



































































# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                              | Budget              | Activity          | Balance           |
|--|--|---------------------|-------------------|-------------------|
|  |  |                     |                   |                   |
|  |  | 265,923.00          | 97,079.84         | 164,114.16        |
|  |  |                     |                   |                   |
| <b>Totals for XX-XXX-XX-333100-XXX</b> |  | <b>1,296,028.00</b> | <b>901,402.89</b> | <b>389,896.11</b> |
|  |  |                     |                   |                   |
| <b>01-201-27-333105-020</b>            | <b>NJEASE Phase II</b>                   | -                   | -                 | -                 |
| 01-201-27-333105-090                   | NJEASE Phase II Expenditures             | 25,000.00           | 3,990.00          | 21,010.00         |
| 01-201-27-333105-299                   | Transfers                                | -                   | -                 | -                 |
|  |  |                     |                   |                   |
| <b>Totals for XX-XXX-XX-333105-XXX</b> |  | <b>25,000.00</b>    | <b>3,990.00</b>   | <b>21,010.00</b>  |
|  |  |                     |                   |                   |
| <b>01-201-27-342000-020</b>            | <b>Grant in Aid</b>                      | -                   | -                 | -                 |
| 01-201-27-342000-299                   | Transfers                                | -                   | -                 | -                 |
| 01-201-27-342000-451                   | Grant in Aid GIA: NJ211 PARTNERSHIP      | -                   | -                 | -                 |
| 01-201-27-342000-453                   | Grant in Aid GIA: ALFRE INC              | -                   | -                 | -                 |
| 01-201-27-342000-454                   | Grant in Aid GIA: ERIC JOHNSON           | -                   | -                 | -                 |
| 01-201-27-342000-455                   | Grant in Aid GIA:DOVER HOUSING AUTHORITY | -                   | -                 | -                 |
| 01-201-27-342000-456                   | Grant in Aid GIA:MT OLIVE CC & LC        | -                   | -                 | -                 |
| 01-201-27-342000-457                   | Grant in Aid GIA:MORRISTOWN NGBHD HOUSE  | -                   | -                 | -                 |
| 01-201-27-342000-459                   | Grant in Aid GIA: HISPANIC AFFAIRS       | -                   | -                 | -                 |
| 01-201-27-342000-460                   | Grant in Aid GIA:HOUSING SOLUTIONS       | -                   | -                 | -                 |
| 01-201-27-342000-461                   | Grant in Aid GIA:BATTERED WOMEN          | -                   | -                 | -                 |
| 01-201-27-342000-462                   | Grant in Aid GIA: FAMILY SERVICES        | -                   | -                 | -                 |
| 01-201-27-342000-463                   | Grant in Aid GIA: EMPLOYMENT HORIZONS    | -                   | -                 | -                 |
| 01-201-27-342000-464                   | Grant in Aid GIA: MORR MEMOR. HOSPITAL   | -                   | -                 | -                 |
| 01-201-27-342000-467                   | Grant in Aid GIA:ROXBURY DAY CARE SCHOL  | -                   | -                 | -                 |
| 01-201-27-342000-468                   | Grant in Aid GIA:COMMUNITY HOPE          | -                   | -                 | -                 |
| 01-201-27-342000-470                   | Grant in Aid GIA:MC MENTAL HEALTH ASSOC  | -                   | -                 | -                 |
| 01-201-27-342000-473                   | Grant in Aid GIA:DAWN INC                | -                   | -                 | -                 |
| 01-201-27-342000-475                   | Grant in Aid GIA:INTERFAITH COUNCIL      | -                   | -                 | -                 |
| 01-201-27-342000-477                   | Grant in Aid GIA:NORWESCAP               | -                   | -                 | -                 |
| 01-201-27-342000-478                   | Grant in Aid GIA:PARSIPPANY CHILD DC     | -                   | -                 | -                 |
| 01-201-27-342000-480                   | Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT    | -                   | -                 | -                 |
| 01-201-27-342000-481                   | Grant in Aid GIA: VNAANJ                 | -                   | -                 | -                 |
| 01-201-27-342000-483                   | Grant in Aid Aid Ment Hlth Cnt-New Bridg | -                   | -                 | -                 |
| 01-201-27-342000-484                   | Grant in Aid Aid Ment Hlth Cnt-St Clares | -                   | -                 | -                 |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                                   | Budget              | Activity            | Balance            |
|--|---|---------------------|---------------------|--------------------|
| 01-201-27-342000-485                   | Grant in Aid: United Way of Northern NJ       | -                   | -                   | -                  |
| 01-201-27-342000-486                   | Grant in Aid NJ Bureau of Chldrn Srvc         | -                   | -                   | -                  |
| 01-201-27-342000-487                   | Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR      | -                   | -                   | -                  |
| 01-201-27-342000-489                   | Grant in Aid: Family Intervention             | -                   | -                   | -                  |
| 01-201-27-342000-490                   | Grant in Aid: Daytop                          | -                   | -                   | -                  |
| 01-201-27-342000-491                   | Grant in Aid: New Hope                        | -                   | -                   | -                  |
| 01-201-27-342000-493                   | Grant in Aid: Interfaith Food Pantry          | -                   | -                   | -                  |
| 01-201-27-342000-496                   | Grant in Aid: Head Start                      | -                   | -                   | -                  |
| 01-201-27-342000-498                   | Grant in Aid: Atlantic Private Care           | -                   | -                   | -                  |
| 01-201-27-342000-499                   | Cornerstone Family Programs                   | -                   | -                   | -                  |
| <b>Totals for XX-XXX-XX-342000-XXX</b> |   | <b>-</b>            | <b>-</b>            | <b>-</b>           |
| 01-201-27-342100-020                   | Grant in Aid - Human Services                 | 736,583.00          | 445,541.64          | 17,353.00          |
|  | <b>Grant in Aid - Human Services (342100)</b> | <b>736,583.00</b>   | <b>445,541.64</b>   | <b>17,353.00</b>   |
| 01-201-27-342200-020                   | Grant in Aid - Mental Health                  | 1,439,625.00        | 1,100,838.00        | (26,160.00)        |
|  | <b>Grant in Aid - Mental Health (342200)</b>  | <b>1,439,625.00</b> | <b>1,100,838.00</b> | <b>(26,160.00)</b> |
| 01-201-27-342300-020                   | Grant in Aid - Youth Services                 | 184,837.00          | 105,526.00          | 8,160.00           |
|  | <b>Grant in Aid - Youth Services (342300)</b> | <b>184,837.00</b>   | <b>105,526.00</b>   | <b>8,160.00</b>    |
| 01-201-27-342400-020                   | Grant in Aid-Chapter51 Match                  | 321,145.00          | 241,535.00          | 31,900.00          |
|  | <b>Grant in Aid-Chapter51 Match (342400)</b>  | <b>321,145.00</b>   | <b>241,535.00</b>   | <b>31,900.00</b>   |
| 01-201-27-342500-020                   | Grant in Aid - Aging & Disabled               | 1,132,546.00        | 671,418.00          | 27,309.00          |
|  |   | <b>3,814,736.00</b> | <b>2,564,858.64</b> | <b>58,562.00</b>   |



# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description   | Budget              | Activity          | Balance          |
|--|---|---------------------|-------------------|------------------|
| =====                                  |   | =====               | =====             | =====            |
|  | <b>Grant in Aid - Aging &amp; Disabled (342500)</b> | <b>1,132,546.00</b> | <b>671,418.00</b> | <b>27,309.00</b> |
| -----                                  |   | -----               | -----             | -----            |
| <b>01-201-27-343100-010</b>            | <b>Seniors Disabled &amp; Veterans - S&amp;W</b>    | -                   | -                 | -                |
| 01-201-27-343100-011                   | Salaries & Wages-Full Time                          | 148,835.00          | 109,742.99        | 39,092.01        |
| 01-201-27-343100-019                   | Transfers   | -                   | -                 | -                |
| -----                                  |   | <b>148,835.00</b>   | <b>109,742.99</b> | <b>39,092.01</b> |
| <b>01-201-27-343100-020</b>            | <b>Seniors Disabled &amp; Veterans - OE</b>         | -                   | -                 | -                |
| 01-201-27-343100-023                   | Associations and Memberships                        | 400.00              | 50.00             | 350.00           |
| 01-201-27-343100-028                   | Books & Periodicals                                 | 100.00              | 89.00             | 11.00            |
| 01-201-27-343100-036                   | Contracted Services - Adult Day Care                | 325,000.00          | 61,003.66         | -                |
| 01-201-27-343100-039                   | Education, Schools & Training                       | 1,500.00            | 350.00            | 1,150.00         |
| 01-201-27-343100-048                   | Insurance   | 288.00              | 36.00             | 252.00           |
