

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-310100-XXX		6,268,120.00	5,364,499.31	903,620.69
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,629,240.00	1,431,485.81	197,754.19
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	104,878.23	95,121.77
		1,829,240.00	1,536,364.04	292,875.96
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	-	750.00
01-201-26-315100-039	Education Schools & Training	10,000.00	5,157.00	4,843.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	5,262.27	1,737.73
01-201-26-315100-068	Postage & Metered Mail	250.00	13.70	236.30
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	143,265.22	(16,515.22)
01-201-26-315100-161	Communications Equipment	11,400.00	7,271.10	4,128.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	15,284.46	7,215.54
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,996.00	1,004.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	32,419.36	(3,669.36)
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	48,455.46	26,544.54
01-201-26-315100-239	Small Tools	7,500.00	4,196.43	3,303.57
01-201-26-315100-241	Snow Plowing Parts	45,000.00	20,790.16	24,209.84
01-201-26-315100-243	Steel	4,000.00	2,939.00	1,061.00
01-201-26-315100-245	Tires	111,050.00	102,342.98	8,707.02
01-201-26-315100-246	Tools - Others	10,000.00	10,090.71	(90.71)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,044.41	1,955.59
01-201-26-315100-252	Janitorial Supplies	7,000.00	656.00	6,344.00
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	300,197.98	24,802.02
01-201-26-315100-266	Safety Items	3,000.00	623.57	2,376.43
01-201-26-315100-291	Vehicle Repairs	325,000.00	236,008.86	88,991.14
01-201-26-315100-298	Appropriation Credits	-	(22,691.26)	22,691.26
		1,135,450.00	919,323.41	216,126.59
Totals for XX-XXX-XX-315100-XXX		2,964,690.00	2,455,687.45	509,002.55
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,155,730.00	1,035,912.25	119,817.75
01-201-26-320100-014	Salaries & Wages-Overtime	75,000.00	47,680.47	27,319.53
		1,230,730.00	1,083,592.72	147,137.28
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	1,362.13	637.87
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,760.00	2,240.00
01-201-26-320100-039	Education Schools & Training	10,830.00	9,802.07	1,027.93
01-201-26-320100-051	Legal	2,750.00	2,341.72	408.28
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	4,480.26	19.74
01-201-26-320100-059	Other General Expenses	400.00	362.82	37.18

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-084	Other Outside Services	-	94.81	(94.81)
01-201-26-320100-095	Other Administrative Supplies	9,000.00	8,093.10	906.90
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	8,973.26	1,026.74
01-201-26-320100-163	Office Machines	6,000.00	4,315.82	1,684.18
01-201-26-320100-167	Transportation Vehicles	26,000.00	26,000.00	-
01-201-26-320100-225	Chemicals & Sprays	95,000.00	91,658.50	3,341.50
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,486.11	13.89
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	9,476.74	5,273.26
01-201-26-320100-258	Equipment	20,000.00	17,590.50	2,409.50
01-201-26-320100-291	Vehicle Repairs	12,500.00	10,995.10	1,504.90
		221,730.00	200,792.94	20,937.06
Totals for XX-XXX-XX-320100-XXX		1,452,460.00	1,284,385.66	168,074.34
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	997,424.00	1,006,284.54	(8,860.54)
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	9,896.21	6,103.79
01-201-27-330100-018	Appropriation Credits	-	(309,064.24)	309,064.24
		1,013,424.00	707,116.51	306,307.49
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	10,800.00	11,963.83	(1,163.83)
01-201-27-330100-039	Education Schools & Training	3,500.00	1,924.60	1,575.40
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	3,144.26	(2,144.26)
01-201-27-330100-068	Postage & Metered Mail	200.00	351.28	(151.28)
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	750.00	-	750.00
01-201-27-330100-084	Other Outside Services	60,000.00	13,849.81	46,150.19
01-201-27-330100-164	Office Machines - Rental	5,200.00	5,174.37	25.63
01-201-27-330100-210	Environmental Compliance	18,000.00	15,989.27	2,010.73
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	49,506.00	(15,986.00)
01-201-27-330100-258	Equipment	750.00	671.34	78.66
		254,070.00	202,874.76	51,195.24
Totals for XX-XXX-XX-330100-XXX		1,267,494.00	909,991.27	357,502.73
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	722,852.00	772,684.42	(49,832.42)
01-201-27-331100-014	Salaries & Wages-Overtime	-	82.79	(82.79)
01-201-27-331100-018	Appropriation Credits	-	(171,479.00)	171,479.00
		722,852.00	601,288.21	121,563.79

