

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	367.00	9,633.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	3,922.66	3,077.34
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	58,774.45	67,975.55
01-201-26-315100-161	Communications Equipment	11,400.00	5,126.10	6,273.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	8,125.00	14,375.00
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,232.11	2,767.89
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	14,987.46	13,762.54
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	104,131.47	(29,131.47)
01-201-26-315100-239	Small Tools	7,500.00	7,056.59	443.41
01-201-26-315100-241	Snow Plowing Parts	45,000.00	12,574.34	32,425.66
01-201-26-315100-243	Steel	4,000.00	1,208.33	2,791.67
01-201-26-315100-245	Tires	111,050.00	40,657.84	70,392.16
01-201-26-315100-246	Tools - Others	10,000.00	6,109.12	3,890.88
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,020.40	3,979.60
01-201-26-315100-252	Janitorial Supplies	7,000.00	3,863.40	3,136.60
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	164,441.62	160,558.38
01-201-26-315100-266	Safety Items	3,000.00	3,970.05	(970.05)
01-201-26-315100-291	Vehicle Repairs	325,000.00	84,742.96	240,257.04
01-201-26-315100-298	Appropriation Credits	-	(41,934.45)	41,934.45
		1,135,450.00	481,511.45	653,938.55
	Totals for XX-XXX-XX-315100-XXX	2,993,410.00	1,375,837.88	1,617,572.12
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	658,085.46	566,679.54
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	18,805.37	41,194.63
		1,284,765.00	676,890.83	607,874.17
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	229.46	1,270.54
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,040.00	2,960.00
01-201-26-320100-039	Education Schools & Training	10,700.00	5,698.59	5,001.41
01-201-26-320100-051	Legal	2,750.00	1,151.20	1,598.80
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,917.72	2,582.28
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	577.75	12,422.25
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	3,713.52	6,286.48
01-201-26-320100-163	Office Machines	5,000.00	2,409.52	2,590.48
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	20,412.81	76,587.19
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	2,084.61	915.39
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	2,972.93	11,027.07
01-201-26-320100-258	Equipment	20,000.00	6,388.34	13,611.66
01-201-26-320100-291	Vehicle Repairs	12,500.00	3,611.97	8,888.03

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		226,350.00	53,208.42	173,141.58
Totals for XX-XXX-XX-320100-XXX		1,511,115.00	730,099.25	781,015.75
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	686,795.12	296,891.88
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	19,176.57	(3,176.57)
01-201-27-330100-016	Outside Salaries & Wages	-	23,875.62	(23,875.62)
01-201-27-330100-017	Other Types of Compensation	-	65,517.75	(65,517.75)
01-201-27-330100-018	Appropriation Credits	-	(104,949.21)	104,949.21
		999,687.00	690,415.85	309,271.15
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	5,035.21	7,964.79
01-201-27-330100-039	Education Schools & Training	3,500.00	320.00	3,180.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	1,168.67	(168.67)
01-201-27-330100-068	Postage & Metered Mail	2,000.00	332.10	1,667.90
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	3,693.32	52,556.68
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,294.71	2,905.29
01-201-27-330100-210	Environmental Compliance	18,000.00	5,341.15	12,658.85
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	215.51	534.49
		254,070.00	78,700.67	175,369.33
Totals for XX-XXX-XX-330100-XXX		1,253,757.00	769,116.52	484,640.48
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	421,446.50	289,103.50
01-201-27-331100-018	Appropriation Credits	-	(84,436.00)	84,436.00
		710,550.00	337,010.50	373,539.50
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	468.36	1.64
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	1,873.32	3,126.68
01-201-27-331100-059	Other General Expenses	2,000.00	991.98	1,008.02
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,123.00	3,377.00
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	145.08	254.92
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	495.00	2,605.00