| 01-201-27-343100-058                   | Office Supplies & Stationery                        | 1,500.00            | 1,411.81          | 88.19            |
| 01-201-27-343100-059                   | Other General Expenses                              | 26,712.00           | 3,258.06          | 9,053.94         |
| 01-201-27-343100-068                   | Postage & Metered Mail                              | 500.00              | -                 | 500.00           |
| 01-201-27-343100-082                   | Travel Expense                                      | 2,500.00            | 82.64             | 2,417.36         |
| 01-201-27-343100-185                   | Food  | 5,000.00            | 407.99            | 4,592.01         |
| 01-201-27-343100-299                   | Transfers   | -                   | -                 | -                |
| -----                                  |   | <b>363,500.00</b>   | <b>66,689.16</b>  | <b>18,414.50</b> |
| =====                                  |   | =====               | =====             | =====            |
| <b>Totals for XX-XXX-XX-343100-XXX</b> |   | <b>512,335.00</b>   | <b>176,432.15</b> | <b>57,506.51</b> |
| =====                                  |   | =====               | =====             | =====            |
| <b>01-201-27-343170-020</b>            | <b>Morristown Memor Hosp-SCS</b>                    | -                   | -                 | -                |
| 01-201-27-343170-090                   | Expenditures  | 89,144.00           | 66,849.00         | -                |
| -----                                  |   | <b>89,144.00</b>    | <b>66,849.00</b>  | <b>-</b>         |
| =====                                  |   | =====               | =====             | =====            |
| <b>Totals for XX-XXX-XX-343170-XXX</b> |   | <b>89,144.00</b>    | <b>66,849.00</b>  | <b>-</b>         |
| =====                                  |   | =====               | =====             | =====            |
| <b>01-201-27-345100-010</b>            | <b>County Board of Social Service - S&amp;W</b>     | -                   | -                 | -                |
| 01-201-27-345100-011                   | Salaries & Wages-Full Time                          | 8,354,140.00        | 6,621,978.05      | 1,732,161.95     |
| 01-201-27-345100-014                   | Salaries & Wages-Overtime                           | 475,000.00          | 799,442.22        | (324,442.22)     |
| 01-201-27-345100-018                   | Approp Cr - Social Svcs S/W                         | -                   | (7,034.89)        | 7,034.89         |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number              | Description                                | Budget       | Activity     | Balance      |
|-----------------------------|--|--------------|--------------|--------------|
| 01-201-27-345100-019        | Transfers                                  | -            | -            | -            |
|                             |  | 8,829,140.00 | 7,414,385.38 | 1,414,754.62 |
| <b>01-201-27-345100-020</b> | <b>County Board of Social Service - OE</b> | -            | -            | -            |
| 01-201-27-345100-023        | Associations and Memberships               | 800.00       | 450.00       | 350.00       |
| 01-201-27-345100-024        | Audit                                      | 43,000.00    | -            | 347.00       |
| 01-201-27-345100-031        | Cellular Phones/Pagers                     | 7,300.00     | -            | 7,300.00     |
| 01-201-27-345100-034        | Conference Expenses                        | 1,350.00     | 495.00       | 855.00       |
| 01-201-27-345100-039        | Education, Schools & Training              | 11,500.00    | 225.00       | 11,275.00    |
| 01-201-27-345100-058        | Office Supplies & Stationery               | 81,800.00    | 59,031.64    | 11,578.93    |
| 01-201-27-345100-059        | Other General Expenses                     | -            | 3,734.97     | (3,734.97)   |
| 01-201-27-345100-068        | Postage & Metered Mail                     | 99,000.00    | 55,665.00    | 43,335.00    |
| 01-201-27-345100-069        | Printing                                   | 1,000.00     | 24.60        | 975.40       |
| 01-201-27-345100-140        | Gas Purchases                              | 4,000.00     | 1,114.93     | 2,885.07     |
| 01-201-27-345100-146        | Telephone                                  | 48,000.00    | 16,189.55    | 29,247.17    |
| 01-201-27-345100-163        | Office Machines                            | -            | 1,544.90     | (1,544.90)   |
| 01-201-27-345100-164        | Office Machines - Rental                   | 57,800.00    | 29,521.08    | 28,278.92    |
| 01-201-27-345100-166        | Office Machine- Repair                     | 31,500.00    | 1,154.50     | 30,345.50    |
| 01-201-27-345100-257        | Rental - Other                             | 111,600.00   | 62,940.70    | (3,678.23)   |
| 01-201-27-345100-291        | Vehicle Maintenance                        | 1,500.00     | 807.08       | 692.92       |
| 01-201-27-345100-298        | Appropriation Credits                      | -            | (67.91)      | 67.91        |
| 01-201-27-345100-299        | Transfers                                  | -            | -            | -            |
| 01-201-27-345100-325        | Special Services                           | 755,750.00   | 402,135.84   | (5,349.33)   |
| 01-201-27-345100-328        | FICA                                       | 675,000.00   | 545,929.14   | 129,070.86   |
| 01-201-27-345100-329        | Hospital Insurance Premiums                | 5,921,000.00 | 4,300,684.35 | 1,620,315.65 |
| 01-201-27-345100-331        | Unemployment Compensation                  | 15,000.00    | -            | 15,000.00    |
| 01-201-27-345100-332        | Mileage                                    | 10,000.00    | 558.56       | 9,441.44     |
| 01-201-27-345100-333        | Other Allowances                           | 20,000.00    | 5,493.70     | 14,506.30    |
| 01-201-27-345100-334        | Minor Equipment Purchases                  | 80,000.00    | 62,024.82    | 6,585.86     |
| 01-201-27-345100-336        | Repairs & Alterations                      | 83,590.00    | 123,498.80   | (58,865.80)  |
| 01-201-27-345100-338        | Health Related Services                    | 31,000.00    | 5,979.14     | 25,020.86    |
| 01-201-27-345100-339        | Protective Case Management                 | 40,000.00    | 39,425.00    | 575.00       |
| 01-201-27-345100-340        | Transportation Services                    | 10,000.00    | 6,507.15     | 3,492.85     |
| 01-201-27-345100-351        | Paternity Expenses                         | 1,000.00     | 732.70       | 267.30       |
| 01-201-27-345100-353        | Collection Service Fees                    | 38,000.00    | 38,668.23    | (668.23)     |
| 01-201-27-345100-354        | FAMIS and ACSES                            | 196,700.00   | 131,417.68   | 65,282.32    |
| 01-201-27-345100-360        | Federal Parent Locator Service             | 500.00       | -            | 500.00       |
| 01-201-27-345100-362        | Awards & Admin Allowance                   | 1,500.00     | 448.72       | 1,051.28     |
| 01-201-27-345100-365        | Emergency Assistance                       | 150,000.00   | 94,089.97    | 55,910.03    |
|                             |  | 8,529,190.00 | 5,990,424.84 | 2,040,712.11 |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                                    | Budget               | Activity             | Balance             |
|--|--|----------------------|----------------------|---------------------|
| =====                                  |  |                      |                      |                     |
| <b>Totals for XX-XXX-XX-345100-XXX</b> |  | <b>17,358,330.00</b> | <b>13,404,810.22</b> | <b>3,455,466.73</b> |
| =====                                  |  |                      |                      |                     |
| <b>01-201-27-349100-020</b>            | <b>Mental Diseases: Local Share</b>            | -                    | -                    | -                   |
| 01-201-27-349100-091                   | Program Expend-Matching Share                  | 3,165,907.00         | 3,165,907.00         | -                   |
|  |  | -----                | -----                | -----               |
|  |  | <b>3,165,907.00</b>  | <b>3,165,907.00</b>  | <b>-</b>            |
| =====                                  |  |                      |                      |                     |
| <b>Totals for XX-XXX-XX-349100-XXX</b> |  | <b>3,165,907.00</b>  | <b>3,165,907.00</b>  | <b>-</b>            |
| =====                                  |  |                      |                      |                     |
| <b>01-201-27-349110-020</b>            | <b>County Psych Patients in Cnty Hospitals</b> | -                    | -                    | -                   |
| 01-201-27-349110-090                   | Program Expenditures                           | 700,000.00           | 56,320.29            | 643,679.71          |
| 01-201-27-349110-299                   | Transfers                                      | -                    | -                    | -                   |
|  |  | -----                | -----                | -----               |
|  |  | <b>700,000.00</b>    | <b>56,320.29</b>     | <b>643,679.71</b>   |
| =====                                  |  |                      |                      |                     |
| <b>Totals for XX-XXX-XX-349110-XXX</b> |  | <b>700,000.00</b>    | <b>56,320.29</b>     | <b>643,679.71</b>   |
| =====                                  |  |                      |                      |                     |
| <b>01-201-27-350100-020</b>            | <b>MV:Administration - OE</b>                  | -                    | -                    | -                   |
| 01-201-27-350100-036                   | Contracted Services                            | 1,397,500.00         | 732,341.97           | 665,158.03          |
| 01-201-27-350100-040                   | Electronic Data Processing                     | 4,000.00             | 898.35               | 3,101.65            |