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	350.00	120.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,845.70	154.30
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	4,689.59	310.41
01-201-27-331100-059	Other General Expenses	2,000.00	368.35	1,631.65
01-201-27-331100-068	Postage & Metered Mail	4,500.00	5,125.79	(625.79)
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	291.97	108.03
01-201-27-331100-073	Records Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	2,128.40	971.60
01-201-27-331100-084	Other Outside Services	336,500.00	104,863.64	231,636.36
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	8,147.82	(47.82)
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-163	Office Machines	-	844.70	(844.70)
01-201-27-331100-164	Office Machines - Rental	10,650.00	6,638.99	4,011.01
01-201-27-331100-298	Appropriation Credits	-	(198.00)	198.00
		374,270.00	135,096.95	239,173.05
	Totals for XX-XXX-XX-331100-XXX	1,097,122.00	736,385.16	360,736.84
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,352,905.00	1,044,895.87	308,009.13
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	75,791.30	9,208.70
		1,437,905.00	1,120,687.17	317,217.83
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	9,152.99	1,847.01
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	4,160.72	1,064.28
01-201-27-331110-059	Other General Expenses	11,600.00	11,638.53	(38.53)
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	108.23	391.77
01-201-27-331110-070	Publication & Subscriptions	1,000.00	79.08	920.92
01-201-27-331110-082	Travel Expense	500.00	40.00	460.00
01-201-27-331110-162	Furniture & Fixtures	4,000.00	1,669.29	2,330.71
01-201-27-331110-163	Office Machines	3,100.00	2,180.91	919.09
01-201-27-331110-164	Office Machines - Rental	6,200.00	3,009.15	3,190.85
01-201-27-331110-185	Food	105,954.00	34,127.10	71,826.90
01-201-27-331110-189	Medical	137,544.00	92,658.77	44,885.23
01-201-27-331110-202	Uniform And Accessories	6,250.00	2,309.57	3,940.43
01-201-27-331110-252	Janitorial Supplies	12,000.00	4,831.01	7,168.99
01-201-27-331110-258	Equipment	5,000.00	5,000.00	-
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,719.45	680.55
		317,223.00	172,684.80	144,538.20
	Totals for XX-XXX-XX-331110-XXX	1,755,128.00	1,293,371.97	461,756.03

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,026,020.00	815,349.51	210,670.49
01-201-27-333100-014	Salaries & Wages-Overtime	-	21.92	(21.92)
01-201-27-333100-018	Appropriation Credits	-	(26,782.78)	26,782.78
01-201-27-333100-019	Transfers	(10,000.00)	-	(10,000.00)
		1,016,020.00	788,588.65	227,431.35
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	2,225.00	(225.00)
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	4,800.98	2,199.02
01-201-27-333100-048	Insurance	1,872.00	1,121.05	750.95
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	5,566.50	761.50
01-201-27-333100-059	Other General Expenses	5,000.00	4,804.81	195.19
01-201-27-333100-068	Postage & Metered Mail	5,500.00	1,992.57	3,507.43
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	6,869.62	(869.62)
01-201-27-333100-084	Other Outside Services	16,500.00	16,523.28	(23.28)
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,865.40	1,134.60
01-201-27-333100-298	Appropriation Credits	-	(1,400.00)	1,400.00
01-201-27-333100-299	Transfers	10,000.00	-	10,000.00
		67,000.00	45,369.21	21,630.79
	Totals for XX-XXX-XX-333100-XXX	1,083,020.00	833,957.86	249,062.14
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	4,885.00	20,115.00
		25,000.00	4,885.00	20,115.00
	Totals for XX-XXX-XX-333105-XXX	25,000.00	4,885.00	20,115.00
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	2,900,427.73	(2,900,427.73)
01-201-27-342000-451	Grant in Aid GIA: NJ211 PARTNERSHIP	25,000.00	-	25,000.00
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	61,000.00	-	61,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	-	47,175.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	101,041.00	-	101,041.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	85,972.00	-	85,972.00

