior Year	384,420,000.00		394,169,149.22	404,152,280.06	414,375,527.29	424,845,218.86	435,567,883.26
2.50%	9,610,500.00		9,854,228.73	10,103,807.00	10,359,388.18	10,621,130.47	
Debt Service & Health							
Ratables Added							
CAP Max	394,030,500.00		404,023,377.95	414,256,087.06	424,734,915.47	435,466,349.33	
Over / (Under) CAP			138,649.22	128,902.11	119,440.23	110,303.39	101,533.94

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	38,000,000.00	36,000,000.00	2,000,000.00	5.56%
Local	69,346,762.49	67,956,822.29	1,389,940.20	2.05%
State Aid	20,390,968.75	19,951,447.92	439,520.83	2.20%
State & Federal Grants	11,226,783.50	40,323,396.71	(29,096,613.21)	-72.16%
Delinquent Tax	-	-	-	*
Social and Welfare	1,376,477.00	1,231,149.00	145,328.00	11.80%
Other Special Items	52,483,623.26	37,040,531.98	15,443,091.28	41.69%
Amount to be Raised	384,420,000.00	369,672,000.00	14,748,000.00	3.99%
TOTAL REVENUE	577,244,615.00	572,175,347.90	5,069,267.10	0.89%
APPROPRIATIONS				
Salaries & Wages	226,281,549.48	210,750,278.69	15,531,270.79	7.37%
Other Expenses	217,867,645.71	201,883,860.83	15,983,784.88	7.92%
Statutory & Deferred Charges	50,764,362.00	49,010,610.00	1,753,752.00	3.58%
State & Federal Grants	12,276,783.50	41,373,396.71	(29,096,613.21)	-70.33%
Capital (without grants)	5,650,000.00	4,850,000.00	800,000.00	16.49%
Debt Service	64,404,274.31	64,307,201.67	97,072.64	0.15%
TOTAL APPROPRIATIONS	577,244,615.00	572,175,347.90	5,069,267.10	0.89%
Adopted Emergencies		-		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	85,623,075.96	75,019,962.28	10,603,113.68	14.13%
Used to Fund Budget	38,000,000.00	36,000,000.00	2,000,000.00	5.56%
Remaining Balance	47,623,075.96	39,019,962.28	8,603,113.68	22.05%

COUNTY OF MONMOUTH

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2026</u>		<u>Actual 2025</u>		Change	%	Property Assessment	<u>Estimated 2026</u>		<u>Actual 2025</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	384,420,000.00	0.182	369,672,000.00	0.188	(0.006)	-3.24%	100,000.00	229.96	-	226.51	-	3.45	-
County Library	15,850,000.00	0.008	15,850,000.00	0.008	(0.001)	-6.95%	125,000.00	287.45	-	283.14	-	4.31	-
County Health	3,139,963.00	0.001	3,139,963.00	0.002	(0.000)	-6.95%	150,000.00	344.94	-	339.76	-	5.17	-
County Open Space	81,550,138.19	0.039	55,812,292.15	0.028	0.010	35.96%	175,000.00	402.43	-	396.39	-	6.03	-
Total All County Levies	484,960,101.19	0.230	444,474,255.15	0.227	0.003	1.52%	200,000.00	459.91	-	453.02	-	6.90	-
							225,000.00	517.40	-	509.65	-	7.76	-
							250,000.00	574.89	-	566.27	-	8.62	-
SCHOOLS:							275,000.00	632.38	-	622.90	-	9.48	-
Local School	-	-	-	-	-	#DIV/0!	300,000.00	689.87	-	679.53	-	10.34	-
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	747.36	-	736.15	-	11.21	-
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	804.85	-	792.78	-	12.07	-
							375,000.00	862.34	-	849.41	-	12.93	-
Additional Local School							400,000.00	919.83	-	906.04	-	13.79	-
School Debt Service	-	-	-	-	-	#DIV/0!	425,000.00	977.32	-	962.66	-	14.65	-
							450,000.00	1,034.81	-	1,019.29	-	15.52	-
SPECIAL DISTRICTS:							475,000.00	1,092.30	-	1,075.92	-	16.38	-
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	1,149.79	-	1,132.55	-	17.24	-
							600,000.00	1,379.74	-	1,359.05	-	20.69	-
LOCAL PURPOSE TAX							750,000.00	1,724.68	-	1,698.82	-	25.86	-
Municipal Library	-	-	-	-	-	#DIV/0!	1,000,000.00	2,299.57	-	2,265.09	-	34.48	-
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,500,000.00	3,449.36	-	3,397.64	-	51.72	-
TOTAL ALL LEVIES	484,960,101.19	0.230	444,474,255.15	0.227	0.003	1.52%							

NET VALUATION TAXABLE #####

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2026 COUNTY DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

COUNTY: MONMOUTH

County Officials	
<u>Tamara Brown</u> Clerk to the Board of County Commissioners	
<u>Theresa Vitale</u> County Finance Officer	Y-953 Cert No.
<u>Robert W. Allison, Holman Frenia Allison, P.C.</u> Registered Municipal Accountant	483 License No.
<u>Michael D. Fitzgerald</u> County Counsel	
<u>Teri O'Connor</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Thomas A. Arnone, Director	1/1/2029
Dominick "Nick" DiRocco, Deputy Director	1/1/2029
Susan M. Kiley	1/1/2028
Ross F. Licitra	1/1/2027
Erik Anderson	1/1/2027

Official Mailing Address of County

One East Main St.
Hall of Records
Freehold, NJ 07728

Fax #: (732) 409-4824

**2026
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **MONMOUTH** _____ for the Fiscal Year 2026.

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

_____ 15th _____ day of _____ April _____, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 15th _____ day of _____ April _____, 2026

Tamara.Brown@co.monmouth.nj.us
Clerk to the Board of County Commissioners

Hall of Records

Address

Freehold, NJ 07728

Address

(732) 431-7391

Phone Number

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

Certified by me, this _____ 15th _____ day of _____ April _____, 2026

ballison@hfacpas.com
Registered Municipal Accountant

Lakewood, NJ 08701

Address

185 Sedar Bridge Avenue, Suite 3

Address

732-797-1333

Phone Number

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

Certified by me, _____ 15th _____ day of _____ April _____, 2026

Theresa.Vitale@co.monmouth.nj.us
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026

By: _____

COUNTY BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published on the official website _____ www.co.monmouth.nj.us _____ on April 17th , 2026.

Also, if applicable, it will be advertised in the following on-line publication of _____ www.co.monmouth.nj.us _____ on April 17th , 2026.

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

RECORDED VOTE

(Insert last name)

Ayes

Arnone
DiRocco
Kiley
Licitra
Anderson

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MONMOUTH _____ , on _____ April _____ 15th _____ , 2026.

A Hearing on the Budget and Tax Resolution will be held at _____ One East Main St. _____ , on _____ May _____ 14th _____ , 2026 at _____ 1:30pm _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026	YEAR 2025
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	577,244,615.00	572,175,347.90
2. Less: Anticipated Revenues Other Than Current Property Tax	192,824,615.00	202,503,347.90
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	384,420,000.00	369,672,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Reclamation Utility	Utility
Budget Appropriations - Adopted Budget	572,175,347.90	37,148,689.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	572,175,347.90	37,148,689.00	-
<u>Expenditures:</u>			
Paid or Charged	558,404,195.77	34,653,204.43	-
Reserved	13,771,152.12	2,305,477.63	-
Unexpended Balances Canceled	0.01	190,006.94	-
Total Expenditures and Unexpended Balances Canceled	572,175,347.90	37,148,689.00	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2025)	369,672,000.00	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	265,003,261.49
Adjusted County Purpose Tax Levy	369,672,000.00		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	61,395,221.77	New Construction (Actual)	2,955,940.88
Deferred Charges	-	Debt Service - Net of Debt Service Revenues	63,326,098.05
Emergency Appropriations	-	Deferred Charges	-
Capital Improvements (N.J.S.A. 40A:2-2)	4,850,000.00	Emergency Authorizations	-
Matching Funds for State and Federal Grants	1,050,000.00	Capital Improvements (N.J.S.A. 40A:2-2)	5,650,000.00
Authority - Share of Costs MUA	-	Matching Funds for State and Federal Grants	1,050,000.00
Board of Social Services - County Welfare Board	13,642,973.50	Board of Social Services - County Welfare Board	16,337,208.00
Special Services School District	-	Special Services School District	-
Vocational School	20,162,178.00	Vocational School	21,062,178.00
Out of County Vocational School	-	Out of County Vocational School	-
Net County College	2,791,473.00	Net County College	3,041,473.00
Net Out of County College	-	Net Out of County College	-
Capital Lease Payments	-	911 Emergency Management Services	-
911 Emergency Management Services	-	Health Insurance	8676670.99
Health Insurance	5,973,034.62	Reduction in Debt Service	908104
TOTAL EXCEPTIONS	109,864,880.89	TOTAL ADDITIONS	123,007,672.92
Amount on Which CAP is Applied	259,807,119.11	Subtotal (Levy Cap Determination Amount)	388,010,934.41
<u>2.0%</u> CAP	5,196,142.38	2024 Cap Bank Utilized	
Allowable County Tax before		2025 Cap Bank Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	265,003,261.49	COLA Increase Utilized	
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	388,010,934.41
		COUNTY LOCAL PURPOSE TAX PER BUDGET	384,420,000.00
		Over or (Under)	(3,590,934.41)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	369,672,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	369,672,000.00
Plus: 2% CAP Increase	7,393,440.00
ADJUSTED TAX LEVY	377,065,440.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	377,065,440.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

377,065,440.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	9,960,189.00
Allowable Pension Obligations Increases	591,243.00
Allowable Capital Improvements Increase	800,000.00
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 11,351,432.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

388,416,872.00

Additions:

New Ratables - Increase for New Construction	2,955,940.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

391,372,812.88

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

384,420,000.00

OVER OR (UNDER) 2% LEVY CAP

(6,952,812.88)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2024: Maximum Allowable Amount to be Raised by Taxation	347,156,172
Amount to be Raised by Taxation for County Purpose	<u>344,938,000</u>
Amount Used in 2025	<u> </u>
Available for Banking (CY 2026)	2,218,172
Amount Used in 2026	<u> </u>
Balance to Expire	<u><u>2,218,172</u></u>
2025: Maximum Allowable Amount to be Raised by Taxation	372,010,126
Amount to be Raised by Taxation for County Purpose	<u>369,672,000</u>
Available for Banking (CY 2026 - CY 2027)	2,338,126
Amount Used in 2026	<u> </u>
Balance to Carry Forward (CY 2027)	<u><u>2,338,126</u></u>

"2010" LEVY CAP BANKS:

