# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-20-100100-010** | **County Administrator - S&W** | - | - | - |
| 01-201-20-100100-011 | Salaries & Wages-Full Time | 1,647,076.00 | 925,831.99 | 721,244.01 |
| 01-201-20-100100-018 | Appropriation Credits | - | (70,527.29) | 70,527.29 |
| | | **1,647,076.00** | **855,304.70** | **791,771.30** |
| **01-201-20-100100-020** | **County Administrator - OE** | - | - | - |
| 01-201-20-100100-023 | Associations and Memberships | 2,200.00 | 1,551.70 | 648.30 |
| 01-201-20-100100-028 | Books & Periodicals | 100.00 | - | 100.00 |
| 01-201-20-100100-039 | Education Schools & Training | 4,285.00 | 1,630.00 | 2,655.00 |
| 01-201-20-100100-044 | Equipment Service Agrrements | 249.00 | - | 249.00 |
| 01-201-20-100100-058 | Office Supplies & Stationery | 7,000.00 | 935.04 | 6,064.96 |
| 01-201-20-100100-059 | Other General Expenses | 1,000.00 | 1,502.23 | (502.23) |
| 01-201-20-100100-068 | Postage & Metered Mail | 1,000.00 | 823.57 | 176.43 |
| 01-201-20-100100-069 | Printing | 250.00 | - | 250.00 |
| 01-201-20-100100-070 | Publication & Subscriptions | 19,073.00 | 15,597.33 | 3,475.67 |
| 01-201-20-100100-079 | Special Projects | 4,000.00 | - | 4,000.00 |
| 01-201-20-100100-082 | Travel Expense | 3,000.00 | 404.00 | 2,596.00 |
| 01-201-20-100100-084 | Other Outside Services | 71,675.00 | 31,040.50 | 40,634.50 |
| 01-201-20-100100-095 | Other Administrative Supplies | 100.00 | - | 100.00 |
| 01-201-20-100100-164 | Office Machines - Rental | 10,000.00 | 4,216.63 | 5,783.37 |
| 01-201-20-100100-167 | Transportation Vehicles | 375,000.00 | - | 375,000.00 |
| 01-201-20-100100-258 | Equipment | 6,600.00 | - | 6,600.00 |
| | | **505,532.00** | **57,701.00** | **447,831.00** |
| | ***Totals for XX-XXX-XX-100100-XXX*** | **2,152,608.00** | **913,005.70** | **1,239,602.30** |
| **01-201-20-105100-010** | **Personnel - S&W** | - | - | - |
| 01-201-20-105100-011 | Salaries & Wages-Full Time | 521,405.00 | 264,445.02 | 256,959.98 |
| 01-201-20-105100-014 | Salaries & Wages-Overtime | 5,000.00 | - | 5,000.00 |
| | | **526,405.00** | **264,445.02** | **261,959.98** |
| **01-201-20-105100-020** | **Personnel - OE** | - | - | - |
| 01-201-20-105100-022 | Advertising | 3,000.00 | - | 3,000.00 |
| 01-201-20-105100-023 | Associations and Memberships | 750.00 | 598.00 | 152.00 |
| 01-201-20-105100-039 | Education Schools & Training | 10,000.00 | 150.00 | 9,850.00 |
| 01-201-20-105100-042 | Employee Service Awards | 15,000.00 | - | 15,000.00 |
| 01-201-20-105100-058 | Office Supplies & Stationery | 3,200.00 | 1,692.36 | 1,507.64 |
| 01-201-20-105100-068 | Postage & Metered Mail | 5,000.00 | 235.25 | 4,764.75 |
| 01-201-20-105100-073 | Records Managment Services | 23,000.00 | - | 23,000.00 |
| 01-201-20-105100-077 | Social Service Costs | 1,500.00 | 349.73 | 1,150.27 |
| 01-201-20-105100-082 | Travel Expense | 360.00 | - | 360.00 |
| 01-201-20-105100-089 | N.J. DOP Administrative Srvs | 1,000.00 | - | 1,000.00 |
| 01-201-20-105100-095 | Other Administrative Supplies | 200.00 | 59.39 | 140.61 |
| 01-201-20-105100-164 | Office Machines - Rental | 7,000.00 | 2,436.30 | 4,563.70 |
| | | **70,010.00** | **5,521.03** | **64,488.97** |
| | ***Totals for XX-XXX-XX-105100-XXX*** | **596,415.00** | **269,966.05** | **326,448.95** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-20-105115-020** | **Medical Services - OE** | - | - | - |
| 01-201-20-105115-084 | Other Outside Services | 450,000.00 | 166,708.74 | 283,291.26 |
| | | **450,000.00** | **166,708.74** | **283,291.26** |
| | ***Totals for XX-XXX-XX-105115-XXX*** | **450,000.00** | **166,708.74** | **283,291.26** |
| **01-201-20-110100-010** | **Board of Chosen Freeholders - S&W** | - | - | - |
| 01-201-20-110100-011 | Salaries & Wages-Full Time | 175,870.00 | 99,000.00 | 76,870.00 |
| | | **175,870.00** | **99,000.00** | **76,870.00** |
| **01-201-20-110100-020** | **Board of Chosen Freeholders - OE** | - | - | - |
| 01-201-20-110100-023 | Associations and Memberships | 21,000.00 | 16,605.00 | 4,395.00 |
| 01-201-20-110100-028 | Books & Periodicals | 200.00 | - | 200.00 |
| 01-201-20-110100-058 | Office Supplies & Stationery | 3,500.00 | 1,356.41 | 2,143.59 |
| 01-201-20-110100-068 | Postage & Metered Mail | 5,000.00 | 208.22 | 4,791.78 |
| 01-201-20-110100-079 | Special Projects | 148,000.00 | 74,426.84 | 73,573.16 |
| 01-201-20-110100-082 | Travel Expense | 4,500.00 | 1,010.00 | 3,490.00 |
| 01-201-20-110100-084 | Other Outside Services | 4,600.00 | - | 4,600.00 |
| 01-201-20-110100-088 | Meeting Exp Advisory Board Etc | 200.00 | - | 200.00 |
| 01-201-20-110100-164 | Office Machines - Rental | 5,000.00 | 2,161.03 | 2,838.97 |
| 01-201-20-110100-298 | Appropriation Credits | - | (50.00) | 50.00 |
| | | **192,000.00** | **95,717.50** | **96,282.50** |
| | ***Totals for XX-XXX-XX-110100-XXX*** | **367,870.00** | **194,717.50** | **173,152.50** |
| **01-201-20-110105-010** | **Clerk of the Board - S&W** | - | - | - |
| 01-201-20-110105-011 | Salaries & Wages-Full Time | 158,455.00 | 89,245.40 | 69,209.60 |
| | | **158,455.00** | **89,245.40** | **69,209.60** |
| **01-201-20-110105-020** | **Clerk of the Board - OE** | - | - | - |
| 01-201-20-110105-022 | Advertising | 32,250.00 | 4,532.87 | 27,717.13 |
| 01-201-20-110105-023 | Associations and Memberships | 300.00 | 60.00 | 240.00 |
| 01-201-20-110105-039 | Education, Schools & Training | - | 595.00 | (595.00) |
| 01-201-20-110105-058 | Office Supplies & Stationery | 1,500.00 | - | 1,500.00 |
| 01-201-20-110105-068 | Postage & Metered Mail | 50.00 | - | 50.00 |
| 01-201-20-110105-079 | Special Projects | 1,400.00 | 385.00 | 1,015.00 |
| 01-201-20-110105-082 | Travel Expense | 1,200.00 | 202.00 | 998.00 |
| 01-201-20-110105-095 | Other Administrative Supplies | 300.00 | 71.00 | 229.00 |
| 01-201-20-110105-162 | Furniture & Fixtures | 200.00 | - | 200.00 |
| | | **37,200.00** | **5,845.87** | **31,354.13** |
| | ***Totals for XX-XXX-XX-110105-XXX*** | **195,655.00** | **95,091.27** | **100,563.73** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-20-120100-010** | **County Clerk - S&W** | - | - | - |
| 01-201-20-120100-011 | Salaries & Wages-Full Time | 2,049,010.00 | 1,025,293.55 | 1,023,716.45 |
| 01-201-20-120100-014 | Salaries & Wages-Overtime | 65,000.00 | 21,702.55 | 43,297.45 |
| | | **2,114,010.00** | **1,046,996.10** | **1,067,013.90** |
| **01-201-20-120100-020** | **County Clerk - OE** | - | - | - |
| 01-201-20-120100-023 | Associations and Memberships | 3,000.00 | 825.00 | 2,175.00 |
| 01-201-20-120100-024 | Audit | 12,000.00 | - | 12,000.00 |
| 01-201-20-120100-028 | Books & Periodicals | 50,000.00 | 28,836.50 | 21,163.50 |
| 01-201-20-120100-031 | Cellular Phones/Pagers | 8,000.00 | 2,763.38 | 5,236.62 |
| 01-201-20-120100-039 | Education, Schools & Training | 3,000.00 | 200.00 | 2,800.00 |
| 01-201-20-120100-044 | Equipment Service Agreements | 213,700.00 | 136,021.14 | 77,678.86 |
| 01-201-20-120100-054 | Microfilming | 32,500.00 | - | 32,500.00 |
| 01-201-20-120100-058 | Office Supplies & Stationery | 23,000.00 | 13,269.65 | 9,730.35 |
| 01-201-20-120100-059 | Other General Expenses | 38,500.00 | 14,255.02 | 24,244.98 |
| 01-201-20-120100-068 | Postage & Metered Mail | 55,000.00 | 27,891.26 | 27,108.74 |
| 01-201-20-120100-069 | Printing | 20,000.00 | 8,148.13 | 11,851.87 |
| 01-201-20-120100-082 | Travel Expense | 10,000.00 | 7,647.73 | 2,352.27 |
| 01-201-20-120100-084 | Other Outside Services | 2,000.00 | 524.88 | 1,475.12 |
| 01-201-20-120100-095 | Other Administrative Supplies | 2,250.00 | 389.25 | 1,860.75 |
| 01-201-20-120100-163 | Office Machines | 3,000.00 | - | 3,000.00 |
| 01-201-20-120100-185 | Food | 5,000.00 | 4,156.55 | 843.45 |
| | | **480,950.00** | **244,928.49** | **236,021.51** |
| | ***Totals for XX-XXX-XX-120100-XXX*** | **2,594,960.00** | **1,291,924.59** | **1,303,035.41** |
| **01-201-20-121100-010** | **County Board of Elections - S&W** | - | - | - |
| 01-201-20-121100-011 | Salaries & Wages-Full Time | 280,350.00 | 158,898.65 | 121,451.35 |
| 01-201-20-121100-014 | Salaries & Wages-Overtime | 10,000.00 | 25,297.89 | (15,297.89) |
| 01-201-20-121100-018 | Appropriation Credits | - | (14,897.09) | 14,897.09 |
| | | **290,350.00** | **169,299.45** | **121,050.55** |
| **01-201-20-121100-020** | **County Board of Elections - OE** | - | - | - |
| 01-201-20-121100-022 | Advertising | 6,000.00 | 140.03 | 5,859.97 |
| 01-201-20-121100-039 | Education  Schools & Training | 4,000.00 | - | 4,000.00 |
| 01-201-20-121100-058 | Office Supplies & Stationery | 6,000.00 | 4,405.66 | 1,594.34 |
| 01-201-20-121100-059 | Other General Expenses | 3,000.00 | 2,910.85 | 89.15 |
| 01-201-20-121100-067 | Polling Place Rental | 3,100.00 | 4,250.00 | (1,150.00) |
| 01-201-20-121100-068 | Postage & Metered Mail | 40,000.00 | 18,532.67 | 21,467.33 |
| 01-201-20-121100-069 | Printing | 5,000.00 | - | 5,000.00 |
| 01-201-20-121100-076 | School Board Elections | 20,000.00 | 7,650.00 | 12,350.00 |
| 01-201-20-121100-096 | Election Officer | 974,550.00 | 566,079.99 | 408,470.01 |
| 01-201-20-121100-164 | Office Machines - Rental | 4,500.00 | 2,518.06 | 1,981.94 |
| | | **1,066,150.00** | **606,487.26** | **459,662.74** |
| | ***Totals for XX-XXX-XX-121100-XXX*** | **1,356,500.00** | **775,786.71** | **580,713.29** |
| **01-201-20-121105-010** | **Superintendent of Elections - S&W** | - | - | - |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-20-121105-011 | Salaries & Wages-Full Time | 949,340.00 | 486,750.78 | 462,589.22 |
| 01-201-20-121105-014 | Salaries & Wages-Overtime | 20,000.00 | 98,320.88 | (78,320.88) |
| 01-201-20-121105-018 | SUpt. of Elections (S&W approp. credit) | - | (62,292.22) | 62,292.22 |
