

# 2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

COUNTY OF:     **Morris**    

County Officials		
<u><b>Debra Lynch</b></u>		
Clerk of the Board of Chosen Freeholders		
<u><b>Beti Bauer</b></u>		<u><b>Y-0140</b></u>
Chief Financial Officer		Cert No.
<u><b>Raymond G. Sarinelli</b></u>		<u><b>383</b></u>
Registered Municipal Accountant		Lic No.
<u><b>John Napolitano</b></u>		
County Counsel		
<u><b>John Bonanni</b></u>		
County Executive or Administrator		

Board of Chosen Freeholders	
Name	Term Expires
<u><b>Deborah Smith</b></u>	<u><b>12/31/21</b></u>
<u><b>Stephen H. Shaw</b></u>	<u><b>12/31/21</b></u>
<u><b>Douglas R. Cabana</b></u>	<u><b>12/31/22</b></u>
<u><b>Kathryn A. DeFillippo</b></u>	<u><b>12/31/22</b></u>
<u><b>John Krickus</b></u>	<u><b>12/31/21</b></u>
<u><b>Thomas J. Mastrangelo</b></u>	<u><b>12/31/22</b></u>
<u><b>Tayfun Selen</b></u>	<u><b>12/31/20</b></u>
_____	_____
_____	_____
_____	_____
_____	_____

### Official Mailing Address of the County

Administration and Records Building

Post Office Box 900

Morristown, New Jersey 07963-0900

Fax: 973-285-0986

Please attach this to your 2020 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____



**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**County of:**

**Morris**

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**COUNTY BUDGET NOTICE**

ANNUAL BUDGET of the COUNTY of MORRIS for the Fiscal Year 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020;

Be It Further Resolved, that said Budget be published in the Morris County Daily Record  
in the issue of March 1st, 2020

The Board of Chosen Freeholders of the County of Morris does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE (last name)	Ayes {	Nays {	Abstained {
	}	}	}
			Absent {
			}

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Morris,  
on February 10th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Morristown, on March 11th, 2020 at  
7:05 o'clock            (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or  
other interested persons. (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA	Year 2020	Year 2019
Total Appropriations (Item 9, Sheet 32)		315,874,630.14	341,985,292.39
Less: Anticipated Revenues (Item 5, Sheet 9)		71,021,602.77	98,634,960.66
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	244,853,027.37	243,350,331.73

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	315,345,536.51	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	26,639,755.88	0.00
Emergency Appropriations	0.00	0.00
<b>Total Appropriations</b>	<b>341,985,292.39</b>	<b>0.00</b>
<u>Expenditures:</u> Paid or Charged	309,228,510.86	0.00
Reserved	32,756,773.42	0.00
Unexpended Balances Canceled	8.11	0.00
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>341,985,292.39</b>	<b>0.00</b>
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

\*See Budget Appropriation Items so marked to the right of column titled Expended 2019 - Reserved.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>1977 LEVY CAP CALCULATION</u>		<u>2010 2% LEVY CAP CALCULATION</u>	
2019 County Purpose Tax	\$ 243,350,331.73	Levy Cap Calculation	
Cap Base Adjustment:		2019 County Purpose Tax	\$ 243,350,331.73
Revised County Purpose Tax	<u>243,350,331.73</u>	Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less Exceptions:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Debt Service (Net)	\$ 38,742,913.49	Less: Changes in Service Provider	-
Capital Improvements (N.J.S.A. 40A:2-21 & N.J.S.A. 40A:2-22)	2,305,000.00	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>243,350,331.73</u>
Welfare Administration	6,474,383.00	Plus 2% Cap Increase	<u>4,867,006.63</u>
Vocational School	6,248,095.00	Adjusted Tax Levy Prior to Exclusions	<u>248,217,338.36</u>
County College (1992 base=\$8,980,971)	2,849,029.00	Plus Assumption of Service/Function	-
Health Insurance Greater than 4%	-	Adjusted Tax Levy Prior to Exclusions	<u>248,217,338.36</u>
PERS/PFRS Contributions Greater than 3.5%	-	Exclusions:	
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (Base = \$230,000)	-	Allowable Debt Service and Capital Lease Increases	\$ 282,875.11
Total Exceptions	<u>56,619,420.49</u>	Current Year Deferred Charges: Emergencies	-
Amount on which 2.5% CAP is applied	<u>186,730,911.24</u>	Allowable pension increases	-
2.5% CAP	4,668,272.78	Allowable increase in health care costs	-
1.0% - Additional per COLA Resolution	1,867,309.11	Allowable Capital Improvements Increase	525,000.00
Allowable County Purpose Tax before Additional exceptions per (N.J.S. 40A:4-45.4)	<u>193,266,493.13</u>	Deferred Charges to Future Taxation Unfunded	-
Additions:		Add Total Exclusions	<u>807,875.11</u>
Assessed Value of New Construction & Improvements \$719,263,804 x 2019 Co. Rate of \$0.25406492	1,827,397.01	Less Cancelled or Unexpended Exclusions	8.11
Debt Service (Net)	39,025,780.49	Adjusted Tax Levy	<u>249,025,205.36</u>
Capital Improvements	2,830,000.00	Additions:	
Welfare Administration (Net)	6,670,784.00	New Ratables- Increase in Apportionment Valuation of New Construction and Additions	719,263,804.00
Health Insurance Greater than 4%	-	2019 County Purpose Tax Rate (per \$100)	<u>0.254064920</u>
Vocational School	6,248,095.00	New Ratables Adjustment to Levy	1,827,397.01
County College (1992 base=\$8,980,971)	2,849,029.00	Amounts approved by Referendum	-
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (base = \$230,000)	-	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$ 250,852,602.37</u>
Total Additions	<u>59,451,085.50</u>	Amount to be Raised - County Purpose Tax	<u>\$ 244,853,027.37</u>
2018 Cap Bank Utilized	-		
2019 Cap Bank Utilized	-		
Total Allowable County Tax	<u>\$ 252,717,578.63</u>		
2020 County Purpose Tax	<u>\$ 244,853,027.37</u>		
Remaining Balance from 2020 COLA for 2020 CAP Banking	<u>\$ 7,864,551.26</u>		
Balance Available for 2021 Budget (2019-\$2,632,252.32; 2020-\$7,864,551.26)	<u>\$ 10,496,803.58</u>		

**NOTE:**

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. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Recap of Split Functions**

In order to comply with statutory requirements, the amounts appropriated for certain departments have been split (parts appear in several places). Those appropriations which have been split add up as follows:

	<u>Total</u>	<u>Regular Line Items</u>	<u>State Federal, Capital and Dedicated Funding</u>
Disability and Veteran's Salaries & Wages	1,292,740.00	148,835.00	1,143,905.00
Human Services Planning Salaries & Wages	2,221,940.00	2,172,880.00	49,060.00
Office of Emergency Management Salaries & Wages	9,276,294.00	9,186,699.00	89,595.00
Department of Health Management Salaries & Wages	1,220,780.00	999,687.00	221,093.00

Group Insurance in the 2020 Budget which includes Health Insurance for County employees totals \$54,229,950 of which \$4,000,000 comes from employee withholding towards the cost of their health insurance. The employee withholding reduces the County portion to \$50,229,950.

**NOTE:**

Sheet 3a-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. 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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**2020 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

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

New Jersey Department of Children and Families Calendar Year 2020 estimate of the County's amount to be included in the 2020 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	\$1,838,410.00
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Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$1,838,410.00
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New Jersey Department of Human Services Calendar Year 2020 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$7,890,406.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$4,593,246.00
Total Revenue	<u>\$12,483,652.00</u>

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share	\$11,056,313.00
Maintenance of Patients - Developmental Disabilities	\$4,593,246.00
Total Appropriations	<u>\$15,649,559.00</u>

The County Share for Maintenance of Patients is still included in the County budget for 2020 and is in the amount of \$3,165,907.00 within the Human Services and Health Functions section of the County buget.