2023: Available for Banking (2026)	4,684,111
Amount Utilized - 2026 Budget	-
Balance Expiring	<u>4,684,111</u>
2024: Available for Banking (2026-2027)	47,197
Amount Utilized - 2026 Budget	-
Balance Available for 2027	<u>47,197</u>
2025: Available for Banking (2026-2028)	2125930.13
Amount Utilized - 2026 Budget	-
Balance Available for 2027-2028	<u>2,125,930</u>
2026: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	391,372,812.88
Amount to be Raised by Taxation - County Purpose Tax	384,420,000.00
Available for Banking (2027 - 2029)*	<u>6,952,812.88</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026:	<u>\$ 100,167,372.99</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>12,070,486.29</u>
	<u>88,096,886.70</u>
Budgeted Group Insurance	<u>79,053,800.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u>9,043,086.70</u>
TOTAL	<u><u>88,096,886.70</u></u>
Instead of receiving Health Benefits, <u> - </u> employees	
have elected an opt-out for 2026. This opt-out amount	
is budgeted separately.	
Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2026 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

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

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 2,752,993.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 2,752,993.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2026 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	12,322,339.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	8,060,526.00
Total Revenue	\$	<u>20,382,865.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	17,096,039.00
Maintenance of Patients - Developmental Disabilities	\$	8,060,526.00
Total Appropriations	\$	<u>25,156,565.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
AFSCME Local 2514 Library	2,255.61	\$432,449.52									X		
CWA Local 1075 Public Safety 911	623.19	\$202,145.92			17.22	\$6,137.02					X		
CWA Local 1036 General Blue Collar	3,085.52	\$719,803.24									X		
DSS Clerical	1,251.86	\$297,860.79									X		
DSS Supervisory	590.50	\$185,266.75									X		
CWA Local 1040 Health	324.95	\$81,916.88	0.50	\$86.54	7.84	\$1,872.38					X		
CWA_MOSQ	142.13	\$42,219.68									X		
CWA 1036 Parks	4,961.85	\$1,163,445.88	1.00	\$250.00	10.56	\$2,048.10					X		
CWA Local 1036 Transportation	266.89	\$56,012.13									X		
DSS_MA	241.91	\$84,368.95									X		
FOP Lodge 30 Corrections Superiors	521.38	\$320,546.89			145.55	\$92,971.20					X		
FOP Lodge 121 Sheriff Superior	461.28	\$282,522.59			486.87	\$291,639.44					X		
Blue Collar Supervisors	4,530.69	\$1,308,081.99			300.69	\$87,910.23					X		
PBA Corrections	3,051.95	\$1,292,891.08			1,077.07	\$460,885.15					X		
PBA 256 Prosecutor's Investigator	830.86	\$445,334.74	4.00	\$2,447.84	404.66	\$224,961.21					X		
SBA 256 Prosecutor's Superior Investigators	526.13	\$360,000.00	20.00	\$14,556.00	305.16	\$210,111.99					X		
PBA Sheriff's Office	1,893.94	\$683,616.75	1.25	\$431.82	2,093.03	\$688,951.98					X		
Process Servers Association	40.88	\$15,000.00									X		
UFCWU Local 56 Sheriff's Clerical	559.64	\$87,492.99			19.91	\$2,933.23					X		
Non-Union Employees:													
Accountant	370.70	\$99,620.85	2.00	\$464.70								X	
Analyst	2.02	\$364.68										X	
Architect	21.50	\$7,925.03										X	
Assistant County Department Head	562.71	\$222,090.65										X	X
Assistant Prosecutor	1,028.45	\$442,074.95	27.43	\$12,526.15	80.75	\$27,095.29						X	
Attorney	51.71	\$30,961.55										X	
Biologist	16.96	\$2,943.38										X	
Business Manager	62.14	\$30,000.00										X	
Case Monitor	39.57	\$15,000.00										X	
Chaplain	5.14	\$649.12										X	
Chief Clerk	392.39	\$121,400.55			12.00	\$3,586.71						X	
TOTALS (THIS PAGE ONLY)	28,714.44	\$9,034,007.51	56.18	\$30,763.05	4,961.29	\$2,101,103.93	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
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Chief Financial Officer			1.00	\$885.35									X
Chief Of County Investigators	21.43	\$15,000.00											X
Chief Probate Clerk	47.00	\$15,000.00											X
Chief Registered Environmentl Health Specialist-PH	32.57	\$15,000.00										X	
Claims Examiner	63.86	\$18,685.53										X	
Clerk	4,399.91	\$985,888.23	4.00	\$673.61	107.00	\$22,309.45						X	
Clerk of The Board Of County Commissioners	16.29	\$7,487.91											X
Construction Inspector	29.75	\$7,805.00										X	
Counselor	62.64	\$16,200.85										X	
County Administrator	15.29	\$15,000.00										X	
County Correctional Police	93.71	\$60,000.00										X	
County Counsel	16.29	\$15,000.00											X
County Department Head	488.82	\$215,829.54	5.00	\$3,140.96	1.07	\$427.10							X
County Engineer	20.71	\$15,000.00											X
County Park Superintendent	40.07	\$14,931.86											X
County Prosecutor	21.43	\$15,000.00	2.29	\$1,601.92									X
County Tax Administrator	18.29	\$15,000.00											X
Deputy Chief Of County Investigators	22.43	\$15,000.00			19.88	\$13,352.24							X
Director Community Development Program	40.00	\$15,000.00											X
Director of Automotive Services	0.07	\$23.22											X
Director of Purchasing	25.00	\$15,000.00											X
Director Parks & Recreation	24.14	\$15,000.00											X
District Recycling Coordinator	27.71	\$6,120.12										X	
Economic Development	63.68	\$21,957.32										X	
Emergency Management	148.35	\$42,307.10										X	
Employee Agricultural Ext Service	110.39	\$23,183.46										X	
Employee Board Of Elections	200.30	\$48,663.03										X	
Employee Superintendent Of Elections	333.55	\$97,024.72										X	
EMS	410.16	\$98,830.67										X	
Engineer	509.07	\$201,524.50										X	X
Environmental Specialist	167.57	\$49,863.65										X	
Fire Instructor	10.89	\$3,350.11										X	
TOTALS (THIS PAGE ONLY)	7,481.37	\$2,099,676.81	12.29	\$6,301.84	127.95	\$36,088.80	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
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Fire Marshal	31.07	\$10,053.50	0.45	\$144.22								X	
Fiscal Officer	82.88	\$27,649.16										X	
General Supervisor PW	841.52	\$269,275.15										X	
Health Officer	5.96	\$2,599.06										X	
Information System Specialist	619.30	\$190,001.87			0.14	\$34.91						X	
Investigator	137.77	\$30,352.59										X	
Landscape Architect	25.23	\$8,435.61										X	
Legal Secretary	442.25	\$107,197.99			96.61	\$21,769.13						X	
Librarian	175.11	\$54,724.22										X	
Manager	145.88	\$50,020.98										X	
Network Administrator	424.15	\$141,240.43										X	
Omnibus Operator	15.61	\$2,863.44										X	
Pilot And Inspector - Insect Extermination	43.57	\$15,000.00										X	
Planner	115.26	\$37,901.19										X	
Planning Director	25.43	\$15,000.00										X	
Principal Registered Environmental Health	75.36	\$30,286.75										X	
Printing Machine Operator	112.23	\$19,138.40										X	
Program Specialist	365.43	\$98,426.30	4.00	\$1,076.77	14.71	\$2,496.80						X	
Project Coordinator	36.39	\$15,180.60										X	
Prosecutor's Agent	426.71	\$157,517.90			16.46	\$5,757.02						X	X
Public Health Epidemiologist	7.25	\$1,723.27										X	
Public Health Nurse	106.41	\$33,446.55										X	
Public Information	106.45	\$32,991.22										X	
Public Safety Telecommunicator	177.48	\$72,236.35										X	
Records Support Technician	762.40	\$144,605.76										X	
Senior Systems Analyst					0.93	\$410.49						X	
Sheriff	22.29	\$15,000.00											X
Sheriff's Office	86.48	\$53,915.02			26.15	\$16,653.74						X	X
Social Worker	59.68	\$15,160.62										X	
Software Development Specialist	125.43	\$44,827.81	4.00	\$1,385.24								X	
Superintendent Mosquito Extermination	31.86	\$15,000.00										X	
Superintendent of Recreation	39.71	\$15,000.00											X
TOTALS (THIS PAGE ONLY)	5,672.53	\$1,726,771.74	8.45	\$2,606.23	155.00	\$47,122.10	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Superintendent of Weights & Measures	3.59	\$1,091.77										X	
Supervisor Information Technology	33.61	\$15,523.97											X
Surrogate	28.00	\$15,000.00											X
Undersheriff	94.00	\$45,000.00											X
Veterans's Services Officer	38.28	\$8,897.11										X	
Public Works	156.04	\$47,386.80										X	
TOTALS (THIS PAGE ONLY)	353.50	\$132,899.65	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Receipts, Rental of County Owned Properties	08-118	484,000.00	550,000.00	484,752.69
Indirect Cost Recovery	08-105	9,700,000.00	9,700,000.00	9,971,218.08
Recovery of Fringe Benefits	08-105	6,500,000.00	6,500,000.00	6,794,589.27
Intoxicated Driver Resource Center	08-105	145,000.00	155,000.00	146,442.01
Reimbursement - Federal Inmates at Correctional Institution	08-105	700,000.00	1,000,000.00	783,020.00
Communications (Police Radio) Municipal Receipts - 911 Service	08-105	6,056,986.00	5,900,000.00	6,206,386.77
MCDOT - Agency Receipts	08-105	220,000.00	275,000.00	224,689.08
Division of Social Services	08-229	3,300,000.00	3,300,000.00	3,448,739.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	69,346,762.49	67,956,822.29	73,171,803.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,688,968.75	2,749,447.92	2,749,447.92
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement, Mental Health Administrators Salary	09-213	12,000.00	12,000.00	12,000.00
Reimbursement, State Inmates at the Correctional Institution	09-214	1,250,000.00	750,000.00	1,678,132.54
Division of Economic Assistance - Earned Income Credit	09-230	16,440,000.00	16,440,000.00	23,077,564.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	20,390,968.75	19,951,447.92	27,517,145.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,336,477.00	1,191,881.00	865,980.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	40,000.00	39,268.00	41,551.98
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	1,376,477.00	1,231,149.00	907,531.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON SUBSTANCE USE DISORDER:				-
Municipal Alliance Prevention - CY 2026	10-506		282,216.00	282,216.00
Youth Leadership Grant 2024	10-506			-
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:				-
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2025	10-857		13,787.00	13,787.00
Universal Service Fund (USF) - CWA, FY 2025	10-877		8,814.00	8,814.00
DLGS - LEAP County Shared Services Coordinator FY2025	10-877		14,423.00	14,423.00
DLGS - LEAP County Coordinator Fellowship Grant FY25	10-877			-
2024 Shelter Support	10-589			-
DLGS - LEAP EMS FY2025	10-589		300,000.00	300,000.00
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:	10-877			-
FTA - Section 5311 - CY 2025	10-589		459,578.00	459,578.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2025	10-589		2,588,135.00	2,588,135.00
FTA - Section 5311 - CY 2026	10-589	459,709.50		-
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2026	10-589	2,804,822.00		-
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				-
NJIT - Sub-Regional Transportation Planning Program - UPWP - FY 2025	10-876		206,487.50	206,487.50