| | | **969,340.00** | **522,779.44** | **446,560.56** |
| **01-201-20-121105-020** | **Superintendent of Elections - OE** | - | - | - |
| 01-201-20-121105-022 | Advertising | 2,000.00 | - | 2,000.00 |
| 01-201-20-121105-023 | Associations and Memberships | 3,100.00 | 2,425.00 | 675.00 |
| 01-201-20-121105-026 | Ballot Addressing | 105,000.00 | 45,637.99 | 59,362.01 |
| 01-201-20-121105-030 | Cartage | 170,000.00 | - | 170,000.00 |
| 01-201-20-121105-057 | National Voter Registration | 36,000.00 | 20,772.80 | 15,227.20 |
| 01-201-20-121105-058 | Office Supplies & Stationery | 4,000.00 | 2,153.09 | 1,846.91 |
| 01-201-20-121105-068 | Postage & Metered Mail | 65,000.00 | 20,243.08 | 44,756.92 |
| 01-201-20-121105-076 | School Board Elections | 40,000.00 | 5,114.90 | 34,885.10 |
| 01-201-20-121105-078 | Software Maintenance | 241,785.00 | 282,623.25 | (40,838.25) |
| 01-201-20-121105-082 | Travel Expense | 2,600.00 | 468.79 | 2,131.21 |
| 01-201-20-121105-084 | Other Outside Services | 120,000.00 | 42,500.00 | 77,500.00 |
| 01-201-20-121105-095 | Other Administrative Supplies | 1,500.00 | 266.28 | 1,233.72 |
| 01-201-20-121105-104 | Electronic Voting Machine | 220,498.00 | 18,266.53 | 202,231.47 |
| 01-201-20-121105-164 | Office Machines - Rental | 7,000.00 | 2,901.20 | 4,098.80 |
| | | **1,018,483.00** | **443,372.91** | **575,110.09** |
| | ***Totals for XX-XXX-XX-121105-XXX*** | **1,987,823.00** | **966,152.35** | **1,021,670.65** |
| **01-201-20-121110-010** | **County Elections (Cty Clerk) - S&W** | - | - | - |
| 01-201-20-121110-011 | Salaries & Wages-Full Time | 441,720.00 | 209,354.14 | 232,365.86 |
| 01-201-20-121110-014 | Salaries & Wages-Overtime | 25,000.00 | 12,748.69 | 12,251.31 |
| | | **466,720.00** | **222,102.83** | **244,617.17** |
| **01-201-20-121110-020** | **County Elections (Cty Clerk) - OE** | - | - | - |
| 01-201-20-121110-022 | Advertising | 5,000.00 | 1,221.18 | 3,778.82 |
| 01-201-20-121110-030 | Cartage | 40,000.00 | 21,850.00 | 18,150.00 |
| 01-201-20-121110-039 | Education, Schools & Training | 3,000.00 | - | 3,000.00 |
| 01-201-20-121110-044 | Equipment Service Agreements | 24,250.00 | 8,212.35 | 16,037.65 |
| 01-201-20-121110-058 | Office Supplies & Stationery | 22,000.00 | 857.38 | 21,142.62 |
| 01-201-20-121110-068 | Postage & Metered Mail | 275,000.00 | 129,573.31 | 145,426.69 |
| 01-201-20-121110-069 | Printing | 156,000.00 | 108,769.30 | 47,230.70 |
| 01-201-20-121110-076 | School Board Elections | 100,000.00 | 13,027.23 | 86,972.77 |
| 01-201-20-121110-082 | Travel Expense | 4,000.00 | 171.83 | 3,828.17 |
| 01-201-20-121110-084 | Other Outside Services | 60,000.00 | 3,098.70 | 56,901.30 |
| 01-201-20-121110-097 | Printing - Ballots | 1,130,000.00 | 429,724.61 | 700,275.39 |
| 01-201-20-121110-163 | Office Machines | 2,000.00 | - | 2,000.00 |
| 01-201-20-121110-185 | Food | 5,000.00 | 5,727.72 | (727.72) |
| 01-201-20-121110-259 | Equipment Rental | 27,000.00 | - | 27,000.00 |
| | | **1,853,250.00** | **722,233.61** | **1,131,016.39** |
| | ***Totals for XX-XXX-XX-121110-XXX*** | **2,319,970.00** | **944,336.44** | **1,375,633.56** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-20-130100-010** | **County Treasurer - S&W** | - | - | - |
| 01-201-20-130100-011 | Salaries & Wages-Full Time | 1,935,885.00 | 1,035,702.80 | 900,182.20 |
| 01-201-20-130100-014 | Salaries & Wages-Overtime | - | 339.80 | (339.80) |
| 01-201-20-130100-018 | Appropriation Credits | - | (683.57) | 683.57 |
| | | **1,935,885.00** | **1,035,359.03** | **900,525.97** |
| **01-201-20-130100-020** | **County Treasurer - OE** | - | - | - |
| 01-201-20-130100-023 | Associations and Memberships | 970.00 | - | 970.00 |
| 01-201-20-130100-037 | Data Processing Supplies | 10,000.00 | 1,488.62 | 8,511.38 |
| 01-201-20-130100-039 | Education Schools & Training | 6,800.00 | 6,845.00 | (45.00) |
| 01-201-20-130100-044 | Equipment Service Agreements | 2,010.00 | - | 2,010.00 |
| 01-201-20-130100-058 | Office Supplies & Stationery | 7,500.00 | 4,164.86 | 3,335.14 |
| 01-201-20-130100-068 | Postage & Metered Mail | 9,000.00 | 6,890.09 | 2,109.91 |
| 01-201-20-130100-070 | Publication & Subscriptions | 1,770.00 | - | 1,770.00 |
| 01-201-20-130100-078 | Software Maintenance | 66,150.00 | 21,123.90 | 45,026.10 |
| 01-201-20-130100-082 | Travel Expense | 2,000.00 | 81.64 | 1,918.36 |
| 01-201-20-130100-084 | Other Outside Services | 178,500.00 | 882.71 | 177,617.29 |
| 01-201-20-130100-162 | Furniture & Fixtures | 1,874.00 | - | 1,874.00 |
| 01-201-20-130100-163 | Office Machines | 400.00 | - | 400.00 |
| 01-201-20-130100-164 | Office Machines - Rental | 4,900.00 | 1,447.33 | 3,452.67 |
| 01-201-20-130100-166 | Office Machine- Repair | 100.00 | - | 100.00 |
| 01-201-20-130100-168 | Assets over $1,000 | 175,000.00 | - | 175,000.00 |
| | | **466,974.00** | **42,924.15** | **424,049.85** |
| | ***Totals for XX-XXX-XX-130100-XXX*** | **2,402,859.00** | **1,078,283.18** | **1,324,575.82** |
| **01-201-20-130105-010** | **Purchasing Division - S&W** | - | - | - |
| 01-201-20-130105-011 | Salaries & Wages-Full Time | 495,125.00 | 223,412.85 | 271,712.15 |
| | | **495,125.00** | **223,412.85** | **271,712.15** |
| **01-201-20-130105-020** | **Purchasing Division - OE** | - | - | - |
| 01-201-20-130105-023 | Associations and Memberships | 1,550.00 | 1,100.00 | 450.00 |
| 01-201-20-130105-028 | Books & Periodicals | 1,080.00 | - | 1,080.00 |
| 01-201-20-130105-039 | Education, Schools & Training | 5,000.00 | 1,271.00 | 3,729.00 |
| 01-201-20-130105-044 | Equipment Service Agreements | 59,060.00 | 10,015.53 | 49,044.47 |
| 01-201-20-130105-058 | Office Supplies & Stationery | 5,600.00 | - | 5,600.00 |
| 01-201-20-130105-068 | Postage & Metered Mail | 5,000.00 | 1,858.11 | 3,141.89 |
| 01-201-20-130105-073 | Records Managment Services | 100.00 | - | 100.00 |
| 01-201-20-130105-082 | Travel Expense | 2,700.00 | - | 2,700.00 |
| 01-201-20-130105-095 | Other Administrative Supplies | 3,000.00 | 475.87 | 2,524.13 |
| 01-201-20-130105-164 | Office Machines - Rental | 12,500.00 | 903.76 | 11,596.24 |
| | | **95,590.00** | **15,624.27** | **79,965.73** |
| | ***Totals for XX-XXX-XX-130105-XXX*** | **590,715.00** | **239,037.12** | **351,677.88** |
| **01-201-20-130110-010** | **Office Services - S&W** | - | - | - |
| 01-201-20-130110-011 | Salaries & Wages-Full Time | 135,840.00 | 46,679.86 | 89,160.14 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | | **135,840.00** | **46,679.86** | **89,160.14** |
| **01-201-20-130110-020** | **Office Services - OE** | - | - | - |
| 01-201-20-130110-058 | Office Supplies & Stationery | 2,500.00 | 396.17 | 2,103.83 |
| 01-201-20-130110-068 | Postage & Metered Mail | 3,000.00 | 2,860.00 | 140.00 |
| 01-201-20-130110-069 | Printing | 261,180.00 | 152,355.00 | 108,825.00 |
| 01-201-20-130110-082 | Travel Expense | 50.00 | - | 50.00 |
| 01-201-20-130110-164 | Office Machines - Rental | 16,975.00 | 12,647.75 | 4,327.25 |
| | | **283,705.00** | **168,258.92** | **115,446.08** |
| | ***Totals for XX-XXX-XX-130110-XXX*** | **419,545.00** | **214,938.78** | **204,606.22** |
| **01-201-20-135100-020** | **Annual Audit** | - | - | - |
| 01-201-20-135100-024 | Audit | 227,479.00 | - | 227,479.00 |
| | | **227,479.00** | **-** | **227,479.00** |
| | ***Totals for XX-XXX-XX-135100-XXX*** | **227,479.00** | **-** | **227,479.00** |
| **01-201-20-140100-010** | **Information Technology Div - S&W** | - | - | - |
| 01-201-20-140100-011 | Salaries & Wages-Full Time | 3,056,680.00 | 1,544,836.57 | 1,511,843.43 |
| 01-201-20-140100-014 | Salaries & Wages-Overtime | 8,000.00 | 12,948.30 | (4,948.30) |
| | | **3,064,680.00** | **1,557,784.87** | **1,506,895.13** |
| **01-201-20-140100-020** | **Information Technology Div - OE** | - | - | - |
| 01-201-20-140100-023 | Associations and Memberships | 1,000.00 | 600.00 | 400.00 |
| 01-201-20-140100-028 | Books & Periodicals | 1,300.00 | - | 1,300.00 |
| 01-201-20-140100-036 | Contracted Services | 921,000.00 | 471,416.61 | 449,583.39 |
| 01-201-20-140100-039 | Education  Schools & Training | 136,300.00 | 2,598.00 | 133,702.00 |
| 01-201-20-140100-044 | Equipment Service Agreements | 422,000.00 | 193,605.94 | 228,394.06 |
| 01-201-20-140100-054 | Microfilming | 20,000.00 | 3,842.30 | 16,157.70 |
| 01-201-20-140100-058 | Office Supplies & Stationery | 10,000.00 | 4,243.15 | 5,756.85 |
| 01-201-20-140100-068 | Postage & Metered Mail | 600.00 | 1.03 | 598.97 |
| 01-201-20-140100-073 | Records Managment Services | 385,000.00 | 112,722.56 | 272,277.44 |
| 01-201-20-140100-078 | Software Maintenance | 2,385,700.00 | 412,895.72 | 1,972,804.28 |
| 01-201-20-140100-082 | Travel Expense | 4,925.00 | 6,141.72 | (1,216.72) |
| 01-201-20-140100-084 | Other Outside Services | 54,200.00 | 8,951.70 | 45,248.30 |
| 01-201-20-140100-098 | Other Operating&Repair Supply | 30,000.00 | 10,877.67 | 19,122.33 |
| 01-201-20-140100-164 | Office Machines - Rental | 6,000.00 | 1,793.16 | 4,206.84 |
| 01-201-20-140100-298 | Appropriation Credits | - | (76,250.00) | 76,250.00 |
| | | **4,378,025.00** | **1,153,439.56** | **3,224,585.44** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | ***Totals for XX-XXX-XX-140100-XXX*** | **7,442,705.00** | **2,711,224.43** | **4,731,480.57** |
| **01-201-20-150100-010** | **County Board of Taxation - S&W** | - | - | - |
| 01-201-20-150100-011 | Salaries & Wages-Full Time | 276,490.00 | 155,722.86 | 120,767.14 |
| | | **276,490.00** | **155,722.86** | **120,767.14** |
| **01-201-20-150100-020** | **County Board of Taxation - OE** | - | - | - |
| 01-201-20-150100-023 | Associations and Memberships | 2,050.00 | 2,050.00 | - |