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	186,285.00	-	186,285.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	55,720.00	-	55,720.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	273,767.00	-	273,767.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	101,792.00	-	101,792.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	25,810.00	-	25,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	66,814.00	-	66,814.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	305,141.00	-	305,141.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	479,390.00	-	479,390.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,716.00	-	784,716.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	185,454.00	-	185,454.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	43,554.00	-	43,554.00
01-201-27-342000-489	Grant in Aid: Family Intervention	67,335.00	-	67,335.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	75,435.00	-	75,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-498	Grant in Aid: Atlantic Private Care	33,825.00	-	33,825.00
01-201-27-342000-499	Cornerstone Family Programs	237,955.00	-	237,955.00
Totals for XX-XXX-XX-342000-XXX		3,814,736.00	2,900,427.73	914,308.27
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	94,335.00	85,877.37	8,457.63
		3,909,071.00	2,986,305.10	922,765.90
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	182,596.88	142,403.12
01-201-27-343100-039	Education, Schools & Training	1,500.00	320.00	1,180.00
01-201-27-343100-048	Insurance	288.00	24.00	264.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	608.41	391.59
01-201-27-343100-059	Other General Expenses	30,712.00	5,091.47	25,620.53
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	908.98	2,591.02
		363,500.00	189,549.74	173,950.26
Totals for XX-XXX-XX-343100-XXX		457,835.00	275,427.11	182,407.89
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		89,144.00	66,849.00	22,295.00

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-343170-XXX		89,144.00	66,849.00	22,295.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,096,918.00	6,468,905.32	1,628,012.68
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	811,613.80	(336,613.80)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(26,975.28)	26,975.28
		8,571,918.00	7,253,543.84	1,318,374.16
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	610.00	190.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	467.51	882.49
01-201-27-345100-039	Education, Schools & Training	12,500.00	3,176.00	9,324.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	100,603.52	(18,803.52)
01-201-27-345100-059	Other General Expenses	-	4,224.24	(4,224.24)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	50,545.00	48,455.00
01-201-27-345100-069	Printing	1,000.00	88.08	911.92
01-201-27-345100-070	Publication & Subscriptions	-	77.22	(77.22)
01-201-27-345100-084	Other Outside Services	-	686.68	(686.68)
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-163	Office Machines	-	12,656.00	(12,656.00)
01-201-27-345100-164	Office Machines - Rental	57,800.00	58,065.62	(265.62)
01-201-27-345100-166	Office Machine- Repair	31,500.00	2,436.50	29,063.50
01-201-27-345100-257	Rental - Other	144,000.00	27,870.70	116,129.30
01-201-27-345100-291	Vehicle Maintenance	1,500.00	120.30	1,379.70
01-201-27-345100-298	Appropriation Credits	-	(1,191.00)	1,191.00
01-201-27-345100-325	Special Services	775,750.00	456,330.93	319,419.07
01-201-27-345100-328	FICA	675,000.00	533,293.34	141,706.66
01-201-27-345100-329	Hospital Insurance Premiums	5,584,040.00	4,121,160.37	1,462,879.63
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,864.54	7,135.46
01-201-27-345100-333	Other Allowances	20,000.00	7,296.16	12,703.84
01-201-27-345100-334	Minor Equipment Purchases	338,850.00	9,926.51	328,923.49
01-201-27-345100-336	Repairs & Alterations	120,000.00	6,357.61	113,642.39
01-201-27-345100-338	Health Related Services	31,000.00	11,975.59	19,024.41
01-201-27-345100-339	Protective Case Management	40,000.00	40,000.00	-
01-201-27-345100-340	Transportation Services	10,000.00	7,951.67	2,048.33
01-201-27-345100-351	Paternity Expenses	1,000.00	1,665.00	(665.00)
01-201-27-345100-353	Collection Service Fees	38,000.00	16,774.03	21,225.97
01-201-27-345100-354	FAMIS and ACSES	175,000.00	126,597.06	48,402.94
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	1,071.00	429.00
01-201-27-345100-365	Emergency Assistance	150,000.00	206,762.74	(56,762.74)
		8,529,190.00	5,810,462.92	2,718,727.08
Totals for XX-XXX-XX-345100-XXX		17,101,108.00	13,064,006.76	4,037,101.24