TIP - Corlies Avenue Bridge O-12	10-876			-
TIP - Preliminary Engineering Phase for Bridge S-31	10-876			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	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 OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				-
DCP&P - Human Services Advisory Council - CY 2026	10-660		68,867.00	68,867.00
Child Advocacy Center Development FY 2025	10-660			-
CSOC - CIACC - CY 2026, 26CCNR	10-660		95,348.00	95,348.00
Child Advocacy Center Development FY 2025	10-660		137,826.00	137,826.00
Child Advocacy Center Development FY 2026	10-660		220,235.00	220,235.00
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				-
Roadway Improvements CR 537 Corridor	10-559		3,340,000.00	3,340,000.00
CR516 & East Road Middletown	10-559		1,058,084.65	1,058,084.65
TTF - Annual Transportation Program - FY 2024	10-559		61,565.76	61,565.76
TTF - Annual Transportation Program - FY 2025	10-559		9,425,199.00	9,425,199.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:	10-656			-
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2025	10-656		4,518,378.00	4,518,378.00
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2026	10-657	4,509,914.00		-
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2024	10-656		10,563.00	10,563.00
DFD - Transportation, Work First NJ (WFNJ) - CY 2026, TS26013	10-657	45,192.00		-
DFD - Commuication Access Services Grant	10-646		70,000.00	70,000.00
DFD - Transportation, Work First NJ (WFNJ) - CY 2025, TS25013	10-646		90,383.00	90,383.00
DNHAS - County Innovation	10-646		271,639.00	271,639.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				-
DOAS - AAA NJSNAP Application Assistance, CY 2025	10-656		317,809.00	317,809.00
DFD - Social Services for the Homeless - CY 2025	10-650		1,168,700.00	1,168,700.00
DFD - Social Services for the Homeless - CY 2026	10-646	540,475.00		-
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2026 - 20203	10-646		210,118.00	210,118.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2025 - 20203	10-646	210,118.00		-
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2026, 26-535-ADA-O	10-646	1,179,399.00		-
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2025, 25-535-ADA-O	10-506		1,196,752.00	1,196,752.00
DMHAS - County Innovation Project	10-506			-
DMHAS - Disaster Response Crisis Counseling	10-646			-
DMHAS - Medication Assisted Treatment Initiatives FY25	10-621		569,258.00	569,258.00
DMHAS - Medication Assisted Treatment Initiatives FY24	10-621			-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				-
DLPS - Victims of Crime Act FFY2023	10-695			-
DLPS - DHTS - DRE FY2026	10-510		34,740.00	34,740.00
DLPS - Sexual Assault Response Team/Forensic Nurse Examiner - FFY 2023	10-730			-
DLPS - ARRIVE Together Program FY2024	10-611		350,000.00	350,000.00
DLPS - Operation Helping Hand (OHH) - FFY 2026	10-729		110,526.31	110,526.31
DLPS - ARRIVE Together Critical Incident Model			123,300.00	123,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	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 OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2025	10-518		35,665.01	35,665.01
DLPS - DHTS - Drug Recognition Expert (DRE) Callout Program - FFY 2025	10-729			-
DLPS - Edward Byrne Memorial - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2	10-508			-
DLPS - Edward Byrne Memorial - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2	10-508			-
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2025	10-508		122,541.00	122,541.00
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2021	10-508			-
DLPS - DHTS - Drive Sober or Get Pulled Over Crackdown, 202	10-509			-
DLPS - DHTS - DWI Taskforce FFY26	10-695		92,750.00	92,750.00
DLPS - DHTS - Highway Traffic Safety - Distracted/Speed FFY26	10-695		35,000.00	35,000.00
DLPS - DHTS - Sustained Enforcement for Speed - FY 2024	10-695			-
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2025	10-695			-
DLPS - STOP Violence Against Women Act - FFY23	10-695			-
DLPS - DSP - OEM - Emergency Management Agency Assistance	10-505			-
DLPS - DCJ - Victims of Crime Act (VOCA) - FFY 2021	10-729			-
DLPS - DSP - OEM - Emergency Management Agency Assistance	10-505			-
DLPS - DCJ - PTC - LEOTEF - SFY 2025	10-518			-
DLPS - DCJ - PTC - LEOTEF - SFY 2023	10-518			-
DLPS - OACR - Mental Health Diversion	10-518		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	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 OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - JJC - Family Court - CY 2025 - FC-25-13	10-877		386,754.00	386,754.00
DLPS - JJC - YSC - JDAI Innovations - CY 2025 JDAI-25-IF-13	10-877		120,000.00	120,000.00
DLPS - JJC - State/Community Partnership - CY 2025 - SCP-25-PM13&PS13	10-877		668,640.00	668,640.00
STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:				-
Public Safety Answering Point FYY25	10-664		96,496.00	96,496.00
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:	10-664			-
SHN Security Grant SFY 2026			100,000.00	100,000.00
State Homeland Security Grant Program (HSGP), FFY 2024	10-540			-
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				-
MCOEM - Shrewsbury Flood Warning, FY 2025	10-877		12,000.00	12,000.00
MCOEM - Shrewsbury Flood Warning, FY 2026	10-877	12,000.00		-
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				-
Clean Communities Program - FY 2025	10-602		168,577.69	168,577.69
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				-
Workforce Innovation Opportunity Act (WIOA) Data Reporting & Analysis (26M) - PY 25	10-648		12,971.00	12,971.00
Donations - WIB/WIA Scholarship Fund	10-791	7,000.00		-
Workforce Innovation Opportunity Act (WIOA) Adult & D/L Worker (26B&F) - PY 2025	10-816		3,183,367.00	3,183,367.00
Workforce Innovation Opportunity Act (WIOA) Youth Program (26D) - PY 2025	10-816		898,780.00	898,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT(Contd):				-
Workforce Innovation Opportunity Act (WIOA) Summer Youth Program (25L) - FY 2025	10-816		1,225,009.00	1,225,009.00
Work First New Jersey (WFNJ) (24J) - PY 2022/SFY 2025	10-646		875,000.00	875,000.00
SmartSTEPS Program SFY24	10-644			-
Workforce Learning Link (WLL) (24K) - SFY 2024	10-644			-
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				-
Destination Marketing Grant, FY 2026	10-877		234,000.00	234,000.00
Destination Marketing Grant, FY 2025	10-855		14,682.00	14,682.00
DOE - Mail-In Voter Education Program	10-877			-
NJHC - County History Partnership Program, CY 2025	10-877		53,500.00	53,500.00
NJHC - County History Partnership Program, CY 2026	10-877	53,500.00		-
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				-
Lakewood - HOPWA - FY 2025	10-857		393,672.00	393,672.00
Lakewood - HOPWA - FY 2024	10-857			-
UNITED STATES DEPARTMENT OF THE TREASURY:	10-857			-
Economic Development Grant - Sports Wagering	10-857		1,174,582.00	1,174,582.00
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE				-
Spotted Lantern Fly - 2025 Chemical Control Treatment	10-603			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNITED STATES DEPARTMENT OF TRANSPORTATION				-
FHA - Safe Streets and Roads for All Grant Program FY2022	10-857			-
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				-
DSMS (Document Summary Management System), E-Recording, FY 2006-2026	10-877	229,260.00		-
DSMS (Document Summary Management System), E-Recording, FY 2006-2025	10-877		231,443.00	231,443.00
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				-
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887		91,860.00	91,860.00
DONATIONS:				-
Sheriff's Office K-9	12-586		1,050.00	1,050.00
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND (CELJIF):				-
Permethrin Treated Gaitors	10-890		12,753.62	12,753.62
	10-890			-
DEPARTMENT OF CORRECTIONS				-
NJDOC - County Re-Entry Coordinators Program FY26	10-501		50,000.00	50,000.00
NJDOC - County Re-Entry Coordinators Program FY24	10-540			-
UNITED STATES DEPARTMENT OF JUSTICE				-
OJP - State Criminal Alien Assistance Program FFY2024	10-822		468,176.00	468,176.00
OJP - State Criminal Alien Assistance Program FFY2023	10-822			-
Opioid Class Action Settlement	10-857		1,941,395.17	1,941,395.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DSP - HMGP - Local Multi-Jurisdictional Hazard Mitigation Plan	10-734			-
				-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2022	10-518			-
DLPS - DCJ - PTC - LEOTEF - SFY 2023	10-518			-
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2024	10-695			-
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				-
DLPS - Advanced Endpoint Progection FFY2023	10-695			-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - JJC - Family Court - CY 2026-FC-26-13	10-877	386,754.00		-
DLPS - JJC - YSC - JDAI Innovations - CY 2026 JDAI-26-IF-13	10-877	120,000.00		-
DLPS - JJC - State/Community Partnership - CY 2026 - SCP-26-PM13&PS13	10-877	668,640.00		-
UNITED STATES POLICE CANINE ASSOCIATION - AMERICAN KENNEL CLUB				-
USPCA/AKC - Adopt a K-9 Cop	10-695			-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				-
FTA - Section 5310 - CY 2020	10-589			-
Job Access Reverse Commute (JARC), Round 10, SY2024	10-589			-
Job Access Reverse Commute (JARC), Round 11, SY2025	10-589			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	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
UNITED STATES DEPARTMENT OF ENERGY				-
Energy Efficiency and Conservation Block Grant Program	10-877			-
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,226,783.50	40,323,396.71	40,323,396.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	4,500,000.00	5,000,000.00	5,000,000.00
Constitutional Officers - Increased Fees (P.L. 2001, C.370)	08-100			
County Clerk	08-100	2,000,000.00	1,500,000.00	2,114,071.28
Register of Deeds	08-100			
Surrogate	08-100	385,000.00	750,000.00	385,045.17
Sheriff	08-100	50,000.00	50,000.00	51,245.00
Capital Fund Surplus	08-228			
Library Indirect Cost Recovery	08-240	3,000,000.00	2,850,000.00	3,570,147.00
Internal Revenue Service - Build America Bonds 45% Subsidy on Debt Service	08-241	-	89,531.98	127,136.89
Added County Taxes - 2024 Billing	08-250	-	2,284,000.00	2,350,888.72
Weights and Measures Trust Fund	08-242	75,000.00	75,000.00	75,000.00
Open Space Trust Fund	08-243	24,000,000.00	16,400,000.00	16,743,687.65
Debt Service Reserve from Care Center Sale in 2015	08-244	73,000.00	73,000.00	73,000.00
NJ Hospital fee Program	08-245	12,643,612.00	6,243,000.00	3,205,516.60
Superintendent of Elections - State Mandated Reimbursements	08-246	435,000.00	335,000.00	630,658.05
Board of Elections - State Mandated Reimbursements	08-247	675,000.00	575,000.00	1,395,935.34
American Rescue Plan Act of 2021 - Revenue Loss Allocation	08-248			
Brookdale Community College- Intergovernmental Security Services- Sheriff Dept	08-249	841,835.00	816,000.00	817,316.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	52,483,623.26	37,040,531.98	36,539,647.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	38,000,000.00	36,000,000.00	-
