

















































# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	865,374.54	208,100.46
01-201-27-333100-018	Appropriation Credits	-	(27,950.00)	27,950.00
		<b>1,073,475.00</b>	<b>837,424.54</b>	<b>236,050.46</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	2,290.00	10.00
01-201-27-333100-028	Books & Periodicals	300.00	233.23	66.77
01-201-27-333100-036	Contracted Services	7,000.00	4,192.50	2,807.50
01-201-27-333100-039	Education Schools & Training	7,000.00	180.00	6,820.00
01-201-27-333100-048	Insurance	1,584.00	276.00	1,308.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,570.06	4,795.94
01-201-27-333100-059	Other General Expenses	4,000.00	2,696.32	1,303.68
01-201-27-333100-068	Postage & Metered Mail	4,000.00	2,651.73	1,348.27
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	1,290.10	5,959.90
01-201-27-333100-084	Other Outside Services	10,000.00	1,815.00	8,185.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	-	1,000.00
01-201-27-333100-117	Interpreter Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	100.00	-	100.00
		<b>57,000.00</b>	<b>20,752.38</b>	<b>36,247.62</b>
	<b>Totals for XX-XXX-XX-333100-XXX</b>	<b>1,130,475.00</b>	<b>858,176.92</b>	<b>272,298.08</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	-	25,000.00
		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
	<b>Totals for XX-XXX-XX-333105-XXX</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	(3,814,736.00)	(2,319,958.73)	(1,494,777.27)
	<b>Totals for XX-XXX-XX-342000-XXX</b>	<b>(3,814,736.00)</b>	<b>(2,319,958.73)</b>	<b>(1,494,777.27)</b>
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	25,000.00	-
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	16,767.00	7,033.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	43,471.00	11,663.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	28,109.00	2,370.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	68,374.00	21,626.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	35,894.00	12,731.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	8,620.00	7,168.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	17,844.11	14,603.89
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	15,640.00	9,556.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	14,343.62	6,466.38
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	38,387.00	9,941.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	5,000.00	5,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	4,550.00	1,950.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	45,472.00	15,028.00
<b>Totals for XX-XXX-XX-342100-XXX</b>		<b>736,583.00</b>	<b>391,846.73</b>	<b>344,736.27</b>
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	70,433.00	12,976.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	133,938.00	70,723.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	167,629.00	184,071.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	329,782.00	329,709.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	91,098.00	49,266.00
<b>Totals for XX-XXX-XX-342200-XXX</b>		<b>1,439,625.00</b>	<b>792,880.00</b>	<b>646,745.00</b>
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	51,030.00	4,281.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	45,554.00	30,271.00	15,283.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	83,972.00	67,204.00	16,768.00
<b>Totals for XX-XXX-XX-342300-XXX</b>		<b>184,837.00</b>	<b>148,505.00</b>	<b>36,332.00</b>
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	6,155.00	13,445.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	70,150.00	-
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	10,293.00	10,293.00	-
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	47,775.00	82,180.00
01-201-27-342400-485	GIA-Ch 51 Match-Integrity	5,147.00	-	5,147.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	28,860.00	20,740.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	21,700.00	14,700.00
<b>Totals for XX-XXX-XX-342400-XXX</b>		<b>321,145.00</b>	<b>184,933.00</b>	<b>136,212.00</b>
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	18,795.00	17,605.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	166,156.00	103,342.00	62,814.00



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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342500-466	GIA-Agng&Dsblld-Community Options	15,000.00	13,936.00	1,064.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	9,173.00	-
01-201-27-342500-471	GIA-Agng&Dsblld-Jersey Cares, Inc.	6,260.00	1,890.00	4,370.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	104,498.00	90,081.00	14,417.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,825.00	17,653.00	7,172.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	10,787.00	412.00	10,375.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	14,504.00	9,954.00	4,550.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	300,172.00	225,001.00	75,171.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	79,846.00	22,570.00	57,276.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	45,090.00	36,990.00	8,100.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	112,068.00	84,048.00	28,020.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	30,310.00	13,337.00	16,973.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	154,612.00	22,845.00
		-	-	-
<b>Totals for XX-XXX-XX-342500-XXX</b>		<b>1,132,546.00</b>	<b>801,794.00</b>	<b>330,752.00</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	152,415.00	90,506.47	61,908.53
		<b>152,415.00</b>	<b>90,506.47</b>	<b>61,908.53</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	-	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	-	325,000.00
01-201-27-343100-039	Education, Schools & Training	1,356.00	1,050.00	306.00
01-201-27-343100-048	Insurance	432.00	48.00	384.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	768.35	731.65
01-201-27-343100-059	Other General Expenses	26,712.00	6,790.76	19,921.24
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	165.03	2,334.97
01-201-27-343100-185	Food	5,000.00	-	5,000.00
		<b>363,500.00</b>	<b>8,822.14</b>	<b>354,677.86</b>
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>515,915.00</b>	<b>99,328.61</b>	<b>416,586.39</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	22,295.00
		<b>89,144.00</b>	<b>66,849.00</b>	<b>22,295.00</b>
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>66,849.00</b>	<b>22,295.00</b>