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,927,331.00	3,927,331.00	-
		3,927,331.00	3,927,331.00	-
	Totals for XX-XXX-XX-349100-XXX	3,927,331.00	3,927,331.00	-
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	51,602.88	648,397.12
		700,000.00	51,602.88	648,397.12
	Totals for XX-XXX-XX-349110-XXX	700,000.00	51,602.88	648,397.12
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-035	Consultation Fee	-	127,098.90	(127,098.90)
01-201-27-350100-036	Contracted Services	1,397,500.00	792,771.94	604,728.06
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	1,012.50	(1,012.50)
01-201-27-350100-058	Office Supplies & Stationery	-	115.25	(115.25)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	157.63	4,342.37
01-201-27-350100-164	Office Machines - Rental	-	26,568.52	(26,568.52)
01-201-27-350100-266	Safety Items	500,000.00	320,390.22	179,609.78
01-201-27-350100-298	Appropriation Credits	-	(92.35)	92.35
		1,906,000.00	1,268,022.61	637,977.39
	Totals for XX-XXX-XX-350100-XXX	1,906,000.00	1,268,022.61	637,977.39
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	34,920.00	34,920.00	-
		34,920.00	34,920.00	-

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-354100-XXX		34,920.00	34,920.00	-
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	553,109.00	553,109.00	-
		553,109.00	553,109.00	-
Totals for XX-XXX-XX-355100-XXX		553,109.00	553,109.00	-
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	170,485.00	134,330.52	36,154.48
		170,485.00	134,330.52	36,154.48
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,500.00	-	1,500.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,600.00	3,721.48	(2,121.48)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	8,620.01	1,379.99
01-201-27-357100-082	Travel Expense	200.00	40.00	160.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		14,750.00	12,456.49	2,293.51
Totals for XX-XXX-XX-357100-XXX		185,235.00	146,787.01	38,447.99
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expdntrs	9,061.00	2,718.00	6,343.00
		9,061.00	2,718.00	6,343.00
Totals for XX-XXX-XX-358100-XXX		9,061.00	2,718.00	6,343.00
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,975,000.00	13,975,000.00	-
		13,975,000.00	13,975,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,975,000.00	13,975,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,069,690.00	2,583,696.85	485,993.15
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	2,139.92	1,860.08
01-201-29-390100-015	Salaries & Wages-Other Pay	-	46,053.52	(46,053.52)
		3,073,690.00	2,631,890.29	441,799.71
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	1,094.00	1,406.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	274,921.53	52,695.47
01-201-29-390100-034	Conference Expenses	5,000.00	532.00	4,468.00
01-201-29-390100-039	Education Schools & Training	2,500.00	2,895.00	(395.00)
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	13,568.65	7,531.35
01-201-29-390100-068	Postage & Metered Mail	23,800.00	17,944.45	5,855.55
01-201-29-390100-069	Printing	4,000.00	585.34	3,414.66
01-201-29-390100-078	Software Maintenance	1,300.00	179.90	1,120.10
01-201-29-390100-082	Travel Expense	10,000.00	3,830.71	6,169.29
01-201-29-390100-083	Video & Film Materials	36,500.00	30,509.85	5,990.15
01-201-29-390100-084	Other Outside Services	272,584.00	245,762.95	26,821.05
01-201-29-390100-090	Program Expenditures	15,000.00	14,312.17	687.83
01-201-29-390100-095	Other Administrative Supplies	18,400.00	15,554.00	2,846.00
01-201-29-390100-164	Office Machines - Rental	14,000.00	8,064.16	5,935.84
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(583.00)	583.00
		761,601.00	629,171.71	132,429.29
Totals for XX-XXX-XX-390100-XXX		3,835,291.00	3,261,062.00	574,229.00
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	184,765.00	171,252.26	13,512.74
		184,765.00	171,252.26	13,512.74
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	300.00	-	300.00