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	69,346,762.49	67,956,822.29	73,171,803.22
Total Section B: State Aid	09-001	20,390,968.75	19,951,447.92	27,517,145.06
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,376,477.00	1,231,149.00	907,531.98
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	11,226,783.50	40,323,396.71	40,323,396.71
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	52,483,623.26	37,040,531.98	36,539,647.96
Total Miscellaneous Revenues	13-099	154,824,615.00	166,503,347.90	178,459,524.93
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	192,824,615.00	202,503,347.90	178,459,524.93
Total Amount to be Raised by Taxes for Support of County Budget	07-190	384,420,000.00	369,672,000.00	369,672,000.00
7. Total General Revenues	13-299	577,244,615.00	572,175,347.90	548,131,524.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the County Administrator:						-		-
Salaries and Wages	20-100	1	802,735.00	743,529.00		743,529.00	650,232.51	93,296.49
Other Expenses	20-100	2	213,300.00	166,300.00		166,300.00	162,080.22	4,219.78
County Administrator - Building Security:						-		-
Salaries and Wages	20-100	1	1,393,350.00	1,393,350.00		1,408,350.00	1,394,888.07	13,461.93
Other Expenses	20-100	2	8,350.00	8,350.00		8,350.00	6,731.00	1,619.00
Administration of Shared Services:						-		-
Salaries and Wages	20-100	1	117,000.00	106,200.00		106,200.00	29,588.20	76,611.80
Other Expenses	20-100	2	6,200.00	6,200.00		6,200.00	6,174.46	25.54
County Administrator - Solid Waste Management:						-		-
Salaries and Wages	20-100	1	223,452.00	229,443.00		269,443.00	262,740.74	6,702.26
Other Expenses	20-100	2				-		-
Research, Technical and Consulting Services:						-		-
Other Expenses	20-100	2	1,350,700.00	1,350,700.00		1,350,700.00	1,340,428.71	10,271.29
Purchasing Department:						-		-
Salaries and Wages	20-100	1	786,000.00	500,960.00		540,960.00	538,290.87	2,669.13
Other Expenses	20-100	2	23,330.00	23,330.00		23,330.00	12,139.72	11,190.28
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-	-	
Public Information and Tourism:						-	-	
Salaries and Wages:	20-100	1	908,565.00	869,815.00		960,620.00	889,287.63	71,332.37
Other Expenses	20-100	2	229,896.60	226,992.22		218,187.22	217,892.89	294.33
Human Resources Department:						-	-	
Salaries and Wages:	20-105	1	1,785,098.00	1,733,147.00		1,683,147.00	1,620,108.44	63,038.56
Other Expenses	20-105	2	338,921.00	365,818.00		365,818.00	219,883.89	145,934.11
Board of County Commissioners:						-	-	
Salaries and Wages:	20-110	1	150,000.00	150,000.00		150,000.00	150,000.00	-
Other Expenses	20-110	2		3,200.00		3,200.00	2,064.85	1,135.15
Clerk of the Board:						-	-	
Salaries and Wages:	20-110	1	453,697.00	423,007.00		426,007.00	425,281.69	725.31
Other Expenses	20-110	2	65,750.00	65,750.00		65,750.00	45,537.26	20,212.74
County Clerk - Elections:						-	-	
Salaries and Wages:	20-120	1	448,067.00	353,454.00		358,454.00	342,770.82	15,683.18
Other Expenses	20-120	2	237,297.00	224,285.00		224,285.00	220,487.53	3,797.47
Office of the County Clerk:						-	-	
Salaries and Wages:	20-120	1	3,082,225.00	2,958,495.00		2,958,495.00	2,763,340.34	195,154.66
Other Expenses	20-120	2	232,730.00	232,730.00		232,730.00	222,407.09	10,322.91
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Superintendent of Elections:						-		-
Salaries and Wages	20-101	1	1,226,689.00	1,343,820.00		1,408,820.00	1,334,148.10	74,671.90
Other Expenses	20-101	2	1,352,800.00	1,340,799.40		1,340,799.40	1,210,702.61	130,096.79
Board of Elections:						-		-
Salaries and Wages	20-102	1	2,853,647.00	2,907,981.00		2,907,981.00	2,650,214.00	257,767.00
Other Expenses	20-102	2	516,883.00	437,820.00		437,820.00	403,259.84	34,560.16
Finance Department:						-		-
Salaries and Wages	20-130	1	1,896,522.00	1,866,884.00		1,778,884.00	1,744,897.60	33,986.40
Other Expenses	20-130	2	590,760.00	537,760.00		734,760.00	696,442.91	38,317.09
Office of Records Management:						-		-
Salaries and Wages	20-120	1	211,798.00	198,021.00		198,021.00	190,857.32	7,163.68
Other Expenses	20-120	2	55,117.00	52,717.00		52,717.00	52,569.78	147.22
Audit Services:						-		-
Other Expenses	20-135	2	250,000.00	240,000.00		253,000.00		253,000.00
Department of Information Technology:						-		-
Salaries and Wages	20-140	1	3,949,715.00	3,708,092.00		3,751,092.00	3,747,805.99	3,286.01
Other Expenses	20-140	2	2,641,481.00	2,035,062.00		2,035,062.00	1,934,516.42	100,545.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Board of Taxation:						-		-
Salaries and Wages	20-150	1	546,190.00	513,068.00		518,568.00	518,143.62	424.38
Other Expenses	20-150	2	5,049.00	5,049.00		5,049.00	4,892.47	156.53
Office of the County Counsel:						-		-
Salaries and Wages	20-155	1	637,776.00	453,860.00		543,860.00	540,790.16	3,069.84
Other Expenses	20-155	2	1,478,237.77	1,478,237.77		1,478,237.77	1,245,895.87	232,341.90
Office of the County Adjuster:						-		-
Salaries and Wages	20-155	1	182,515.00	177,199.00		181,399.00	179,683.07	1,715.93
Other Expenses	20-155	2	301,725.00	301,725.00		301,725.00	300,352.94	1,372.06
County Surrogate:						-		-
Salaries and Wages	20-160	1	1,134,904.00	1,184,205.00		1,184,205.00	1,050,077.44	134,127.56
Other Expenses	20-160	2	20,421.16	19,114.66		19,114.66	17,253.55	1,861.11
County Engineer:						-		-
Salaries and Wages	20-165	1	6,405,554.86	6,420,465.86		5,779,965.86	5,589,264.12	190,701.74
Other Expenses	20-165	2	283,743.00	283,743.00		283,743.00	262,286.73	21,456.27
Economic Development:						-		-
Salaries and Wages	20-170	1	245,828.00	238,668.00		245,668.00	242,357.23	3,310.77
Other Expenses	20-170	2	71,259.00	65,359.00		65,859.00	64,870.63	988.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historical Commission:						-		-
Salaries and Wages	20-175	1	31,200.00	30,975.00		30,975.00	27,407.98	3,567.02
Other Expenses	20-175	2	272,138.00	272,138.00		272,138.00	251,822.86	20,315.14
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						-		-
LAND USE ADMINISTRATION						-		-
Planning Board (N.J.S.40A:27-3):						-		-
Salaries and Wages	21-180	1	1,126,113.00	1,110,097.00		1,085,097.00	958,938.01	126,158.99
Other Expenses	21-180	2	30,542.00	20,042.00		20,042.00	15,370.66	4,671.34
Contribution to Soil Conservation District (N.J.S.4:24(1)):						-		-
Other Expenses	21-182	2				-		-
						-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Weights and Measures:						-		-
Salaries and Wages	22-201	1	284,346.60	293,484.00		293,484.00	253,682.29	39,801.71
Other Expenses	22-201	2	1,000.00	1,250.00		1,250.00	750.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Other Insurance Premiums:						-		-
Other Expenses	23-210	2	3,451,346.00	3,487,800.00		3,487,800.00	3,245,072.81	242,727.19
Worker's Compensation:						-		-
Other Expenses	23-215	2	4,083,100.00	4,125,000.00		4,125,000.00	4,041,788.11	83,211.89
						-		-
Group Insurance Plan:						-		-
Other Expenses	23-220	2	79,053,800.00	67,974,800.00		67,974,800.00	67,591,284.55	383,515.45
ARP Revenue Loss General Govt. Services	23-220	2				-		-
Unemployment Compensation Insurance N.J.S.A. (43:21-3 et. seq):						-		-
Other Expenses	23-225	2	800,000.00	450,000.00		975,000.00	550,000.00	425,000.00
PUBLIC SAFETY FUNCTIONS						-		-
Sheriff's Office - Special Operations:						-		-
Salaries and Wages	25-250	1	3,216,591.00	3,106,530.00		3,106,530.00	2,928,099.49	178,430.51
Other Expenses	25-250	2	178,280.00	188,650.00		188,650.00	179,754.33	8,895.67
Sheriff's Office - Communications Division:						-		-
Salaries and Wages	25-250	1	13,621,932.00	12,405,657.00		13,155,657.00	13,044,978.05	110,678.95
Other Expenses	25-250	2	2,612,825.00	2,087,102.00		2,087,102.00	2,049,432.07	37,669.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	499,684.00	475,031.00		477,031.00	418,562.13	58,468.87
Other Expenses	25-252	2	77,100.00	61,350.00		61,350.00	56,669.11	4,680.89
Department of Consumer Affairs:						-		-
Salaries and Wages	25-241	1	368,145.00	353,106.00		388,106.00	378,345.00	9,761.00
Other Expenses	25-241	2	4,816.00	4,868.00		4,868.00	3,753.49	1,114.51
Medical Examiner:						-		-
Other Expenses	25-242	2	1,500,000.00	1,500,000.00		1,500,000.00	1,457,175.00	42,825.00
Sheriff's Office:						-		-
Salaries and Wages	25-270	1	16,513,075.00	16,165,499.00		16,165,499.00	15,831,107.28	334,391.72
Other Expenses	25-270	2	568,143.00	768,045.00		768,045.00	704,220.05	63,824.95
Office of the County Prosecutor:						-		-
Salaries and Wages	25-275	1	29,914,863.00	27,395,321.83		27,246,121.83	26,580,872.54	665,249.29
Other Expenses	25-275	2	1,579,500.00	1,551,500.00		1,551,500.00	1,272,538.87	278,961.13
Correctional Institution:						-		-
Salaries and Wages	25-280	1	38,941,628.00	36,557,932.00		38,757,932.00	38,751,872.50	6,059.50
Other Expenses	25-280	2	8,745,840.00	9,311,915.00		9,311,915.00	8,908,444.20	403,470.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-	-	
Fire Marshall (NJSA 40A:14-1)						-	-	
Salaries and Wages	25-243	1	1,057,078.00	886,038.00		886,038.00	707,115.02	178,922.98
Other Expenses	25-243	2	169,415.00	169,415.00		169,415.00	130,976.36	38,438.64
Police Academy and Firing Range:						-	-	
Salaries and Wages	25-244	1	617,711.00	609,531.00		609,531.00	578,665.66	30,865.34
Other Expenses	25-244	2	189,900.00	199,073.00		199,073.00	174,258.18	24,814.82
Sheriff's Office - EMS Services:						-	-	
Salaries and Wages	25-245	1	14,884,329.00	9,722,713.00		6,770,713.00	6,706,629.18	64,083.82
Other Expenses	25-245	2	1,634,540.00	1,259,995.00		1,259,995.00	1,056,596.19	203,398.81
PUBLIC WORKS FUNCTIONS						-	-	
County Road Maintenance:						-	-	
Salaries and Wages	26-290	1	9,132,309.00	8,208,050.00		8,448,050.00	8,349,139.35	98,910.65
Other Expenses	26-290	2	1,525,348.00	1,525,348.00		1,525,348.00	1,272,595.92	252,752.08
County Bridge Maintenance:						-	-	
Salaries and Wages	26-292	1	1,678,754.00	1,439,090.00		1,504,090.00	1,490,443.19	13,646.81
Other Expenses	26-292	2	2,084,621.00	2,084,621.00		2,084,621.00	2,023,062.79	61,558.21
Director of Public Works and Engineering:						-	-	
Salaries and Wages	26-300	1	402,093.00	413,456.00		398,456.00	386,893.92	11,562.08
Other Expenses	26-300	2	202,390.59	197,583.40		197,583.40	192,752.94	4,830.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-	-	
Shade Tree Commission:						-	-	
Salaries and Wages	26-300	1	-	1,122,010.00		1,147,010.00	1,083,251.29	63,758.71
Other Expenses	26-300	2	427,499.00	427,499.00		427,499.00	372,912.15	54,586.85
Facilities Management:						-	-	
Salaries and Wages	26-310	1	10,940,027.00	10,034,178.00		10,764,678.00	10,709,517.98	55,160.02
ARP Revenue Loss - General Govt. Services	26-310	1				-	-	-
Other Expenses	26-310	2	7,090,367.00	7,031,514.00		7,031,514.00	6,896,238.19	135,275.81
ARP Revenue Loss - General Govt. Services	26-310	2				-	-	-
Division of Fleet Services						-	-	-
Salaries and Wages	26-315	1	3,157,889.00	3,251,521.00		3,276,521.00	3,265,805.89	10,715.11