| 01-201-20-150100-027 | Book Binding & Repair | 100.00 | - | 100.00 |
| 01-201-20-150100-040 | Electronic Data Processing | 39,000.00 | 18,000.00 | 21,000.00 |
| 01-201-20-150100-044 | Equipment Service Agreements | 2,500.00 | 1,653.30 | 846.70 |
| 01-201-20-150100-058 | Office Supplies & Stationery | 5,000.00 | 1,115.13 | 3,884.87 |
| 01-201-20-150100-059 | Other General Expenses | 200.00 | - | 200.00 |
| 01-201-20-150100-068 | Postage & Metered Mail | 4,850.00 | 1,166.45 | 3,683.55 |
| 01-201-20-150100-164 | Office Machines - Rental | 3,500.00 | - | 3,500.00 |
| | | **57,200.00** | **23,984.88** | **33,215.12** |
| | ***Totals for XX-XXX-XX-150100-XXX*** | **333,690.00** | **179,707.74** | **153,982.26** |
| **01-201-20-155100-010** | **County Counsel - S&W** | - | - | - |
| 01-201-20-155100-011 | Salaries & Wages-Full Time | 377,640.00 | 241,086.62 | 136,553.38 |
| | | **377,640.00** | **241,086.62** | **136,553.38** |
| **01-201-20-155100-020** | **County Counsel - OE** | - | - | - |
| 01-201-20-155100-023 | Associations and Memberships | 2,500.00 | 1,761.00 | 739.00 |
| 01-201-20-155100-039 | Education Schools & Training | 1,000.00 | - | 1,000.00 |
| 01-201-20-155100-050 | Law Books | 20,000.00 | 12,116.20 | 7,883.80 |
| 01-201-20-155100-051 | Legal | 715,000.00 | 269,422.89 | 445,577.11 |
| 01-201-20-155100-058 | Office Supplies & Stationery | 3,000.00 | 878.93 | 2,121.07 |
| 01-201-20-155100-059 | Other General Expenses | 750.00 | 1,126.00 | (376.00) |
| 01-201-20-155100-068 | Postage & Metered Mail | 250.00 | 266.31 | (16.31) |
| 01-201-20-155100-069 | Printing | 200.00 | - | 200.00 |
| 01-201-20-155100-082 | Travel Expense | 200.00 | - | 200.00 |
| 01-201-20-155100-162 | Furniture & Fixtures | 1,000.00 | - | 1,000.00 |
| 01-201-20-155100-163 | Office Machines | 6,000.00 | 2,927.88 | 3,072.12 |
| 01-201-20-155100-164 | Office Machines - Rental | 2,000.00 | - | 2,000.00 |
| 01-201-20-155100-298 | Appropriation Credits | - | (607.50) | 607.50 |
| | | **751,900.00** | **287,891.71** | **464,008.29** |
| | ***Totals for XX-XXX-XX-155100-XXX*** | **1,129,540.00** | **528,978.33** | **600,561.67** |
| **01-201-20-160100-010** | **County Surrogate - S&W** | - | - | - |
| 01-201-20-160100-011 | Salaries & Wages-Full Time | 1,230,010.00 | 663,226.55 | 566,783.45 |
| 01-201-20-160100-014 | Salaries & Wages-Overtime | 1,500.00 | - | 1,500.00 |
| | | **1,231,510.00** | **663,226.55** | **568,283.45** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-20-160100-020** | **County Surrogate - OE** | - | - | - |
| 01-201-20-160100-023 | Associations and Memberships | 6,875.00 | 4,095.00 | 2,780.00 |
| 01-201-20-160100-024 | Audit | 9,200.00 | - | 9,200.00 |
| 01-201-20-160100-036 | Contracted Services | 10,260.00 | - | 10,260.00 |
| 01-201-20-160100-039 | Education  Schools & Training | 11,000.00 | - | 11,000.00 |
| 01-201-20-160100-044 | Equipment Service Agreements | 600.00 | 2,230.69 | (1,630.69) |
| 01-201-20-160100-050 | Law Books | 3,070.00 | - | 3,070.00 |
| 01-201-20-160100-058 | Office Supplies & Stationery | 18,000.00 | 11,484.49 | 6,515.51 |
| 01-201-20-160100-068 | Postage & Metered Mail | 10,500.00 | 5,815.41 | 4,684.59 |
| 01-201-20-160100-070 | Publication & Subscriptions | 400.00 | 500.00 | (100.00) |
| 01-201-20-160100-078 | Software Maintenance | 25,890.00 | - | 25,890.00 |
| 01-201-20-160100-082 | Travel Expense | 2,000.00 | 627.94 | 1,372.06 |
| 01-201-20-160100-095 | Other Administrative Supplies | 12,545.00 | 1,014.42 | 11,530.58 |
| 01-201-20-160100-163 | Office Machines | - | 1,269.10 | (1,269.10) |
| 01-201-20-160100-164 | Office Machines - Rental | 7,616.00 | 1,903.65 | 5,712.35 |
| | | **117,956.00** | **28,940.70** | **89,015.30** |
| | ***Totals for XX-XXX-XX-160100-XXX*** | **1,349,466.00** | **692,167.25** | **657,298.75** |
| **01-201-20-165100-010** | **Engineering - S&W** | - | - | - |
| 01-201-20-165100-011 | Salaries & Wages-Full Time | 2,058,823.00 | 981,163.78 | 1,077,659.22 |
| 01-201-20-165100-014 | Salaries & Wages-Overtime | 35,000.00 | 1,036.15 | 33,963.85 |
| 01-201-20-165100-018 | Appropriation Credits | - | (55,928.29) | 55,928.29 |
| | | **2,093,823.00** | **926,271.64** | **1,167,551.36** |
| **01-201-20-165100-020** | **Engineering - OE** | - | - | - |
| 01-201-20-165100-023 | Associations and Memberships | 2,000.00 | 1,801.70 | 198.30 |
| 01-201-20-165100-028 | Books & Periodicals | 500.00 | - | 500.00 |
| 01-201-20-165100-039 | Education, Schools & Training | 4,000.00 | 4,244.08 | (244.08) |
| 01-201-20-165100-058 | Office Supplies & Stationery | 6,500.00 | 2,226.08 | 4,273.92 |
| 01-201-20-165100-059 | Other General Expenses | 500.00 | 491.01 | 8.99 |
| 01-201-20-165100-064 | Photographic Suppies | 500.00 | 782.45 | (282.45) |
| 01-201-20-165100-068 | Postage & Metered Mail | 2,500.00 | 1,304.92 | 1,195.08 |
| 01-201-20-165100-069 | Printing | 500.00 | - | 500.00 |
| 01-201-20-165100-070 | Publication & Subscriptions | 500.00 | - | 500.00 |
| 01-201-20-165100-078 | Software Maintenance | 30,000.00 | 3,741.00 | 26,259.00 |
| 01-201-20-165100-082 | Travel Expense | 2,500.00 | 780.98 | 1,719.02 |
| 01-201-20-165100-084 | Other Outside Services | 45,000.00 | 50,904.01 | (5,904.01) |
| 01-201-20-165100-162 | Furniture & Fixtures | 2,000.00 | - | 2,000.00 |
| 01-201-20-165100-164 | Office Machines - Rental | 8,500.00 | 2,714.42 | 5,785.58 |
| 01-201-20-165100-207 | Uniform & Clothing Allowance | 600.00 | 200.00 | 400.00 |
| 01-201-20-165100-258 | Equipment | 4,000.00 | 4,451.85 | (451.85) |
| 01-201-20-165100-298 | Appropriation Credits | - | (150.00) | 150.00 |
| | | **110,100.00** | **73,492.50** | **36,607.50** |
| | ***Totals for XX-XXX-XX-165100-XXX*** | **2,203,923.00** | **999,764.14** | **1,204,158.86** |
| **01-201-20-175100-010** | **Heritage Commission - S&W** | - | - | - |
| 01-201-20-175100-011 | Salaries & Wages-Full Time | 113,690.00 | 63,976.21 | 49,713.79 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | | **113,690.00** | **63,976.21** | **49,713.79** |
| **01-201-20-175100-020** | **Heritage Commission - OE** | - | - | - |
| 01-201-20-175100-023 | Associations and Memberships | 595.00 | 208.00 | 387.00 |
| 01-201-20-175100-028 | Books & Periodicals | 75.00 | - | 75.00 |
| 01-201-20-175100-039 | Education Schools & Training | 300.00 | 200.00 | 100.00 |
| 01-201-20-175100-044 | Equipment Service Agreements | 1,465.00 | - | 1,465.00 |
| 01-201-20-175100-058 | Office Supplies & Stationery | 700.00 | 259.23 | 440.77 |
| 01-201-20-175100-068 | Postage & Metered Mail | 1,100.00 | 441.28 | 658.72 |
| 01-201-20-175100-079 | Special Projects | 15,100.00 | 7,279.98 | 7,820.02 |
| 01-201-20-175100-082 | Travel Expense | 700.00 | 209.95 | 490.05 |
| 01-201-20-175100-095 | Other Administrative Supplies | 1,050.00 | 104.45 | 945.55 |
| 01-201-20-175100-164 | Office Machines - Rental | 2,400.00 | 1,118.80 | 1,281.20 |
| 01-201-20-175100-298 | Appropriation Credits | (300.00) | (212.00) | (88.00) |
| | | **23,185.00** | **9,609.69** | **13,575.31** |
| | ***Totals for XX-XXX-XX-175100-XXX*** | **136,875.00** | **73,585.90** | **63,289.10** |
| **01-201-20-180100-010** | **Planning Board - S&W** | - | - | - |
| 01-201-20-180100-011 | Salaries & Wages-Full Time | 1,322,290.00 | 670,478.01 | 651,811.99 |
| 01-201-20-180100-014 | Salaries & Wages - Overtime | 7,500.00 | - | 7,500.00 |
| | | **1,329,790.00** | **670,478.01** | **659,311.99** |
| **01-201-20-180100-020** | **Planning Board - OE** | - | - | - |
| 01-201-20-180100-023 | Associations and Memberships | 8,755.00 | 4,226.75 | 4,528.25 |
| 01-201-20-180100-028 | Books & Periodicals | 500.00 | - | 500.00 |
| 01-201-20-180100-039 | Education Schools & Training | 15,605.00 | 3,080.00 | 12,525.00 |
| 01-201-20-180100-051 | Legal | - | 1,092.50 | (1,092.50) |
| 01-201-20-180100-058 | Office Supplies & Stationery | 4,200.00 | 904.13 | 3,295.87 |
| 01-201-20-180100-059 | Other General Expenses | 1,700.00 | 506.51 | 1,193.49 |
| 01-201-20-180100-068 | Postage & Metered Mail | 3,000.00 | 1,700.31 | 1,299.69 |
| 01-201-20-180100-069 | Printing | 3,970.00 | 2,254.80 | 1,715.20 |
| 01-201-20-180100-070 | Publication & Subscriptions | 4,600.00 | 254.85 | 4,345.15 |
| 01-201-20-180100-078 | Software Maintenance | 4,150.00 | - | 4,150.00 |
| 01-201-20-180100-082 | Travel Expense | 3,000.00 | 39.08 | 2,960.92 |
| 01-201-20-180100-084 | Other Outside Services | 990,142.50 | 575,642.50 | 414,500.00 |
| 01-201-20-180100-095 | Other Administrative Supplies | 1,000.00 | 360.00 | 640.00 |
| 01-201-20-180100-098 | Other Operating&Repair Supply | 1,600.00 | - | 1,600.00 |
| 01-201-20-180100-164 | Office Machines - Rental | 13,000.00 | 4,167.52 | 8,832.48 |
| | | **1,055,222.50** | **594,228.95** | **460,993.55** |
| | ***Totals for XX-XXX-XX-180100-XXX*** | **2,385,012.50** | **1,264,706.96** | **1,120,305.54** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-22-201100-010** | **County Weights & Measures - S&W** | - | - | - |
| 01-201-22-201100-011 | Salaries & Wages-Full Time | 793,315.00 | 426,496.12 | 366,818.88 |
| 01-201-22-201100-014 | Salaries & Wages-Overtime | 16,500.00 | 130.87 | 16,369.13 |
| | | **809,815.00** | **426,626.99** | **383,188.01** |
| **01-201-22-201100-020** | **County Weights & Measures - OE** | - | - | - |
| 01-201-22-201100-023 | Associations and Memberships | 2,500.00 | 600.00 | 1,900.00 |
| 01-201-22-201100-031 | Cellular Phones/Pagers | 6,100.00 | 2,445.04 | 3,654.96 |
| 01-201-22-201100-039 | Education Schools & Training | 3,000.00 | 125.00 | 2,875.00 |
| 01-201-22-201100-058 | Office Supplies & Stationery | 4,200.00 | 1,248.19 | 2,951.81 |
| 01-201-22-201100-059 | Other General Expenses | 3,000.00 | 667.18 | 2,332.82 |