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-084	Other Outside Services	336,500.00	98,328.32	238,171.68
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,421.59	6,678.41
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,582.72	9,067.28
		374,270.00	106,429.37	267,840.63
Totals for XX-XXX-XX-331100-XXX		1,084,820.00	443,439.87	641,380.13
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	671,789.54	705,540.46
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	31,539.62	53,460.38
01-201-27-331110-017	Other Types of Compensation	-	75,975.00	(75,975.00)
		1,462,330.00	779,304.16	683,025.84
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	2,341.93	7,658.07
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	648.26	4,576.74
01-201-27-331110-059	Other General Expenses	11,600.00	7,207.80	4,392.20
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	30.61	469.39
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	556.03	2,443.97
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	127.61	6,072.39
01-201-27-331110-185	Food	105,954.00	15,887.08	90,066.92
01-201-27-331110-189	Medical	145,544.00	49,130.61	96,413.39
01-201-27-331110-202	Uniform And Accessories	5,250.00	994.51	4,255.49
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,923.61	5,076.39
01-201-27-331110-258	Equipment	5,000.00	1,574.00	3,426.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		317,223.00	80,422.05	236,800.95
Totals for XX-XXX-XX-331110-XXX		1,779,553.00	859,726.21	919,826.79
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	534,016.89	495,113.11
01-201-27-333100-017	Other Types of Compensation	975.00	599.76	375.24
01-201-27-333100-018	Appropriation Credits	-	(12,252.00)	12,252.00
		1,030,105.00	522,364.65	507,740.35
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	1,275.00	975.00
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00
01-201-27-333100-036	Contracted Services	7,000.00	1,397.50	5,602.50

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-039	Education Schools & Training	7,000.00	229.00	6,771.00
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	1,203.48	5,162.52
01-201-27-333100-059	Other General Expenses	82,568.00	6,132.19	76,435.81
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,195.25	3,804.75
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	1,509.65	4,490.35
01-201-27-333100-084	Other Outside Services	20,000.00	2,809.88	17,190.12
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	236.96	763.04
01-201-27-333100-117	Interpreter Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	20,000.00	-	20,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,587.23	1,412.77
01-201-27-333100-258	Equipment	84,880.00	-	84,880.00
01-201-27-333100-298	Appropriation Credits	-	(1,300.00)	1,300.00
		250,448.00	17,552.14	232,895.86
	Totals for XX-XXX-XX-333100-XXX	1,280,553.00	539,916.79	740,636.21
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,990.00	21,010.00
		25,000.00	3,990.00	21,010.00
	Totals for XX-XXX-XX-333105-XXX	25,000.00	3,990.00	21,010.00
01-201-27-342000-020	Grant in Aid	-	(1,621,054.00)	1,621,054.00
	Totals for XX-XXX-XX-342000-XXX	-	(1,621,054.00)	1,621,054.00
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	-	736,583.00
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	-	6,250.00	(6,250.00)
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	-	12,560.00	(12,560.00)
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	19,840.00	(19,840.00)
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	-	60,885.00	(60,885.00)
01-201-27-342100-461	GIA-HS-JBWS	-	27,517.00	(27,517.00)
01-201-27-342100-462	GIA-HS-Child & Family Resources	-	21,706.00	(21,706.00)
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	-	14,589.00	(14,589.00)
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	-	9,099.00	(9,099.00)
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	-	8,751.00	(8,751.00)
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	-	16,450.00	(16,450.00)
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	-	22,846.00	(22,846.00)
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	-	8,831.00	(8,831.00)
01-201-27-342100-478	GIA-HS-Parsippany Child Day Care Center	-	2,300.00	(2,300.00)
01-201-27-342100-480	GIA-HS-Hope House	-	15,307.00	(15,307.00)
01-201-27-342100-496	GIA-HS-Head Start Community Program	-	3,900.00	(3,900.00)