**NOTE:**

Sheet 3a (2)

**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 OFFICAL LINE ITEM  
(e.g. if Sheriff's Office S & W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)



Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Freeholder List not Subject to Labor Agreements	Individual Employment Agreements
Council 6	35,459.64	2,479,528.70	X		
Council 6A	8,962.77	768,153.89	X		
Council 6 - Mosquito Control	699.12	52,404.96	X		
Office of Temporary Assistance - CWA-1040	5,991.99	468,093.99	X		
Assistant Prosecutors	2,600.78	504,290.46		X	
Sheriff's Officers	3,044.75	377,348.41	X		
Prosecutor's Investigators	1,675.10	245,303.63	X		
Corrections Officers	7,287.27	770,244.68	X		
Prosecutor's Superiors	2,631.82	529,609.35	X		
Sheriff's Civilians	898.97	69,067.18	X		
Corrections Civilians Association	1,329.66	126,395.74	X		
Sheriff's Superior Officers	2,337.10	418,633.12	X		
Corrections Superiors	4,282.78	648,700.25	X		
Weights & Measures	444.56	38,282.06	X		
Seasonal	-	-	X		
Freeholder List	18,087.56	2,695,976.15		X	
Sheriff's Investigator	718.82	105,146.59	X		
Communication Operators	1,318.17	88,812.76	X		
Library Page	59.89	2,758.53	X		
<b>Totals</b>	97,830.75	\$ 10,388,750.45			
<b>Total Funds Reserved as of end of 2019:</b>		\$ 5,028,903.96			
<b>Total Funds Appropriated in 2020:</b>		\$ -			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<b>Line Item.</b> <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	<b>Amount</b>	<b>Comment/Explanation</b>
<input checked="" type="checkbox"/>		County Guarantee on Morris County Improvement Authority Solar Programs	\$3,300,000.00	Guarantee usage due to SREC market fluctuations in price and litigation		
	<input checked="" type="checkbox"/>	Health Insurance	Unknown	Benefit cost increases expected to continue		
	<input checked="" type="checkbox"/>	Pension	Unknown	Anticipate increased contributions due to the overall State deficit in the Pension System		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>27,143,797.00</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>27,143,797.00</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>County Clerk</b>	<b>08-105</b>	<b>9,303,481.00</b>	<b>9,354,144.00</b>	<b>9,697,594.96</b>
<b>Register of Deeds</b>	<b>08-105</b>			
<b>Surrogate</b>	<b>08-105</b>	<b>333,642.00</b>	<b>327,379.00</b>	<b>341,810.99</b>
<b>Sheriff</b>	<b>08-105</b>	<b>657,446.00</b>	<b>562,326.00</b>	<b>1,132,305.01</b>
<b>Communication Center</b>	<b>08-110</b>	<b>4,090,000.00</b>	<b>3,990,000.00</b>	<b>3,997,724.26</b>
<b>Emergency Management Services</b>	<b>08-252</b>	<b>320,000.00</b>	<b>220,000.00</b>	<b>532,987.83</b>
<b>Interest on Investments and Deposits</b>	<b>08-113</b>			
<b>Rental of County Owned Property</b>	<b>08-605</b>	<b>1,381,760.00</b>	<b>375,000.00</b>	<b>365,981.88</b>
<b>Office Services</b>	<b>08-130</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>14,139.14</b>
<b>Book Fines - Library</b>	<b>08-390</b>	<b>22,000.00</b>	<b>27,000.00</b>	<b>23,169.34</b>
<b>Peer Grouping</b>	<b>08-350</b>			
<b>Fees for Public Safety Training Academy</b>	<b>08-407</b>	<b>471,000.00</b>	<b>471,000.00</b>	<b>620,691.00</b>
<b>Human Services - Youth Center/Shelter</b>	<b>08-331</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,449,184.54</b>
<b>Housing of Federal, State and Other County Inmates</b>	<b>08-280</b>	<b>1,220,000.00</b>	<b>20,000.00</b>	<b>1,001,853.54</b>
<b>Public Works</b>	<b>08-290</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>538,277.77</b>
<b>Medical Examiner</b>	<b>08-254</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>530,551.34</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXXX</b>	<b>XXXXXXXXXXX</b>	<b>XXXXXXXXXXX</b>
Department of Information Systems	08-140			
Department of Planning and Development	08-180			
Local Health Services	08-330	250,000.00	250,000.00	552,936.29
Morris View Lease	08-350		1,031,760.00	1,733,639.50
Increased Fees as a result of Chapter 370:				
County Clerk	08-105	1,096,519.00	1,045,856.00	1,096,519.50
Surrogate	08-105	256,358.00	272,621.00	256,358.25
Sheriff	08-105	642,554.00	937,674.00	642,554.18
<b>Total Section A: Local Revenues</b>		<b>22,164,760.00</b>	<b>21,004,760.00</b>	<b>24,528,279.32</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,600,179.51	2,343,654.51	2,343,654.51
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Juvenile Justice - SFEA Funds	09-625			
Office of Temporary Assistance - State & Federal Share	09-345	10,740,000.00	10,661,645.00	9,580,549.36
NJ Ease Phase II	09-717			
State Aid - Vo-Tech Debt Service	09-223	134,618.00	255,704.00	255,704.00
<b>Total Section B: State Aid</b>		<b>13,474,797.51</b>	<b>13,261,003.51</b>	<b>12,179,907.87</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Social and Welfare Services (c.66. P.L. 1990):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Temporary Assistance to Needy Families	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	617,054.00	553,109.00	553,109.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	36,000.00	36,000.00	75,454.35
Patients in UMDNJ	09-352			
Rutgers University Behavioral Health Care	09-358		6,343.00	
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		653,054.00	595,452.00	628,563.35

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Health and Senior Services:</b>				
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-716	2,699,210.00	2,699,210.00	2,969,164.96
Health Infrastructure Preparedness and Emergency Response	10-718		294,995.00	294,995.00
Childhood Lead	10-718		37,492.00	37,492.00
Helping Hand	10-718		158,824.00	158,824.00
<b>New Jersey Department of Community Affairs:</b>				
NJ Governor's Council on Alcoholism and Drug Abuse	10-758		473,890.00	473,890.00
LIHEAP - CWA Administration	10-734		6,986.00	6,986.00
Universal Service Fund - CWA Administration	10-734		4,467.00	4,467.00
Emergency Food and Shelter	10-734		1,256.00	1,256.00
<b>New Jersey Department of Human Services:</b>				
REACH Program, F1PZN	10-751		473,074.00	473,074.00
Social Services for the Homeless, H1PZN	10-754	445,807.00	555,110.00	555,110.00
Chapter 51	10-757		870,141.00	870,141.00
ALPN	10-759		171,113.00	171,113.00
PASP	10-759		44,165.60	44,165.60
Area Plan Grant	10-716		34,959.00	34,959.00
Morris CoC Planning Grant	10-720		51,882.00	51,882.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Law and Public Safety:</b>				
State/Community Partnership Grant	10-752		497,662.00	497,662.00
Safe Communities Construction	10-773		99,950.00	99,950.00
Drug Recognition Expert Call Out & Assistance Program	10-774		86,575.00	86,575.00
County Driving While Intoxicated Grant	10-774		33,000.00	33,000.00
VOCA Grant	10-777		510,991.00	510,991.00
SART/SANE Program	10-783		82,895.00	82,895.00
UASI	10-784		3,468,379.00	3,468,379.00
Body Armor Grant	10-801		59,189.86	59,189.86
Insurance Fraud Reimbursement Program	10-802		250,000.00	250,000.00
Law Enforcement Officers Training & Equipment Fund	10-803		20,503.00	20,503.00
Morris County Juvenile Firesetter Program	10-803		1,000.00	1,000.00
Sheriff Donations	10-806		74,718.54	74,718.54
Project Lifesaver	10-806		5,050.00	5,050.00
SCAAP	10-806		465,726.00	465,726.00
Comprehensive Opiod Abuse Site-based Program	10-806		332,658.00	332,658.00
Hope One Program	10-806		150,000.00	150,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>New Jersey Department of Transportation:</b>				
MAPS	10-786		900,480.00	900,480.00
MAPS Veterans	10-786		15,000.00	15,000.00
MAPS 5311	10-786		358,634.00	358,634.00
Subregional Support Program	10-793		30,000.00	30,000.00
Schooleys Mountain Road Bridge, Township of Washington	10-864		800,250.00	800,250.00
Bi-County Bridge 1400-521 Passaic Street (CR 647)	10-864		1,295,261.00	1,295,261.00
Bridge No. 1400-132 Carey Avenue (CR 511)	10-864		785,553.00	785,553.00
Bridge No. 1400-948 Russia Road Bridge Reconstruction	10-864		235,000.00	235,000.00
Annual Transportation Program - County Aid 2019	10-864		7,953,564.00	7,953,564.00
Highway Rail Grade Crossing/North Road, Mount Olive/RHC-0619(300)H210	10-864		244,775.00	244,775.00
Highway Rail Grade Crossing/Main Street, Mount Olive/RHC-0613(300)H210	10-864		244,775.00	244,775.00
High Bridge Branch Resurfacing	10-864	116,077.50	1,941,984.00	1,941,984.00
Landing Road Bridge, Roxbury Twp	10-864	569,623.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>New Jersey Department of Labor:</b>				
Work First New Jersey	10-741		1,691,096.00	1,691,096.00
Workforce Investment Act	10-742		3,390,437.00	3,390,437.00
Smart Step Program	10-743		2,408.00	2,408.00
<b>New Jersey Office of Homeland Security:</b>				
Homeland Security 2019	10-784		347,322.48	347,322.48
Pre-Disaster Mitigation	10-784		126,000.00	126,000.00
Presidential Residence Protection Assistance Grant	10-784		55,937.90	55,937.90
<b>New Jersey Department of Environmental Protection:</b>				
CEHA Grant	10-832		175,075.00	175,075.00
<b>Other Miscellaneous Programs:</b>				
County History Partnership Program	10-860	37,022.00	43,520.00	43,520.00
Help America Vote Act (VVPAT Grant Program)	10-860		40,789.50	40,789.50
Complete Count Commission County Grant Program	10-860		100,774.00	100,774.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>of Local Government Services - Public and Private Revenues Offset with Appropriations</b>		<b>3,867,739.50</b>	<b>32,794,497.88</b>	<b>33,064,452.84</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section E</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
School Board Elections	17-609	10,000.00	10,000.00	56,987.21
Interest Income - Social Services	17-345			1,146.26
Motor Vehicle Fines - Dedicated Fund	17-290	400,000.00	2,500,000.00	2,542,208.68
Weights & Measures - Dedicated Fund	17-201	1,202,050.00	1,170,865.00	1,055,874.29
Capital Fund Balance	17-600	605,750.00	461,000.00	461,000.00
Pension Reimbursements	17-690	1,499,654.76	1,493,585.27	1,493,585.27