| 01-201-22-201100-068 | Postage & Metered Mail | 1,300.00 | 832.04 | 467.96 |
| 01-201-22-201100-069 | Printing Services | 1,300.00 | - | 1,300.00 |
| 01-201-22-201100-073 | Records Managment Services | 400.00 | - | 400.00 |
| 01-201-22-201100-078 | Software Maintenance | 10,000.00 | 4,755.00 | 5,245.00 |
| 01-201-22-201100-084 | Other Outside Services | 66,000.00 | 46,404.18 | 19,595.82 |
| 01-201-22-201100-137 | Electricity | 12,000.00 | 4,188.46 | 7,811.54 |
| 01-201-22-201100-140 | Gas Purchases | 13,300.00 | 6,202.02 | 7,097.98 |
| 01-201-22-201100-141 | Natural Gas | 14,000.00 | 5,528.53 | 8,471.47 |
| 01-201-22-201100-258 | Equipment | 15,000.00 | 7,499.80 | 7,500.20 |
| 01-201-22-201100-262 | Machinery Repairs & Parts | 17,000.00 | 14,165.00 | 2,835.00 |
| 01-201-22-201100-291 | Vehicle Repairs | 11,000.00 | 2,345.07 | 8,654.93 |
| 01-201-22-201100-328 | FICA | 52,000.00 | 30,819.90 | 21,180.10 |
| 01-201-22-201100-329 | Hospital Insurance Premiums | 215,000.00 | 105,120.75 | 109,879.25 |
| | | **447,100.00** | **232,946.16** | **214,153.84** |
| | ***Totals for XX-XXX-XX-201100-XXX*** | **1,256,915.00** | **659,573.15** | **597,341.85** |
| **01-201-23-210100-020** | **Liability Insurance** | - | - | - |
| 01-201-23-210100-090 | Liability Insurance - OE | 4,340,594.00 | 4,340,594.00 | - |
| | | **4,340,594.00** | **4,340,594.00** | **-** |
| | ***Totals for XX-XXX-XX-210100-XXX*** | **4,340,594.00** | **4,340,594.00** | **-** |
| **01-201-23-215100-020** | **Worker Compensation Insurance** | - | - | - |
| 01-201-23-215100-090 | Worker Compensation Insurance Expenditur | 2,511,795.00 | 2,511,795.00 | - |
| 01-201-23-215100-298 | Worker Compensation Insurance Appropriat | - | (20,497.38) | 20,497.38 |
| | | **2,511,795.00** | **2,491,297.62** | **20,497.38** |
| | ***Totals for XX-XXX-XX-215100-XXX*** | **2,511,795.00** | **2,491,297.62** | **20,497.38** |
| **01-201-23-220100-020** | **Employee Group Insurance** | - | - | - |
| 01-201-23-220100-090 | Employee Group Insurance Expenditures | 68,608,517.00 | 31,884,548.97 | 36,723,968.03 |
| 01-201-23-220100-099 | Other Insurance Premiums | - | (8,370.48) | 8,370.48 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-23-220100-298 | Employee Group Insurance Appropriation C | - | (4,935,707.88) | 4,935,707.88 |
| | | **68,608,517.00** | **26,940,470.61** | **41,668,046.39** |
| | ***Totals for XX-XXX-XX-220100-XXX*** | **68,608,517.00** | **26,940,470.61** | **41,668,046.39** |
| **01-201-23-221100-020** | **Health Benefit Waiver** | - | - | - |
| 01-201-23-221100-090 | Health Benefit Waiver Expenditures | 426,342.00 | 199,707.48 | 226,634.52 |
| | | **426,342.00** | **199,707.48** | **226,634.52** |
| | ***Totals for XX-XXX-XX-221100-XXX*** | **426,342.00** | **199,707.48** | **226,634.52** |
| **01-201-23-225100-020** | **Unemployment Insurance** | - | - | - |
| 01-201-23-225100-090 | Unemployment Insurance Expenditures | 450,000.00 | 450,000.00 | - |
| | | **450,000.00** | **450,000.00** | **-** |
| | ***Totals for XX-XXX-XX-225100-XXX*** | **450,000.00** | **450,000.00** | **-** |
| **01-201-25-252100-010** | **Office of Emergency Management - S&W** | - | - | - |
| 01-201-25-252100-011 | Salaries & Wages-Full Time | 3,192,457.00 | 1,938,776.42 | 1,253,680.58 |
| 01-201-25-252100-014 | Salaries & Wages-Overtime | - | 98,263.20 | (98,263.20) |
| 01-201-25-252100-018 | Appropriation Credits | - | (486,573.82) | 486,573.82 |
| | | **3,192,457.00** | **1,550,465.80** | **1,641,991.20** |
| **01-201-25-252100-020** | **Office of Emergency Management - OE** | - | - | - |
| 01-201-25-252100-023 | Associations and Memberships | 370.00 | - | 370.00 |
| 01-201-25-252100-031 | Cellular Phones/Pagers | 6,300.00 | 3,048.74 | 3,251.26 |
| 01-201-25-252100-039 | Education Schools & Training | 12,000.00 | 8,976.40 | 3,023.60 |
| 01-201-25-252100-058 | Office Supplies & Stationery | 8,900.00 | 6,727.02 | 2,172.98 |
| 01-201-25-252100-059 | Other General Expenses | 95,630.00 | 65,103.52 | 30,526.48 |
| 01-201-25-252100-068 | Postage & Metered Mail | 1,500.00 | 111.73 | 1,388.27 |
| 01-201-25-252100-082 | Travel Expense | 200.00 | - | 200.00 |
| 01-201-25-252100-084 | Other Outside Services | 148,000.00 | 87,394.00 | 60,606.00 |
| 01-201-25-252100-090 | Program Expenditures | 130,000.00 | 25,272.54 | 104,727.46 |
| 01-201-25-252100-091 | Program Expend-Matching Share | 55,000.00 | 41,521.75 | 13,478.25 |
| 01-201-25-252100-146 | Telephone | 5,000.00 | 214.81 | 4,785.19 |
| 01-201-25-252100-164 | Office Machines - Rental | 7,000.00 | 3,056.37 | 3,943.63 |
| 01-201-25-252100-258 | Equipment | 2,500.00 | 10,977.62 | (8,477.62) |
| 01-201-25-252100-298 | Appropriation Credits | - | (10,268.49) | 10,268.49 |
| | | **472,400.00** | **242,136.01** | **230,263.99** |
| | ***Totals for XX-XXX-XX-252100-XXX*** | **3,664,857.00** | **1,792,601.81** | **1,872,255.19** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-25-252105-010** | **Communications Center - S&W** | - | - | - |
| 01-201-25-252105-011 | Salaries & Wages-Full Time | 8,485,618.00 | 3,827,706.71 | 4,657,911.29 |
| 01-201-25-252105-014 | Salaries & Wages-Overtime | 910,000.00 | 798,312.94 | 111,687.06 |
| | | **9,395,618.00** | **4,626,019.65** | **4,769,598.35** |
| **01-201-25-252105-020** | **Communications Center - OE** | - | - | - |
| 01-201-25-252105-023 | Associations and Memberships | 12,000.00 | 1,818.00 | 10,182.00 |
| 01-201-25-252105-037 | Data Processing Supplies | 1,500.00 | 938.52 | 561.48 |
| 01-201-25-252105-039 | Education Schools & Training | 153,300.00 | 137,252.60 | 16,047.40 |
| 01-201-25-252105-044 | Equipment Service Agreements | 34,400.00 | 22,063.10 | 12,336.90 |
| 01-201-25-252105-058 | Office Supplies & Stationery | 15,500.00 | 5,620.38 | 9,879.62 |
| 01-201-25-252105-059 | Other General Expenses | 52,000.00 | 61,918.44 | (9,918.44) |
| 01-201-25-252105-068 | Postage & Metered Mail | 800.00 | 10.03 | 789.97 |
| 01-201-25-252105-070 | Publication & Subscriptions | 650.00 | - | 650.00 |
| 01-201-25-252105-072 | Radio Repairs | 5,000.00 | - | 5,000.00 |
| 01-201-25-252105-078 | Software Maintenance | 1,175,700.00 | 736,622.58 | 439,077.42 |
| 01-201-25-252105-082 | Travel Expense | 5,000.00 | 2,653.40 | 2,346.60 |
| 01-201-25-252105-084 | Other Outside Services | 141,000.00 | 7,280.00 | 133,720.00 |
| 01-201-25-252105-117 | Interpretor Fees | 15,000.00 | 6,797.00 | 8,203.00 |
| 01-201-25-252105-131 | County Wide Radio System | 793,000.00 | 87,957.02 | 705,042.98 |
| 01-201-25-252105-137 | Electricity | 65,000.00 | 55,367.65 | 9,632.35 |
| 01-201-25-252105-148 | Other Utilities | 4,000.00 | 4,978.30 | (978.30) |
| 01-201-25-252105-161 | Communications Equipment | 20,000.00 | 3,847.16 | 16,152.84 |
| 01-201-25-252105-162 | Furniture & Fixtures | 1,000.00 | - | 1,000.00 |
| 01-201-25-252105-163 | Office Machines | 3,000.00 | - | 3,000.00 |
| 01-201-25-252105-164 | Office Machines - Rental | 3,141.00 | 1,322.88 | 1,818.12 |
| 01-201-25-252105-189 | Medical | 10,000.00 | 10,250.00 | (250.00) |
| 01-201-25-252105-202 | Uniform And Accessories | 20,000.00 | 11,795.06 | 8,204.94 |
| 01-201-25-252105-258 | Equipment | 15,000.00 | 18,036.71 | (3,036.71) |
| | | **2,545,991.00** | **1,176,528.83** | **1,369,462.17** |
| | ***Totals for XX-XXX-XX-252105-XXX*** | **11,941,609.00** | **5,802,548.48** | **6,139,060.52** |
| **01-201-25-254100-010** | **County Medical Examiner Office - S&W** | - | - | - |
| 01-201-25-254100-011 | Salaries & Wages-Full Time | 1,930,820.00 | 990,514.60 | 940,305.40 |
| 01-201-25-254100-014 | Salaries & Wages-Overtime | 93,000.00 | 11,606.15 | 81,393.85 |
| | | **2,023,820.00** | **1,002,120.75** | **1,021,699.25** |
| **01-201-25-254100-020** | **County Medical Examiner Office - OE** | - | - | - |
| 01-201-25-254100-028 | Books & Periodicals | 1,500.00 | 386.00 | 1,114.00 |
| 01-201-25-254100-030 | Cartage | 30,000.00 | 11,957.00 | 18,043.00 |
| 01-201-25-254100-035 | Consultation Fee | 10,200.00 | 2,061.80 | 8,138.20 |
| 01-201-25-254100-036 | Contracted Services | 147,250.00 | 115,810.00 | 31,440.00 |
| 01-201-25-254100-039 | Education, Schools & Training | 10,500.00 | 4,517.47 | 5,982.53 |
| 01-201-25-254100-055 | Morgue Fees | 8,000.00 | - | 8,000.00 |
| 01-201-25-254100-058 | Office Supplies & Stationery | 4,500.00 | 1,543.26 | 2,956.74 |
| 01-201-25-254100-059 | Other General Expenses | 2,000.00 | 2,779.00 | (779.00) |
| 01-201-25-254100-068 | Postage & Metered Mail | 2,000.00 | 420.69 | 1,579.31 |
| 01-201-25-254100-082 | Travel Expense | 3,000.00 | 1,261.50 | 1,738.50 |
| 01-201-25-254100-084 | Other Outside Services | 110,000.00 | 48,119.20 | 61,880.80 |
| 01-201-25-254100-164 | Office Machines - Rental | 2,000.00 | 2,529.28 | (529.28) |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-25-254100-203 | X-Ray & Medical Supplies | 40,000.00 | 16,280.85 | 23,719.15 |
| 01-201-25-254100-298 | Appropriation Credits | - | (2,860.00) | 2,860.00 |
| | | **370,950.00** | **204,806.05** | **166,143.95** |
| | ***Totals for XX-XXX-XX-254100-XXX*** | **2,394,770.00** | **1,206,926.80** | **1,187,843.20** |
| **01-201-25-270100-010** | **County Sheriff's Department - S&W** | - | - | - |
| 01-201-25-270100-011 | Salaries & Wages-Full Time | 15,235,715.00 | 8,794,434.51 | 6,441,280.49 |
| 01-201-25-270100-014 | Salaries & Wages-Overtime | 760,000.00 | 335,870.57 | 424,129.43 |
| 01-201-25-270100-018 | Appropriation Credits | - | (542,828.35) | 542,828.35 |
| | | **15,995,715.00** | **8,587,476.73** | **7,408,238.27** |
| **01-201-25-270100-020** | **County Sheriff's Department - OE** | - | - | - |
| 01-201-25-270100-023 | Associations and Memberships | 17,100.00 | 8,345.00 | 8,755.00 |