| 01-201-27-350100-051                   | Legal  | -                    | 1,103.00             | (1,103.00)          |
| 01-201-27-350100-058                   | Office Supplies & Stationery                   | -                    | 627.00               | (627.00)            |
| 01-201-27-350100-068                   | Postage & Metered Mail                         | 4,500.00             | 46.66                | 4,453.34            |
| 01-201-27-350100-144                   | Sewer  | -                    | 126.00               | (126.00)            |
| 01-201-27-350100-164                   | Office Machines - Rental                       | -                    | 7,057.16             | (7,057.16)          |
| 01-201-27-350100-266                   | Safety Items                                   | 500,000.00           | 371,427.68           | (33,227.77)         |
| 01-201-27-350100-299                   | Transfers                                      | -                    | -                    | -                   |
|  |  | -----                | -----                | -----               |
|  |  | <b>1,906,000.00</b>  | <b>1,113,627.82</b>  | <b>630,572.09</b>   |
| =====                                  |  |                      |                      |                     |
| <b>Totals for XX-XXX-XX-350100-XXX</b> |  | <b>1,906,000.00</b>  | <b>1,113,627.82</b>  | <b>630,572.09</b>   |
| =====                                  |  |                      |                      |                     |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number   | Description                              | Budget            | Activity          | Balance          |
|--|--|-------------------|-------------------|------------------|
| <b>01-201-27-354100-020 Assistance Dep Child:Local Shr</b> |  |                   |                   |                  |
| 01-201-27-354100-091                                       | Assistance Dep Child:Local Shr Program E | 52,454.00         | 52,454.00         | -                |
| 01-201-27-354100-299                                       | Transfers                                | -                 | -                 | -                |
|  |  | -----             | -----             | -----            |
|  |  | <b>52,454.00</b>  | <b>52,454.00</b>  | <b>-</b>         |
|  |  | =====             | =====             | =====            |
|  | <b>Totals for XX-XXX-XX-354100-XXX</b>   | <b>52,454.00</b>  | <b>52,454.00</b>  | <b>-</b>         |
|  |  | =====             | =====             | =====            |
| <b>01-201-27-355100-020 Assistance SSI Income Recipien</b> |  |                   |                   |                  |
| 01-201-27-355100-090                                       | Assistance SSI Income Recipien Expenditu | 617,054.00        | 617,054.00        | -                |
| 01-201-27-355100-299                                       | Transfers                                | -                 | -                 | -                |
|  |  | -----             | -----             | -----            |
|  |  | <b>617,054.00</b> | <b>617,054.00</b> | <b>-</b>         |
|  |  | =====             | =====             | =====            |
|  | <b>Totals for XX-XXX-XX-355100-XXX</b>   | <b>617,054.00</b> | <b>617,054.00</b> | <b>-</b>         |
|  |  | =====             | =====             | =====            |
| <b>01-201-27-357100-010 County Adjuster - S&amp;W</b>      |  |                   |                   |                  |
| 01-201-27-357100-011                                       | Salaries & Wages-Full Time               | 176,470.00        | 152,394.98        | 24,075.02        |
| 01-201-27-357100-019                                       | Transfers                                | -                 | -                 | -                |
|  |  | -----             | -----             | -----            |
|  |  | <b>176,470.00</b> | <b>152,394.98</b> | <b>24,075.02</b> |
| <b>01-201-27-357100-020 County Adjuster - OE</b>           |  |                   |                   |                  |
| 01-201-27-357100-023                                       | Associations and Memberships             | 300.00            | -                 | 300.00           |
| 01-201-27-357100-024                                       | Audit                                    | 1,600.00          | -                 | 76.00            |
| 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             | 2,695.00          | 3,094.32          | (399.32)         |
| 01-201-27-357100-068                                       | Postage & Metered Mail                   | 10,000.00         | 4,042.82          | 5,957.18         |
| 01-201-27-357100-082                                       | Travel Expense                           | 200.00            | 50.00             | 150.00           |
| 01-201-27-357100-299                                       | Transfers                                | -                 | -                 | -                |
|  |  | -----             | -----             | -----            |
|  |  | <b>15,045.00</b>  | <b>7,187.14</b>   | <b>6,333.86</b>  |
|  |  | =====             | =====             | =====            |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                              | Budget               | Activity             | Balance           |
|--|--|----------------------|----------------------|-------------------|
| =====                                  |  | =====                | =====                | =====             |
| <b>Totals for XX-XXX-XX-357100-XXX</b> |  | <b>191,515.00</b>    | <b>159,582.12</b>    | <b>30,408.88</b>  |
| -----                                  |  | -----                | -----                | -----             |
| <b>01-201-27-365100-020</b>            | <b>Dental Clinic</b>                     | -                    | -                    | -                 |
| 01-201-27-365100-095                   | Dental Clinic Other Administrative Suppl | 5,000.00             | -                    | 5,000.00          |
| -----                                  |  | -----                | -----                | -----             |
| <b>Totals for XX-XXX-XX-365100-XXX</b> |  | <b>5,000.00</b>      | <b>-</b>             | <b>5,000.00</b>   |
| =====                                  |  | =====                | =====                | =====             |
| <b>01-201-28-370100-020</b>            | <b>Morris Cty Park Commission</b>        | -                    | -                    | -                 |
| 01-201-28-370100-090                   | Morris Cty Park Commission Expenditures  | 13,675,000.00        | 13,675,000.00        | -                 |
| 01-201-28-370100-299                   | Transfers                                | -                    | -                    | -                 |
| -----                                  |  | -----                | -----                | -----             |
| <b>Totals for XX-XXX-XX-370100-XXX</b> |  | <b>13,675,000.00</b> | <b>13,675,000.00</b> | <b>-</b>          |
| =====                                  |  | =====                | =====                | =====             |
| <b>01-201-29-390100-010</b>            | <b>County Library - S&amp;W</b>          | -                    | -                    | -                 |
| 01-201-29-390100-011                   | Salaries & Wages-Full Time               | 3,034,445.00         | 2,058,564.65         | 975,880.35        |
| 01-201-29-390100-014                   | Salaries & Wages-Overtime                | 4,000.00             | -                    | 4,000.00          |
| 01-201-29-390100-015                   | Salaries & Wages-Other Pay               | -                    | 15,880.36            | (15,880.36)       |
| 01-201-29-390100-019                   | Transfers                                | (20,000.00)          | -                    | (20,000.00)       |
| -----                                  |  | -----                | -----                | -----             |
| <b>Totals for XX-XXX-XX-390100-XXX</b> |  | <b>3,018,445.00</b>  | <b>2,074,445.01</b>  | <b>943,999.99</b> |
| =====                                  |  | =====                | =====                | =====             |
| <b>01-201-29-390100-020</b>            | <b>County Library - OE</b>               | -                    | -                    | -                 |
| 01-201-29-390100-023                   | Associations and Memberships             | 2,500.00             | -                    | 2,060.00          |
| 01-201-29-390100-027                   | Book Binding & Repair                    | 500.00               | -                    | 500.00            |
| 01-201-29-390100-028                   | Books & Periodicals                      | 327,617.00           | 126,646.15           | 140,537.83        |
| 01-201-29-390100-034                   | Conference Expenses                      | 5,000.00             | 2,000.00             | 3,000.00          |
| 01-201-29-390100-039                   | Education Schools & Training             | 2,500.00             | -                    | 2,500.00          |
| 01-201-29-390100-044                   | Equipment Service Agreements             | 5,000.00             | 2,385.42             | 2,614.58          |
| 01-201-29-390100-058                   | Office Supplies & Stationery             | 16,100.00            | 1,519.37             | 14,240.42         |
| 01-201-29-390100-068                   | Postage & Metered Mail                   | 24,800.00            | 9,692.29             | 15,107.71         |
| 01-201-29-390100-069                   | Printing                                 | 4,000.00             | 460.39               | 3,539.61          |
| 01-201-29-390100-078                   | Software Maintenance                     | 300.00               | -                    | 300.00            |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                           | Budget              | Activity            | Balance             |
|--|---------------------------------------|---------------------|---------------------|---------------------|