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section E</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>		<b>3,717,454.76</b>	<b>5,635,450.27</b>	<b>5,610,801.71</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. SUMMARY OF REVENUES:</b>				
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>	08-101	27,143,797.00	25,343,797.00	25,343,797.00
<b>2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		22,164,760.00	21,004,760.00	24,528,279.32
Total Section B: State Aid		13,474,797.51	13,261,003.51	12,179,907.87
Total Section C: Psychiatric Facilities		653,054.00	595,452.00	628,563.35
Total Section D: State Assumption of Costs of County Social and Welfare Services and Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations		3,867,739.50	32,794,497.88	33,064,452.84
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		3,717,454.76	5,635,450.27	5,610,801.71
<b>Total Miscellaneous Revenues</b>	40004-00	43,877,805.77	73,291,163.66	76,012,005.09
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	71,021,602.77	98,634,960.66	101,355,802.09
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	07-190	244,853,027.37	243,350,331.73	243,350,331.73
<b>7. Total General Revenues</b>	40000-00	315,874,630.14	341,985,292.39	344,706,133.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government:</b>							
County Administrator's Office							
Salaries and Wages	20-100-1	1,249,955.00	1,229,905.00		1,229,905.00	1,038,496.27	191,408.73
Other Expenses	20-100-2	1,020,112.00	820,912.00		820,912.00	710,881.34	110,030.66
Personnel							
Salaries and Wages	20-105-1	483,555.00	477,720.00		477,720.00	403,613.68	74,106.32
Other Expenses	20-105-2	467,260.00	463,810.00		463,810.00	215,275.07	248,534.93
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	285,550.00	353,060.00		353,060.00	282,514.61	70,545.39
Other Expenses	20-110-2	180,800.00	149,514.00		149,514.00	125,263.13	24,250.87
County Clerk							
Salaries and Wages	20-120-1	1,860,090.00	1,823,785.00		1,823,785.00	1,674,773.88	149,011.12
Other Expenses	20-120-2	333,000.00	340,800.00		340,800.00	282,623.02	58,176.98
Elections							
Salaries and Wages	20-121-1	1,173,830.00	1,142,575.00		1,142,575.00	1,075,835.67	66,739.33
Other Expenses	20-121-2	2,430,000.00	2,083,300.00		2,083,300.00	1,828,925.60	254,374.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government (continued):</b>							
Department of Finance							
Salaries and Wages	20-130-1	2,043,505.00	2,013,125.00		2,013,125.00	1,817,474.24	195,650.76
Other Expenses	20-130-2	688,363.00	684,166.00		684,166.00	365,908.56	318,257.44
Annual Audit	20-135-2	157,602.00	154,512.00		154,512.00	126,727.00	27,785.00
Information Technology Department							
Salaries and Wages	20-140-1	2,558,110.00	2,518,370.00		2,518,370.00	2,241,205.75	277,164.25
Other Expenses	20-140-2	2,455,025.00	2,664,445.00		2,664,445.00	2,174,063.45	490,381.55
Board of Taxation							
Salaries and Wages	20-150-1	235,935.00	226,865.00		226,865.00	222,326.32	4,538.68
Other Expenses	20-150-2	53,200.00	53,200.00		53,200.00	43,056.97	10,143.03
County Counsel							
Salaries and Wages	20-155-1	293,645.00	279,655.00		289,655.00	284,406.79	5,248.21
Other Expenses	20-155-2	692,200.00	682,500.00		672,500.00	445,407.67	227,092.33
County Surrogate							
Salaries and Wages	20-160-1	939,845.00	922,895.00		922,895.00	880,832.55	42,062.45
Other Expenses	20-160-2	67,604.00	67,604.00		87,604.00	61,612.72	25,991.28