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-039	Education Schools & Training	800.00	645.00	155.00
01-201-29-392100-058	Office Supplies & Stationery	2,100.00	2,285.55	(185.55)
01-201-29-392100-059	Other General Expenses	200.00	843.95	(643.95)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,724.74	625.26
01-201-29-392100-082	Travel Expense	800.00	418.11	381.89
01-201-29-392100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	4,337.20	1,162.80
		12,950.00	10,254.55	2,695.45
Totals for XX-XXX-XX-392100-XXX		197,715.00	181,506.81	16,208.19
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,830,000.00	-
		11,830,000.00	11,830,000.00	-
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	11,830,000.00	-
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	286,655.00	253,295.70	33,359.30
		286,655.00	253,295.70	33,359.30
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	696.00	304.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	2,422.29	777.71
01-201-29-396100-068	Postage & Metered Mail	2,000.00	1,256.62	743.38
01-201-29-396100-069	Printing	3,100.00	1,785.91	1,314.09
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	3,557.05	1,442.95
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-095	Other Administrative Supplies	1,800.00	1,336.41	463.59
01-201-29-396100-162	Furniture & Fixtures	900.00	422.00	478.00
01-201-29-396100-163	Office Machines	6,900.00	6,671.58	228.42
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	75,647.86	5,952.14
Totals for XX-XXX-XX-396100-XXX		368,255.00	328,943.56	39,311.44
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	60,192.14	29,807.86
		90,000.00	60,192.14	29,807.86

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-397100-XXX		90,000.00	60,192.14	29,807.86
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-
		6,248,095.00	6,248,095.00	-
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	6,248,095.00	-
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	836,730.00	910,150.87	(73,420.87)
01-201-29-407100-019	Transfers	150,000.00	-	150,000.00
		986,730.00	910,150.87	76,579.13
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,759.16	5,730.84
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	75,150.00	51,872.00	23,278.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,480.15	69.85
01-201-29-407100-059	Other General Expenses	6,905.00	12,846.03	(5,941.03)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,886.01	2,713.99
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	3,545.13	1,854.87
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	4,734.35	(984.35)
01-201-29-407100-202	Uniform And Accessories	3,750.00	1,630.79	2,119.21
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	21,820.17	14,486.83
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	13,307.00	18,122.00
01-201-29-407100-239	Small Tools	650.00	248.27	401.73
01-201-29-407100-258	Equipment	15,210.00	15,080.17	129.83
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	990.00	6,360.00
01-201-29-407100-299	Transfers	100,000.00	-	100,000.00
		306,176.00	134,299.23	171,876.77
Totals for XX-XXX-XX-407100-XXX		1,292,906.00	1,044,450.10	248,455.90
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	881,524.00	-	881,524.00

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		881,524.00	-	881,524.00
Totals for XX-XXX-XX-412100-XXX		881,524.00	-	881,524.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	465,000.00	307,552.29	157,447.71
01-201-31-430100-137	Electricity	2,298,577.00	2,140,470.44	158,106.56
01-201-31-430100-140	Gas Purchases	550,000.00	449,691.27	100,308.73
01-201-31-430100-141	Natural Gas	800,000.00	604,637.23	195,362.77
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	50,723.30	9,276.70
01-201-31-430100-144	Sewer	335,000.00	398,252.57	(63,252.57)
01-201-31-430100-146	Telephone	1,000,000.00	653,783.24	346,216.76
01-201-31-430100-147	Water	240,000.00	242,241.16	(2,241.16)
01-201-31-430100-298	Appropriation Credits	-	(99,565.90)	99,565.90
		5,748,577.00	4,747,785.60	1,000,791.40
Totals for XX-XXX-XX-430100-XXX		5,748,577.00	4,747,785.60	1,000,791.40
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,486.59	28,513.41
		30,000.00	1,486.59	28,513.41
Totals for XX-XXX-XX-470100-XXX		30,000.00	1,486.59	28,513.41
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,244,069.00	10,244,069.00	-
		10,244,069.00	10,244,069.00	-
Totals for XX-XXX-XX-471100-XXX		10,244,069.00	10,244,069.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,912,102.00	6,053,963.82	858,138.18
01-201-36-472100-298	Social Security Appropriation Credits	-	(727,045.51)	727,045.51
01-201-36-472100-299	Transfers	(150,000.00)	-	(150,000.00)
		6,762,102.00	5,326,918.31	1,435,183.69