| 01-201-25-270100-024 | Audit | 12,100.00 | - | 12,100.00 |
| 01-201-25-270100-028 | Books & Periodicals | 900.00 | 1,293.00 | (393.00) |
| 01-201-25-270100-039 | Education  Schools & Training | 59,700.00 | 6,758.00 | 52,942.00 |
| 01-201-25-270100-044 | Equipment Service Agreements | 322,734.54 | 286,883.88 | 35,850.66 |
| 01-201-25-270100-047 | Identification Equip&Supplies | 25,000.00 | 6,630.41 | 18,369.59 |
| 01-201-25-270100-050 | Law Books | 3,000.00 | - | 3,000.00 |
| 01-201-25-270100-051 | Legal | 2,000.00 | - | 2,000.00 |
| 01-201-25-270100-058 | Office Supplies & Stationery | 8,500.00 | 1,297.60 | 7,202.40 |
| 01-201-25-270100-059 | Other General Expenses | 41,500.00 | 27,239.44 | 14,260.56 |
| 01-201-25-270100-064 | Photographic Suppies | 30,000.00 | 3,694.31 | 26,305.69 |
| 01-201-25-270100-068 | Postage & Metered Mail | 12,500.00 | 5,509.26 | 6,990.74 |
| 01-201-25-270100-069 | Printing | 7,915.00 | 518.48 | 7,396.52 |
| 01-201-25-270100-070 | Publication & Subscriptions | 1,000.00 | 650.90 | 349.10 |
| 01-201-25-270100-072 | Radio Repairs | 17,500.00 | 440.00 | 17,060.00 |
| 01-201-25-270100-078 | Software Maintenance | 198,310.00 | 100,954.07 | 97,355.93 |
| 01-201-25-270100-082 | Travel Expense | 27,250.00 | 16,968.53 | 10,281.47 |
| 01-201-25-270100-084 | Other Outside Services | 80,600.00 | 9,000.00 | 71,600.00 |
| 01-201-25-270100-095 | Other Administrative Supplies | 27,000.00 | 3,836.69 | 23,163.31 |
| 01-201-25-270100-115 | Ammunition | 78,500.00 | - | 78,500.00 |
| 01-201-25-270100-116 | Firearms | 14,000.00 | - | 14,000.00 |
| 01-201-25-270100-121 | Witness Fees And Mileage | 200.00 | - | 200.00 |
| 01-201-25-270100-161 | Communications Equipment | 17,000.00 | 538.98 | 16,461.02 |
| 01-201-25-270100-162 | Furniture & Fixtures | 1,000.00 | - | 1,000.00 |
| 01-201-25-270100-164 | Office Machines - Rental | 39,600.00 | 13,586.08 | 26,013.92 |
| 01-201-25-270100-185 | Food | 26,000.00 | 4,629.41 | 21,370.59 |
| 01-201-25-270100-189 | Medical | 27,500.00 | 6,171.00 | 21,329.00 |
| 01-201-25-270100-193 | Oxygen | 1,000.00 | - | 1,000.00 |
| 01-201-25-270100-198 | Psychiatric Services | 15,500.00 | 3,800.00 | 11,700.00 |
| 01-201-25-270100-202 | Uniform And Accessories | 102,000.00 | 62,121.13 | 39,878.87 |
| 01-201-25-270100-203 | X-Ray & Medical Supplies | 17,700.00 | 410.00 | 17,290.00 |
| 01-201-25-270100-239 | Small Tools | 250.00 | - | 250.00 |
| 01-201-25-270100-246 | Tools - Others | 1,000.00 | - | 1,000.00 |
| 01-201-25-270100-258 | Equipment | 45,350.00 | 4,901.37 | 40,448.63 |
| 01-201-25-270100-262 | Machinery Repairs & Parts | 22,500.00 | 5,972.21 | 16,527.79 |
| 01-201-25-270100-291 | Vehicle Repairs | 86,500.00 | 3,628.94 | 82,871.06 |
| 01-201-25-270100-298 | Appropriation Credits | - | (6,050.00) | 6,050.00 |
| | | **1,390,209.54** | **579,728.69** | **810,480.85** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | ***Totals for XX-XXX-XX-270100-XXX*** | **17,385,924.54** | **9,167,205.42** | **8,218,719.12** |
| **01-201-25-275100-010** | **County Prosecutor's Office - S&W** | - | - | - |
| 01-201-25-275100-011 | Salaries & Wages-Full Time | 19,113,795.00 | 10,168,012.09 | 8,945,782.91 |
| 01-201-25-275100-014 | Salaries & Wages-Overtime | 350,000.00 | 247,053.48 | 102,946.52 |
| 01-201-25-275100-016 | Outside Salaries & Wages | - | 5,957.20 | (5,957.20) |
| 01-201-25-275100-018 | Appropriation Credits | - | (16,997.08) | 16,997.08 |
| | | **19,463,795.00** | **10,404,025.69** | **9,059,769.31** |
| **01-201-25-275100-020** | **County Prosecutor's Office - OE** | - | - | - |
| 01-201-25-275100-023 | Associations and Memberships | 28,937.04 | 22,758.28 | 6,178.76 |
| 01-201-25-275100-037 | Data Processing Supplies | 44,000.00 | 15,947.10 | 28,052.90 |
| 01-201-25-275100-039 | Education Schools & Training | 78,518.50 | 14,659.25 | 63,859.25 |
| 01-201-25-275100-044 | Equipment Service Agreements | 36,708.00 | 36,708.00 | - |
| 01-201-25-275100-050 | Law Books | 100,336.51 | 60,773.47 | 39,563.04 |
| 01-201-25-275100-058 | Office Supplies & Stationery | 39,400.00 | 11,810.72 | 27,589.28 |
| 01-201-25-275100-068 | Postage & Metered Mail | 35,000.00 | 11,776.60 | 23,223.40 |
| 01-201-25-275100-072 | Radio Repairs | 2,500.00 | - | 2,500.00 |
| 01-201-25-275100-078 | Software Maintenance | 611,929.37 | 321,702.35 | 290,227.02 |
| 01-201-25-275100-079 | Special Projects | 35,000.00 | 12,258.00 | 22,742.00 |
| 01-201-25-275100-081 | Transcripts | 49,000.00 | 12,947.55 | 36,052.45 |
| 01-201-25-275100-082 | Travel Expense | 100,925.00 | 6,298.41 | 94,626.59 |
| 01-201-25-275100-088 | Meeting Exp Advisory Board Etc | 18,400.00 | 10,340.15 | 8,059.85 |
| 01-201-25-275100-116 | Firearms | 30,000.00 | - | 30,000.00 |
| 01-201-25-275100-118 | Investigation Expense | 115,655.37 | 52,650.79 | 63,004.58 |
| 01-201-25-275100-121 | Witness Fees And Mileage | 62,000.00 | 495.54 | 61,504.46 |
| 01-201-25-275100-126 | Court Expenses-Extradition | 28,900.00 | 8,857.12 | 20,042.88 |
| 01-201-25-275100-147 | Water | 4,000.00 | 1,533.32 | 2,466.68 |
| 01-201-25-275100-164 | Office Machines - Rental | 40,000.00 | 12,095.14 | 27,904.86 |
| 01-201-25-275100-189 | Medical | 10,500.00 | - | 10,500.00 |
| 01-201-25-275100-202 | Uniform And Accessories | 3,000.00 | 1,938.30 | 1,061.70 |
| 01-201-25-275100-258 | Equipment | 13,400.00 | - | 13,400.00 |
| 01-201-25-275100-298 | Appropriation Credits | - | (1,060.78) | 1,060.78 |
| | | **1,488,109.79** | **614,489.31** | **873,620.48** |
| | ***Totals for XX-XXX-XX-275100-XXX*** | **20,951,904.79** | **11,018,515.00** | **9,933,389.79** |
| **01-201-25-280100-010** | **County Jail - S&W** | - | - | - |
| 01-201-25-280100-011 | Salaries & Wages-Full Time | 16,652,815.00 | 9,239,137.62 | 7,413,677.38 |
| 01-201-25-280100-014 | Salaries & Wages-Overtime | 2,810,000.00 | 1,237,171.26 | 1,572,828.74 |
| 01-201-25-280100-018 | Jail (S&W Appropration Credit) | - | (135,367.39) | 135,367.39 |
| | | **19,462,815.00** | **10,340,941.49** | **9,121,873.51** |
| **01-201-25-280100-020** | **County Jail - OE** | - | - | - |
| 01-201-25-280100-023 | Associations and Memberships | 650.00 | 600.00 | 50.00 |
| 01-201-25-280100-028 | Books & Periodicals | 3,000.00 | 678.73 | 2,321.27 |
| 01-201-25-280100-031 | Cellular Phones/Pagers | 5,500.00 | 1,722.14 | 3,777.86 |
| 01-201-25-280100-039 | Education Schools & Training | 50,000.00 | 16,036.35 | 33,963.65 |
| 01-201-25-280100-044 | Equipment Service Agreements | 234,000.00 | 21,373.93 | 212,626.07 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-25-280100-047 | Identification Equip&Supplies | 7,500.00 | 10,815.00 | (3,315.00) |
| 01-201-25-280100-050 | Law Books | 250.00 | - | 250.00 |
| 01-201-25-280100-058 | Office Supplies & Stationery | 65,000.00 | 33,113.33 | 31,886.67 |
| 01-201-25-280100-059 | Other General Expenses | 45,000.00 | 27,185.59 | 17,814.41 |
| 01-201-25-280100-064 | Photographic Suppies | 250.00 | - | 250.00 |
| 01-201-25-280100-068 | Postage & Metered Mail | 1,500.00 | 1,073.49 | 426.51 |
| 01-201-25-280100-069 | Printing | 200.00 | 710.00 | (510.00) |
| 01-201-25-280100-072 | Radio Repairs | 500.00 | - | 500.00 |
| 01-201-25-280100-084 | Other Outside Services | 220,000.00 | 97,280.30 | 122,719.70 |
| 01-201-25-280100-115 | Ammunition | 15,000.00 | - | 15,000.00 |
| 01-201-25-280100-128 | Security Equipment | 4,500.00 | 2,344.05 | 2,155.95 |
| 01-201-25-280100-129 | Canine | 2,500.00 | 1,110.83 | 1,389.17 |
| 01-201-25-280100-130 | SLAP | 1,000.00 | - | 1,000.00 |
| 01-201-25-280100-147 | Water | 4,000.00 | - | 4,000.00 |
| 01-201-25-280100-161 | Communications Equipment | 50,000.00 | 33,805.92 | 16,194.08 |
| 01-201-25-280100-162 | Furniture & Fixtures | 3,000.00 | - | 3,000.00 |
| 01-201-25-280100-164 | Office Machines - Rental | 33,000.00 | 10,728.42 | 22,271.58 |
| 01-201-25-280100-185 | Food | 1,200,000.00 | 480,215.85 | 719,784.15 |
| 01-201-25-280100-189 | Medical | 5,200,000.00 | 2,930,852.75 | 2,269,147.25 |
| 01-201-25-280100-198 | Psychiatric Services | 8,000.00 | - | 8,000.00 |
| 01-201-25-280100-202 | Uniform And Accessories | 65,000.00 | 43,663.57 | 21,336.43 |
| 01-201-25-280100-223 | Building Repairs | 10,000.00 | - | 10,000.00 |
| 01-201-25-280100-249 | Bldg Maintenance Supplies | 45,000.00 | 33,837.59 | 11,162.41 |
| 01-201-25-280100-251 | Ground Maintenance Supplies | - | 1,099.00 | (1,099.00) |
| 01-201-25-280100-252 | Janitorial Supplies | 130,000.00 | 89,274.06 | 40,725.94 |
| 01-201-25-280100-262 | Machinery Repairs & Parts | 5,000.00 | - | 5,000.00 |
| 01-201-25-280100-266 | Safety Items | 1,500.00 | 385.00 | 1,115.00 |
| 01-201-25-280100-298 | Appropriation Credits | - | (269,950.97) | 269,950.97 |
| | | **7,410,850.00** | **3,567,954.93** | **3,842,895.07** |
| | ***Totals for XX-XXX-XX-280100-XXX*** | **26,873,665.00** | **13,908,896.42** | **12,964,768.58** |
| **01-201-25-281100-010** | **County Youth Detention Facilit - S&W** | - | - | - |
| 01-201-25-281100-011 | Salaries & Wages-Full Time | 2,210,635.00 | 977,040.62 | 1,233,594.38 |
| 01-201-25-281100-014 | Salaries & Wages-Overtime | 370,000.00 | 202,679.57 | 167,320.43 |
| 01-201-25-281100-018 | Appropriation Credits | - | (2,362.71) | 2,362.71 |
| | | **2,580,635.00** | **1,177,357.48** | **1,403,277.52** |
| **01-201-25-281100-020** | **County Youth Detention Facilit - OE** | - | - | - |
| 01-201-25-281100-023 | Associations and Memberships | 200.00 | - | 200.00 |
| 01-201-25-281100-028 | Books & Periodicals | 200.00 | - | 200.00 |
| 01-201-25-281100-039 | Education  Schools & Training | 14,500.00 | 3,802.21 | 10,697.79 |
| 01-201-25-281100-058 | Office Supplies & Stationery | 4,000.00 | 2,921.97 | 1,078.03 |