| 01-201-29-390100-082                   | Travel Expense                        | 10,000.00           | -                   | 10,000.00           |
| 01-201-29-390100-083                   | Video & Film Materials                | 36,500.00           | 3,540.16            | 32,959.84           |
| 01-201-29-390100-084                   | Other Outside Services                | 273,744.00          | 249,351.08          | 23,849.67           |
| 01-201-29-390100-090                   | Program Expenditures                  | 20,000.00           | 629.50              | 19,370.50           |
| 01-201-29-390100-095                   | Other Administrative Supplies         | 18,400.00           | 9,283.72            | 4,463.93            |
| 01-201-29-390100-164                   | Office Machines - Rental              | 17,650.00           | 13,127.25           | 4,522.75            |
| 01-201-29-390100-262                   | Machinery Repairs & Parts             | 1,800.00            | -                   | 726.00              |
| 01-201-29-390100-299                   | Transfers                             | -                   | -                   | -                   |
|  |                                       | 766,411.00          | 418,635.33          | 280,292.84          |
| <b>Totals for XX-XXX-XX-390100-XXX</b> |                                       | <b>3,784,856.00</b> | <b>2,493,080.34</b> | <b>1,224,292.83</b> |
|  |                                       |                     |                     |                     |
| 01-201-29-392100-010                   | County Superintendent of School - S&W | -                   | -                   | -                   |
| 01-201-29-392100-011                   | Salaries & Wages-Full Time            | 188,780.00          | 170,193.33          | 18,586.67           |
| 01-201-29-392100-019                   | Transfers                             | -                   | -                   | -                   |
|  |                                       | 188,780.00          | 170,193.33          | 18,586.67           |
|  |                                       |                     |                     |                     |
| 01-201-29-392100-020                   | County Superintendent of School - OE  | -                   | -                   | -                   |
| 01-201-29-392100-031                   | Cellular Phones/Pagers                | 100.00              | -                   | 100.00              |
| 01-201-29-392100-039                   | Education Schools & Training          | 800.00              | 531.50              | 268.50              |
| 01-201-29-392100-058                   | Office Supplies & Stationery          | 2,300.00            | 2,506.97            | (206.97)            |
| 01-201-29-392100-059                   | Other General Expenses                | 600.00              | 109.88              | 490.12              |
| 01-201-29-392100-068                   | Postage & Metered Mail                | 2,350.00            | 1,328.27            | 1,021.73            |
| 01-201-29-392100-082                   | Travel Expense                        | 800.00              | 221.20              | 578.80              |
| 01-201-29-392100-162                   | Furniture & Fixtures                  | 500.00              | -                   | 500.00              |
| 01-201-29-392100-164                   | Office Machines - Rental              | 5,500.00            | 1,851.72            | 3,648.28            |
| 01-201-29-392100-299                   | Transfers                             | -                   | -                   | -                   |
|  |                                       | 12,950.00           | 6,549.54            | 6,400.46            |
| <b>Totals for XX-XXX-XX-392100-XXX</b> |                                       | <b>201,730.00</b>   | <b>176,742.87</b>   | <b>24,987.13</b>    |
|  |                                       |                     |                     |                     |
| 01-201-29-395100-020                   | Contribution to County College        | -                   | -                   | -                   |
| 01-201-29-395100-090                   | Expenditures                          | 11,830,000.00       | 11,829,999.96       | 0.04                |
| 01-201-29-395100-299                   | Transfers                             | -                   | -                   | -                   |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number              | Description                                | Budget               | Activity             | Balance           |
|-----------------------------|--|----------------------|----------------------|-------------------|
| =====                       |  |                      |                      |                   |
|                             |  | 11,830,000.00        | 11,829,999.96        | 0.04              |
|                             |  | -----                |                      |                   |
|                             | <b>Totals for XX-XXX-XX-395100-XXX</b>     | <b>11,830,000.00</b> | <b>11,829,999.96</b> | <b>0.04</b>       |
|                             |  | =====                |                      |                   |
| <b>01-201-29-396100-010</b> | <b>Rutgers Extension Service - S&amp;W</b> | -                    | -                    | -                 |
| 01-201-29-396100-011        | Salaries & Wages-Full Time                 | 319,440.00           | 155,318.04           | 164,121.96        |
| 01-201-29-396100-019        | Transfers                                  | -                    | -                    | -                 |
|                             |  | -----                |                      |                   |
|                             |  | <b>319,440.00</b>    | <b>155,318.04</b>    | <b>164,121.96</b> |
|                             |  | -----                |                      |                   |
| <b>01-201-29-396100-020</b> | <b>Rutgers Extension Service - OE</b>      | -                    | -                    | -                 |
| 01-201-29-396100-039        | Education, Schools & Training              | 600.00               | -                    | 600.00            |
| 01-201-29-396100-058        | Office Supplies & Stationery               | 3,200.00             | 762.89               | 1,309.52          |
| 01-201-29-396100-068        | Postage & Metered Mail                     | 1,800.00             | 1,402.14             | 397.86            |
| 01-201-29-396100-069        | Printing                                   | 2,800.00             | 1,855.05             | 944.95            |
| 01-201-29-396100-079        | Special Projects                           | 50,000.00            | 50,000.00            | -                 |
| 01-201-29-396100-082        | Travel Expense                             | 5,000.00             | 117.04               | 4,882.96          |
| 01-201-29-396100-084        | Other Outside Services                     | 5,500.00             | -                    | 5,500.00          |
| 01-201-29-396100-095        | Other Administrative Supplies              | 2,000.00             | 1,331.05             | 668.95            |
| 01-201-29-396100-162        | Furniture & Fixtures                       | 1,300.00             | -                    | 0.10              |
| 01-201-29-396100-163        | Office Machines                            | 7,200.00             | 6,326.98             | 873.02            |
| 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            |
| 01-201-29-396100-299        | Transfers                                  | -                    | -                    | -                 |
|                             |  | -----                |                      |                   |
|                             |  | <b>81,600.00</b>     | <b>61,795.15</b>     | <b>17,377.36</b>  |
|                             |  | -----                |                      |                   |
|                             | <b>Totals for XX-XXX-XX-396100-XXX</b>     | <b>401,040.00</b>    | <b>217,113.19</b>    | <b>181,499.32</b> |
|                             |  | =====                |                      |                   |
| <b>01-201-29-397100-020</b> | <b>Rmb Out of Cty Two Yr Coll</b>          | -                    | -                    | -                 |
| 01-201-29-397100-090        | Rmb Out of Cty Two Yr Coll Expenditures    | 90,000.00            | 52,890.53            | 37,109.47         |
| 01-201-29-397100-299        | Transfers                                  | -                    | -                    | -                 |
|                             |  | -----                |                      |                   |
|                             |  | <b>90,000.00</b>     | <b>52,890.53</b>     | <b>37,109.47</b>  |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                                     | Budget              | Activity            | Balance           |
|--|---|---------------------|---------------------|-------------------|
| =====                                  |   |                     |                     |                   |
| <b>Totals for XX-XXX-XX-397100-XXX</b> |   | <b>90,000.00</b>    | <b>52,890.53</b>    | <b>37,109.47</b>  |
| =====                                  |   |                     |                     |                   |
| <b>01-201-29-400100-020</b>            | <b>Cont M.C. School of Tech</b>                 | -                   | -                   | -                 |
| 01-201-29-400100-090                   | Cont M.C. School of Tech Expenditures           | 6,248,095.00        | 6,248,095.00        | -                 |
| 01-201-29-400100-299                   | Transfers                                       | -                   | -                   | -                 |
|  |   | -----               | -----               | -----             |
|  |   | <b>6,248,095.00</b> | <b>6,248,095.00</b> | <b>-</b>          |
| =====                                  |   |                     |                     |                   |