Other Expenses	26-315	2	3,934,619.00	3,678,919.00		3,678,919.00	3,620,088.23	58,830.77
ARP Revenue Loss - General Govt. Services	26-315	2				-	-	-
Mosquito Extermination Commission (N.J.S.26:9-13 et seq):						-	-	-
Salaries and Wages	26-320	1	1,238,758.00	1,171,443.00		1,171,443.00	1,022,523.18	148,919.82
Other Expenses	26-320	2	314,795.00	314,795.00		314,795.00	263,982.89	50,812.11
HUMAN SERVICES AND HEALTH FUNCTIONS						-	-	-
Division of Social Services Administration:						-	-	-
Salaries and Wages	27-345	1	16,638,588.00	15,944,854.00		15,944,854.00	14,315,475.09	1,629,378.91
Other Expenses	27-345	2	18,122,665.00	17,330,777.00		17,330,777.00	16,534,253.86	796,523.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)						-		-
Temporary Assistance for Needy Families - County Share:						-		-
Other Expenses	27-345	2	112,955.00	107,342.50		107,342.50	107,342.50	-
Assistance for Social Security Recipients:						-		-
Other Expenses	27-345	2	1,336,477.00	1,191,881.00		1,191,881.00	1,191,881.00	-
Department of Human Services:						-		-
Salaries and Wages	27-366	1	409,522.00	397,594.00		412,594.00	408,002.65	4,591.35
Other Expenses	27-366	2	4,075.00	4,075.00		4,075.00	2,179.26	1,895.74
Office of Monmouth Acts:						-		-
Salaries and Wages	27-360	1	248,979.00	306,727.00		291,727.00	166,908.32	124,818.68
Other Expenses	27-360	2	2,588,345.00	2,448,400.00		2,448,400.00	2,401,231.23	47,168.77
Juvenile Detention Alternative Initiative (JDAI):						-		-
Salaries and Wages	27-367	1	255,928.00	248,706.00		248,706.00	210,718.79	37,987.21
Other Expenses	27-367	2	398,506.00	398,506.00		398,506.00	397,761.66	744.34
Public Health Service (N.J.S.40:13-1):						-		-
Other Expenses	27-360	2	724,014.00	724,014.00		724,014.00	724,014.00	-
Office of Disabilities:						-		-
Salaries and Wages	27-368	1	67,704.00	65,732.00		68,232.00	67,537.03	694.97
Other Expenses	27-368	2	2,775.00	2,775.00		2,775.00	1,027.45	1,747.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)						-		-
Division of Behavioral Health (N.J.S. 40:9B-4)						-		-
Salaries and Wages	27-360	1	266,145.00	256,143.00		253,643.00	223,628.34	30,014.66
Other Expenses	27-360	2	912,397.00	1,062,397.00		1,062,397.00	1,052,018.51	10,378.49
Intoxicated Driver Resource Center:						-		-
Salaries and Wages	27-369	1	135,975.00	132,947.00		132,947.00	131,862.85	1,084.15
Other Expenses	27-369	2	65,358.00	65,358.00		65,358.00	53,311.43	12,046.57
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S.30:4-79) County Share:						-		-
Other Expenses	27-370	2	4,773,700.00	4,982,715.00		4,982,715.00	4,982,715.00	-
Veterans Services Office:						-		-
Salaries and Wages	27-371	1	192,871.00	188,418.00		188,418.00	184,758.14	3,659.86
Other Expenses	27-371	2	43,880.00	43,880.00		43,880.00	43,428.36	451.64
Office on Aging:						-		-
Salaries and Wages	27-365	1	263,954.00	300,824.00		300,824.00	263,304.10	37,519.90
Other Expenses	27-365	2	15,164.00	15,164.00		15,164.00	14,135.51	1,028.49
Division of Transportation:						-		-
Salaries and Wages	27-365	1	399,513.00	424,440.00		424,440.00	174,399.39	250,040.61
Other Expenses	27-365	2	200,750.00	101,350.00		101,350.00	13,747.72	87,602.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)						-		-
Environmental Health Act - Contractual						-		-
(N.J.S.26:3A2-21) Monmouth County Health Department:						-		-
Other Expenses	27-335	2	640,000.00	640,000.00		640,000.00	640,000.00	-
Aid to Legal Aid Society:						-		-
Other Expenses	27-360	2				-		-
						-		-
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Department of Parks and Recreation:						-		-
Salaries and Wages	28-370	1	24,233,969.00	23,146,561.00		24,096,561.00	23,792,746.62	303,814.38
Other Expenses	28-370	2	1,860,417.00	1,889,983.00		1,889,983.00	1,779,070.71	110,912.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Monmouth County Community College						-		-
Brookdale (N.J.S.18A-64A):						-		-
Other Expenses	29-395	2	20,527,019.00	20,277,019.00		20,277,019.00	20,277,019.00	-
Reimbursement for Residents Attending Out of						-		-
County Two Year Colleges (N.J.S.18A-64A):						-		-
Other Expenses	29-395	2	161,500.00	161,500.00		161,500.00	60,491.60	101,008.40
Cooperative Extension Services:						-		-
Salaries and Wages	29-401	1	198,423.02	275,963.00		275,963.00	268,352.11	7,610.89
Other Expenses	29-401	2	310,939.00	231,631.88		231,631.88	117,188.52	114,443.36
Vocational Schools:						-		-
Other Expenses	29-400	2	21,062,178.00	20,162,178.00		20,162,178.00	20,162,178.00	-
Superintendent of Schools:						-		-
Salaries and Wages	29-402	1	243,640.00	199,798.00		211,798.00	210,147.41	1,650.59
Other Expenses	29-402	2	4,650.00	4,650.00		4,650.00	2,959.12	1,690.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			(A) Operations - (continued)	for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
						-		-
						-		-
Provision for Salary Adjustments and New Employees:						-		-
Salaries and Wages	30-425	1	4,500,000.00	4,500,000.00		-		-
						-		-
Celebration Public Events 250 Committee						-		-
Salaries and Wages	30-427	1	158,485.00	136,245.00		136,245.00	108,959.99	27,285.01
Other Expenses	30-427	2	558,500.00	274,000.00		274,000.00	164,671.36	109,328.64
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Other Expenses	31-430	2	12,435,506.00	11,400,000.00		13,200,000.00	12,649,665.86	550,334.14
ARP Revenue Loss - General Govt. Services	31-430	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Years Bills:						-		-
Archer & Greiner- 2022	30-410	2				-		-
Russell Macknow- 2021 and 2022	30-410	2				-		-
Med-Trans Air Medical Transportation- 2020	30-410	2				-		-
Sprint Telecommunications- 2018 and 2019	30-410	2				-		-
	30-410	2				-		-
	30-410	2				-		-
	30-410	2				-		-
	30-410	2				-		-
	30-410	2				-		-
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	30-410	2				-		-
	30-410	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		443,949,194.60	412,434,139.52	-	411,984,139.52	399,208,121.70	12,776,017.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	226,281,549.48	210,750,278.69	-	207,773,583.69	200,855,418.72	6,918,164.97
Other Expenses	34-201	2	217,667,645.12	201,683,860.83	-	204,210,555.83	198,352,702.98	5,857,852.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,050,000.00	1,050,000.00		1,050,000.00	355,179.00	694,821.00
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON SUBSTANCE USE DISORDER:						-	-	-
Municipal Alliance Prevention - FY 2025	41-709	2		282,216.00		282,216.00	282,216.00	-
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:						-	-	-
LIHEAP - CWA, FY 2025	41-717	2		13,787.00		13,787.00	13,787.00	-
LEAP - EMS FY24	41-715	2				-	-	-
Universal Service Fund (USF) - CWA, FY 2025	41-717	2		8,814.00		8,814.00	8,814.00	-
DLGS - LEAP County Coordinator Fellowship Grant	41-716	2		300,000.00		300,000.00	300,000.00	-
2024 Shelter Support	41-713	2				-	-	-
DLGS - LEAP County Shared Services Coordinator	41-716	2		14,423.00		14,423.00	14,423.00	-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:						-	-	-
FTA - Section 5311, CY 2026	41-723	2	459,709.50			-	-	-
FTA - Section 5311, CY 2025	41-723	2		459,578.00		459,578.00	459,578.00	-
Senior Citizen and Disabled Resident Transportation	41-725	2		2,588,135.00		2,588,135.00	2,588,135.00	-
Senior Citizen and Disabled Resident Transportation	41-725	2	2,804,822.00			-	-	-
FTA - Section 5310, CY 2020	41-723	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:						-	-	-
NJIT - Sub-Regional Transportation Program, UPV	41-737	2		206,487.50		206,487.50	206,487.50	-
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:						-	-	-
Roadway Improvements CR 537 Corridor	41-742	2		3,340,000.00		3,340,000.00	3,340,000.00	-
CR Roadway Improvement Cor Roadway Improve	41-742	2		1,058,084.65		1,058,084.65	1,058,084.65	-
TTF - Annual Transportation Pr Intersection Impro	41-743	2		61,565.76		61,565.76	61,565.76	-
TTF - Annual Transportation Pr Replacement of B	41-743	2				-	-	-
TTF - Annual Transportation Program, FY 2025	41-745	2		9,425,199.00		9,425,199.00	9,425,199.00	-
	41-743	2				-	-	-
						-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:						-	-	-
Child Advocacy Center Development Grant FY 2025	41-798	2		137,826.00		137,826.00	137,826.00	-
Child Advocacy Center Development Grant FY 2026	41-798	2		220,235.00		220,235.00	220,235.00	-
	41-798	2				-	-	-
CSOC - CIACC - CY 2026 - 26CCNR	41-775	2		95,348.00		95,348.00	95,348.00	-
DCPP - Human Services Advisory Council - CY 20	41-753	2		68,867.00		68,867.00	68,867.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:						-	-	-
DOAS - Monmouth County Office on Aging - Comp	41-701	2		10,563.00		10,563.00	10,563.00	-
DOAS - Monmouth County Office on Aging - Comp	41-701	2		4,518,378.00		4,518,378.00	4,518,378.00	-
DOAS - Monmouth County Office on Aging - Comp	41-701	2	4,509,914.00			-	-	-
DMHAS - County Innovation - State Opioid Respon	41-707	2				-	-	-
MCDOT - Donations - OOA Title III Transportation	41-701	2				-	-	-
DMHAS - Alcoholism Services Plan - CY 2025, 25	41-707	2		1,196,752.00		1,196,752.00	1,196,752.00	-
DMHAS - Alcoholism Services Plan - CY 2024, 24	41-707	2	1,179,399.00			-	-	-
DMHAS - Disaster Response Crisis Counseling	41-707	2				-	-	-
DMHAS - Social Security Assistance for Mental Illr	41-773	2		210,118.00		210,118.00	210,118.00	-
DMHAS - Social Security Assistance for Mental Illr	41-773	2	210,118.00			-	-	-
DFD - Transportation, Work First NJ (WFNJ) CY 2	41-761	2		90,383.00		90,383.00	90,383.00	-
DFD - Transportation, Work First NJ (WFNJ) CY 2	41-761	2	45,192.00			-	-	-
DMHAS - County Innovation Project	41-767	2		271,639.00		271,639.00	271,639.00	-
DFD - Social Services for the Homeless - CY 2024	41-767	2	540,475.00			-	-	-
DFD - Social Services for the Homeless - CY 2025	41-767	2		1,168,700.00		1,168,700.00	1,168,700.00	-
DFD - Communication Access Grant	41-767	2		70,000.00		70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DOAS - AAA NJSNAP Application Assistance, CY	41-701	2		317,809.00		317,809.00	317,809.00	-
STATE OF NEW JERSEY - OFFICE OF THE ATTOR	41-784	2				-	-	-
DLPS - Sexual Assault Response Team (SANE/FM	41-787	2				-	-	-
DLPS - Operation Helping Hand	41-789	2		110,526.31		110,526.31	110,526.31	-
DLPS - STOP Violence Against Women Act, FFY	41-789	2				-	-	-
DLPS - Overdose Data to Action - OHH, FFY 2023	41-789	2				-	-	-
DLPS - DHTS - Drive Sober or Get Pulled Over Cr	41-796	2				-	-	-
DLFDLPS - DHTS - Distracted I DLPS - DHTS - Di	41-796	2				-	-	-
DLPS - DCJ - Victims of Crime Act (VOCA), FFY 2	41-783	2				-	-	-
DLPS - DSP - OEM - Emergency Management Ag	41-793	2				-	-	-
DLPS - DCJ - Body Armor Replacement Fund (BA	41-793	2				-	-	-
DLPS - DCJ - Body Armor Replacement Fund (BA	41-793	2		35,665.01		35,665.01	35,665.01	-
DLPS - DCJ - PTC - LEOTEF - SFY 2024	41-797	2				-	-	-
DLPS - DHTS - Drug Recognition Expert Callout -	41-788	2		34,740.00		34,740.00	34,740.00	-