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	-	15,805.00	(15,805.00)
Totals for XX-XXX-XX-342100-XXX		736,583.00	266,636.00	469,947.00
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	-	1,439,625.00
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	-	30,766.00	(30,766.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	104,065.00	(104,065.00)
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	-	86,819.00	(86,819.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	-	329,782.00	(329,782.00)
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	-	60,630.00	(60,630.00)
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	612,062.00	827,563.00
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	-	33,103.00	(33,103.00)
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	-	17,700.00	(17,700.00)
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	-	31,465.00	(31,465.00)
Totals for XX-XXX-XX-342300-XXX		184,837.00	82,268.00	102,569.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	-	321,145.00
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	-	5,995.00	(5,995.00)
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	-	54,410.00	(54,410.00)
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	-	25,720.00	(25,720.00)
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	-	57,380.00	(57,380.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	32,658.00	(32,658.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	7,000.00	(7,000.00)
Totals for XX-XXX-XX-342400-XXX		321,145.00	183,163.00	137,982.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	1,132,546.00	-	1,132,546.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	-	7,140.00	(7,140.00)
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	-	55,661.00	(55,661.00)
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	-	4,302.00	(4,302.00)
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	-	52,085.00	(52,085.00)
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	-	6,344.00	(6,344.00)
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	-	414.00	(414.00)
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	-	2,062.00	(2,062.00)
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	-	155,147.00	(155,147.00)
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	-	50,432.00	(50,432.00)
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	-	26,055.00	(26,055.00)
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	-	47,196.00	(47,196.00)
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	-	6,224.00	(6,224.00)
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	-	63,863.00	(63,863.00)
		3,814,736.00	-	3,814,736.00

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	476,925.00	655,621.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	66,801.14	82,033.86
		148,835.00	66,801.14	82,033.86
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	61,003.66	263,996.34
01-201-27-343100-039	Education, Schools & Training	1,500.00	350.00	1,150.00
01-201-27-343100-048	Insurance	288.00	24.00	264.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	1,155.29	344.71
01-201-27-343100-059	Other General Expenses	26,712.00	2,612.53	24,099.47
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	80.82	2,419.18
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		363,500.00	65,634.29	297,865.71
Totals for XX-XXX-XX-343100-XXX		512,335.00	132,435.43	379,899.57
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	44,566.00	44,578.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	4,106,552.27	4,247,587.73
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	517,745.47	(42,745.47)
		8,829,140.00	4,624,297.74	4,204,842.26
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	800.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	495.00	855.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	24,929.70	56,870.30
01-201-27-345100-059	Other General Expenses	-	2,575.10	(2,575.10)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	24.60	975.40

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	1,893.28	46,106.72
01-201-27-345100-163	Office Machines	-	894.90	(894.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	9,562.98	48,237.02
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	27,339.09	84,260.91
01-201-27-345100-291	Vehicle Maintenance	1,500.00	679.89	820.11
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-325	Special Services	755,750.00	220,879.06	534,870.94
01-201-27-345100-328	FICA	675,000.00	337,739.13	337,260.87
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	2,519,266.40	3,401,733.60
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	384.93	9,615.07
01-201-27-345100-333	Other Allowances	20,000.00	4,025.20	15,974.80
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	6,337.50	73,662.50
01-201-27-345100-336	Repairs & Alterations	83,590.00	15,075.58	68,514.42
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	178.55	821.45
01-201-27-345100-353	Collection Service Fees	38,000.00	5,344.33	32,655.67
01-201-27-345100-354	FAMIS and ACSES	196,700.00	87,611.68	109,088.32
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	-	150,000.00
		8,529,190.00	3,266,323.49	5,262,866.51
	Totals for XX-XXX-XX-345100-XXX	17,358,330.00	7,890,621.23	9,467,708.77
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,165,907.00	-	3,165,907.00
		3,165,907.00	-	3,165,907.00
	Totals for XX-XXX-XX-349100-XXX	3,165,907.00	-	3,165,907.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	37,958.12	662,041.88
		700,000.00	37,958.12	662,041.88
	Totals for XX-XXX-XX-349110-XXX	700,000.00	37,958.12	662,041.88