| <b>Totals for XX-XXX-XX-400100-XXX</b> |   | <b>6,248,095.00</b> | <b>6,248,095.00</b> | <b>-</b>          |
| =====                                  |   |                     |                     |                   |
| <b>01-201-29-407100-010</b>            | <b>Public Safety Training Academy - S&amp;W</b> | -                   | -                   | -                 |
| 01-201-29-407100-011                   | Salaries & Wages-Full Time                      | 885,863.00          | 861,557.48          | 24,305.52         |
| 01-201-29-407100-017                   | Other Types of Compensation                     | -                   | -                   | -                 |
| 01-201-29-407100-018                   | Appropriations Credits                          | -                   | (63,125.48)         | 63,125.48         |
| 01-201-29-407100-019                   | Transfers                                       | 35,000.00           | -                   | 35,000.00         |
|  |   | -----               | -----               | -----             |
|  |   | <b>920,863.00</b>   | <b>798,432.00</b>   | <b>122,431.00</b> |
| =====                                  |   |                     |                     |                   |
| <b>01-201-29-407100-020</b>            | <b>Public Safety Training Academy- OE</b>       | -                   | -                   | -                 |
| 01-201-29-407100-023                   | Associations and Memberships                    | 285.00              | 100.00              | 185.00            |
| 01-201-29-407100-028                   | Books & Periodicals                             | 9,490.00            | 4,124.95            | 1,320.05          |
| 01-201-29-407100-039                   | Education Schools & Training                    | 365.00              | -                   | 365.00            |
| 01-201-29-407100-044                   | Equipment Service Agreements                    | 77,500.00           | 68,293.00           | 9,207.00          |
| 01-201-29-407100-058                   | Office Supplies & Stationery                    | 2,550.00            | 5,235.20            | (2,685.20)        |
| 01-201-29-407100-059                   | Other General Expenses                          | 7,455.00            | 9,789.61            | (2,334.61)        |
| 01-201-29-407100-068                   | Postage & Metered Mail                          | 4,600.00            | 1,409.16            | 3,190.84          |
| 01-201-29-407100-072                   | Radio Repairs                                   | 225.00              | -                   | 225.00            |
| 01-201-29-407100-082                   | Travel Expense                                  | 500.00              | 327.31              | 172.69            |
| 01-201-29-407100-143                   | Rubbish & Trash Removal                         | 5,400.00            | 3,821.42            | 1,578.58          |
| 01-201-29-407100-162                   | Furniture & Fixtures                            | 500.00              | -                   | 500.00            |
| 01-201-29-407100-164                   | Office Machines - Rental                        | 3,850.00            | 2,176.47            | 1,673.53          |
| 01-201-29-407100-202                   | Uniform And Accessories                         | 3,750.00            | 200.99              | (1,335.24)        |
| 01-201-29-407100-203                   | X-Ray & Medical Supplies                        | 760.00              | 84.94               | 675.06            |
| 01-201-29-407100-223                   | Building Repairs                                | 36,307.00           | 10,663.39           | 24,489.61         |
| 01-201-29-407100-231                   | Hazardous Material Disposal                     | 28,429.00           | 30,002.47           | (1,573.47)        |
| 01-201-29-407100-239                   | Small Tools                                     | 650.00              | 1,607.27            | (957.27)          |
| 01-201-29-407100-258                   | Equipment                                       | 15,210.00           | 12,587.90           | (22,755.63)       |
| 01-201-29-407100-262                   | Machinery Repairs & Parts                       | 1,000.00            | 5,695.10            | (4,695.10)        |



# Expenditure Budget

## Current Fund

### Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                | Budget              | Activity            | Balance           |
|--|----------------------------|---------------------|---------------------|-------------------|
| 01-201-29-407100-291                   | Vehicle Repairs            | 7,350.00            | 1,995.98            | 5,354.02          |
| 01-201-29-407100-299                   | Transfers                  | -                   | -                   | -                 |
|  |                            | 206,176.00          | 158,115.16          | 12,599.86         |
| <b>Totals for XX-XXX-XX-407100-XXX</b> |                            | <b>1,127,039.00</b> | <b>956,547.16</b>   | <b>135,030.86</b> |
| <b>01-201-30-412100-010</b>            | <b>Salary Adjustment</b>   | -                   | -                   | -                 |
| 01-201-30-412100-011                   | Salaries & Wages-Full Time | 967,581.00          | -                   | 967,581.00        |
| 01-201-30-412100-019                   | Transfers                  | (485,000.00)        | -                   | (485,000.00)      |
|  |                            | 482,581.00          | -                   | 482,581.00        |
| <b>Totals for XX-XXX-XX-412100-XXX</b> |                            | <b>482,581.00</b>   | <b>-</b>            | <b>482,581.00</b> |
| <b>01-201-31-430100-020</b>            | <b>Utilities - OE</b>      | -                   | -                   | -                 |
| 01-201-31-430100-136                   | Diesel Fuel                | 460,000.00          | 184,614.09          | (77,331.09)       |
| 01-201-31-430100-137                   | Electricity                | 2,340,803.00        | 1,981,512.96        | 359,283.97        |
| 01-201-31-430100-140                   | Gas Purchases              | 525,000.00          | 272,169.80          | 252,830.20        |
| 01-201-31-430100-141                   | Natural Gas                | 800,000.00          | 637,287.82          | 162,712.18        |
| 01-201-31-430100-143                   | Rubbish & Trash Removal    | 60,000.00           | 49,625.31           | 10,374.69         |
| 01-201-31-430100-144                   | Sewer                      | 400,000.00          | 411,347.16          | (11,347.16)       |
| 01-201-31-430100-145                   | Solid Waste Cost           | -                   | -                   | -                 |
| 01-201-31-430100-146                   | Telephone                  | 1,023,374.00        | 808,457.68          | 72,654.11         |
| 01-201-31-430100-147                   | Water                      | 240,000.00          | 215,163.42          | 24,836.58         |
| 01-201-31-430100-298                   | Appropriation Credits      | -                   | (4,183.34)          | 4,183.34          |
| 01-201-31-430100-299                   | Transfers                  | -                   | -                   | -                 |
|  |                            | 5,849,177.00        | 4,555,994.90        | 798,196.82        |
| <b>Totals for XX-XXX-XX-430100-XXX</b> |                            | <b>5,849,177.00</b> | <b>4,555,994.90</b> | <b>798,196.82</b> |
| <b>01-201-35-470100-020</b>            | <b>Contingent</b>          | -                   | -                   | -                 |
| 01-201-35-470100-090                   | Program Expenditures       | 30,000.00           | 5,240.26            | 24,759.74         |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number       | Description                              | Budget       | Activity       | Balance      |
|----------------------|--|--------------|----------------|--------------|
| 01-201-35-470100-299 | Transfers                                | -            | -              | -            |
|                      |  | -----        | -----          | -----        |
|                      |  | 30,000.00    | 5,240.26       | 24,759.74    |
|                      |  | =====        | =====          | =====        |
|                      | <i>Totals for XX-XXX-XX-470100-XXX</i>   | 30,000.00    | 5,240.26       | 24,759.74    |
|                      |  | =====        | =====          | =====        |
| 01-201-36-471100-020 | Public Employee Retire System            | -            | -              | -            |
| 01-201-36-471100-090 | Public Employee Retire System Expenditur | 9,066,672.08 | 9,066,672.08   | -            |
|                      |  | -----        | -----          | -----        |
|                      |  | 9,066,672.08 | 9,066,672.08   | -            |
|                      |  | =====        | =====          | =====        |
|                      | <i>Totals for XX-XXX-XX-471100-XXX</i>   | 9,066,672.08 | 9,066,672.08   | -            |
|                      |  | =====        | =====          | =====        |
| 01-201-36-472100-020 | Social Security                          | -            | -              | -            |
| 01-201-36-472100-090 | Social Security Expenditures             | 7,050,344.00 | 6,099,780.15   | 950,563.85   |
| 01-201-36-472100-298 | Social Security Appropriation Credits    | -            | (1,175,289.90) | 1,175,289.90 |
| 01-201-36-472100-299 | Transfers                                | -            | -              | -            |
|                      |  | -----        | -----          | -----        |
|                      |  | 7,050,344.00 | 4,924,490.25   | 2,125,853.75 |
|                      |  | =====        | =====          | =====        |
|                      | <i>Totals for XX-XXX-XX-472100-XXX</i>   | 7,050,344.00 | 4,924,490.25   | 2,125,853.75 |
|                      |  | =====        | =====          | =====        |
| 01-201-36-473100-020 | Defined Contribution Ret. Plan           | -            | -              | -            |