DLPS - DSP - OEM - Emergency Management Ag	41-809	2				-	-	-
DLPS - Justice Assistance Grant Gang, Gun and M	41-789	2		122,541.00		122,541.00	122,541.00	-
DLPS - ARRIVE Together Critical Incident Model	41-795	2		123,300.00		123,300.00	123,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):						-	-	-
DLPS - ARRIVE Together	41-795	2		350,000.00		350,000.00	350,000.00	-
DLPS - DHTS - Sustained Enforcement Speed/DD	41-809	2		35,000.00		35,000.00	35,000.00	-
DLPS - OACR - Mental Health Diversion	41-809	2		300,000.00		300,000.00	300,000.00	-
DLPS - DCJ - PTC - LEOTEF - SFY 2025	41-797	2				-	-	-
DLPS - DHTS - Serious Collision Analysis Respon	41-811	2				-	-	-
DLPS - DHTS - DWI Task Force - FFY 2026	41-812	2		92,750.00		92,750.00	92,750.00	-
DLPS - Emergency Management Agency Assistan	41-805	2				-	-	-
DLPS - DHTS - Sustained Enforcement for Distrac	41-805	2				-	-	-
DLPS - JJC - State/Community Partnership, CY 20	41-813	2		668,640.00		668,640.00	668,640.00	-
DLPS - JJC - State/Community Partnership, CY 20	41-813	2	668,640.00			-	-	-
DLPS - JJC - YSC, JDAI Innovations, CY 2025, JD	41-813	2		120,000.00		120,000.00	120,000.00	-
DLPS - JJC - YSC, JDAI Innovations, CY 2026, JD	41-813	2	120,000.00			-	-	-
DLPS - JJC - Family Court - CY 2025, FC-25-13	41-817	2		386,754.00		386,754.00	386,754.00	-
DLPS - JJC - Family Court - CY 2026, FC-26-13	41-817	2	386,754.00			-	-	-
DLPS - Federal Emergency Agency Flood Mitigatio	41-806	2				-	-	-
	41-805	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - OFFICE OF HOMELAND	41-805					-	-	-
SHN Security Grant SFY26	41-805	2		100,000.00		100,000.00	100,000.00	-
State Homeland Security Grant Program, FFY 202	41-805	2				-	-	-
Advanced Endpoint Protection FFY2023	41-808	2				-	-	-
	41-823	2				-	-	-
STATE OF NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:						-	-	-
Workforce Innovations Opportunity Act (WIOA) Ad	41-843	2		3,183,367.00		3,183,367.00	3,183,367.00	-
Workforce Innovations Opportunity Act (WIOA) Yo	41-843	2		898,780.00		898,780.00	898,780.00	-
Workforce Innovations Opportunity Act (WIOA) Su	41-843	2		1,225,009.00		1,225,009.00	1,225,009.00	-
Work First NJ (WFNJ) (25J) - SFY 2025	41-843	2		875,000.00		875,000.00	875,000.00	-
DONATION - WIB/WIA Scholarship Fund	41-843	2	7,000.00			-	-	-
Workforce Learning Link (WLL) (24K) - SFY 2024	41-843	2				-	-	-
Workforce Innovations Opportunity Act (WIOA) Da	41-843	2		12,971.00		12,971.00	12,971.00	-
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:						-	-	-
MCOEM, Shrewsbury Flood Warning, FY 2025	41-805	2		12,000.00		12,000.00	12,000.00	-
MCOEM, Shrewsbury Flood Warning, FY 2026	41-805	2	12,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - DEPARTMENT OF STATE:						-	-	-
Destination Marketing Grant, FY 2025	41-841	2		14,682.00		14,682.00	14,682.00	-
Destination Marketing Grant, FY 26	41-848	2		234,000.00		234,000.00	234,000.00	-
DOE - Mail-In Voter Education Program	41-850	2				-	-	-
NJHC - County History Partnership Program, CY 2	41-851	2		53,500.00		53,500.00	53,500.00	-
NJHC - County History Partnership Program, CY 2	41-851	2	53,500.00			-	-	-
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:						-	-	-
Lakewood - HOPWA - 2024		2				-	-	-
Lakewood - HOPWA - 2025	41-861	2		393,672.00		393,672.00	393,672.00	-
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:						-	-	-
DMHAS - Medication Assisted Treatment Initiative	41-809	2		569,258.00		569,258.00	569,258.00	-
UNITED STATES DEPARTMENT OF TREASURY:						-	-	-
Economic Development Grant - Sports Wagering	41-872	2		1,174,582.00		1,174,582.00	1,174,582.00	-
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)						-	-	-
Document Summary Management System, E-Rec	41-887	2	229,260.00			-	-	-
Document Summary Management System, E-Recordin	41-887	2		231,443.00		231,443.00	231,443.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
MONMOUTH COUNTY MUNICIPALITIES - ISA's:						-	-	-
Open Public Records Search, Records Information	41-887	2		91,860.00		91,860.00	91,860.00	-
DONATIONS:						-	-	-
Sheriff's Office K-9	40-586	2		1,050.00		1,050.00	1,050.00	-
Workforce Development Board/WIOA Scholarship	41-843	2				-	-	-
						-	-	-
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND:		2				-	-	-
Permethrin Treated Gaitors	41-890	2		12,753.62		12,753.62	12,753.62	-
	41-700	2				-	-	-
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:						-	-	-
Youth Leadership Grant 2024	41-700	2				-	-	-
						-	-	-
						-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE:						-	-	-
Spotted Lantern Fly - 2024-2026 Chemical Control	41-735	2				-	-	-
STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:						-	-	-
Public Safety Answering Point FFY25	41-723	2		96,496.00		96,496.00	96,496.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Public Safety Answering Point FFY24	41-723	2				-	-	-
						-	-	-
UNITED STATES DEPARTMENT OF JUSTICE						-	-	-
OJP - State Criminal Alien Assistance Program FFY20	41-822	2		468,176.00		468,176.00	468,176.00	-
Opioid Class Action Settlement	41-857	2		1,941,395.17		1,941,395.17	1,941,395.17	-
UNITED STATES DEPARTMENT OF ENERGY						-	-	-
Energy Efficiency and Conservation Block Grant	41-826	2				-	-	-
						-	-	-
STATE OF NJ - OFFICE OF THE ATTORNEY GENERAL						-	-	-
DLPS - DSP - HMGP - Local Multi-Jurisdictional	41-734	2				-	-	-
Hazard Mitigation Plan						-	-	-
						-	-	-
DEPARTMENT OF CORRECTIONS						-	-	-
NJDOC - County Re-Entry Coordinators Program FY24	41-810	2		50,000.00		50,000.00	50,000.00	-
NJDOC - County Re-Entry Coordinators Program FY24	41-540	2				-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:						-	-	-
DLPS - DCJ - PTC - LEOTEF - SFY 2022	41-518	2				-	-	-
DLPS - DCJ - PTC - LEOTEF - SFY 2023	41-518	2				-	-	-
						-	-	-
UNITED STATES POLICE CANINE ASSOCIATION - AMERICAN KENNEL CLUB						-	-	-
USPCA/AKC - Adopt a K-9 Cop	41-695	2				-	-	-
						-	-	-
NEW JERSEY TRANSIT CORPORATION						-	-	-
NJTC - JARC, Round 10, SY2024	41-721	2				-	-	-
NJTC - JARC, Round 11, SY2025	41-721	2				-	-	-
UNITED STATES DEPARTMENT OF TRANSPORTATION						-	-	-
FTA - Safe Streets and Roads for All FY22	41-738	2				-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-	-	-
Clean Communities Program - FY 2024	41-823	2		168,577.69		168,577.69	168,577.69	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,276,783.50	41,373,396.71	-	41,373,396.71	40,678,575.71	694,821.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			456,225,978.10	453,807,536.23	-	453,357,536.23	439,886,697.41	13,470,838.82
B. Contingent	34-305	2	200,000.59	200,000.00	XXXXXXXXXX	200,000.00	86,019.84	113,980.16
Total Operations Including Contingent			456,425,978.69	454,007,536.23	-	453,557,536.23	439,972,717.25	13,584,818.98
Detail:								
Salaries & Wages	34-305	1	226,281,549.48	210,750,278.69	-	207,773,583.69	200,855,418.72	6,918,164.97
Other Expenses	34-305	2	230,144,429.21	243,257,257.54	-	245,783,952.54	239,117,298.53	6,666,654.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		5,000,000.00	4,000,000.00	xxxxxxxxxxx	4,000,000.00	4,000,000.00	-
Capital Improvements:						-		-
Buildings and Grounds	44-903	2	650,000.00	650,000.00		650,000.00	626,752.63	23,247.37
Beach Replenishment- County Share	44-904	2				-		-
Acq of Equipment- Board of Elections	44-905	2				-		-
Information Technology Equipment & Improvements	44-905	2		200,000.00		200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		5,650,000.00	4,850,000.00	-	4,850,000.00	4,826,752.63	23,247.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) County Debt Service			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,460,000.00	1,460,000.00		1,460,000.00	1,460,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,085,000.00	2,085,000.00		2,085,000.00	2,085,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,280,000.00	2,655,000.00		2,655,000.00	2,655,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	38,835,000.00	39,310,000.00		39,310,000.00	39,310,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	754,780.56	782,554.17		782,554.17	782,554.17	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	603,968.75	664,447.92		664,447.92	664,447.92	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	1,652,251.39	860,875.00		860,875.00	860,875.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	15,733,273.61	12,289,772.50		12,289,772.50	12,289,772.50	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
Interest on Bond Anticipation Notes	45-942	2		4,199,552.08		4,199,552.08	4,199,552.07	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) County Debt Service			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
Total County Debt Service	45-999		64,404,274.31	64,307,201.67	-	64,307,201.67	64,307,201.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges and Statutory Expenditures			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation- Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 21-01- Acquisition of Digital Tax Maps	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 21-03- Various Capital Improvements	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges and Statutory Expenditures			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges and Statutory Expenditures			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	16,733,949.00	16,626,313.00		16,626,313.00	16,626,313.00	-
Social Security System (O.A.S.I.)	36-472	2	15,200,000.00	14,400,000.00		14,850,000.00	14,734,660.52	115,339.48
Police and Fireman's Retirement System	36-474	2	18,730,413.00	17,884,297.00		17,884,297.00	17,844,297.00	40,000.00
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	92,253.71	7,746.29
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		50,764,362.00	49,010,610.00	-	49,460,610.00	49,297,524.23	163,085.77
Total Deferred Charges and Statutory Expenditures - County			50,764,362.00	49,010,610.00	-	49,460,610.00	49,297,524.23	163,085.77
	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		577,244,615.00	572,175,347.90	-	572,175,347.90	558,404,195.77	13,771,152.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	444,149,195.19	412,634,139.52	-	412,184,139.52	399,294,141.54	12,889,997.98
Public and Private Programs Offset by Revenues	XXXXXX	12,276,783.50	41,373,396.71	-	41,373,396.71	40,678,575.71	694,821.00
Total Operations Including Contingent		456,425,978.69	454,007,536.23	-	453,557,536.23	439,972,717.25	13,584,818.98
(C) Capital Improvements		5,650,000.00	4,850,000.00	-	4,850,000.00	4,826,752.63	23,247.37
(D) County Debt Service		64,404,274.31	64,307,201.67	-	64,307,201.67	64,307,201.66	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		50,764,362.00	49,010,610.00	-	49,460,610.00	49,297,524.23	163,085.77
Total Deferred Charges and Statutory Expenditures		50,764,362.00	49,010,610.00	-	49,460,610.00	49,297,524.23	163,085.77
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	577,244,615.00	572,175,347.90	-	572,175,347.90	558,404,195.77	13,771,152.12