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government (continued):</b>							
Engineering							
Salaries and Wages	20-165-1	1,724,815.00	1,728,985.00		1,728,985.00	1,551,621.44	177,363.56
Other Expenses	20-165-2	261,800.00	261,800.00		261,800.00	93,644.39	168,155.61
Planning and Development							
Salaries and Wages	20-170-1	1,184,065.00	1,214,875.00		1,214,875.00	1,113,663.30	101,211.70
Other Expenses	20-170-2	771,890.00	622,798.00		622,798.00	581,595.47	41,202.53
Heritage Commission							
Salaries and Wages	20-175-1	129,800.00	131,310.00		131,310.00	107,410.09	23,899.91
Other Expenses	20-175-2	24,960.00	24,960.00		24,960.00	17,003.19	7,956.81
<b>Total General Government</b>		<b>23,766,516.00</b>	<b>23,137,446.00</b>	<b>0.00</b>	<b>23,157,446.00</b>	<b>19,766,162.17</b>	<b>3,391,283.83</b>
<b>Code Enforcement &amp; Administration:</b>							
Weights & Measures							
Salaries and Wages	22-201-1	795,950.00	764,765.00		764,765.00	736,562.18	28,202.82
Other Expenses	22-201-2	406,100.00	406,100.00		406,100.00	334,752.19	71,347.81
<b>Total Code Enforcement &amp; Administration</b>		<b>1,202,050.00</b>	<b>1,170,865.00</b>	<b>0.00</b>	<b>1,170,865.00</b>	<b>1,071,314.37</b>	<b>99,550.63</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
Liability Insurance	23-210-2	2,806,121.00	2,731,018.00		2,856,018.00	2,731,018.00	125,000.00
Worker Compensation Insurance	23-215-2	1,826,442.00	1,790,629.00		1,790,629.00	1,765,851.99	24,777.01
Group Insurance Plan for Employees	23-220-2	50,229,950.00	50,229,950.00		49,584,950.00	35,935,380.24	13,649,569.76
Health Benefits Waiver	23-221-2	401,634.00	397,657.00		397,657.00	373,953.06	23,703.94
<b>Total Insurance</b>		<b>55,264,147.00</b>	<b>55,149,254.00</b>	<b>0.00</b>	<b>54,629,254.00</b>	<b>40,806,203.29</b>	<b>13,823,050.71</b>
<b>Public Safety:</b>							
Emergency Management							
Salaries and Wages	25-252-1	9,186,699.00	8,530,964.00		8,530,964.00	7,680,243.21	850,720.79
Other Expenses	25-252-2	2,011,315.00	1,952,965.00		2,102,965.00	2,042,184.52	60,780.48
Medical Examiner							
Salaries and Wages	25-254-1	1,246,265.00	1,012,410.00		1,012,410.00	920,736.36	91,673.64
Other Expenses	25-254-2	316,450.00	295,700.00		295,700.00	236,836.16	58,863.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety (continued):</b>							
Sheriff's Office							
Salaries and Wages	25-270-1	10,056,815.00	9,749,520.00		9,749,520.00	9,374,789.18	374,730.82
Other Expenses	25-270-2	880,295.00	863,035.00		913,035.00	860,711.01	52,323.99
Prosecutor's Office							
Salaries and Wages	25-275-1	14,261,855.00	13,982,211.00		13,982,211.00	13,343,844.26	638,366.74
Other Expenses	25-275-2	1,016,275.56	997,952.50		997,952.50	850,192.91	147,759.59
Jail							
Salaries and Wages	25-280-1	17,799,830.00	17,324,635.00		17,324,635.00	16,723,934.40	600,700.60
Other Expenses	25-280-2	2,233,050.00	2,189,350.00		2,189,350.00	2,078,172.79	111,177.21
Youth Center							
Salaries and Wages	25-281-1	2,279,625.00	2,177,850.00		2,177,850.00	1,912,622.34	265,227.66
Other Expenses	25-281-2	290,050.00	290,050.00		290,050.00	209,852.00	80,198.00
<b>Total Public Safety</b>		<b>61,578,524.56</b>	<b>59,366,642.50</b>	<b>0.00</b>	<b>59,566,642.50</b>	<b>56,234,119.14</b>	<b>3,332,523.36</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works:</b>							
Road Repairs							
Salaries and Wages	26-290-1	3,300,805.00	3,310,325.00		3,310,325.00	2,753,641.66	556,683.34
Other Expenses	26-290-2	3,963,250.00	3,938,250.00		3,938,250.00	3,338,462.50	599,787.50
Bridges and Culverts							
Salaries and Wages	26-292-1	1,092,675.00	1,077,565.00		1,077,565.00	945,913.93	131,651.07
Other Expenses	26-292-2	88,110.00	88,110.00		88,110.00	76,133.89	11,976.11
Shade Tree							
Salaries and Wages	26-300-1	688,580.00	696,135.00		696,135.00	618,333.78	77,801.22
Other Expenses	26-300-2	662,625.00	662,625.00		662,625.00	522,263.73	140,361.27
Buildings & Grounds							
Salaries and Wages	26-310-1	3,173,865.00	3,165,620.00		3,165,620.00	2,831,092.34	334,527.66
Other Expenses	26-310-2	3,001,700.00	2,902,500.00		3,102,500.00	3,010,358.71	92,141.29
Motor Service Center							
Salaries and Wages	26-315-1	1,857,960.00	1,829,240.00		1,829,240.00	1,573,445.14	255,794.86
Other Expenses	26-315-2	1,135,450.00	1,135,450.00		1,135,450.00	942,936.42	192,513.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works (continued):</b>							
Mosquito Control							
Salaries and Wages	26-320-1	1,284,765.00	1,230,730.00		1,230,730.00	1,109,727.08	121,002.92
Other Expenses	26-320-2	226,350.00	221,730.00		221,730.00	209,754.99	11,975.01
<b>Total Public Works</b>		<b>20,476,135.00</b>	<b>20,258,280.00</b>	<b>0.00</b>	<b>20,458,280.00</b>	<b>17,932,064.17</b>	<b>2,526,215.83</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health &amp; Human Services:</b>							
Department of Health Management							
Salaries and Wages	27-330-1	999,687.00	1,013,424.00		1,013,424.00	732,148.51	281,275.49
Other Expenses	27-330-2	254,070.00	254,070.00		254,070.00	241,758.86	12,311.14
Department of Human Services							
Salaries and Wages	27-331-1	2,172,880.00	2,160,757.00		2,160,757.00	1,771,991.71	388,765.29
Other Expenses	27-331-2	691,493.00	691,493.00		691,493.00	431,437.24	260,055.76
Office on Aging							
Salaries and Wages	27-333-1	1,029,130.00	1,026,020.00		1,016,020.00	810,513.71	205,506.29
Other Expenses	27-333-2	82,000.00	82,000.00		92,000.00	51,452.18	40,547.82
Grant in Aid (N.J.S.44:12-1)	27-342-2	3,814,736.00	3,814,736.00		3,814,736.00	3,814,736.00	0.00
Seniors, Veterans and Disabled							
Salaries and Wages	27-343-1	148,835.00	94,335.00		94,335.00	88,244.06	6,090.94
Other Expenses	27-343-2	363,500.00	363,500.00		363,500.00	296,399.21	67,100.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health and Human Services (continued):</b>							
Morristown Memorial Hospital - Special Children Services	27-343-2	89,144.00	89,144.00		89,144.00	89,144.00	0.00
County Office of Temporary Assistance							
Salaries and Wages	27-345-1	8,829,140.00	8,571,918.00		8,571,918.00	7,448,950.69	1,122,967.31
Other Expenses	27-345-2	8,529,190.00	8,529,190.00		8,529,190.00	6,571,486.46	1,957,703.54
Maint. of Patients in State Instit.for Mental Diseases							
Local Share	27-349-2	3,165,907.00	3,927,331.00		3,927,331.00	3,927,331.00	0.00
State Share	27-349-2	0.00	0.00		0.00	0.00	0.00
County Hospital Charges	27-349-2	700,000.00	700,000.00		700,000.00	51,602.88	648,397.12
Morris View							
Salaries and Wages	27-350-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-350-2	1,906,000.00	1,906,000.00		1,906,000.00	1,488,335.55	417,664.45
Division of Youth & Family Services	27-353-2	0.00	0.00		0.00	0.00	0.00
Temporary Assistance to Needy Families							
Local Share	27-354-2	52,454.00	34,920.00		34,920.00	34,920.00	0.00
Assistance for Supplementary Security							
Income Recipients	27-355-2	617,054.00	553,109.00		553,109.00	553,109.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health and Human Services (continued):</b>							
Rutgers University Behavioral Health Care	27-358-2	0.00	9,061.00		9,061.00	2,718.00	6,343.00
County Adjuster							
Salaries and Wages	27-357-1	176,470.00	170,485.00		170,485.00	138,260.05	32,224.95
Other Expenses	27-357-2	15,045.00	14,750.00		14,750.00	13,977.29	772.71
Maintenance of Patients in State							
Institutions for Developmental Disabilities	27-361-2	0.00	0.00		0.00	0.00	0.00
Dental Clinic (R.S. 44:6.5)	27-365-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
<b>Total Health and Human Services</b>		<b>33,641,735.00</b>	<b>34,011,243.00</b>	<b>0.00</b>	<b>34,011,243.00</b>	<b>28,558,516.40</b>	<b>5,452,726.60</b>
<b>Parks and Recreation:</b>							
Park Commission	28-370-2	13,675,000.00	13,975,000.00		13,975,000.00	13,975,000.00	0.00
<b>Total Parks and Recreation</b>		<b>13,675,000.00</b>	<b>13,975,000.00</b>	<b>0.00</b>	<b>13,975,000.00</b>	<b>13,975,000.00</b>	<b>0.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Educational:</b>							
County Library Services							
Salaries and Wages	29-390-1	3,038,445.00	3,073,690.00		3,073,690.00	2,716,634.34	357,055.66
Other Expenses	29-390-2	766,411.00	761,601.00		761,601.00	714,982.65	46,618.35
Office of County Supt. of Schools							
Salaries and Wages	29-392-1	188,780.00	184,765.00		184,765.00	175,677.76	9,087.24
Other Expenses	29-392-2	12,950.00	12,950.00		12,950.00	11,080.44	1,869.56
County College	29-395-2	11,830,000.00	11,830,000.00		11,830,000.00	11,830,000.00	0.00
County Extension Service							
Salaries and Wages	29-396-1	319,440.00	286,655.00		286,655.00	257,237.46	29,417.54
Other Expenses	29-396-2	81,600.00	81,600.00		81,600.00	76,038.28	5,561.72
Reimbursement for Residents Attending Out of County 2 Year Colleges							
(N.J.S.A. 18A-23)	29-397-2	90,000.00	90,000.00		90,000.00	60,192.14	29,807.86
Vocational School	29-400-2	6,248,095.00	6,248,095.00		6,248,095.00	6,248,095.00	0.00
Aid to Museums (R.S.40:23-6.22)	29-403-2	0.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Educational (continued):</b>							
Public Safety Training Academy							
Salaries and Wages	29-407-1	885,863.00	836,730.00		986,730.00	925,519.32	61,210.68
Other Expenses	29-407-2	206,176.00	206,176.00		306,176.00	270,609.28	35,566.72
<b>Total Educational</b>		<b>23,667,760.00</b>	<b>23,612,262.00</b>	<b>0.00</b>	<b>23,862,262.00</b>	<b>23,286,066.67</b>	<b>576,195.33</b>
<b>Other Common Operating Functions:</b>							
Salary Adjustment	30-425-1	967,581.00	881,524.00		881,524.00	0.00	881,524.00
<b>Total Other Common Operating Functions</b>		<b>967,581.00</b>	<b>881,524.00</b>	<b>0.00</b>	<b>881,524.00</b>	<b>0.00</b>	<b>881,524.00</b>
<b>Utility Expenses and Bulk Purchases:</b>							
Utilities	31-430-2	5,849,177.00	5,748,577.00		5,748,577.00	5,051,204.45	697,372.55