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-472100-XXX		6,762,102.00	5,326,918.31	1,435,183.69
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	64,915.21	35,084.79
Totals for XX-XXX-XX-473100-XXX		100,000.00	64,915.21	35,084.79
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,087,359.01	6,087,359.01	-
Totals for XX-XXX-XX-475100-XXX		6,087,359.01	6,087,359.01	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	60,000.00	37,936.17	22,063.83
Totals for XX-XXX-XX-477100-XXX		60,000.00	37,936.17	22,063.83
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,603,910.00	1,334,468.81	269,441.19
01-201-41-716100-014	Salaries & Wages-Overtime	-	10,857.36	(10,857.36)
Totals for XX-XXX-XX-716100-XXX		1,603,910.00	1,345,326.17	258,583.83
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	235.27	(135.27)
01-201-41-716100-039	Education, Schools & Training	800.00	139.50	660.50
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	3,832.44	2,367.56
01-201-41-716100-059	Other General Expenses	4,000.00	7,217.75	(3,217.75)
01-201-41-716100-082	Travel Expense	800.00	360.69	439.31
01-201-41-716100-084	Other Outside Services	8,000.00	4,861.91	3,138.09
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	11,307.56	2,692.44
01-201-41-716100-140	Gas Purchases	40,000.00	27,860.97	12,139.03
01-201-41-716100-146	Telephone	14,000.00	11,515.92	2,484.08
01-201-41-716100-148	Other Utilities	33,000.00	20,700.00	12,300.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-185	Food	2,943,500.00	1,519,638.02	1,423,861.98
01-201-41-716100-291	Vehicle Repairs	33,000.00	15,432.53	17,567.47
01-201-41-716100-298	Appropriation Credits	-	(2,248.22)	2,248.22
		3,100,000.00	1,620,854.34	1,479,145.66
Totals for XX-XXX-XX-716100-XXX		4,703,910.00	2,966,180.51	1,737,729.49
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	995,946.00	667,772.00	328,174.00
		995,946.00	667,772.00	328,174.00
Totals for XX-XXX-XX-716110-XXX		995,946.00	667,772.00	328,174.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	491,311.00	491,311.00	-
		491,311.00	491,311.00	-
Totals for XX-XXX-XX-718000-XXX		491,311.00	491,311.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,882.00	51,882.00	-
		51,882.00	51,882.00	-
Totals for XX-XXX-XX-720000-XXX		51,882.00	51,882.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	12,709.00	12,709.00	-
		12,709.00	12,709.00	-
Totals for XX-XXX-XX-734000-XXX		12,709.00	12,709.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,691,096.00	1,691,096.00	-
		1,691,096.00	1,691,096.00	-

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,691,096.00	1,691,096.00	-
<i>Totals for XX-XXX-XX-741000-XXX</i>		1,691,096.00	1,691,096.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,390,437.00	3,390,437.00	-
<i>Totals for XX-XXX-XX-742000-XXX</i>		3,390,437.00	3,390,437.00	-
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
<i>Totals for XX-XXX-XX-743000-XXX</i>		2,408.00	2,408.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
<i>Totals for XX-XXX-XX-751000-XXX</i>		473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		497,662.00	497,662.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	555,110.00	555,110.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		555,110.00	555,110.00	-