| 01-201-25-281100-059 | Other General Expenses | 13,500.00 | 5,381.75 | 8,118.25 |
| 01-201-25-281100-061 | Outside Detention | 4,500.00 | 1,022.00 | 3,478.00 |
| 01-201-25-281100-068 | Postage & Metered Mail | 750.00 | 338.11 | 411.89 |
| 01-201-25-281100-070 | Publication & Subscriptions | 250.00 | - | 250.00 |
| 01-201-25-281100-082 | Travel Expense | 250.00 | - | 250.00 |
| 01-201-25-281100-162 | Furniture & Fixtures | 3,000.00 | - | 3,000.00 |
| 01-201-25-281100-163 | Office Machines | 500.00 | - | 500.00 |
| 01-201-25-281100-164 | Office Machines - Rental | 7,600.00 | 3,098.00 | 4,502.00 |
| 01-201-25-281100-185 | Food | 131,400.00 | 45,850.31 | 85,549.69 |
| 01-201-25-281100-189 | Medical | 20,000.00 | 6,842.17 | 13,157.83 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-25-281100-202 | Uniform And Accessories | 11,000.00 | 5,761.62 | 5,238.38 |
| 01-201-25-281100-252 | Janitorial Supplies | 12,000.00 | 5,136.15 | 6,863.85 |
| 01-201-25-281100-258 | Equipment | 10,000.00 | - | 10,000.00 |
| 01-201-25-281100-262 | Machinery Repairs & Parts | 7,000.00 | - | 7,000.00 |
| | | **240,650.00** | **80,154.29** | **160,495.71** |
| | ***Totals for XX-XXX-XX-281100-XXX*** | **2,821,285.00** | **1,257,511.77** | **1,563,773.23** |
| **01-201-26-290100-010** | **Road Repairs - S&W** | - | - | - |
| 01-201-26-290100-011 | Salaries & Wages-Full Time | 3,115,750.00 | 1,704,165.13 | 1,411,584.87 |
| 01-201-26-290100-014 | Salaries & Wages-Overtime | 381,000.00 | 130,153.56 | 250,846.44 |
| | | **3,496,750.00** | **1,834,318.69** | **1,662,431.31** |
| **01-201-26-290100-020** | **Road Repairs - OE** | - | - | - |
| 01-201-26-290100-023 | Associations and Memberships | 200.00 | - | 200.00 |
| 01-201-26-290100-036 | Contracted Services | 40,000.00 | 11,314.62 | 28,685.38 |
| 01-201-26-290100-039 | Education, Schools & Training | 12,000.00 | - | 12,000.00 |
| 01-201-26-290100-044 | Equipment Service Agreements | - | 721.56 | (721.56) |
| 01-201-26-290100-058 | Office Supplies & Stationery | 5,000.00 | 802.09 | 4,197.91 |
| 01-201-26-290100-068 | Postage & Metered Mail | 250.00 | 33.68 | 216.32 |
| 01-201-26-290100-137 | Electricity | 25,000.00 | 11,050.50 | 13,949.50 |
| 01-201-26-290100-140 | Gas Purchases | 70,000.00 | 60,612.53 | 9,387.47 |
| 01-201-26-290100-207 | Uniform & Clothing Allowance | 25,000.00 | 18,735.40 | 6,264.60 |
| 01-201-26-290100-221 | Beads & Paints | 300,000.00 | 204,194.60 | 95,805.40 |
| 01-201-26-290100-222 | Bituminous Concrete | 130,000.00 | 57,646.98 | 72,353.02 |
| 01-201-26-290100-224 | Catch Basin  Drainage & Pipes | 30,000.00 | 11,237.65 | 18,762.35 |
| 01-201-26-290100-228 | Contracted Snow/Ice Removal | 1,913,300.00 | 1,781,210.66 | 132,089.34 |
| 01-201-26-290100-230 | Guard Rails | 20,000.00 | 6,499.50 | 13,500.50 |
| 01-201-26-290100-238 | Signage | 20,000.00 | 4,374.81 | 15,625.19 |
| 01-201-26-290100-240 | Snow Fences | 2,500.00 | - | 2,500.00 |
| 01-201-26-290100-242 | Snow Removal & Ice Control | 1,600,000.00 | 1,168,403.66 | 431,596.34 |
| 01-201-26-290100-244 | Stone | 15,000.00 | 8,031.72 | 6,968.28 |
| 01-201-26-290100-246 | Tools - Others | 20,000.00 | 9,167.13 | 10,832.87 |
| 01-201-26-290100-259 | Equipment Rental | 15,000.00 | - | 15,000.00 |
| 01-201-26-290100-260 | Construction Materials | 25,000.00 | 26,563.17 | (1,563.17) |
| 01-201-26-290100-266 | Safety Items | 15,000.00 | 4,482.76 | 10,517.24 |
| | | **4,283,250.00** | **3,385,083.02** | **898,166.98** |
| | ***Totals for XX-XXX-XX-290100-XXX*** | **7,780,000.00** | **5,219,401.71** | **2,560,598.29** |
| **01-201-26-292100-010** | **Bridges and Culverts - S&W** | - | - | - |
| 01-201-26-292100-011 | Salaries & Wages-Full Time | 1,106,470.00 | 609,425.56 | 497,044.44 |
| 01-201-26-292100-014 | Salaries & Wages-Overtime | 100,000.00 | 78,578.33 | 21,421.67 |
| | | **1,206,470.00** | **688,003.89** | **518,466.11** |
| **01-201-26-292100-020** | **Bridges and Culverts - OE** | - | - | - |
| 01-201-26-292100-039 | Education, Schools & Training | 6,500.00 | - | 6,500.00 |
| 01-201-26-292100-044 | Equipment Service Agreements | 8,500.00 | - | 8,500.00 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-26-292100-058 | Office Supplies & Stationery | 2,000.00 | 1,142.63 | 857.37 |
| 01-201-26-292100-068 | Postage & Metered Mail | 110.00 | - | 110.00 |
| 01-201-26-292100-227 | Concrete | 11,000.00 | 3,638.00 | 7,362.00 |
| 01-201-26-292100-230 | Guard Rails | 25,000.00 | 11,725.25 | 13,274.75 |
| 01-201-26-292100-233 | Lumber | 1,000.00 | - | 1,000.00 |
| 01-201-26-292100-234 | Paint | 7,000.00 | 2,511.80 | 4,488.20 |
| 01-201-26-292100-237 | Sand/Cement Mix | 1,000.00 | - | 1,000.00 |
| 01-201-26-292100-239 | Small Tools | 3,000.00 | - | 3,000.00 |
| 01-201-26-292100-243 | Steel | 5,000.00 | - | 5,000.00 |
| 01-201-26-292100-246 | Tools - Others | 5,000.00 | 2,898.16 | 2,101.84 |
| 01-201-26-292100-248 | Welding-Oxygen-Acetylene Etc | 2,000.00 | 224.25 | 1,775.75 |
| 01-201-26-292100-259 | Equipment Rental | 4,000.00 | 2,136.71 | 1,863.29 |
| 01-201-26-292100-260 | Construction Materials | 5,000.00 | 1,067.79 | 3,932.21 |
| 01-201-26-292100-266 | Safety Items | 4,500.00 | 1,888.13 | 2,611.87 |
| | | **90,610.00** | **27,232.72** | **63,377.28** |
| | ***Totals for XX-XXX-XX-292100-XXX*** | **1,297,080.00** | **715,236.61** | **581,843.39** |
| **01-201-26-300100-010** | **Shade Tree - S&W** | - | - | - |
| 01-201-26-300100-011 | Salaries & Wages-Full Time | 594,715.00 | 345,954.55 | 248,760.45 |
| 01-201-26-300100-014 | Salaries & Wages-Overtime | 50,000.00 | 26,760.69 | 23,239.31 |
| | | **644,715.00** | **372,715.24** | **271,999.76** |
| **01-201-26-300100-020** | **Shade Tree - OE** | - | - | - |
| 01-201-26-300100-039 | Education, Schools & Training | 4,000.00 | 888.00 | 3,112.00 |
| 01-201-26-300100-058 | Office Supplies & Stationery | 1,500.00 | 824.00 | 676.00 |
| 01-201-26-300100-078 | Software Maintenance | 10,000.00 | 5,650.00 | 4,350.00 |
| 01-201-26-300100-079 | Special Projects | 300,000.00 | 180,656.42 | 119,343.58 |
| 01-201-26-300100-098 | Other Operating&Repair Supply | 5,000.00 | 5,089.91 | (89.91) |
| 01-201-26-300100-164 | Office Machines - Rental | 1,000.00 | 233.84 | 766.16 |
| 01-201-26-300100-207 | Uniform & Clothing Allowance | 6,000.00 | 3,197.70 | 2,802.30 |
| 01-201-26-300100-233 | Lumber | 300.00 | - | 300.00 |
| 01-201-26-300100-239 | Small Tools | 3,000.00 | 182.16 | 2,817.84 |
| 01-201-26-300100-251 | Ground Maintenance Supplies | 2,000.00 | - | 2,000.00 |
| 01-201-26-300100-255 | Trees & Shrubs | 5,000.00 | 2,619.28 | 2,380.72 |
| 01-201-26-300100-258 | Equipment | 4,000.00 | 2,884.07 | 1,115.93 |
| 01-201-26-300100-259 | Equipment Rental | 1,500.00 | - | 1,500.00 |
| 01-201-26-300100-262 | Machinery Repairs & Parts | 5,000.00 | - | 5,000.00 |
| 01-201-26-300100-266 | Safety Items | 5,000.00 | - | 5,000.00 |
| | | **353,300.00** | **202,225.38** | **151,074.62** |
| | ***Totals for XX-XXX-XX-300100-XXX*** | **998,015.00** | **574,940.62** | **423,074.38** |
| **01-201-26-310100-010** | **Buildings & Grounds - S&W** | - | - | - |
| 01-201-26-310100-011 | Salaries & Wages-Full Time | 3,633,125.00 | 1,856,370.84 | 1,776,754.16 |
| 01-201-26-310100-014 | Salaries & Wages-Overtime | 210,000.00 | 146,933.55 | 63,066.45 |
| 01-201-26-310100-018 | Appropriation Credit S&W B&G | - | (2,240.00) | 2,240.00 |
| | | **3,843,125.00** | **2,001,064.39** | **1,842,060.61** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-26-310100-020** | **Buildings & Grounds - OE** | - | - | - |
| 01-201-26-310100-029 | Building Rental | 158,325.00 | 105,025.04 | 53,299.96 |
| 01-201-26-310100-030 | Cartage | 2,000.00 | - | 2,000.00 |
| 01-201-26-310100-036 | Contracted Services | 350,000.00 | 56,551.41 | 293,448.59 |
| 01-201-26-310100-039 | Education, Schools & Training | 4,000.00 | - | 4,000.00 |
| 01-201-26-310100-044 | Equipment Service Agreements | 218,750.00 | 146,647.99 | 72,102.01 |
| 01-201-26-310100-058 | Office Supplies & Stationery | 3,500.00 | 650.23 | 2,849.77 |
| 01-201-26-310100-062 | Parking Lot Rental | 166,600.00 | 73,730.09 | 92,869.91 |
| 01-201-26-310100-084 | Other Outside Services | 1,887,100.00 | 846,704.44 | 1,040,395.56 |
| 01-201-26-310100-095 | Other Administrative Supplies | 4,000.00 | 507.28 | 3,492.72 |
| 01-201-26-310100-098 | Other Operating&Repair Supply | 30,000.00 | 31,947.54 | (1,947.54) |
| 01-201-26-310100-128 | Security Equipment | 20,000.00 | 359.28 | 19,640.72 |
| 01-201-26-310100-143 | Rubbish & Trash Removal | 124,850.00 | 43,055.66 | 81,794.34 |
| 01-201-26-310100-162 | Furniture & Fixtures | 4,500.00 | 3,669.60 | 830.40 |
| 01-201-26-310100-164 | Office Machines - Rental | 4,800.00 | 1,806.02 | 2,993.98 |
| 01-201-26-310100-168 | Assets over $1,000 | 8,000.00 | - | 8,000.00 |
| 01-201-26-310100-204 | Plant Operations | 50,000.00 | 16,560.44 | 33,439.56 |
| 01-201-26-310100-207 | Uniform & Clothing Allowance | 25,000.00 | 6,968.46 | 18,031.54 |
| 01-201-26-310100-223 | Building Repairs | 40,000.00 | 884.37 | 39,115.63 |
| 01-201-26-310100-234 | Paint | 65,000.00 | 12,107.26 | 52,892.74 |
| 01-201-26-310100-235 | Pipes - Others | 45,000.00 | 15,143.91 | 29,856.09 |
| 01-201-26-310100-239 | Small Tools | 22,000.00 | 2,972.44 | 19,027.56 |
| 01-201-26-310100-242 | Snow Removal & Ice Control | 149,500.00 | 134,224.74 | 15,275.26 |
| 01-201-26-310100-249 | Bldg Maintenance Supplies | 120,000.00 | 23,490.59 | 96,509.41 |
| 01-201-26-310100-251 | Ground Maintenance Supplies | 45,000.00 | 17,624.93 | 27,375.07 |
| 01-201-26-310100-252 | Janitorial Supplies | 80,000.00 | 32,068.37 | 47,931.63 |
| 01-201-26-310100-253 | Maintenance-Parking Lot | 5,000.00 | - | 5,000.00 |