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	8,675,500.00	6,615,725.33	2,059,774.67
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	736,274.50	(186,274.50)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(5,991.56)	5,991.56
		<b>9,225,500.00</b>	<b>7,346,008.27</b>	<b>1,879,491.73</b>
<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	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	4,170.00	7,330.00
01-201-27-345100-058	Office Supplies & Stationery	90,000.00	50,250.10	39,749.90
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	66.96	933.04
01-201-27-345100-140	Gas Purchases	4,000.00	2,080.75	1,919.25
01-201-27-345100-146	Telephone	40,000.00	29,080.62	10,919.38
01-201-27-345100-163	Office Machines	-	1,081.25	(1,081.25)
01-201-27-345100-164	Office Machines - Rental	48,000.00	37,669.05	10,330.95
01-201-27-345100-166	Office Machine- Repair	31,000.00	499.50	30,500.50
01-201-27-345100-257	Rental - Other	111,000.00	72,560.04	38,439.96
01-201-27-345100-291	Vehicle Maintenance	1,500.00	731.19	768.81
01-201-27-345100-325	Special Services	530,750.00	374,684.92	156,065.08
01-201-27-345100-328	FICA	675,000.00	540,861.56	134,138.44
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	3,897,306.07	1,939,433.93
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	34.30	9,965.70
01-201-27-345100-333	Other Allowances	20,000.00	3,264.00	16,736.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	32,517.06	(2,517.06)
01-201-27-345100-336	Repairs & Alterations	65,000.00	21,492.85	43,507.15
01-201-27-345100-338	Health Related Services	31,000.00	4,369.76	26,630.24
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	1,085.27	8,914.73
01-201-27-345100-351	Paternity Expenses	1,000.00	719.85	280.15
01-201-27-345100-353	Collection Service Fees	38,000.00	15,609.64	22,390.36
01-201-27-345100-354	FAMIS and ACSES	360,000.00	223,045.00	136,955.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	67,464.73	82,535.27
		<b>8,304,190.00</b>	<b>5,436,759.47</b>	<b>2,867,430.53</b>
	<b>Totals for XX-XXX-XX-345100-XXX</b>	<b>17,529,690.00</b>	<b>12,782,767.74</b>	<b>4,746,922.26</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,794,874.00	3,794,874.00	-
		<b>3,794,874.00</b>	<b>3,794,874.00</b>	<b>-</b>

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Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>3,794,874.00</b>	<b>3,794,874.00</b>	<b>-</b>
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	30,794.06	669,205.94
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>30,794.06</b>	<b>669,205.94</b>
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	606,025.43	791,474.57
01-201-27-350100-040	Electronic Data Processing	4,000.00	3,398.85	601.15
01-201-27-350100-051	Legal	-	1,932.50	(1,932.50)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	55.30	(55.30)
01-201-27-350100-266	Safety Items	500,000.00	259,485.83	240,514.17
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>1,906,000.00</b>	<b>870,897.91</b>	<b>1,035,102.09</b>
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	53,074.00	53,074.00	-
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>53,074.00</b>	<b>53,074.00</b>	<b>-</b>
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	629,882.00	-
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>629,882.00</b>	<b>629,882.00</b>	<b>-</b>