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	447,588.48	949,911.52
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	788.00	(788.00)
01-201-27-350100-058	Office Supplies & Stationery	-	627.00	(627.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-144	Sewer	-	42.00	(42.00)
01-201-27-350100-164	Office Machines - Rental	-	7,057.16	(7,057.16)
01-201-27-350100-266	Safety Items	500,000.00	205,242.31	294,757.69
		1,906,000.00	661,384.20	1,244,615.80
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	661,384.20	1,244,615.80
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	37,895.00	14,559.00
		52,454.00	37,895.00	14,559.00
Totals for XX-XXX-XX-354100-XXX		52,454.00	37,895.00	14,559.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	457,458.00	159,596.00
		617,054.00	457,458.00	159,596.00
Totals for XX-XXX-XX-355100-XXX		617,054.00	457,458.00	159,596.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	98,255.57	78,214.43
		176,470.00	98,255.57	78,214.43
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	1,600.00	-	1,600.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	2,695.00	2,542.25	152.75
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,071.10	6,928.90
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		15,045.00	5,663.35	9,381.65
Totals for XX-XXX-XX-357100-XXX		191,515.00	103,918.92	87,596.08
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		13,675,000.00	13,675,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	13,675,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	1,491,170.48	1,543,274.52
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)
		3,038,445.00	1,507,050.84	1,531,394.16
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	19,986.37	307,630.63
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	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	826.94	15,273.06
01-201-29-390100-068	Postage & Metered Mail	24,800.00	5,459.42	19,340.58
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
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	3,540.16	32,959.84
01-201-29-390100-084	Other Outside Services	273,744.00	230,651.34	43,092.66

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	5,614.11	12,785.89
01-201-29-390100-164	Office Machines - Rental	17,650.00	7,804.90	9,845.10
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	276,512.74	489,898.26
Totals for XX-XXX-XX-390100-XXX		3,804,856.00	1,783,563.58	2,021,292.42
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	109,621.61	79,158.39
		188,780.00	109,621.61	79,158.39
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	250.00	550.00
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	744.65	1,605.35
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
		12,950.00	5,684.42	7,265.58
Totals for XX-XXX-XX-392100-XXX		201,730.00	115,306.03	86,423.97
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	8,489,387.24	3,340,612.76
		11,830,000.00	8,489,387.24	3,340,612.76
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	8,489,387.24	3,340,612.76
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	89,398.79	230,041.21
		319,440.00	89,398.79	230,041.21
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	600.00	-	600.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	149.11	3,050.89
01-201-29-396100-068	Postage & Metered Mail	1,800.00	185.95	1,614.05
01-201-29-396100-069	Printing	2,800.00	114.38	2,685.62
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,174.93	825.07
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,671.43	2,528.57
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	56,412.84	25,187.16
Totals for XX-XXX-XX-396100-XXX		401,040.00	145,811.63	255,228.37
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	29,990.12	60,009.88
		90,000.00	29,990.12	60,009.88
Totals for XX-XXX-XX-397100-XXX		90,000.00	29,990.12	60,009.88
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,628,448.00	619,647.00
		6,248,095.00	5,628,448.00	619,647.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	5,628,448.00	619,647.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	564,809.53	321,053.47
01-201-29-407100-017	Other Types of Compensation	-	15,310.44	(15,310.44)
		885,863.00	580,119.97	305,743.03
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,901.21	5,588.79
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	59,643.00	17,857.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,754.87	(1,204.87)
01-201-29-407100-059	Other General Expenses	7,455.00	5,909.70	1,545.30
01-201-29-407100-068	Postage & Metered Mail	4,600.00	593.65	4,006.35
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	1,925.18	3,474.82
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	1,214.06	2,635.94