<b>Total Utility Expenses and Bulk Purchases</b>		<b>5,849,177.00</b>	<b>5,748,577.00</b>	<b>0.00</b>	<b>5,748,577.00</b>	<b>5,051,204.45</b>	<b>697,372.55</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Unclassified</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Operations</b>		<b>240,088,625.56</b>	<b>237,311,093.50</b>	<b>0.00</b>	<b>237,461,093.50</b>	<b>206,680,650.66</b>	<b>30,780,442.84</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ Dept. of Health and Senior Services:</b>							
Title III Federal Nutrition Program:							
Salaries and Wages	41-716-1	1,623,855.00	1,603,910.00		1,603,910.00	1,395,683.87	208,226.13
Other Expenses	41-716-2	3,100,000.00	3,100,000.00		3,100,000.00	2,680,545.98	419,454.02
Area Plan Grant	41-716-2	960,987.00	995,946.00		995,946.00	986,539.00	9,407.00
Health Infrastructure Preparedness and Emergency Response	41-718-2		294,995.00		294,995.00	294,995.00	0.00
Childhood Lead	41-718-2		37,492.00		37,492.00	37,492.00	0.00
Helping Hand	41-718-2		158,824.00		158,824.00	158,824.00	0.00
<b>New Jersey Department of Community Affairs:</b>							
NJ Governor's Council on Alcoholism and Drug Abuse	41-758-2	50,000.00	523,890.00		523,890.00	523,890.00	0.00
LIHEAP-CWA Administration	41-734-2		6,986.00		6,986.00	6,986.00	0.00
Emergency Food and Shelter	41-734-2		1,256.00		1,256.00	1,256.00	0.00
Universal Service Fund - CWA Administration	41-734-2		4,467.00		4,467.00	4,467.00	0.00
<b>New Jersey Department of Human Services:</b>							
REACH Program, F1PZN	41-751-2		473,074.00		473,074.00	473,074.00	0.00
Social Services for the Homeless, H1PZN	41-754-2	445,807.00	555,110.00		555,110.00	555,110.00	0.00
Chapter 51	41-757-2	12,764.00	882,905.00		882,905.00	882,905.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Human Services: (continued)</b>							
ALPN	41-759-2		205,561.00		205,561.00	205,561.00	0.00
PASP	41-759-2		44,165.60		44,165.60	44,165.60	0.00
Morris CoC Planning Grant	41-720-2		51,882.00		51,882.00	51,882.00	0.00
<b>New Jersey Department of Law and Public Safety:</b>							
State/Community Partnership Grant	41-752-2		497,662.00		497,662.00	497,662.00	0.00
Safe Communities Construction	41-773-2		99,950.00		99,950.00	99,950.00	0.00
Drug Recognition Expert Call Out & Assistance Program	41-774-2		86,575.00		86,575.00	86,575.00	0.00
County Driving While Intoxicated Grant	41-774-2		33,000.00		33,000.00	33,000.00	0.00
VOCA	41-777-2		510,991.00		510,991.00	510,991.00	0.00
SART/SANE Program	41-783-2		82,895.00		82,895.00	82,895.00	0.00
UASI	41-784-2		3,468,379.00		3,468,379.00	3,468,379.00	0.00
Body Armor Grant	41-801-2		59,189.86		59,189.86	59,189.86	0.00
Insurance Fraud Reimbursement Program	41-802-2		250,000.00		250,000.00	250,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Law and Public Safety: (continued)</b>							
Law Enforcement Officers Training & Equipment Fund	41-803-2		20,503.00		20,503.00	20,503.00	0.00
Morris County Juvenile Firesetter Program	41-803-2		1,000.00		1,000.00	1,000.00	0.00
Sheriff Donations	41-806-2		74,718.54		74,718.54	74,718.54	0.00
Project Lifesaver	41-806-2		5,050.00		5,050.00	5,050.00	0.00
SCAAP	41-806-2		465,726.00		465,726.00	465,726.00	0.00
Comprehensive Opiod Abuse Site-based Program	41-806-2		332,658.00		332,658.00	332,658.00	0.00
Hope One Program	41-806-2		150,000.00		150,000.00	150,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Transportation:</b>							
MAPS	41-786-2	675,000.00	1,575,480.00		1,575,480.00	1,575,480.00	0.00
MAPS Veterans	41-786-2		15,000.00		15,000.00	15,000.00	0.00
MAPS 5311	41-786-2		358,634.00		358,634.00	358,634.00	0.00
Subregional Support Program	41-793-2		30,000.00		30,000.00	30,000.00	0.00
Schooleys Mountain Road Bridge, Township of Washington	41-864-2		800,250.00		800,250.00	800,250.00	0.00
Bi-County Bridge 1400-521 Passaic Street (CR 647)	41-864-2		1,295,261.00		1,295,261.00	1,295,261.00	0.00
Bridge No. 1400-132 Carey Avenue (CR 511)	41-864-2		785,553.00		785,553.00	785,553.00	0.00
Bridge No. 1400-948 Russia Road Bridge Reconstruction	41-864-2		235,000.00		235,000.00	235,000.00	0.00
Annual Transportation Program - County Aid 2019	41-864-2		7,953,564.00		7,953,564.00	7,953,564.00	0.00
Highway Rail Grade Crossing/North Road, Mount Olive/RHC-0619(300)	41-864-2		244,775.00		244,775.00	244,775.00	0.00
Highway Rail Grade Crossing/Main Street, Mount Olive/RHC-0613(300)	41-864-2		244,775.00		244,775.00	244,775.00	0.00
High Bridge Branch Resurfacing	41-864-2	116,077.50	1,941,984.00		1,941,984.00	1,941,984.00	0.00
Landing Road Bridge, Roxbury Twp	41-864-2	569,623.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Labor:</b>							
Work First New Jersey	41-741-2		1,691,096.00		1,691,096.00	1,691,096.00	0.00
Workforce Investment Act	41-742-2		3,390,437.00		3,390,437.00	3,390,437.00	0.00
Smart Step Program	41-743-2		2,408.00		2,408.00	2,408.00	0.00
<b>New Jersey Office of Homeland Security</b>							
Homeland Security 2019	41-784-2		347,322.48		347,322.48	347,322.48	0.00
Pre-Disaster Mitigation	41-784-2		126,000.00		126,000.00	126,000.00	0.00
Presidential Residence Protection Assistance Grant	41-784-2		55,937.90		55,937.90	55,937.90	0.00
<b>New Jersey Department of Environmental Protection:</b>							
CEHA Grant	41-832-2		175,075.00		175,075.00	175,075.00	0.00
<b>Other Miscellaneous Programs:</b>							
County History Partnership Program	41-860-2	37,022.00	43,520.00		43,520.00	43,520.00	0.00
Help America Vote Act (VVPAT Grant Program)	41-860-2		40,789.50		40,789.50	40,789.50	0.00
Complete Count Commission County Grant Program	41-860-2		100,774.00		100,774.00	100,774.00	0.00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Capital Improvements</b>	<b>30002-00</b>	<b>2,830,000.00</b>	<b>2,305,000.00</b>	<b>0.00</b>	<b>2,305,000.00</b>	<b>2,305,000.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1	1,442,000.00	1,921,000.00		1,921,000.00	1,921,000.00	XXXXXXXXXX
(b) County College Bonds	45-920-2	4,974,000.00	4,570,000.00		4,570,000.00	4,570,000.00	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXX
(e) Other Bonds	45-920-5	25,330,000.00	24,429,000.00		24,429,000.00	24,429,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes</b>	45-925						XXXXXXXXXX
<b>3. Interest on Bonds:</b>	xxxxxxx						XXXXXXXXXX
(a) Park Bonds	45-930-1	263,822.00	253,460.00		253,460.00	253,460.00	XXXXXXXXXX
(b) County College Bonds	45-930-2	950,770.00	857,595.00		857,595.00	857,594.04	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3						XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXX
(e) Other Bonds	45-930-5	4,806,762.00	4,805,807.00		4,805,807.00	4,805,806.82	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935-1						XXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	22,915.00	22,915.00		22,915.00	22,911.97	XXXXXXXXXX
State of New Jersey - DEP Loan	45-940	101,685.00	101,685.00		101,685.00	101,682.00	XXXXXXXXXX
							XXXXXXXXXX
<b>6. Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-940	655,000.00	885,006.00		885,006.00	885,005.94	XXXXXXXXXX
Interest	45-940	527,119.00	554,549.00		554,549.00	554,548.12	XXXXXXXXXX
Note Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
<b>7. County Guaranteed Programs - Solar Tranche II</b>							XXXXXXXXXX
Principal	45-920						XXXXXXXXXX
Interest	45-930						XXXXXXXXXX
							XXXXXXXXXX
<b>8. Solar Programs Guaranteed</b>	45-910	3,292,255.00	3,402,255.00		3,402,255.00	3,402,255.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total County Debt Service</b>	45-999	42,366,328.00	41,803,272.00	0.00	41,803,272.00	41,803,263.89	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges and Statutory Expenditures - County (continued)							
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	9,066,672.08	10,244,069.00		10,244,069.00	10,244,069.00	0.00
Social Security System (O.A.S.I.)	36-472	7,050,344.00	6,912,102.00		6,762,102.00	5,508,520.60	1,253,581.40
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	500,000.00	600,000.00		600,000.00	600,000.00	0.00
Pension Fund - Detectives	36-477	50,000.00	60,000.00		60,000.00	37,936.17	22,063.83
Police & Firemen's Retirement System of N.J.	36-475	6,201,525.00	6,087,359.01		6,087,359.01	6,087,359.01	0.00
Defined Contribution Retirement Plan	36-473	100,000.00	100,000.00		100,000.00	64,915.21	35,084.79
<b>Total Statutory Expenditures</b>		<b>22,968,541.08</b>	<b>24,003,530.01</b>	<b>0.00</b>	<b>23,853,530.01</b>	<b>22,542,799.99</b>	<b>1,310,730.02</b>
<b>Total Deferred Charges and Statutory     Expenditures - County</b>	<b>34-209</b>	<b>22,968,541.08</b>	<b>24,003,530.01</b>	<b>0.00</b>	<b>23,853,530.01</b>	<b>22,542,799.99</b>	<b>1,310,730.02</b>
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>315,874,630.14</b>	<b>341,985,292.39</b>	<b>0.00</b>	<b>341,985,292.39</b>	<b>309,228,510.86</b>	<b>32,756,773.42</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX						
Subtotal Operations	34-200	240,088,625.56	237,311,093.50	0.00	237,461,093.50	206,680,650.66	30,780,442.84
Public & Private Progs Offset by Revs.	40-999	7,591,135.50	36,532,396.88	0.00	36,532,396.88	35,895,309.73	637,087.15
(B) Contingent	35-470	30,000.00	30,000.00	XXXXXXXX	30,000.00	1,486.59	28,513.41
Total Operations Including Contingent	30001-00	247,709,761.06	273,873,490.38	0.00	274,023,490.38	242,577,446.98	31,446,043.40
(C) Capital Improvements	30002-00	2,830,000.00	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00
(D) Municipal Debt Service	30003-00	42,366,328.00	41,803,272.00	0.00	41,803,272.00	41,803,263.89	XXXXXXXXXX
(E) (1) Total Deferred Charges		0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXXXX
(2) Total Statutory Expenditures		22,968,541.08	24,003,530.01	0.00	23,853,530.01	22,542,799.99	1,310,730.02
Total Deferred Charges and Statutory Expenditures - County	30004-00	22,968,541.08	24,003,530.01	0.00	23,853,530.01	22,542,799.99	1,310,730.02
(G) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>315,874,630.14</b>	<b>341,985,292.39</b>	<b>0.00</b>	<b>341,985,292.39</b>	<b>309,228,510.86</b>	<b>32,756,773.42</b>