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Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>629,882.00</b>	<b>629,882.00</b>	<b>-</b>
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	143,057.11	42,222.89
		<b>185,280.00</b>	<b>143,057.11</b>	<b>42,222.89</b>
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,700.00	-	1,700.00
01-201-27-357100-028	Books & Periodicals	250.00	-	250.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,000.00	1,403.06	1,596.94
01-201-27-357100-068	Postage & Metered Mail	9,700.00	1,576.07	8,123.93
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		<b>15,300.00</b>	<b>2,979.13</b>	<b>12,320.87</b>
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>200,580.00</b>	<b>146,036.24</b>	<b>54,543.76</b>
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,375,000.00	13,375,000.00	-
		<b>13,375,000.00</b>	<b>13,375,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,375,000.00</b>	<b>13,375,000.00</b>	<b>-</b>
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,858,590.00	2,255,218.69	603,371.31
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-019	Transfers	(150,000.00)	-	(150,000.00)
		<b>2,712,590.00</b>	<b>2,255,218.69</b>	<b>457,371.31</b>
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	425.00	2,075.00

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	238,694.64	88,922.36
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,500.00	6,161.75	1,338.25
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	7,012.70	9,087.30
01-201-29-390100-068	Postage & Metered Mail	24,800.00	11,118.95	13,681.05
01-201-29-390100-069	Printing	7,500.00	577.22	6,922.78
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	32,646.56	3,853.44
01-201-29-390100-084	Other Outside Services	273,744.00	249,398.11	24,345.89
01-201-29-390100-090	Program Expenditures	20,000.00	3,505.30	16,494.70
01-201-29-390100-095	Other Administrative Supplies	12,400.00	14,832.66	(2,432.66)
01-201-29-390100-164	Office Machines - Rental	17,650.00	12,265.06	5,384.94
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		<b>766,411.00</b>	<b>576,637.95</b>	<b>189,773.05</b>
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,479,001.00</b>	<b>2,831,856.64</b>	<b>647,144.36</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	182,506.01	9,163.99
		<b>191,670.00</b>	<b>182,506.01</b>	<b>9,163.99</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	1,331.00	(531.00)
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	539.12	1,760.88
01-201-29-392100-059	Other General Expenses	600.00	442.29	157.71
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,002.29	1,347.71
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	4,897.68	602.32
		<b>12,950.00</b>	<b>8,212.38</b>	<b>4,737.62</b>
<b>Totals for XX-XXX-XX-392100-XXX</b>		<b>204,620.00</b>	<b>190,718.39</b>	<b>13,901.61</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	11,437,423.41	417,576.59
		<b>11,855,000.00</b>	<b>11,437,423.41</b>	<b>417,576.59</b>
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>11,855,000.00</b>	<b>11,437,423.41</b>	<b>417,576.59</b>