| 01-201-26-310100-256 | Window Cleaning | 105,000.00 | - | 105,000.00 |
| 01-201-26-310100-258 | Equipment | 35,000.00 | 744.00 | 34,256.00 |
| 01-201-26-310100-262 | Machinery Repairs & Parts | 150,000.00 | 24,258.65 | 125,741.35 |
| 01-201-26-310100-264 | Heat & A/C | 240,400.00 | 47,155.65 | 193,244.35 |
| 01-201-26-310100-265 | Electrical | 115,000.00 | 33,814.06 | 81,185.94 |
| 01-201-26-310100-267 | Incremental Bond Costs | 20,000.00 | - | 20,000.00 |
| 01-201-26-310100-298 | Appropriation Credits | - | (722.62) | 722.62 |
| | | **4,298,325.00** | **1,677,949.83** | **2,620,375.17** |
| | ***Totals for XX-XXX-XX-310100-XXX*** | **8,141,450.00** | **3,679,014.22** | **4,462,435.78** |
| **01-201-26-315100-010** | **Motor Services Center - S&W** | - | - | - |
| 01-201-26-315100-011 | Salaries & Wages-Full Time | 1,861,925.00 | 963,701.61 | 898,223.39 |
| 01-201-26-315100-014 | Salaries & Wages-Overtime | 200,000.00 | 17,393.34 | 182,606.66 |
| | | **2,061,925.00** | **981,094.95** | **1,080,830.05** |
| **01-201-26-315100-020** | **Motor Services Center - OE** | - | - | - |
| 01-201-26-315100-023 | Associations and Memberships | 750.00 | 120.00 | 630.00 |
| 01-201-26-315100-039 | Education Schools & Training | 18,000.00 | - | 18,000.00 |
| 01-201-26-315100-058 | Office Supplies & Stationery | 7,000.00 | 3,106.13 | 3,893.87 |
| 01-201-26-315100-068 | Postage & Metered Mail | 250.00 | 48.00 | 202.00 |
| 01-201-26-315100-082 | Travel Expense | 2,000.00 | - | 2,000.00 |
| 01-201-26-315100-098 | Other Operating&Repair Supply | 200,000.00 | 57,606.94 | 142,393.06 |
| 01-201-26-315100-161 | Communications Equipment | 16,000.00 | 3,909.41 | 12,090.59 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-26-315100-162 | Furniture & Fixtures | 3,000.00 | 666.47 | 2,333.53 |
| 01-201-26-315100-207 | Uniform & Clothing Allowance | 25,000.00 | 12,814.37 | 12,185.63 |
| 01-201-26-315100-225 | Chemicals & Sprays | 10,000.00 | 7,167.89 | 2,832.11 |
| 01-201-26-315100-232 | Lubricants & Anti Freeze | 40,000.00 | 17,414.33 | 22,585.67 |
| 01-201-26-315100-233 | Lumber | 1,400.00 | - | 1,400.00 |
| 01-201-26-315100-234 | Paint | 100,000.00 | 71,640.90 | 28,359.10 |
| 01-201-26-315100-239 | Small Tools | 15,000.00 | 2,982.44 | 12,017.56 |
| 01-201-26-315100-241 | Snow Plowing Parts | 30,000.00 | 2,759.35 | 27,240.65 |
| 01-201-26-315100-243 | Steel | 6,000.00 | - | 6,000.00 |
| 01-201-26-315100-245 | Tires | 115,000.00 | 79,797.26 | 35,202.74 |
| 01-201-26-315100-246 | Tools - Others | 15,000.00 | 3,437.13 | 11,562.87 |
| 01-201-26-315100-248 | Welding-Oxygen-Acetylene Etc | 8,000.00 | 5,710.64 | 2,289.36 |
| 01-201-26-315100-252 | Janitorial Supplies | 5,000.00 | 2,349.79 | 2,650.21 |
| 01-201-26-315100-261 | Spare Parts for Equipment | 350,000.00 | 192,166.92 | 157,833.08 |
| 01-201-26-315100-266 | Safety Items | 5,000.00 | 350.00 | 4,650.00 |
| 01-201-26-315100-291 | Vehicle Repairs | 350,000.00 | 154,519.20 | 195,480.80 |
| 01-201-26-315100-298 | Appropriation Credits | - | (30,620.05) | 30,620.05 |
| | | **1,322,400.00** | **587,947.12** | **734,452.88** |
| | ***Totals for XX-XXX-XX-315100-XXX*** | **3,384,325.00** | **1,569,042.07** | **1,815,282.93** |
| **01-201-26-320100-010** | **Mosquito Control - S&W** | - | - | - |
| 01-201-26-320100-011 | Salaries & Wages-Full Time | 1,349,875.00 | 700,309.40 | 649,565.60 |
| 01-201-26-320100-014 | Salaries & Wages-Overtime | 60,000.00 | 29,931.13 | 30,068.87 |
| | | **1,409,875.00** | **730,240.53** | **679,634.47** |
| **01-201-26-320100-020** | **Mosquito Control - OE** | - | - | - |
| 01-201-26-320100-021 | Administrative Services | 1,000.00 | 35.00 | 965.00 |
| 01-201-26-320100-031 | Cellular Phones/Pagers | 5,000.00 | 660.00 | 4,340.00 |
| 01-201-26-320100-039 | Education Schools & Training | 15,000.00 | 7,850.05 | 7,149.95 |
| 01-201-26-320100-051 | Legal | 2,500.00 | 428.60 | 2,071.40 |
| 01-201-26-320100-058 | Office Supplies & Stationery | 6,000.00 | 5,752.07 | 247.93 |
| 01-201-26-320100-059 | Other General Expenses | 400.00 | 288.68 | 111.32 |
| 01-201-26-320100-095 | Other Administrative Supplies | 12,000.00 | 4,876.91 | 7,123.09 |
| 01-201-26-320100-098 | Other Operating & Repair Supply | 10,000.00 | 1,621.10 | 8,378.90 |
| 01-201-26-320100-163 | Office Machines | 5,000.00 | 1,865.76 | 3,134.24 |
| 01-201-26-320100-164 | Office Machines - Rental | - | 489.93 | (489.93) |
| 01-201-26-320100-225 | Chemicals & Sprays | 170,000.00 | 1,464.00 | 168,536.00 |
| 01-201-26-320100-249 | Bldg Maintenance Supplies | 5,000.00 | 252.80 | 4,747.20 |
| 01-201-26-320100-251 | Ground Maintenance Supplies | 22,300.00 | 7,022.18 | 15,277.82 |
| 01-201-26-320100-258 | Equipment | 20,000.00 | 6,676.38 | 13,323.62 |
| 01-201-26-320100-291 | Vehicle Repairs | 12,500.00 | 4,248.58 | 8,251.42 |
| | | **286,700.00** | **43,532.04** | **243,167.96** |
| | ***Totals for XX-XXX-XX-320100-XXX*** | **1,696,575.00** | **773,772.57** | **922,802.43** |
| **01-201-27-330100-010** | **Health Management - S&W** | - | - | - |
| 01-201-27-330100-011 | Salaries & Wages-Full Time | 1,987,170.00 | 1,151,034.30 | 836,135.70 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-27-330100-014 | Salaries & Wages-Overtime | 26,000.00 | 17,726.32 | 8,273.68 |
| 01-201-27-330100-018 | Appropriation Credits | - | (369,730.06) | 369,730.06 |
| | | **2,013,170.00** | **799,030.56** | **1,214,139.44** |
| **01-201-27-330100-020** | **Health Management - OE** | - | - | - |
| 01-201-27-330100-023 | Associations and Memberships | 2,350.00 | - | 2,350.00 |
| 01-201-27-330100-031 | Cellular Phone/Pagers | 14,200.00 | 5,663.51 | 8,536.49 |
| 01-201-27-330100-039 | Education Schools & Training | 5,500.00 | 480.00 | 5,020.00 |
| 01-201-27-330100-058 | Office Supplies & Stationery | 1,000.00 | 1,000.00 | - |
| 01-201-27-330100-068 | Postage & Metered Mail | 1,000.00 | 1,776.47 | (776.47) |
| 01-201-27-330100-079 | Special Projects | 120,000.00 | 80,000.00 | 40,000.00 |
| 01-201-27-330100-082 | Travel Expense | 500.00 | - | 500.00 |
| 01-201-27-330100-084 | Other Outside Services | 56,250.00 | 37,022.05 | 19,227.95 |
| 01-201-27-330100-164 | Office Machines - Rental | 5,200.00 | 3,513.82 | 1,686.18 |
| 01-201-27-330100-210 | Environmental Compliance | 15,000.00 | 4,611.83 | 10,388.17 |
| 01-201-27-330100-231 | Hazardous Material Disposal | 33,520.00 | - | 33,520.00 |
| 01-201-27-330100-258 | Equipment | 750.00 | 488.70 | 261.30 |
| | | **255,270.00** | **134,556.38** | **120,713.62** |
| | ***Totals for XX-XXX-XX-330100-XXX*** | **2,268,440.00** | **933,586.94** | **1,334,853.06** |
| **01-201-27-331100-010** | **Human Services - S&W** | - | - | - |
| 01-201-27-331100-011 | Salaries & Wages-Full Time | 775,735.00 | 377,540.22 | 398,194.78 |
| 01-201-27-331100-014 | Salaries & Wages-Overtime | - | 449.38 | (449.38) |
| 01-201-27-331100-018 | Appropriation Credits | - | (62,909.00) | 62,909.00 |
| | | **775,735.00** | **315,080.60** | **460,654.40** |
| **01-201-27-331100-020** | **Human Services - OE** | - | - | - |
| 01-201-27-331100-023 | Associations and Memberships | 500.00 | 250.00 | 250.00 |
| 01-201-27-331100-028 | Books & Periodicals | 100.00 | - | 100.00 |
| 01-201-27-331100-039 | Education Schools & Training | 2,000.00 | 65.00 | 1,935.00 |
| 01-201-27-331100-058 | Office Supplies & Stationery | 5,000.00 | 558.66 | 4,441.34 |
| 01-201-27-331100-059 | Other General Expenses | 3,500.00 | 1,978.22 | 1,521.78 |
| 01-201-27-331100-068 | Postage & Metered Mail | 4,000.00 | 2,904.80 | 1,095.20 |
| 01-201-27-331100-069 | Printing | 250.00 | - | 250.00 |
| 01-201-27-331100-070 | Publication & Subscriptions | 250.00 | - | 250.00 |
| 01-201-27-331100-073 | Records Managment Services | 100.00 | - | 100.00 |
| 01-201-27-331100-082 | Travel Expense | 1,250.00 | 424.37 | 825.63 |
| 01-201-27-331100-084 | Other Outside Services | 336,500.00 | 6,780.69 | 329,719.31 |
| 01-201-27-331100-088 | Meeting Exp Advisory Board Etc | 7,000.00 | 2,817.91 | 4,182.09 |
| 01-201-27-331100-117 | Interpretor Fees | 500.00 | - | 500.00 |
| 01-201-27-331100-164 | Office Machines - Rental | 13,320.00 | 4,042.50 | 9,277.50 |
| | | **374,270.00** | **19,822.15** | **354,447.85** |
| | ***Totals for XX-XXX-XX-331100-XXX*** | **1,150,005.00** | **334,902.75** | **815,102.25** |
| **01-201-27-331110-010** | **Youth Shelter - S&W** | - | - | - |
| 01-201-27-331110-011 | Salaries & Wages-Full Time | 1,565,910.00 | 709,480.31 | 856,429.69 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-27-331110-014 | Salaries & Wages-Overtime | 85,000.00 | 30,841.68 | 54,158.32 |
| | | **1,650,910.00** | **740,321.99** | **910,588.01** |
| **01-201-27-331110-020** | **Youth Shelter - OE** | - | - | - |
| 01-201-27-331110-039 | Education Schools & Training | 5,000.00 | 3,368.54 | 1,631.46 |
| 01-201-27-331110-058 | Office Supplies & Stationery | 5,225.00 | 304.67 | 4,920.33 |
| 01-201-27-331110-059 | Other General Expenses | 16,600.00 | 2,895.89 | 13,704.11 |
| 01-201-27-331110-061 | Outside Detention | 4,000.00 | - | 4,000.00 |
| 01-201-27-331110-068 | Postage and Metered Mail | 250.00 | 35.52 | 214.48 |
| 01-201-27-331110-070 | Publication & Subscriptions | 250.00 | - | 250.00 |
| 01-201-27-331110-082 | Travel Expense | 500.00 | - | 500.00 |
| 01-201-27-331110-162 | Furniture & Fixtures | 3,000.00 | - | 3,000.00 |
| 01-201-27-331110-163 | Office Machines | 1,000.00 | - | 1,000.00 |
| 01-201-27-331110-164 | Office Machines - Rental | 5,800.00 | 2,047.07 | 3,752.93 |
| 01-201-27-331110-185 | Food | 75,954.00 | 19,733.82 | 56,220.18 |
| 01-201-27-331110-189 | Medical | 125,600.00 | 58,650.86 | 66,949.14 |
| 01-201-27-331110-202 | Uniform And Accessories | 5,250.00 | 1,900.65 | 3,349.35 |