**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Unemployment Compensation Insurance;**  
**Housing and Community Development Act of 1974; Tax Appeal fees received pursuant to N.J.S. 54:3-21.3(a); Weights and Measures fines; Clean Water Enforcement Fund pursuant to N.J.S.A. 26:3A-2-1;**  
**County Clerk and Register of Deeds & Mortgages pursuant to N.J.S. 40A:4-39; the disposal of forfeited property pursuant to Chapter 135,P.L. 1986; Helping Teachers Trust Fund Donations N.J.S.A. 40A:5-29;**  
**Accumulated Absences pursuant to N.J.A.C. 5:30-15 ; County Clerk filing fees pursuant to N.J.S.A. 22A:4-17.1; revenue received by the Surrogate and Deputy Clerk of**  
**the Superior Court pursuant to N.J.S. 22A:2-30; revenue received under the Personal Attendant Services Program cost share collection (N.J.S.A. 30:4G-13 et seq.);**  
**revenue received by the County Open Space, Recreation, and Farmland and Historic Preservation Trust Fund pursuant to N.J.S.A. 40:12-15.1; Construction Board of Appeals N.J.S.A. 5:23A-2.1.1(B);**  
**Forensic Lab Fees pursuant to N.J.S.A. 2C:35-20 & P.L. 1988,c44; Sheriff's Dedicated Revenues pursuant to N.J.S.A. 22A:4-8.1; Subdivision and Site Plan Revenues pursuant to NJS4:27-6.1;**  
**Workers Compensation Insurance Fund pursuant to N.J.S.A. 40A:10-13; Self Insurance Programs pursuant to N.J.S.A. 40A:10-1, et.seq.;**  
**Crime Victim Witness Advocacy Trust Donations pursuant to N.J.S.A. 40A:5-29; Attorney Identification Program pursuant to N.J.S.A. 40A:4-22.2; Storm Recovery Trust Fund pursuant to P.L. 2013, c.271;**  
**Morris View Patient Activities pursuant to N.J.S.A. 40A:5-29; Environmental Quality and Enforcement Fund pursuant to N.J.S.A. 26:3A2-1; and**  
**Training, Education and Equipment Trust Fund pursuant to N.J.S.A. 40A:5-29, are hereby anticipated as revenue and are hereby appropriated for purposes to which said**  
**revenue is dedicated by statute or other legal requirement."**