DEDICATED RECLAMATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECLAMATION UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	3,000,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,000,000.00	500,000.00	500,000.00
Rents	08-503			
Reclamation Center Utility Fees	08-512	35,000,000.00	34,441,000.00	35,023,447.05
Miscellaneous	08-505			
Interest on Investments	08-511	2,019,793.07	1,616,389.00	2,172,716.87
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP - Recycling Enhancement Act Grant	08-520		591,300.00	591,300.00
Deficit (General Budget)	08-549			
Total Reclamation Utility Revenues	08-599	40,019,793.07	37,148,689.00	38,287,463.92

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	32,741,099.17	30,060,627.89		30,060,627.89	27,755,150.26	2,305,477.63
Prior Years Bills	55-502				-		-
NJDEP - Recycling Enhancement Act	55-503		591,300.00		591,300.00	591,300.00	-
	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION U	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,125,000.00	3,560,000.00		3,560,000.00	3,560,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,153,693.90	2,936,761.11		2,936,761.11	2,746,754.17	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECLAMATION UTILITY APPROPRIATION	55-599	40,019,793.07	37,148,689.00	-	37,148,689.00	34,653,204.43	2,305,477.63

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

Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; Housing and Community Development Act of 1974; Local Health Services Tax; Workers' Compensation Insurance Fund (N.J.S.A. 40A:10-13); Self Insurance Programs (N.J.S.A.40A:10-1, et.Seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3a); County Clerk Filing Fees (N.J.S.A. 22A:2-25); Participating Law Enforcement Agencies including County Sheriff Disposal of Forfeited Property Trust Funds (P.L. 1986, c.135); County Surrogate's Filing Fees (P.L. 1988, c.109); County Sheriff Dedicated Filing Fees (N.J.S.A. 22A:4-8.1); Board of Recreation Commissioners (N.J.S.A. 40:12-1, et. Seq.); Resource Recovery Investment Tax (N.J.S. 13:1E-149, 150); Weights and Measures Trust Fund (N.J.A.C. 13:47F-1.5); Open Space, Recreation, Farmland and Historic Preservation Trust Tax (N.J.S. 40:12-16); Storm Recovery Trust Fund (P.L. 2013, Ch. 271, (N.J.S.A. 40A:4-62.1)); Monmouth County Care Center Donations (N.J.S.A. 40A:5-29); Accumulated Absences (N.J.A.C. 5:30-15); Mount Laurel Rehabilitation Program Affordable Housing Trust (PL 1985, c.222 and NJAC 5:92-18.1 et.seq.); Tuberculosis Control Donations (N.J.S.A. 40A:5-29); Parks Donations (N.J.S.A. 40A:5-29); Inmate Welfare Fund - Commissary Account (N.J.S.A. 30:4-15); Electronic Receipt Fees (N.J.A.C. 5:30-9); Outside Employment of Off Duty County Officers

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS		
Cash and Investments	1110100	147,368,340.16
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,265,936.99
Other Receivables	1110600	
Deferred Charges Required to be in 2026 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2026	1110800	
Total Assets	1110900	149,634,277.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	61,745,264.20
Reserves for Receivables	2110200	2,265,936.99
Surplus	2110300	85,623,075.96
Total Liabilities, Reserves and Surplus	XXXXXX	149,634,277.15

COMPARATIVE STATEMENT OF CURRENT FUND OPERATION CHANGE IN CURRENT SURPLUS

		YEAR 2025
Surplus Balance, January 1st	2310100	75,019,962.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2025: 100%; 2024: 100%)	2310200	369,672,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	213,146,741.55
Total Funds	2310500	657,838,703.83
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	572,175,347.89
Other Expenditures and Deductions from Income	2311000	40,279.98
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	572,215,627.87
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	572,215,627.87
Surplus Balance - December 31st	2311400	85,623,075.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance December 31, 2025	2311500	85,623,075.96
Current Surplus Anticipated in 2026 Budget	2311600	38,000,000.00
Surplus Balance Remaining	2311700	47,623,075.96

IS AND

YEAR 2024
71,715,555.16
XXXXXXXX
344,938,000.00
237,597,997.84
654,251,553.00
XXXXXXXX
579,024,382.60
207,208.12
579,231,590.72
579,231,590.72
75,019,962.28

|

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**COUNTY OF MONMOUTH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The publication of the six year Capital Improvement Program is a requirement of the Local Finance Board. The Capital Improvement Program (CIP) is a six year moving schedule of major construction projects and other capital improvements planned by Monmouth County. The CIP is a planning mechanism for long term capital financing. The projects included in this plan have not received a funding commitment from the Board of County Commissioners. Each year the Commissioners approve bond ordinances for projects in that year receiving a formal funding commitment.