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	165,501.49	162,018.51
		<b>327,520.00</b>	<b>165,501.49</b>	<b>162,018.51</b>
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	569.46	2,630.54
01-201-29-396100-068	Postage & Metered Mail	1,800.00	1,104.88	695.12
01-201-29-396100-069	Printing	2,800.00	2,206.94	593.06
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	221.90	4,778.10
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	810.30	1,389.70
01-201-29-396100-162	Furniture & Fixtures	1,300.00	1,213.70	86.30
01-201-29-396100-163	Office Machines	7,200.00	4,966.65	2,233.35
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
		<b>81,600.00</b>	<b>61,093.83</b>	<b>20,506.17</b>
	<b>Totals for XX-XXX-XX-396100-XXX</b>	<b>409,120.00</b>	<b>226,595.32</b>	<b>182,524.68</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	58,248.96	31,751.04
		<b>90,000.00</b>	<b>58,248.96</b>	<b>31,751.04</b>
	<b>Totals for XX-XXX-XX-397100-XXX</b>	<b>90,000.00</b>	<b>58,248.96</b>	<b>31,751.04</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	-
		<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	895,293.00	941,206.29	(45,913.29)
01-201-29-407100-019	Transfers	95,000.00	-	95,000.00
		<b>990,293.00</b>	<b>941,206.29</b>	<b>49,086.71</b>
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-023	Associations and Memberships	285.00	2,500.00	(2,215.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	8,457.50	1,032.50
01-201-29-407100-039	Education Schools & Training	365.00	570.00	(205.00)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	81,152.02	(132.02)
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,859.64	(1,309.64)
01-201-29-407100-059	Other General Expenses	7,455.00	7,002.66	452.34
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,954.80	2,645.20
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	3,990.96	1,409.04
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	936.94	2,813.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	5,070.40	31,236.60
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	7,982.19	16,926.81
01-201-29-407100-239	Small Tools	650.00	6,961.60	(6,311.60)
01-201-29-407100-258	Equipment	15,210.00	17,143.97	(1,933.97)
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	2,717.34	(1,717.34)
01-201-29-407100-291	Vehicle Repairs	7,350.00	600.00	6,750.00
01-201-29-407100-299	Transfers	25,000.00	-	25,000.00
		<b>231,176.00</b>	<b>150,900.02</b>	<b>80,275.98</b>
	<b>Totals for XX-XXX-XX-407100-XXX</b>	<b>1,221,469.00</b>	<b>1,092,106.31</b>	<b>129,362.69</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	769,352.00	-	769,352.00
01-201-30-412100-019	Transfers	(181,000.00)	-	(181,000.00)
		<b>588,352.00</b>	<b>-</b>	<b>588,352.00</b>
	<b>Totals for XX-XXX-XX-412100-XXX</b>	<b>588,352.00</b>	<b>-</b>	<b>588,352.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	462,000.00	313,666.19	148,333.81
01-201-31-430100-137	Electricity	2,340,800.00	1,968,107.80	372,692.20
01-201-31-430100-140	Gas Purchases	500,000.00	482,790.06	17,209.94
01-201-31-430100-141	Natural Gas	800,000.00	605,761.88	194,238.12
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	53,987.69	6,012.31
01-201-31-430100-144	Sewer	400,000.00	323,701.30	76,298.70
01-201-31-430100-146	Telephone	1,137,039.00	886,062.14	250,976.86
01-201-31-430100-147	Water	240,000.00	257,028.32	(17,028.32)
01-201-31-430100-298	Appropriation Credits	-	(189,273.21)	189,273.21
		<b>5,939,839.00</b>	<b>4,701,832.17</b>	<b>1,238,006.83</b>

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>5,939,839.00</b>	<b>4,701,832.17</b>	<b>1,238,006.83</b>
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,924,871.00	9,924,871.00	-
<b>Totals for XX-XXX-XX-471100-XXX</b>		<b>9,924,871.00</b>	<b>9,924,871.00</b>	<b>-</b>
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	6,227,204.93	823,139.07
01-201-36-472100-298	Social Security Appropriation Credits	-	(829,757.44)	829,757.44
01-201-36-472100-299	Transfers	(50,000.00)	-	(50,000.00)
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>7,000,344.00</b>	<b>5,397,447.49</b>	<b>1,602,896.51</b>
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	77,610.30	22,389.70
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>100,000.00</b>	<b>77,610.30</b>	<b>22,389.70</b>
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	7,131,786.00	7,131,786.00	-
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>7,131,786.00</b>	<b>7,131,786.00</b>	<b>-</b>



# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-36-477100-020</b>	<b>Detective Pension Fund</b>	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	22,552.60	27,447.40
		<b>50,000.00</b>	<b>22,552.60</b>	<b>27,447.40</b>
<b>Totals for XX-XXX-XX-477100-XXX</b>		<b>50,000.00</b>	<b>22,552.60</b>	<b>27,447.40</b>
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	1,331,285.84	343,689.16
01-201-41-716100-014	Salaries & Wages-Overtime	-	22,533.66	(22,533.66)
		<b>1,674,975.00</b>	<b>1,353,819.50</b>	<b>321,155.50</b>
<b>01-201-41-716100-020</b>	<b>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	3,000.00	-	3,000.00
01-201-41-716100-048	Insurance	288.00	232.10	55.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	2,017.13	3,982.87
01-201-41-716100-059	Other General Expenses	17,040.00	11,864.40	5,175.60
01-201-41-716100-082	Travel Expense	800.00	559.06	240.94
01-201-41-716100-084	Other Outside Services	8,000.00	3,521.70	4,478.30
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	850.76	13,149.24
01-201-41-716100-140	Gas Purchases	38,000.00	37,891.19	108.81
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	20,700.00	9,200.00
01-201-41-716100-162	Furniture & Fixtures	1,912.00	-	1,912.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,078,500.00	1,575,387.63	1,503,112.37
01-201-41-716100-258	Equipment	65,510.00	-	65,510.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	23,610.75	9,389.25
01-201-41-716100-298	Appropriation Credits	-	(2,336.11)	2,336.11
		<b>3,311,050.00</b>	<b>1,675,111.36</b>	<b>1,635,938.64</b>
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,986,025.00</b>	<b>3,028,930.86</b>	<b>1,957,094.14</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	1,155,895.00	789,380.00	366,515.00
		<b>1,155,895.00</b>	<b>789,380.00</b>	<b>366,515.00</b>
<b>Totals for XX-XXX-XX-716110-XXX</b>		<b>1,155,895.00</b>	<b>789,380.00</b>	<b>366,515.00</b>