| 01-201-36-473100-090 | Defined Contribution Ret. Plan Expenditu | 100,000.00   | 74,693.72      | 25,306.28    |
| 01-201-36-473100-299 | Transfers                                | -            | -              | -            |
|                      |  | -----        | -----          | -----        |
|                      |  | 100,000.00   | 74,693.72      | 25,306.28    |
|                      |  | =====        | =====          | =====        |
|                      | <i>Totals for XX-XXX-XX-473100-XXX</i>   | 100,000.00   | 74,693.72      | 25,306.28    |
|                      |  | =====        | =====          | =====        |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number  | Description                              | Budget              | Activity            | Balance           |
|---|--|---------------------|---------------------|-------------------|
| <b>01-201-36-475100-020 Police &amp; Fire Retire System</b> |  |                     |                     |                   |
| 01-201-36-475100-090  | Police & Fire Retire System Expenditures | 6,201,525.00        | 6,201,525.00        | -                 |
|   |  | -----               | -----               | -----             |
|   |  | <b>6,201,525.00</b> | <b>6,201,525.00</b> | <b>-</b>          |
|   |  | =====               | =====               | =====             |
|   | <b>Totals for XX-XXX-XX-475100-XXX</b>   | <b>6,201,525.00</b> | <b>6,201,525.00</b> | <b>-</b>          |
|   |  | =====               | =====               | =====             |
| <b>01-201-36-477100-020 Detective Pension Fund</b>          |  |                     |                     |                   |
| 01-201-36-477100-090  | Detective Pension Fund Expenditures      | 50,000.00           | 38,832.30           | 11,167.70         |
| 01-201-36-477100-299  | Transfers                                | -                   | -                   | -                 |
|   |  | -----               | -----               | -----             |
|   |  | <b>50,000.00</b>    | <b>38,832.30</b>    | <b>11,167.70</b>  |
|   |  | =====               | =====               | =====             |
|   | <b>Totals for XX-XXX-XX-477100-XXX</b>   | <b>50,000.00</b>    | <b>38,832.30</b>    | <b>11,167.70</b>  |
|   |  | =====               | =====               | =====             |
| <b>01-201-41-716100-010 Nutrition - S&amp;W</b>             |  |                     |                     |                   |
| 01-201-41-716100-011  | Salaries & Wages-Full Time               | 1,623,855.00        | 1,228,464.72        | 395,390.28        |
| 01-201-41-716100-014  | Salaries & Wages-Overtime                | -                   | 11,876.81           | (11,876.81)       |
| 01-201-41-716100-017  | Other Types of Compensation              | 45,075.00           | 67,552.79           | (22,477.79)       |
| 01-201-41-716100-019  | Transfers                                | -                   | -                   | -                 |
|   |  | -----               | -----               | -----             |
|   |  | <b>1,668,930.00</b> | <b>1,307,894.32</b> | <b>361,035.68</b> |
|   |  | =====               | =====               | =====             |
| <b>01-201-41-716100-020 Nutrition - OE</b>                  |  |                     |                     |                   |
| 01-201-41-716100-023  | Associations and Memberships             | 100.00              | -                   | 100.00            |
| 01-201-41-716100-028  | Books & Periodicals                      | 100.00              | -                   | 100.00            |
| 01-201-41-716100-039  | Education, Schools & Training            | 1,000.00            | 15.99               | 984.01            |
| 01-201-41-716100-048  | Insurance                                | 200.00              | 96.00               | 104.00            |
| 01-201-41-716100-058  | Office Supplies & Stationery             | 7,250.00            | 6,727.28            | 522.72            |
| 01-201-41-716100-059  | Other General Expenses                   | 50,506.00           | 27,776.13           | 22,729.87         |
| 01-201-41-716100-082  | Travel Expense                           | 800.00              | 209.90              | 590.10            |
| 01-201-41-716100-084  | Other Outside Services                   | 8,000.00            | 2,411.74            | 5,588.26          |
| 01-201-41-716100-098  | Other Operating&Repair Supply            | 14,000.00           | 6,343.86            | 7,656.14          |
| 01-201-41-716100-140  | Gas Purchases                            | 40,000.00           | 18,965.25           | 21,034.75         |
| 01-201-41-716100-146  | Telephone                                | 14,000.00           | 5,656.79            | 8,343.21          |
| 01-201-41-716100-148  | Other Utilities                          | 29,900.00           | 15,900.00           | 9,200.00          |
| 01-201-41-716100-162  | Furniture & Fixtures                     | 2,500.00            | -                   | 2,500.00          |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                         | Budget       | Activity     | Balance      |
|--|-------------------------------------|--------------|--------------|--------------|
| 01-201-41-716100-164                   | Office Machines - Rental            | 900.00       | 812.75       | 87.25        |
| 01-201-41-716100-185                   | Food                                | 3,623,852.00 | 1,729,263.69 | 1,044,744.00 |
| 01-201-41-716100-258                   | Equipment                           | 47,845.00    | 7,163.36     | 40,681.64    |
| 01-201-41-716100-291                   | Vehicle Repairs                     | 33,000.00    | 12,406.21    | 20,593.79    |
| 01-201-41-716100-298                   | Appropriation Credits               | -            | (3,301.60)   | 3,301.60     |
| 01-201-41-716100-299                   | Transfers                           | -            | -            | -            |
|  |                                     | 3,873,953.00 | 1,830,447.35 | 1,188,861.34 |
| <b>Totals for XX-XXX-XX-716100-XXX</b> |                                     | 5,542,883.00 | 3,138,341.67 | 1,549,897.02 |
|  |                                     |              |              |              |
| 01-201-41-716110-020                   | <b>Area Plan Grant</b>              | -            | -            | -            |
| 01-201-41-716110-090                   | Expenditures                        | 1,254,942.00 | 759,333.00   | (16,043.00)  |
| 01-201-41-716110-299                   | Transfers                           | 16,043.00    | -            | 16,043.00    |
|  |                                     | 1,270,985.00 | 759,333.00   | -            |
| <b>Totals for XX-XXX-XX-716110-XXX</b> |                                     | 1,270,985.00 | 759,333.00   | -            |
|  |                                     |              |              |              |
| 01-201-41-718000-020                   | <b>Bio Terrorism Grant</b>          | -            | -            | -            |
| 01-201-41-718000-090                   | Bio Terrorism Grant Expenditures    | 3,709,223.50 | 3,709,223.50 | -            |
|  |                                     | 3,709,223.50 | 3,709,223.50 | -            |
| <b>Totals for XX-XXX-XX-718000-XXX</b> |                                     | 3,709,223.50 | 3,709,223.50 | -            |
|  |                                     |              |              |              |
| 01-201-41-720000-020                   | <b>Community Development Grants</b> | -            | -            | -            |
| 01-201-41-720000-090                   | Community Development Expenditures  | 51,648.00    | 51,648.00    | -            |
|  |                                     | 51,648.00    | 51,648.00    | -            |
| <b>Totals for XX-XXX-XX-720000-XXX</b> |                                     | 51,648.00    | 51,648.00    | -            |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                              | Budget       | Activity     | Balance |
|--|--|--------------|--------------|---------|
| <b>Totals for XX-XXX-XX-720000-XXX</b> |  | 51,648.00    | 51,648.00    | -       |
| 01-201-41-734000-020                   | <b>Emergency Food &amp; Shelter-FEMA</b> | -            | -            | -       |
| 01-201-41-734000-090                   | Emergency Food & Shelter-FEMA Expenditur | 194,775.00   | 194,775.00   | -       |
|  |  | 194,775.00   | 194,775.00   | -       |
| <b>Totals for XX-XXX-XX-734000-XXX</b> |  | 194,775.00   | 194,775.00   | -       |
| 01-201-41-741000-020                   | <b>Work First New Jersey (WFNJ)</b>      | -            | -            | -       |
| 01-201-41-741000-090                   | Work First New Jersey (WFNJ) Expenditure | 615,562.00   | 615,562.00   | -       |
|  |  | 615,562.00   | 615,562.00   | -       |
| <b>Totals for XX-XXX-XX-741000-XXX</b> |  | 615,562.00   | 615,562.00   | -       |
| 01-201-41-742000-020                   | <b>Workforce Investment Act</b>          | -            | -            | -       |
| 01-201-41-742000-090                   | Workforce Investment Act Expenditures    | 3,074,456.00 | 3,074,456.00 | -       |
|  |  | 3,074,456.00 | 3,074,456.00 | -       |
| <b>Totals for XX-XXX-XX-742000-XXX</b> |  | 3,074,456.00 | 3,074,456.00 | -       |
| 01-201-41-751000-020                   | <b>Reach Program</b>                     | -            | -            | -       |
| 01-201-41-751000-090                   | Reach Program Expenditures               | 473,074.00   | 473,074.00   | -       |
|  |  | 473,074.00   | 473,074.00   | -       |
| <b>Totals for XX-XXX-XX-751000-XXX</b> |  | 473,074.00   | 473,074.00   | -       |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number       | Description                              | Budget       | Activity     | Balance |
|----------------------|--|--------------|--------------|---------|
|                      |  |              |              |         |
| 01-201-41-752000-020 | State/Comm Partnership Act               | -            | -            | -       |
| 01-201-41-752000-090 | State/Comm Partnership Act Expenditures  | 552,162.00   | 552,162.00   | -       |