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

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Acquisition of Equipment	XXXXX	-								
Information Technology	IT-1	39,315,000.00			616,750.00			11,718,250.00	26,980,000.00	
Recreation Commission	R-1	15,475,000.00			148,750.00			2,826,250.00	12,500,000.00	
Public Works, Engineering and Fleet	PWE-1	67,736,000.00			886,800.00			16,849,200.00	50,000,000.00	
Sheriff	S-1	17,429,000.00			246,450.00			4,682,550.00	12,500,000.00	
Reclamation Center	RC-1	5,440,000.00						440,000.00	5,000,000.00	
Various Capital Improvements	XXXXX	-							-	
Recreation Commission	R-2	18,000,000.00			275,000.00			5,225,000.00	12,500,000.00	
Recreation Commission - Open Space	ROS-1	27,750,000.00					5,000,000.00	22,750,000.00	-	
Engineering- Facilities Improvements	B-1	219,300,000.00			2,470,250.00			46,934,750.00	169,895,000.00	
Vocational Technical School District	V-1	25,700,000.00						5,700,000.00	20,000,000.00	
Brookdale Community College Facilities	BCC-1	27,150,462.00						7,150,462.00	20,000,000.00	
Reclamation Center	RC-2	31,775,000.00						6,775,000.00	25,000,000.00	
Bridges/Roads	BR-1	162,445,000.00			1,872,250.00			35,572,750.00	125,000,000.00	
Bridges/Roads - Materials for In-House Projects	BR-2	9,165,000.00			83,250.00			1,581,750.00	7,500,000.00	
Acquisition and Improvement of Real Property	RP-1	-							-	
Acquisition of Human Resources Information System	IT-2	3,500,000.00			175,000.00			3,325,000.00	-	
		-								
TOTAL - THIS PAGE	XXXXX	670,180,462.00	-		-	6,774,500.00	-	5,000,000.00	171,530,962.00	486,875,000.00

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

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	670,180,462.00	-	-	6,774,500.00	-	5,000,000.00	171,530,962.00	486,875,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MONMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
Acquisition of Equipment	XXXXX	-						
Information Technology	IT-1	39,315,000.00		12,335,000.00	4,125,000.00	3,765,000.00	7,385,000.00	7,900,000.00
Recreation Commission	R-1	15,475,000.00		2,975,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Public Works, Engineering and Fleet	PWE-1	67,736,000.00		17,736,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Sheriff	S-1	17,429,000.00		4,929,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Reclamation Center	RC-1	5,440,000.00		440,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Capital Improvements	XXXXX	-		-				
Recreation Commission	R-2	18,000,000.00		5,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Recreation Commission - Open Space	ROS-1	27,750,000.00		27,750,000.00				
Engineering- Facilities Improvements	B-1	219,300,000.00		49,405,000.00	61,730,000.00	51,985,000.00	45,050,000.00	9,115,000.00
Vocational Technical School District	V-1	25,700,000.00		5,700,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	27,150,462.00		7,150,462.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Reclamation Center	RC-2	31,775,000.00		6,775,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Bridges/Roads	BR-1	162,445,000.00		37,445,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	9,165,000.00		1,665,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Acquisition and Improvement of Real Property	RP-1	-		-				
Acquisition of Human Resources Information System	IT-2	3,500,000.00		3,500,000.00				
		-						
TOTAL - THIS PAGE	XXXXX	670,180,462.00	XXXXXXXXXX	183,305,462.00	123,855,000.00	113,750,000.00	110,435,000.00	75,015,000.00

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF MONMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____

COUNTY OF MONMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MONMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____

COUNTY OF MONMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____ COUNTY OF MONMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit _____

COUNTY OF MONMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MONMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030
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TOTAL - ALL PROJECTS	XXXXX	670,180,462.00	XXXXXXXXXX	183,305,462.00	123,855,000.00	113,750,000.00	110,435,000.00	75,015,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF MONMOUTH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	-			-						
Information Technology	39,315,000.00			1,965,750.00			37,349,250.00			
Recreation Commission	15,475,000.00			773,750.00			14,701,250.00			
Public Works, Engineering and Fleet	67,736,000.00			3,386,800.00			64,349,200.00			
Sheriff	17,429,000.00			871,450.00			16,557,550.00			
Reclamation Center	5,440,000.00							5,000,000.00		
Various Capital Improvements	-			-						
Recreation Commission	18,000,000.00			900,000.00			17,100,000.00			
Recreation Commission - Open Space	27,750,000.00					5,000,000.00				
Engineering- Facilities Improvements	219,300,000.00			10,965,000.00			208,335,000.00			
Vocational Technical School District	25,700,000.00									25,700,000.00
Brookdale Community College Facilities	27,150,462.00									27,150,462.00
Reclamation Center	31,775,000.00							31,775,000.00		
Bridges/Roads	162,445,000.00			8,122,250.00			154,322,750.00			
Bridges/Roads - Materials for In-House Projects	9,165,000.00			458,250.00			8,706,750.00			
Acquisition and Improvement of Real Property	-			-			-			
Acquisition of Human Resources Information System	3,500,000.00			175,000.00			3,325,000.00			
	-			-						
TOTAL - THIS PAGE	670,180,462.00	-	-	27,618,250.00	-	5,000,000.00	524,746,750.00	36,775,000.00	-	52,850,462.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ COUNTY OF MONMOUTH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____

COUNTY OF MONMOUTH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF MONMOUTH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF MONMOUTH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF MONMOUTH

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			
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 456,425,978.69
(c) Capital Improvements		\$ 5,650,000.00
(d) County Debt Service		\$ 64,404,274.31
(e) Deferred Charges and Statutory Expenditures - County		\$ 50,764,362.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 577,244,615.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

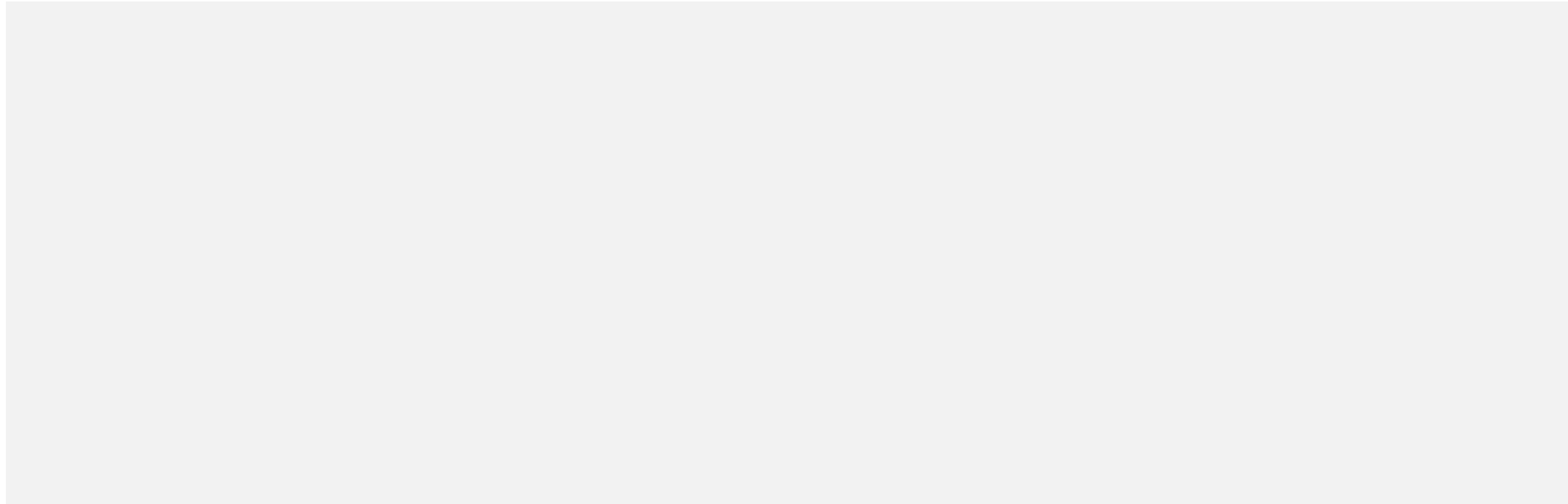
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	81,550,138.19	54,994,586.98	55,812,291.70	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Omitted Taxes			345,858.44	346,259.91	Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	64,441,755.30	23,598,267.83	21,527,129.98	2,071,137.85
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	85,341,006.65	49,607,851.69	49,607,851.69	Salaries & Wages	54-375-1				-
					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	85,282,442.94	27,264,191.23	27,601,950.67	*
Total Trust Fund Revenues:	54-299	166,891,144.84	104,948,297.11	105,766,403.30	Acquisition of Farmland	54-916-2	11,656,380.99			-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1987;1989;1996;1997;2002;2003;2025		(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$ 0.0275 (0.0375 for 2026)			Payment of Bond Principal	54-920-2	3,200,000.00	2,515,000.00	2,515,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$ 642,548,829.78			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$ 576,536,864.46			Interest on Bonds	54-930-2	2,273,948.11	1,580,510.42	1,580,510.42	xxxxxxxxxx
Total Acreage Preserved to date:		19,331.7570		(Acres)	Interest on Notes	54-935-2	36,617.50	36,617.50	36,617.50	xxxxxxxxxx
Recreation land preserved in 2025:		777.2620		(Acres)	Reserve for Future Use	54-950-2		49,953,710.13		49,953,710.13
Farmland preserved in 2025:				(Acres)	Total Trust Fund Appropriations:	54-499	166,891,144.84	104,948,297.11	53,261,208.57	52,024,847.98

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

Contracting Unit: COUNTY OF MONMOUTH

Year Ending: December 31, 2025

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.

4/15/2026
Date

tamara.brown@co.monmouth.nj.us
Clerk of the Board of County Commissioners