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-718000-020	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	1,326,836.19	1,326,836.19	-
		<b>1,326,836.19</b>	<b>1,326,836.19</b>	-
	<b>Totals for XX-XXX-XX-718000-XXX</b>	<b>1,326,836.19</b>	<b>1,326,836.19</b>	-
01-201-41-720000-020	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	56,627.00	56,627.00	-
		<b>56,627.00</b>	<b>56,627.00</b>	-
	<b>Totals for XX-XXX-XX-720000-XXX</b>	<b>56,627.00</b>	<b>56,627.00</b>	-
01-201-41-734000-020	<b>Emergency Food &amp; Shelter-FEMA</b>	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	28,492.00	28,492.00	-
		<b>28,492.00</b>	<b>28,492.00</b>	-
	<b>Totals for XX-XXX-XX-734000-XXX</b>	<b>28,492.00</b>	<b>28,492.00</b>	-
01-201-41-741000-020	<b>Work First New Jersey (WFNJ)</b>	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	894,082.00	894,082.00	-
		<b>894,082.00</b>	<b>894,082.00</b>	-
	<b>Totals for XX-XXX-XX-741000-XXX</b>	<b>894,082.00</b>	<b>894,082.00</b>	-
01-201-41-742000-020	<b>Workforce Investment Act</b>	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,675,411.00	3,675,411.00	-
		<b>3,675,411.00</b>	<b>3,675,411.00</b>	-
	<b>Totals for XX-XXX-XX-742000-XXX</b>	<b>3,675,411.00</b>	<b>3,675,411.00</b>	-

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-751000-020	Reach Program	-	-	-
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>		<b>473,074.00</b>	<b>473,074.00</b>	<b>-</b>
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	528,699.50	528,699.50	-
		528,699.50	528,699.50	-
<b>Totals for XX-XXX-XX-752000-XXX</b>		<b>528,699.50</b>	<b>528,699.50</b>	<b>-</b>
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	15,218,138.30	15,218,138.30	-
		15,218,138.30	15,218,138.30	-
<b>Totals for XX-XXX-XX-754000-XXX</b>		<b>15,218,138.30</b>	<b>15,218,138.30</b>	<b>-</b>
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,033,281.00	1,033,281.00	-
		1,033,281.00	1,033,281.00	-
<b>Totals for XX-XXX-XX-757000-XXX</b>		<b>1,033,281.00</b>	<b>1,033,281.00</b>	<b>-</b>
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	424,551.00	424,551.00	-
		424,551.00	424,551.00	-
<b>Totals for XX-XXX-XX-758000-XXX</b>		<b>424,551.00</b>	<b>424,551.00</b>	<b>-</b>
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	181,460.00	172,848.00	8,612.00

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		181,460.00	172,848.00	8,612.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-759000-XXX</i>	181,460.00	172,848.00	8,612.00
		=====	=====	=====
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	86,575.00	86,575.00	-
		-----	-----	-----
		86,575.00	86,575.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-774010-XXX</i>	86,575.00	86,575.00	-
		=====	=====	=====
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	309,410.00	309,410.00	-
		-----	-----	-----
		309,410.00	309,410.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-777000-XXX</i>	309,410.00	309,410.00	-
		=====	=====	=====
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,131.00	82,131.00	-
		-----	-----	-----
		82,131.00	82,131.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-783000-XXX</i>	82,131.00	82,131.00	-
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,661,637.44	3,661,637.44	-
		-----	-----	-----
		3,661,637.44	3,661,637.44	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-784000-XXX</i>	3,661,637.44	3,661,637.44	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-786000-090	MAPS Expenditures	2,318,486.00	2,318,486.00	-
		<b>2,318,486.00</b>	<b>2,318,486.00</b>	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		<b>2,318,486.00</b>	<b>2,318,486.00</b>	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		<b>15,000.00</b>	<b>15,000.00</b>	-
<i>Totals for XX-XXX-XX-793000-XXX</i>		<b>15,000.00</b>	<b>15,000.00</b>	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	379,576.02	379,576.02	-
		<b>379,576.02</b>	<b>379,576.02</b>	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		<b>379,576.02</b>	<b>379,576.02</b>	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		<b>250,000.00</b>	<b>250,000.00</b>	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		<b>250,000.00</b>	<b>250,000.00</b>	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	19,930.00	19,930.00	-
		<b>19,930.00</b>	<b>19,930.00</b>	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		<b>19,930.00</b>	<b>19,930.00</b>	-