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-202	Uniform And Accessories	3,750.00	55.99	3,694.01
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	7,769.64	28,537.36
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	8,500.51	19,928.49
01-201-29-407100-239	Small Tools	650.00	875.35	(225.35)
01-201-29-407100-258	Equipment	15,210.00	3,000.00	12,210.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	902.10	97.90
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,995.98	5,354.02
		206,176.00	100,553.49	105,622.51
	Totals for XX-XXX-XX-407100-XXX	1,092,039.00	680,673.46	411,365.54
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
		967,581.00	-	967,581.00
	Totals for XX-XXX-XX-412100-XXX	967,581.00	-	967,581.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	83,368.99	376,631.01
01-201-31-430100-137	Electricity	2,340,803.00	1,307,893.27	1,032,909.73
01-201-31-430100-140	Gas Purchases	525,000.00	167,427.90	357,572.10
01-201-31-430100-141	Natural Gas	800,000.00	584,655.83	215,344.17
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	29,991.90	30,008.10
01-201-31-430100-144	Sewer	400,000.00	267,770.79	132,229.21
01-201-31-430100-146	Telephone	1,023,374.00	527,514.60	495,859.40
01-201-31-430100-147	Water	240,000.00	123,525.63	116,474.37
01-201-31-430100-298	Appropriation Credits	-	(94.07)	94.07
		5,849,177.00	3,092,054.84	2,757,122.16
	Totals for XX-XXX-XX-430100-XXX	5,849,177.00	3,092,054.84	2,757,122.16
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,073.21	27,926.79
		30,000.00	2,073.21	27,926.79
	Totals for XX-XXX-XX-470100-XXX	30,000.00	2,073.21	27,926.79
01-201-36-471100-020	Public Employee Retire System	-	-	-

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
Totals for XX-XXX-XX-471100-XXX		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	4,008,163.49	3,042,180.51
01-201-36-472100-298	Social Security Appropriation Credits	-	(429,570.74)	429,570.74
		7,050,344.00	3,578,592.75	3,471,751.25
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	3,578,592.75	3,471,751.25
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	48,064.96	51,935.04
		100,000.00	48,064.96	51,935.04
Totals for XX-XXX-XX-473100-XXX		100,000.00	48,064.96	51,935.04
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,201,525.00	6,201,525.00	-
		6,201,525.00	6,201,525.00	-
Totals for XX-XXX-XX-475100-XXX		6,201,525.00	6,201,525.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	25,390.35	24,609.65
		50,000.00	25,390.35	24,609.65
Totals for XX-XXX-XX-477100-XXX		50,000.00	25,390.35	24,609.65
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	799,030.57	824,824.43

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-014	Salaries & Wages-Overtime	-	13,818.97	(13,818.97)
01-201-41-716100-017	Other Types of Compensation	45,075.00	65,287.49	(20,212.49)
		1,668,930.00	878,137.03	790,792.97
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	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	48.00	152.00
01-201-41-716100-058	Office Supplies & Stationery	7,250.00	2,608.26	4,641.74
01-201-41-716100-059	Other General Expenses	50,506.00	10,914.08	39,591.92
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	1,666.94	6,333.06
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	11,374.45	28,625.55
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	12,500.00	17,400.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-164	Office Machines - Rental	900.00	591.09	308.91
01-201-41-716100-185	Food	3,623,852.00	1,082,907.09	2,540,944.91
01-201-41-716100-258	Equipment	47,845.00	-	47,845.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	3,958.82	29,041.18
01-201-41-716100-298	Appropriation Credits	-	(2,301.60)	2,301.60
		3,873,953.00	1,136,401.55	2,737,551.45
	Totals for XX-XXX-XX-716100-XXX	5,542,883.00	2,014,538.58	3,528,344.42
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	1,237,686.00	493,919.00	743,767.00
		1,237,686.00	493,919.00	743,767.00
	Totals for XX-XXX-XX-716110-XXX	1,237,686.00	493,919.00	743,767.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	62,500.00	62,500.00	-
		62,500.00	62,500.00	-
	Totals for XX-XXX-XX-718000-XXX	62,500.00	62,500.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,648.00	51,648.00	-