|                      |  | -----        | -----        | -----   |
|                      |  | 552,162.00   | 552,162.00   | -       |
|                      |  | =====        | =====        | =====   |
|                      | <i>Totals for XX-XXX-XX-752000-XXX</i>   | 552,162.00   | 552,162.00   | -       |
|                      |  | =====        | =====        | =====   |
| 01-201-41-754000-020 | Social Srv for the Homeless              | -            | -            | -       |
| 01-201-41-754000-090 | Social Srv for the Homeless Expenditures | 445,807.00   | 445,807.00   | -       |
|                      |  | -----        | -----        | -----   |
|                      |  | 445,807.00   | 445,807.00   | -       |
|                      |  | =====        | =====        | =====   |
|                      | <i>Totals for XX-XXX-XX-754000-XXX</i>   | 445,807.00   | 445,807.00   | -       |
|                      |  | =====        | =====        | =====   |
| 01-201-41-757000-020 | Chapter 51, 97-593 ADA                   | -            | -            | -       |
| 01-201-41-757000-090 | Chapter 51 97-593 ADA Expenditures       | 1,061,212.00 | 1,061,212.00 | -       |
|                      |  | -----        | -----        | -----   |
|                      |  | 1,061,212.00 | 1,061,212.00 | -       |
|                      |  | =====        | =====        | =====   |
|                      | <i>Totals for XX-XXX-XX-757000-XXX</i>   | 1,061,212.00 | 1,061,212.00 | -       |
|                      |  | =====        | =====        | =====   |
| 01-201-41-758000-020 | Municipal Alliance                       | -            | -            | -       |
| 01-201-41-758000-090 | Municipal Alliance Expenditures          | 103,507.00   | 103,507.00   | -       |
|                      |  | -----        | -----        | -----   |
|                      |  | 103,507.00   | 103,507.00   | -       |
|                      |  | =====        | =====        | =====   |
|                      | <i>Totals for XX-XXX-XX-758000-XXX</i>   | 103,507.00   | 103,507.00   | -       |
|                      |  | =====        | =====        | =====   |
| 01-201-41-759000-020 | ALPN                                     | -            | -            | -       |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number       | Description                             | Budget     | Activity   | Balance |
|----------------------|---|------------|------------|---------|
| 01-201-41-759000-090 | ALPN Expenditures                       | 81,967.00  | 81,967.00  | -       |
|                      |   | -----      | -----      | -----   |
|                      |   | 81,967.00  | 81,967.00  | -       |
|                      |   | =====      | =====      | =====   |
|                      | <i>Totals for XX-XXX-XX-759000-XXX</i>  | 81,967.00  | 81,967.00  | -       |
|                      |   | =====      | =====      | =====   |
| 01-201-41-773000-020 | Morristown Memorial Grants              | -          | -          | -       |
| 01-201-41-773000-090 | Morristown Memorial Grants Expenditures | 99,994.00  | 99,994.00  | -       |
|                      |   | -----      | -----      | -----   |
|                      |   | 99,994.00  | 99,994.00  | -       |
|                      |   | =====      | =====      | =====   |
|                      | <i>Totals for XX-XXX-XX-773000-XXX</i>  | 99,994.00  | 99,994.00  | -       |
|                      |   | =====      | =====      | =====   |
| 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 | -       |
|                      |   | =====      | =====      | =====   |
|                      | <i>Misc DHTS Grants (774010)</i>        | 119,575.00 | 119,575.00 | -       |
|                      |   | =====      | =====      | =====   |
| 01-201-41-777000-020 | Victim Assistance Project               | -          | -          | -       |
| 01-201-41-777000-090 | Victim Assistance Project Expenditures  | 299,686.00 | 299,686.00 | -       |
|                      |   | -----      | -----      | -----   |
|                      |   | 299,686.00 | 299,686.00 | -       |
|                      |   | =====      | =====      | =====   |
|                      | <i>Totals for XX-XXX-XX-777000-XXX</i>  | 299,686.00 | 299,686.00 | -       |
|                      |   | =====      | =====      | =====   |
| 01-201-41-783000-020 | SART/SANE Program                       | -          | -          | -       |
| 01-201-41-783000-090 | SART/SANE Program                       | 82,129.00  | 82,129.00  | -       |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number  | Description                           | Budget        | Activity      | Balance |
|---|---------------------------------------|---------------|---------------|---------|
|   |                                       | 82,129.00     | 82,129.00     | -       |
| <i>SART/SANE Program (783000)</i>                     |                                       | 82,129.00     | 82,129.00     | -       |
| 01-201-41-784000-020                                  | Domestic Preparedness/UASI/Emerg Mgmt | -             | -             | -       |
| 01-201-41-784000-090                                  | Domestic Preparedness/UASI/Emerg Mgmt | 10,689,735.14 | 10,689,735.14 | -       |
|   |                                       | 10,689,735.14 | 10,689,735.14 | -       |
| <i>Domestic Preparedness/UASI/Emerg Mgmt (784000)</i> |                                       | 10,689,735.14 | 10,689,735.14 | -       |
| 01-201-41-786000-020                                  | MAPS                                  | -             | -             | -       |
| 01-201-41-786000-090                                  | MAPS Expenditures                     | 2,794,917.00  | 2,794,917.00  | -       |
| 01-201-41-786000-299                                  | Transfers                             | -             | -             | -       |
|   |                                       | 2,794,917.00  | 2,794,917.00  | -       |
| <i>Totals for XX-XXX-XX-786000-XXX</i>                |                                       | 2,794,917.00  | 2,794,917.00  | -       |
| 01-201-41-790005-020                                  | NYS & W Bicycle & Ped Path            | -             | -             | -       |
| 01-201-41-790005-090                                  | NYS & W Bicycle & Ped Path            | 19,194,597.00 | 19,194,597.00 | -       |
|   |                                       | 19,194,597.00 | 19,194,597.00 | -       |
| <i>NYS &amp; W Bicycle &amp; Ped Path (790005)</i>    |                                       | 19,194,597.00 | 19,194,597.00 | -       |
| 01-201-41-793000-020                                  | North Jersey Trans. Planning          | -             | -             | -       |
| 01-201-41-793000-090                                  | North Jersey Transportation Planning  | 15,000.00     | 15,000.00     | -       |



# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number       | Description                              | Budget     | Activity   | Balance |
|----------------------|--|------------|------------|---------|
| =====                | =====                                    | 15,000.00  | 15,000.00  | -       |
|                      | <i>Totals for XX-XXX-XX-793000-XXX</i>   | =====      | =====      | =====   |
|                      |  | 15,000.00  | 15,000.00  | -       |
|                      |  | =====      | =====      | =====   |
| 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 | 28,526.00  | 28,526.00  | -       |
|                      |  | -----      | -----      | -----   |
|                      |  | 28,526.00  | 28,526.00  | -       |
|                      |  | =====      | =====      | =====   |
|                      | <i>Totals for XX-XXX-XX-803000-XXX</i>   | 28,526.00  | 28,526.00  | -       |
|                      |  | =====      | =====      | =====   |
| 01-201-41-806000-020 | Misc Sheriff's Grants                    | -          | -          | -       |
| 01-201-41-806000-090 | Misc Sheriff's Grants Expenditures       | 506,050.80 | 506,050.80 | -       |
|                      |  | -----      | -----      | -----   |
|                      |  | 506,050.80 | 506,050.80 | -       |
|                      |  | =====      | =====      | =====   |
|                      | <i>Totals for XX-XXX-XX-806000-XXX</i>   | 506,050.80 | 506,050.80 | -       |
|                      |  | =====      | =====      | =====   |
| 01-201-41-832000-020 | NJ DEP - CEHA Grant                      | -          | -          | -       |
| 01-201-41-832000-090 | NJ DEP - CEHA Grant Expenditures         | 192,200.00 | 192,200.00 | -       |
|                      |  | -----      | -----      | -----   |
|                      |  | 192,200.00 | 192,200.00 | -       |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                              | Budget        | Activity      | Balance |
|--|--|---------------|---------------|---------|
| =====                                  |  |               |               |         |
| <i>Totals for XX-XXX-XX-832000-XXX</i> |  | 192,200.00    | 192,200.00    | -       |
| =====                                  |  |               |               |         |
| 01-201-41-860000-020                   | <b>Miscellaneous Grants</b>              | -             | -             | -       |
| 01-201-41-860000-090                   | Miscellaneous Grants Expenditures        | 2,816,599.31  | 2,816,599.31  | -       |
|  |  | -----         | -----         | -----   |
|  |  | 2,816,599.31  | 2,816,599.31  | -       |
| =====                                  |  |               |               |         |
| <i>Totals for XX-XXX-XX-860000-XXX</i> |  | 2,816,599.31  | 2,816,599.31  | -       |
| =====                                  |  |               |               |         |
| 01-201-41-862000-020                   | <b>Misc Grants-Law&amp;Public Safety</b> | -             | -             | -       |
| 01-201-41-862000-090                   | Misc Grants-Law&Public Safety Exp.       | 68,653.38     | 68,653.38     | -       |
|  |  | -----         | -----         | -----   |
|  |  | 68,653.38     | 68,653.38     | -       |