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	407,028.00	407,028.00	-
		407,028.00	407,028.00	-
<b>Totals for XX-XXX-XX-806000-XXX</b>		<b>407,028.00</b>	<b>407,028.00</b>	<b>-</b>
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	194,820.00	194,820.00	-
		194,820.00	194,820.00	-
<b>Totals for XX-XXX-XX-832000-XXX</b>		<b>194,820.00</b>	<b>194,820.00</b>	<b>-</b>
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	3,829,490.36	3,829,490.36	-
		3,829,490.36	3,829,490.36	-
<b>Totals for XX-XXX-XX-860000-XXX</b>		<b>3,829,490.36</b>	<b>3,829,490.36</b>	<b>-</b>
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	5,000.00	5,000.00	-
		5,000.00	5,000.00	-
<b>Totals for XX-XXX-XX-862000-XXX</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,141,606.80	13,141,606.80	-
		13,141,606.80	13,141,606.80	-
<b>Totals for XX-XXX-XX-864000-XXX</b>		<b>13,141,606.80</b>	<b>13,141,606.80</b>	<b>-</b>

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-865000-020	American Rescue Plan Grant	-	-	-
01-201-41-865000-090	American Rescue Plan Grant Expenditures	47,767,562.50	47,767,562.50	-
		47,767,562.50	47,767,562.50	-
	<b>Totals for XX-XXX-XX-865000-XXX</b>	<b>47,767,562.50</b>	<b>47,767,562.50</b>	<b>-</b>
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	-
	<b>Totals for XX-XXX-XX-915100-XXX</b>	<b>2,305,000.00</b>	<b>2,305,000.00</b>	<b>-</b>
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	3,182,255.00	-
		3,182,255.00	3,182,255.00	-
	<b>Totals for XX-XXX-XX-910000-XXX</b>	<b>3,182,255.00</b>	<b>3,182,255.00</b>	<b>-</b>
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,675,000.00	24,675,000.00	-
		24,675,000.00	24,675,000.00	-
	<b>Totals for XX-XXX-XX-920100-XXX</b>	<b>24,675,000.00</b>	<b>24,675,000.00</b>	<b>-</b>
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	1,701,000.00	-
		1,701,000.00	1,701,000.00	-
	<b>Totals for XX-XXX-XX-920105-XXX</b>	<b>1,701,000.00</b>	<b>1,701,000.00</b>	<b>-</b>
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	5,200,000.00	-
		5,200,000.00	5,200,000.00	-

# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-920110-XXX</i>		5,200,000.00	5,200,000.00	-
		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,576,889.04	4,576,889.04	-
		-----	-----	-----
		4,576,889.04	4,576,889.04	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,576,889.04	4,576,889.04	-
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,520.67	254,520.67	-
		-----	-----	-----
		254,520.67	254,520.67	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-930105-XXX</i>		254,520.67	254,520.67	-
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	779,444.65	779,444.65	-
		-----	-----	-----
		779,444.65	779,444.65	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-930110-XXX</i>		779,444.65	779,444.65	-
		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.98	22,911.98	-
		-----	-----	-----
		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	-
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		101,681.99	101,681.99	-



# Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,681.99	101,681.99	-
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	670,000.00	670,000.00	-
		-----	-----	-----
		670,000.00	670,000.00	-
<i>Totals for XX-XXX-XX-940120-XXX</i>		670,000.00	670,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	371,143.77	371,143.77	-
		-----	-----	-----
		371,143.77	371,143.77	-
<i>Totals for XX-XXX-XX-940125-XXX</i>		371,143.77	371,143.77	-
<b>GRAND TOTAL</b>		410,659,600.19	364,690,392.25	45,969,207.94