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	51,648.00	51,648.00	-
	<i>Totals for XX-XXX-XX-720000-XXX</i>	51,648.00	51,648.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	11,775.00	11,775.00	-
		11,775.00	11,775.00	-
	<i>Totals for XX-XXX-XX-734000-XXX</i>	11,775.00	11,775.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	23,000.00	23,000.00	-
		23,000.00	23,000.00	-
	<i>Totals for XX-XXX-XX-741000-XXX</i>	23,000.00	23,000.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
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	-
	<i>Totals for XX-XXX-XX-742000-XXX</i>	3,074,456.00	3,074,456.00	-
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	-
	<i>Totals for XX-XXX-XX-751000-XXX</i>	473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	552,162.00	552,162.00	-
		552,162.00	552,162.00	-

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	-
<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	-
<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	50,000.00	50,000.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		50,000.00	50,000.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	81,967.00	81,967.00	-
<i>Totals for XX-XXX-XX-759000-XXX</i>		81,967.00	81,967.00	-

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-
		-----	-----	-----
		82,129.00	82,129.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-783000-XXX</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	42,879.15	42,879.15	-
		-----	-----	-----
		42,879.15	42,879.15	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-784000-XXX</i>	42,879.15	42,879.15	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,044,865.00	2,044,865.00	-
		-----	-----	-----
		2,044,865.00	2,044,865.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-786000-XXX</i>	2,044,865.00	2,044,865.00	-
		=====	=====	=====
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	-
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		28,526.00	28,526.00	-

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	497,250.80	497,250.80	-
		497,250.80	497,250.80	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		497,250.80	497,250.80	-
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	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		192,200.00	192,200.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	37,022.00	37,022.00	-
		37,022.00	37,022.00	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		37,022.00	37,022.00	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
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	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	16,746,129.50	16,746,129.50	-
		16,746,129.50	16,746,129.50	-

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-864000-XXX		16,746,129.50	16,746,129.50	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,830,000.00	2,830,000.00	-
Totals for XX-XXX-XX-915100-XXX		2,830,000.00	2,830,000.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,292,255.00	3,272,051.38	20,203.62
Totals for XX-XXX-XX-910000-XXX		3,292,255.00	3,272,051.38	20,203.62
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	16,695,000.00	8,635,000.00
Totals for XX-XXX-XX-920100-XXX		25,330,000.00	16,695,000.00	8,635,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	982,000.00	460,000.00
Totals for XX-XXX-XX-920105-XXX		1,442,000.00	982,000.00	460,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,579,000.00	395,000.00
Totals for XX-XXX-XX-920110-XXX		4,974,000.00	4,579,000.00	395,000.00

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	3,673,491.82	1,133,270.18
		4,806,762.00	3,673,491.82	1,133,270.18
	Totals for XX-XXX-XX-930100-XXX	4,806,762.00	3,673,491.82	1,133,270.18
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	205,851.50	57,970.50
		263,822.00	205,851.50	57,970.50
	Totals for XX-XXX-XX-930105-XXX	263,822.00	205,851.50	57,970.50
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	852,089.04	98,680.96
		950,770.00	852,089.04	98,680.96
	Totals for XX-XXX-XX-930110-XXX	950,770.00	852,089.04	98,680.96
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		22,915.00	22,911.98	3.02
	Totals for XX-XXX-XX-940100-XXX	22,915.00	22,911.98	3.02
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		101,685.00	101,681.99	3.01
	Totals for XX-XXX-XX-940105-XXX	101,685.00	101,681.99	3.01

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	655,000.00	-
		-----	-----	-----
		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	527,119.00	527,118.76	0.24
		-----	-----	-----
		527,119.00	527,118.76	0.24
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940125-XXX</i>	527,119.00	527,118.76	0.24
		=====	=====	=====
	GRAND TOTAL	341,135,742.47	213,488,120.79	127,647,621.68