(Insert additional appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in
..... UTILITY		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total ..... Utility Revenues	91-07-00			

**DEDICATED ..... UTILITY BUDGET**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' 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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92-09-00</b>						



**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 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 for Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PLAN**

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

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

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The gross debt of the County as of December 31, 2019 is \$363,797,008.53, while the net debt is \$216,220,008.53, which is well under the statutory debt limit of \$1,904,602,284. The County debt percentage to such ratables has historically stayed well below 1%. The statutory debt limit is 2%. This has helped the County maintain its Triple A Bond Ratings with Moody's and Standard & Poors.

The publishing of the six-year tentative Capital Budget Plans, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While 2020 plans are tied into the budget, actual bonding will not occur until after partial or full completion of the projects. At that point, only actual costs, less State or Federal Aid received, would be bonded. At this time, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget reflects the continuation of an ongoing Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable of conditions.

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit **County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		5,776,000				276,000		5,500,000	36,045,000
Railroad Construction		1,091,000				52,000		1,039,000	2,750,000
Road Resurfacing		1,047,436				50,436		997,000	5,232,180
Intersection and Roadway Improvement Projects		3,071,000				147,000		2,924,000	13,300,000
Environmental Cleanup Work at Greystone		3,001,000				143,000		2,858,000	18,100,000
Courthouse Addition									62,000,000
Storage Building for Law & Public Safety		101,000				5,000		96,000	2,050,000
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		951,000				46,000		905,000	4,236,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		926,000				45,000		881,000	1,625,000
Exterior Equipment & Building Improvements		2,471,000				118,000		2,353,000	6,450,000
Interior Building Improvements		1,891,000				91,000		1,800,000	4,100,000
Criminal Justice Reform		501,000				24,000		477,000	
Road Department Building (Wharton)		401,000				20,000		381,000	100,000
<b>TOTALS - ALL PROJECTS</b>									



**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit **County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings & Grounds (Cont'd)									
Vehicle Replacement		90,000			90,000				298,000
Morris View Mechanical Upgrades		601,000			29,000			572,000	2,300,000
Mosquito Control									
Various Equipment/Long Reach Excavator		60,000				60,000			390,000
Information Services									
Computer and Network Upgrades and Equipment		1,369,952			65,952			1,304,000	5,576,000
Park Commission									
Paving Projects Various Locations		401,000			20,000			381,000	1,925,000
Replacement Vehicles & Equipment		1,261,000			61,000			1,200,000	6,750,000
County College of Morris									
Building Improvements and Upgrades		3,400,000						3,400,000	20,200,000
Academic Building Modifications (SOCF Bond Act)		5,340,000						5,340,000	
Morris County School of Technology									
Building Improvements and Upgrades		516,210			25,210			491,000	32,888,000
Sheriff									
Purchase new FARO Focus 150 Equipment for the Crime Scene Investigation Unit		54,700			54,700				
<b>TOTALS - ALL PROJECTS</b>									

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit **County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff (Cont'd)									
Specialty Vehicle Replacement for the K9 Section		56,000				56,000			
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements		615,315				30,315		585,000	4,635,131
Corrections									
Replacement of Equipment & Facility Upgrades		1,106,000				53,000		1,053,000	850,000
Vehicle Sallyport Bi-fold Doors		90,000				90,000			
NICE Phone Recording System		96,000				5,000		91,000	
Department of Law and Public Safety									
Communications Division									
Trunk Radio System Upgrade & New/Replacement Radio System Equipment		5,226,000				249,000		4,977,000	17,500,000
Health Management									
Response Vehicle Replacements		58,000					58,000		122,000
Public Safety Training Academy									
New/Replacement Equipment and PSTA Facility Upgrades		250,000				12,000		238,000	2,007,000
Office of Emergency Management									
Emergency Medical Response Vehicles									1,125,000
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit **County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement		121,000			6,000			115,000	430,000
Nutrition Vehicle Replacement		30,000				30,000			305,000
Prosecutor									
New/Replacement Furniture, Equipment, Vehicle and Facility Improvements		32,650				32,650			276,323
Morris County Library									
Circulation Desk/Services Desk		126,000			6,000			120,000	
Risk Management									
Fire Sprinkler Upgrades at Various Facilities		768,000			37,000			731,000	925,000
Fire Alarm System Upgrades at Various Facilities		996,000			48,000			948,000	1,202,000
Board of Elections/Superintendent of Elections									
New Voting Machines									4,000,000
Extension Services									
Office Furniture		40,000				40,000			
Morris County Municipal Utilities Authority									
Mt. Arlington Tank Rehabilitation		251,000			12,000			239,000	250,000
<b>TOTALS - ALL PROJECTS</b>		<b>44,184,263</b>			<b>1,967,613</b>	<b>220,650</b>		<b>41,996,000</b>	<b>259,942,634</b>

**6 YEAR CAPITAL PROGRAM -2020-2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		41,821,000		5,776,000	6,460,000	5,785,000	6,600,000	8,015,000	9,185,000
Railroad Construction		3,841,000		1,091,000	550,000	550,000	550,000	550,000	550,000
Road Resurfacing		6,279,616		1,047,436	1,046,436	1,046,436	1,046,436	1,046,436	1,046,436
Intersection and Roadway Improvement Projects		16,371,000		3,071,000	3,060,000	2,560,000	2,560,000	2,560,000	2,560,000
Environmental Cleanup Work at Greystone		21,101,000		3,001,000	12,900,000	3,500,000	1,200,000	330,000	170,000
Courthouse Addition		62,000,000			62,000,000				
Storage Building for Law & Public Safety		2,151,000		101,000	650,000	1,400,000			
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		5,187,000		951,000	878,000	840,000	845,000	840,000	833,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		2,551,000		926,000	725,000	225,000	225,000	225,000	225,000
Exterior Equipment & Building Improvements		8,921,000		2,471,000	2,670,000	1,695,000	695,000	695,000	695,000
Interior Building Improvements		5,991,000		1,891,000	940,000	790,000	790,000	790,000	790,000
Criminal Justice Reform		501,000		501,000					
Road Department Building (Wharton)		501,000		401,000	100,000				
<b>TOTALS - ALL PROJECTS</b>									

**6 YEAR CAPITAL PROGRAM -2020-2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Buildings & Grounds (Cont'd)									
Vehicle Replacement		388,000		90,000	60,000	110,000	38,000	60,000	30,000
Morris View Mechanical Upgrades		2,901,000		601,000	750,000	750,000	800,000		
Mosquito Control									
Various Equipment/Long Reach Excavator		450,000		60,000	35,000	250,000	35,000	35,000	35,000
Information Services									
Computer and Network Upgrades and Equipment		6,945,952		1,369,952	2,206,000	1,136,000	906,000	650,800	677,200
Park Commission									
Paving Projects Various Locations		2,326,000		401,000	300,000	450,000	350,000	450,000	375,000
Replacement Vehicles & Equipment		8,011,000		1,261,000	1,500,000	1,300,000	1,300,000	1,300,000	1,350,000
County College of Morris									
Building Improvements and Upgrades		23,600,000		3,400,000	4,950,000	5,050,000	3,400,000	3,400,000	3,400,000
Academic Building Modifications (SOCF Bond Act)		5,340,000		5,340,000					
Morris County School of Technology									
Building Improvements and Upgrades		33,404,210		516,210	31,070,000	720,000	528,000	120,000	450,000
Sheriff									
Purchase new FARO Focus 150 Equipment for the Crime Scene Investigation Unit		54,700		54,700					
<b>TOTALS - ALL PROJECTS</b>									