| =====                                  |  |               |               |         |
| <i>Totals for XX-XXX-XX-862000-XXX</i> |  | 68,653.38     | 68,653.38     | -       |
| =====                                  |  |               |               |         |
| 01-201-41-864000-020                   | <b>ENGINEERING GRANTS</b>                | -             | -             | -       |
| 01-201-41-864000-090                   | ENGINEERING GRANTS Expenditures          | 16,746,129.50 | 16,746,129.50 | -       |
|  |  | -----         | -----         | -----   |
|  |  | 16,746,129.50 | 16,746,129.50 | -       |
| =====                                  |  |               |               |         |
| <i>Totals for XX-XXX-XX-864000-XXX</i> |  | 16,746,129.50 | 16,746,129.50 | -       |
| =====                                  |  |               |               |         |
| 01-201-44-915100-020                   | <b>Capital Improvement Fund</b>          | -             | -             | -       |
| 01-201-44-915100-090                   | Capital Improvement Fund Expenditures    | 2,830,000.00  | 2,830,000.00  | -       |
| 01-201-44-915100-299                   | Transfers                                | -             | -             | -       |
|  |  | -----         | -----         | -----   |
|  |  | 2,830,000.00  | 2,830,000.00  | -       |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                              | Budget               | Activity             | Balance  |
|--|--|----------------------|----------------------|----------|
| =====                                  |  |                      |                      |          |
| <b>Totals for XX-XXX-XX-915100-XXX</b> |  | <b>2,830,000.00</b>  | <b>2,830,000.00</b>  | <b>-</b> |
| =====                                  |  |                      |                      |          |
| <b>01-201-45-910000-020</b>            | <b>Solar Programs Guaranteed</b>         | -                    | -                    | -        |
| 01-201-45-910000-090                   | Solar Programs Guaranteed-Expenditures   | 3,272,051.38         | 3,272,051.38         | -        |
| 01-201-45-910000-299                   | Transfers                                | -                    | -                    | -        |
|  |  | -----                | -----                | -----    |
|  |  | <b>3,272,051.38</b>  | <b>3,272,051.38</b>  | <b>-</b> |
| =====                                  |  |                      |                      |          |
| <b>Totals for XX-XXX-XX-910000-XXX</b> |  | <b>3,272,051.38</b>  | <b>3,272,051.38</b>  | <b>-</b> |
| =====                                  |  |                      |                      |          |
| <b>01-201-45-920100-020</b>            | <b>Bond Prin: County of Morris</b>       | -                    | -                    | -        |
| 01-201-45-920100-090                   | Bond Prin: County of Morris Expenditures | 25,330,000.00        | 25,330,000.00        | -        |
| 01-201-45-920100-299                   | Transfers                                | -                    | -                    | -        |
|  |  | -----                | -----                | -----    |
|  |  | <b>25,330,000.00</b> | <b>25,330,000.00</b> | <b>-</b> |
| =====                                  |  |                      |                      |          |
| <b>Totals for XX-XXX-XX-920100-XXX</b> |  | <b>25,330,000.00</b> | <b>25,330,000.00</b> | <b>-</b> |
| =====                                  |  |                      |                      |          |
| <b>01-201-45-920105-020</b>            | <b>Bond Prin: Park Commission</b>        | -                    | -                    | -        |
| 01-201-45-920105-090                   | Bond Prin: Park Commission Expenditures  | 1,442,000.00         | 1,442,000.00         | -        |
| 01-201-45-920105-299                   | Transfers                                | -                    | -                    | -        |
|  |  | -----                | -----                | -----    |
|  |  | <b>1,442,000.00</b>  | <b>1,442,000.00</b>  | <b>-</b> |
| =====                                  |  |                      |                      |          |
| <b>Totals for XX-XXX-XX-920105-XXX</b> |  | <b>1,442,000.00</b>  | <b>1,442,000.00</b>  | <b>-</b> |
| =====                                  |  |                      |                      |          |
| <b>01-201-45-920110-020</b>            | <b>Bond Prin: County College</b>         | -                    | -                    | -        |
| 01-201-45-920110-090                   | Bond Prin: County College Expenditures   | 4,974,000.00         | 4,974,000.00         | -        |
| 01-201-45-920110-299                   | Transfers                                | -                    | -                    | -        |
|  |  | -----                | -----                | -----    |
|  |  | <b>4,974,000.00</b>  | <b>4,974,000.00</b>  | <b>-</b> |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number                         | Description                             | Budget              | Activity            | Balance  |
|--|---|---------------------|---------------------|----------|
|  |   |                     |                     |          |
| <b>Totals for XX-XXX-XX-920110-XXX</b> |   | <b>4,974,000.00</b> | <b>4,974,000.00</b> | <b>-</b> |
| <b>01-201-45-930100-020</b>            | <b>Bond Int: County of Morris</b>       | -                   | -                   | -        |
| 01-201-45-930100-090                   | Bond Int: County of Morris Expenditures | 4,806,761.82        | 4,806,761.82        | -        |
| 01-201-45-930100-299                   | Transfers                               | -                   | -                   | -        |
|  |   | 4,806,761.82        | 4,806,761.82        | -        |
| <b>Totals for XX-XXX-XX-930100-XXX</b> |   | <b>4,806,761.82</b> | <b>4,806,761.82</b> | <b>-</b> |
| <b>01-201-45-930105-020</b>            | <b>Bond Int: Park Commission</b>        | -                   | -                   | -        |
| 01-201-45-930105-090                   | Bond Int: Park Commission Expenditures  | 263,821.50          | 263,821.50          | -        |
| 01-201-45-930105-299                   | Transfers                               | -                   | -                   | -        |
|  |   | 263,821.50          | 263,821.50          | -        |
| <b>Totals for XX-XXX-XX-930105-XXX</b> |   | <b>263,821.50</b>   | <b>263,821.50</b>   | <b>-</b> |
| <b>01-201-45-930110-020</b>            | <b>Bond Int: County College</b>         | -                   | -                   | -        |
| 01-201-45-930110-090                   | Bond Int: County College Expenditures   | 950,769.04          | 950,769.04          | -        |
| 01-201-45-930110-299                   | Transfers                               | -                   | -                   | -        |
|  |   | 950,769.04          | 950,769.04          | -        |
| <b>Totals for XX-XXX-XX-930110-XXX</b> |   | <b>950,769.04</b>   | <b>950,769.04</b>   | <b>-</b> |
| <b>01-201-45-940100-020</b>            | <b>Green Acres Loan Payments</b>        | -                   | -                   | -        |
| 01-201-45-940100-090                   | Green Acres Loan Payments Expenditures  | 22,911.98           | 22,911.98           | -        |
| 01-201-45-940100-299                   | Transfers                               | -                   | -                   | -        |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number       | Description                            | Budget     | Activity   | Balance |
|----------------------|--|------------|------------|---------|
| =====                |  | =====      | =====      | =====   |
|                      |  | 22,911.98  | 22,911.98  | -       |
|                      | <i>Totals for XX-XXX-XX-940100-XXX</i> | 22,911.98  | 22,911.98  | -       |
|                      |  | =====      | =====      | =====   |
| 01-201-45-940105-020 | State of NJ DEP Loan Payments          | -          | -          | -       |
| 01-201-45-940105-090 | State of NJ DEP Loan Payments Expndtrs | 101,681.99 | 101,681.99 | -       |
| 01-201-45-940105-299 | Transfers                              | -          | -          | -       |
|                      |  | -----      | -----      | -----   |
|                      |  | 101,681.99 | 101,681.99 | -       |
|                      | <i>Totals for XX-XXX-XX-940105-XXX</i> | 101,681.99 | 101,681.99 | -       |
|                      |  | =====      | =====      | =====   |
| 01-201-45-940120-020 | Lease Bond - Prinicpal                 | -          | -          | -       |
| 01-201-45-940120-090 | Lease Bond - Prinicpal                 | 655,000.00 | 655,000.00 | -       |
| 01-201-45-940120-299 | Transfers                              | -          | -          | -       |
|                      |  | -----      | -----      | -----   |
|                      |  | 655,000.00 | 655,000.00 | -       |
|                      | <i>Totals for XX-XXX-XX-940120-XXX</i> | 655,000.00 | 655,000.00 | -       |
|                      |  | =====      | =====      | =====   |
| 01-201-45-940125-020 | Lease Bond - Interest                  | -          | -          | -       |
| 01-201-45-940125-090 | Lease Bond - Interest                  | 527,118.76 | 527,118.76 | -       |
| 01-201-45-940125-299 | Transfer                               | -          | -          | -       |
|                      |  | -----      | -----      | -----   |
|                      |  | 527,118.76 | 527,118.76 | -       |
|                      | <i>Totals for XX-XXX-XX-940125-XXX</i> | 527,118.76 | 527,118.76 | -       |
|                      |  | =====      | =====      | =====   |

# Expenditure Budget

## Current Fund

Activity to 12/31/2020

\*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number | Description | Budget         | Activity       | Balance       |
|----------------|-------------|----------------|----------------|---------------|
| =====          |             | =====          | =====          | =====         |
| TOTALS         |             | 379,554,234.74 | 323,176,205.08 | 45,740,565.13 |