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-754000-XXX		555,110.00	555,110.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	882,905.00	882,905.00	-
		-----	-----	-----
		882,905.00	882,905.00	-
		=====	=====	=====
Totals for XX-XXX-XX-757000-XXX		882,905.00	882,905.00	-
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		-----	-----	-----
		523,890.00	523,890.00	-
		=====	=====	=====
Totals for XX-XXX-XX-758000-XXX		523,890.00	523,890.00	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	249,726.60	249,726.60	-
		-----	-----	-----
		249,726.60	249,726.60	-
		=====	=====	=====
Totals for XX-XXX-XX-759000-XXX		249,726.60	249,726.60	-
		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,950.00	99,950.00	-
		-----	-----	-----
		99,950.00	99,950.00	-
		=====	=====	=====
Totals for XX-XXX-XX-773000-XXX		99,950.00	99,950.00	-
		=====	=====	=====
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	119,575.00	119,575.00	-
		-----	-----	-----
		119,575.00	119,575.00	-

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-774010-XXX		119,575.00	119,575.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	510,991.00	510,991.00	-
Totals for XX-XXX-XX-777000-XXX		510,991.00	510,991.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,895.00	82,895.00	-
Totals for XX-XXX-XX-783000-XXX		82,895.00	82,895.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,997,639.38	3,997,639.38	-
Totals for XX-XXX-XX-784000-XXX		3,997,639.38	3,997,639.38	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,949,114.00	1,949,114.00	-
Totals for XX-XXX-XX-786000-XXX		1,949,114.00	1,949,114.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	30,000.00	30,000.00	-
Totals for XX-XXX-XX-793000-XXX		30,000.00	30,000.00	-

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-793000-XXX</i>		30,000.00	30,000.00	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	59,189.86	59,189.86	-
		-----	-----	-----
		59,189.86	59,189.86	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-801000-XXX</i>		59,189.86	59,189.86	-
		=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-
		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	21,503.00	21,503.00	-
		-----	-----	-----
		21,503.00	21,503.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-803000-XXX</i>		21,503.00	21,503.00	-
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	1,028,152.54	1,028,152.54	-
		-----	-----	-----
		1,028,152.54	1,028,152.54	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-806000-XXX</i>		1,028,152.54	1,028,152.54	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,075.00	175,075.00	-
		-----	-----	-----
		175,075.00	175,075.00	-

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-832000-XXX</i>		175,075.00	175,075.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	185,083.50	185,083.50	-
		-----	-----	-----
		185,083.50	185,083.50	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-860000-XXX</i>		185,083.50	185,083.50	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,501,162.00	13,501,162.00	-
		-----	-----	-----
		13,501,162.00	13,501,162.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-864000-XXX</i>		13,501,162.00	13,501,162.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		-----	-----	-----
		2,305,000.00	2,305,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,305,000.00	2,305,000.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	3,402,255.00	-
		-----	-----	-----
		3,402,255.00	3,402,255.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,402,255.00	3,402,255.00	-
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,429,000.00	24,429,000.00	-
		-----	-----	-----
		24,429,000.00	24,429,000.00	-

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-920100-XXX</i>		24,429,000.00	24,429,000.00	-
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,921,000.00	1,921,000.00	-
		1,921,000.00	1,921,000.00	-
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,921,000.00	1,921,000.00	-
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,570,000.00	4,570,000.00	-
		4,570,000.00	4,570,000.00	-
<i>Totals for XX-XXX-XX-920110-XXX</i>		4,570,000.00	4,570,000.00	-
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,805,806.82	4,805,806.82	-
		4,805,806.82	4,805,806.82	-
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,805,806.82	4,805,806.82	-
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	253,460.00	253,460.00	-
		253,460.00	253,460.00	-
<i>Totals for XX-XXX-XX-930105-XXX</i>		253,460.00	253,460.00	-
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	857,594.04	857,594.04	-
		857,594.04	857,594.04	-

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930110-XXX		857,594.04	857,594.04	-
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.97	22,911.97	-
Totals for XX-XXX-XX-940100-XXX		22,911.97	22,911.97	-
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expendtrs	101,682.00	101,682.00	-
Totals for XX-XXX-XX-940105-XXX		101,682.00	101,682.00	-
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	885,005.94	885,005.94	-
Totals for XX-XXX-XX-940120-XXX		885,005.94	885,005.94	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	554,548.12	554,548.12	-
Totals for XX-XXX-XX-940125-XXX		554,548.12	554,548.12	-
GRAND TOTAL		341,985,284.28	298,476,445.46	43,508,838.82

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
---------	-------------	---------	---------	---------