**6 YEAR CAPITAL PROGRAM -2020-2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Sheriff (Cont'd)									
Specialty Vehicle Replacement for the K9 Section		56,000		56,000					
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements		5,250,446		615,315	1,111,131	2,284,000	430,000	430,000	380,000
Corrections									
Replacement of Equipment & Facility Upgrades		1,956,000		1,106,000	600,000	250,000			
Vehicle Sallyport Bi-fold Doors		90,000		90,000					
NICE Phone Recording System		96,000		96,000					
Department of Law and Public Safety									
Communications Division									
Trunk Radio System Upgrade & New/Replacement Radio System Equipment		22,726,000		5,226,000	9,800,000	7,250,000	150,000	150,000	150,000
Health Management									
Response Vehicle Replacements		180,000		58,000		60,000		62,000	
Public Safety Training Academy									
New/Replacement Equipment and PSTA Facility Upgrades		2,257,000		250,000	557,000	1,300,000	50,000	50,000	50,000
Office of Emergency Management									
Emergency Medical Response Vehicles		1,125,000			225,000	225,000	225,000	225,000	225,000
<b>TOTALS - ALL PROJECTS</b>									

**6 YEAR CAPITAL PROGRAM -2020-2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement		551,000		121,000	140,000	110,000	110,000	70,000	
Nutrition Vehicle Replacement		335,000		30,000	110,000	55,000	55,000	55,000	30,000
Prosecutor									
New/Replacement Furniture, Equipment, Vehicle and Facility Improvements		308,973		32,650	276,323				
Morris County Library									
Circulation Desk/Services Desk		126,000		126,000					
Risk Management									
Fire Sprinkler Upgrades at Various Facilities		1,693,000		768,000	725,000		200,000		
Fire Alarm System Upgrades at Various Facilities		2,198,000		996,000	445,000	507,000	250,000		
Board of Elections/Superintendent of Elections									
New Voting Machines		4,000,000				4,000,000			
Extension Services									
Office Furniture		40,000		40,000					
Morris County Municipal Utilities Authority									
Mt. Arlington Tank Rehabilitation		501,000		251,000	250,000				
<b>TOTALS - ALL PROJECTS</b>		<b>304,126,897</b>		<b>44,184,263</b>	<b>147,089,890</b>	<b>44,198,436</b>	<b>23,338,436</b>	<b>22,109,236</b>	<b>23,206,636</b>

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works											
Engineering											
Bridge/Drainage Design & Reconstruction/Replacement	41,821,000			1,992,000			39,829,000				
Railroad Construction	3,841,000			183,000			3,658,000				
Road Resurfacing	6,279,616			299,616			5,980,000				
Intersection and Roadway Improvement Projects	16,371,000			780,000			15,591,000				
Environmental Cleanup Work at Greystone	21,101,000			1,005,000			20,096,000				
Courthouse Addition	62,000,000			2,953,000			59,047,000				
Storage Building for Law & Public Safety	2,151,000			103,000			2,048,000				
Roads, Bridge, Shade Tree & Motor Service Center											
Equipment & Vehicle Replacement/Upgrade	5,187,000			247,000			4,940,000				
Buildings & Grounds											
Replace/Repair/Upgrade HVAC Various Buildings	2,551,000			122,000			2,429,000				
Exterior Equipment & Building Improvements	8,921,000			425,000			8,496,000				
Interior Building Improvements	5,991,000			286,000			5,705,000				
Criminal Justice Reform	501,000			24,000			477,000				
Road Department Building (Wharton)	501,000			24,000			477,000				
TOTALS - ALL PROJECTS											



**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Buildings & Grounds (Cont'd)											
Vehicle Replacement	388,000			388,000							
Morris View Mechanical Upgrades	2,901,000			139,000			2,762,000				
Mosquito Control											
Various Equipment/Long Reach Excavator	450,000			12,000	200,000		238,000				
Information Services											
Computer and Network Upgrades and Equipment	6,945,952			331,952			6,614,000				
Park Commission											
Paving Projects Various Locations	2,326,000			111,000			2,215,000				
Replacement Vehicles & Equipment	8,011,000			382,000			7,629,000				
County College of Morris											
Building Improvements and Upgrades	23,600,000						23,600,000				
Academic Building Modifications (SOCF Bond Act)	5,340,000						5,340,000				
Morris County School of Technology											
Building Improvements and Upgrades	33,404,210			1,591,210			31,813,000				
Sheriff											
Purchase new FARO Focus 150 Equipment for the Crime Scene Investigation Unit	54,700			54,700							
<b>TOTALS - ALL PROJECTS</b>											

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Sheriff (Cont'd)											
Specialty Vehicle Replacement for the K9 Section	56,000			56,000							
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements	5,250,446			250,446			5,000,000				
Corrections											
Replacement of Equipment & Facility Upgrades	1,956,000			94,000			1,862,000				
Vehicle Sallyport Bi-fold Doors	90,000			90,000							
NICE Phone Recording System	96,000			5,000			91,000				
Department of Law and Public Safety											
Communications Division											
Trunk Radio System Upgrade & New/Replacement Radio System Equipment	22,726,000			1,083,000			21,643,000				
Health Management											
Response Vehicle Replacements	180,000				180,000						
Public Safety Training Academy											
New/Replacement Equipment and PSTA Facility Upgrades	2,257,000			108,000			2,149,000				
Office of Emergency Management											
Emergency Medical Response Vehicles	1,125,000			54,000			1,071,000				
TOTALS - ALL PROJECTS											

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Department of Human Services											
Aging, Disabilities & Veterans/MAPS											
MAPS Vehicle Replacement	551,000			27,000			524,000				
Nutrition Vehicle Replacement	335,000				335,000						
Prosecutor											
New/Replacement Furniture, Equipment, Vehicle and Facility Improvements	308,973			14,323	32,650		262,000				
Morris County Library											
Circulation Desk/Services Desk	126,000			6,000			120,000				
Risk Management											
Fire Sprinkler Upgrades at Various Facilities	1,693,000			81,000			1,612,000				
Fire Alarm System Upgrades at Various Facilities	2,198,000			105,000			2,093,000				
Board of Elections/Superintendent of Elections											
New Voting Machines	4,000,000			191,000			3,809,000				
Extension Services											
Office Furniture	40,000				40,000						
Morris County Municipal Utilities Authority											
Mt. Arlington Tank Rehabilitation	501,000				24,000		477,000				
<b>TOTALS - ALL PROJECTS</b>	<b>304,126,897</b>			<b>13,618,247</b>	<b>811,650</b>		<b>289,697,000</b>				

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	Appropriated		Expended 2019	
	2020	2019			for 2020	for 2019	Paid or Charged	Reserved
<b>Amount To Be Raised By Taxation</b>	7,206,149.40	7,206,149.40	7,206,807.71	<b>Development of Lands for Recreation and Conservation:</b>				
				Salaries & Wages				
<b>Interest Income</b>	855,000.00	985,000.00	1,435,577.62	Other Expenses				
				<b>Maintenance of Lands for Recreation and Conservation:</b>				
<b>Reserve Funds:</b>				Salaries & Wages				
				Other Expenses				
				<b>Historic Preservation:</b>				
				Salaries & Wages				
				Other Expenses				
				Ancillary Costs				
				<b>Acquisition of Lands for Recreation and Conservation</b>				
<b>Total Trust Fund Revenues:</b>	8,061,149.40	8,191,149.40	8,642,385.33	<b>Acquisition of Farmland</b>				
<b>Summary of Program</b>				<b>Down Payments on Improvements</b>				
Year Referendum Passed/Implemented:			1992 (Date)	<b>Debt Service:</b>				
Rate Assessed			\$ 0.00875	Payment of Bond Principal				
Total Tax Collected to date			\$ 472,435,627.85	Payment of Bond Anticipation Notes and Capital Notes				
Total Expended to date			\$ 419,028,203.20	Interest on Bonds				
Total Acreage Preserved to date			25,730 (Acres)	Interest on Notes				
Recreation land preserved in 2019:			68.82	<b>Reserve for Future Use</b>	8,061,149.40	8,191,149.40	8,191,149.40	
Farmland preserved in 2019:			0 (Acres)	<b>Total Trust Fund Appropriations:</b>	8,061,149.40	8,191,149.40	8,191,149.40	

Note - Ratables not available as of February 10, 2020

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

Contracting Unit: County of Morris

Year Ending: December 31, 2019

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.

1. Contract Change Order #1 - AJM Contractors, Inc.- Court Street Roadway Improvements - Original Contract: \$504,372.00 - Amended Contract:\$605,150.43.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Debra Lynch, Clerk of the Board of Chosen Freeholders