| 01-201-27-331110-252 | Janitorial Supplies | 5,000.00 | 3,019.81 | 1,980.19 |
| 01-201-27-331110-258 | Equipment | 3,000.00 | 444.89 | 2,555.11 |
| 01-201-27-331110-262 | Machinery Repairs & Parts | 2,400.00 | - | 2,400.00 |
| | | **258,829.00** | **92,401.72** | **166,427.28** |
| | ***Totals for XX-XXX-XX-331110-XXX*** | **1,909,739.00** | **832,723.71** | **1,077,015.29** |
| **01-201-27-333100-010** | **Office on Aging - S&W** | - | - | - |
| 01-201-27-333100-011 | Salaries & Wages-Full Time | 1,284,642.00 | 680,408.65 | 604,233.35 |
| 01-201-27-333100-014 | Salaries & Wages-Overtime | - | 57.38 | (57.38) |
| 01-201-27-333100-018 | Appropriation Credits | - | (33,230.72) | 33,230.72 |
| | | **1,284,642.00** | **647,235.31** | **637,406.69** |
| **01-201-27-333100-020** | **Office on Aging - OE** | - | - | - |
| 01-201-27-333100-023 | Associations and Memberships | 2,995.00 | 1,250.00 | 1,745.00 |
| 01-201-27-333100-028 | Books & Periodicals | 100.00 | - | 100.00 |
| 01-201-27-333100-036 | Contracted Services | 9,240.00 | 4,940.00 | 4,300.00 |
| 01-201-27-333100-039 | Education Schools & Training | 4,000.00 | 810.00 | 3,190.00 |
| 01-201-27-333100-048 | Insurance | 1,584.00 | 228.00 | 1,356.00 |
| 01-201-27-333100-058 | Office Supplies & Stationery | 5,116.00 | 1,010.13 | 4,105.87 |
| 01-201-27-333100-059 | Other General Expenses | 5,425.00 | 692.12 | 4,732.88 |
| 01-201-27-333100-068 | Postage & Metered Mail | 3,500.00 | 78.73 | 3,421.27 |
| 01-201-27-333100-069 | Printing | 200.00 | - | 200.00 |
| 01-201-27-333100-082 | Travel Expense | 8,325.00 | 2,178.00 | 6,147.00 |
| 01-201-27-333100-084 | Other Outside Services | 15,000.00 | 4,118.02 | 10,881.98 |
| 01-201-27-333100-088 | Meeting Exp Advisory Board, Etc. | 1,750.00 | 608.49 | 1,141.51 |
| 01-201-27-333100-117 | Interpretor Fees | 1,000.00 | - | 1,000.00 |
| 01-201-27-333100-140 | Gas Purchases | 1,000.00 | - | 1,000.00 |
| 01-201-27-333100-162 | Furniture & Fixtures | 100.00 | - | 100.00 |
| 01-201-27-333100-164 | Office Machines - Rental | 4,000.00 | 1,317.30 | 2,682.70 |
| 01-201-27-333100-258 | Equipment | 100.00 | - | 100.00 |
| 01-201-27-333100-291 | Vehicle Maintenance | 2,200.00 | - | 2,200.00 |
| | | **65,635.00** | **17,230.79** | **48,404.21** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | ***Totals for XX-XXX-XX-333100-XXX*** | **1,350,277.00** | **664,466.10** | **685,810.90** |
| **01-201-27-333105-020** | **NJEASE Phase II** | - | - | - |
| 01-201-27-333105-090 | NJEASE Phase II Expenditures | 65,000.00 | 13,694.00 | 51,306.00 |
| | | **65,000.00** | **13,694.00** | **51,306.00** |
| | ***Totals for XX-XXX-XX-333105-XXX*** | **65,000.00** | **13,694.00** | **51,306.00** |
| **01-201-27-342000-020** | **Grant in Aid** | (3,814,736.00) | (908,756.38) | (2,905,979.62) |
| | ***Totals for XX-XXX-XX-342000-XXX*** | **(3,814,736.00)** | **(908,756.38)** | **(2,905,979.62)** |
| 01-201-27-342100-020 | Grant in Aid - Human Services | - | - | - |
| 01-201-27-342100-455 | GIA-HS- Housing Authority of Dover | 28,000.00 | - | 28,000.00 |
| 01-201-27-342100-456 | GIA-HS-Mt Olive Child Care & Learning Ct | 42,615.00 | - | 42,615.00 |
| 01-201-27-342100-457 | GIA-HS-Morristown Nghbrhood House Assoc | 73,500.00 | 13,836.00 | 59,664.00 |
| 01-201-27-342100-458 | GIA-HS-HomeSharing, Inc. | 5,000.00 | 2,023.86 | 2,976.14 |
| 01-201-27-342100-460 | GIA-HS-Homeless Solutions Inc. | 161,883.00 | - | 161,883.00 |
| 01-201-27-342100-461 | GIA-HS-JBWS | 110,000.00 | - | 110,000.00 |
| 01-201-27-342100-462 | GIA-HS-Child & Family Resources | 33,661.00 | 18,957.00 | 14,704.00 |
| 01-201-27-342100-465 | GIA-HS-El Primer Paso, Ltd. | 48,800.00 | - | 48,800.00 |
| 01-201-27-342100-467 | GIA-HS-Roxbury Daycare Center, Inc | 20,000.00 | - | 20,000.00 |
| 01-201-27-342100-470 | GIA-HS-Mental Health Assc-Essex & Morris | 37,448.00 | 2,012.00 | 35,436.00 |
| 01-201-27-342100-475 | GIA-HS-Family Promise of Morris Cty | 35,200.00 | - | 35,200.00 |
| 01-201-27-342100-477 | GIA-HS-NORWESCAP, Inc. | 21,648.00 | - | 21,648.00 |
| 01-201-27-342100-480 | GIA-HS-Hope House | 48,328.00 | 6,210.00 | 42,118.00 |
| 01-201-27-342100-496 | GIA-HS-Head Start Community Program | 10,000.00 | 3,000.00 | 7,000.00 |
| 01-201-27-342100-499 | GIA-HS-Cornerstone Family Programs | 60,500.00 | 15,370.00 | 45,130.00 |
| | ***Totals for XX-XXX-XX-342100-XXX*** | **736,583.00** | **61,408.86** | **675,174.14** |
| 01-201-27-342200-020 | Grant in Aid - Mental Health | - | - | - |
| 01-201-27-342200-468 | GIA-Mntl Hlth-Community Hope | 111,957.00 | 40,846.00 | 71,111.00 |
| 01-201-27-342200-470 | GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris | 224,295.00 | 85,757.00 | 138,538.00 |
| 01-201-27-342200-472 | GIA-Mntl Hlth-Cntr for Eval & Counseling | 20,000.00 | - | 20,000.00 |
| 01-201-27-342200-483 | GIA-Mntl Hlth-NewBridge Services, Inc. | 376,322.00 | 91,759.00 | 284,563.00 |
| 01-201-27-342200-484 | GIA-Mntl Hlth-St Clare’s Hospital | 641,041.00 | 223,401.00 | 417,640.00 |
| 01-201-27-342200-486 | GIA-Mntl Hlth-Lgl Srvcs of NW Jersey | 66,010.00 | 17,750.00 | 48,260.00 |
| | ***Totals for XX-XXX-XX-342200-XXX*** | **1,439,625.00** | **459,513.00** | **980,112.00** |
| 01-201-27-342300-020 | Grant in Aid - Youth Services | - | - | - |
| 01-201-27-342300-483 | GIA-Yth Svcs-NewBridge Services, Inc. | 27,655.00 | 8,951.78 | 18,703.22 |
| 01-201-27-342300-487 | GIA-Yth Svcs-Deidre O’Brien Child Advc | 54,750.00 | 24,790.00 | 29,960.00 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-27-342300-489 | GIA-Yth Svcs-Family Intervention Svcs | 102,432.00 | 14,158.00 | 88,274.00 |
| | ***Totals for XX-XXX-XX-342300-XXX*** | **184,837.00** | **47,899.78** | **136,937.22** |
| 01-201-27-342400-020 | Grant in Aid-Chapter51 Match | - | - | - |
| 01-201-27-342400-453 | GIA-Ch 51 Match-ALFRE, Inc. | 9,529.80 | - | 9,529.80 |
| 01-201-27-342400-454 | GIA-Ch 51 Match-NJ AIDS Services | 89,935.10 | 34,980.00 | 54,955.10 |
| 01-201-27-342400-460 | GIA-Ch 51 Match-Homeless Solutions | 20,800.00 | 4,330.00 | 16,470.00 |
| 01-201-27-342400-470 | GIA-Ch 51 Match-Mental Health Assc-Essex & Morris | 21,666.00 | 1,851.74 | 19,814.26 |
| 01-201-27-342400-482 | GIA-Ch 51 Match-Freedom House | 49,314.10 | - | 49,314.10 |
| 01-201-27-342400-484 | GIA-Ch 51 Match-St Clare’s Hospital | 87,900.00 | 23,480.00 | 64,420.00 |
| 01-201-27-342400-491 | GIA-Ch 51 Match-New Hope Foundation | 42,000.00 | 13,200.00 | 28,800.00 |
| | ***Totals for XX-XXX-XX-342400-XXX*** | **321,145.00** | **77,841.74** | **243,303.26** |
| 01-201-27-342500-020 | Grant in Aid - Aging & Disabled | - | - | - |
| 01-201-27-342500-459 | GIA-Agng&Dsbld-Morris Cnty Org-Hispanic Affairs | 7,500.00 | - | 7,500.00 |
| 01-201-27-342500-462 | GIA-Agng&Dsbld-Child & Family Resources | 36,400.00 | 4,840.00 | 31,560.00 |
| 01-201-27-342500-463 | GIA-Agng&Dsbld-Employment Horizons | 142,916.00 | 69,841.00 | 73,075.00 |
| 01-201-27-342500-470 | GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs | 7,762.00 | 4,175.00 | 3,587.00 |
| 01-201-27-342500-473 | GIA-Agng&Dsbld-DAWN Center | 130,917.00 | 47,196.00 | 83,721.00 |
| 01-201-27-342500-477 | GIA-Agng&Dsbld-NORWESCAP, Inc. | 12,525.00 | 1,116.00 | 11,409.00 |
| 01-201-27-342500-479 | GIA-Agng&Dsbld-West Morris Area YMCA | 19,524.00 | 6,120.00 | 13,404.00 |
| 01-201-27-342500-480 | GIA-Agng&Dsbld-Hope House | 45,625.00 | 1,173.00 | 44,452.00 |
| 01-201-27-342500-481 | GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ | 263,005.00 | 7,463.00 | 255,542.00 |
| 01-201-27-342500-483 | GIA-Agng&Dsbld-NewBridge Services, Inc. | 70,895.00 | 14,974.00 | 55,921.00 |
| 01-201-27-342500-486 | GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey | 50,320.00 | 12,000.00 | 38,320.00 |
| 01-201-27-342500-488 | GIA-Agng&Dsbld-Jewish Fam Serv Metr Ws | 10,094.00 | 7,260.00 | 2,834.00 |
| 01-201-27-342500-493 | GIA-Agng&Dsbld-Interfaith Food Pantry | 143,958.00 | 35,989.00 | 107,969.00 |
| 01-201-27-342500-498 | GIA-Agng&Dsbld-Atlantic Private Care | 31,378.00 | 10,301.00 | 21,077.00 |
| 01-201-27-342500-499 | GIA-Agng&Dsbld-Cornerstone Fmly Prgms | 159,727.00 | 39,645.00 | 120,082.00 |
| | | **-** | **-** | **-** |
| | ***Totals for XX-XXX-XX-342500-XXX*** | **1,132,546.00** | **262,093.00** | **870,453.00** |
| **01-201-27-343100-010** | **Seniors Disabled & Veterans - S&W** | - | - | - |
| 01-201-27-343100-011 | Salaries & Wages-Full Time | 351,340.00 | 184,171.81 | 167,168.19 |
| 01-201-27-343100-014 | Salaries & Wages-Overtime | - | 971.43 | (971.43) |
| | | **351,340.00** | **185,143.24** | **166,196.76** |
| **01-201-27-343100-020** | **Seniors Disabled & Veterans - OE** | - | - | - |
| 01-201-27-343100-023 | Associations and Memberships | 450.00 | 200.00 | 250.00 |
| 01-201-27-343100-028 | Books & Periodicals | 100.00 | - | 100.00 |
| 01-201-27-343100-036 | Contracted Services - Adult Day Care | 246,000.00 | 59,573.75 | 186,426.25 |
| 01-201-27-343100-039 | Education, Schools & Training | 11,600.00 | 3,524.00 | 8,076.00 |
| 01-201-27-343100-048 | Insurance | 576.00 | 48.00 | 528.00 |
| 01-201-27-343100-058 | Office Supplies & Stationery | 7,000.00 | 431.42 | 6,568.58 |
| 01-201-27-343100-059 | Other General Expenses | 85,977.00 | 15,272.49 | 70,704.51 |
| 01-201-27-343100-068 | Postage & Metered Mail | 500.00 | - | 500.00 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-27-343100-082 | Travel Expense | 3,000.00 | 519.18 | 2,480.82 |
| 01-201-27-343100-084 | Other Outside Services | 1,000.00 | - | 1,000.00 |
| 01-201-27-343100-164 | Office Machines - Rental | 3,441.00 | 1,377.97 | 2,063.03 |
| 01-201-27-343100-185 | Food | 3,856.00 | 452.73 | 3,403.27 |
| | | **363,500.00** | **81,399.54** | **282,100.46** |
| | ***Totals for XX-XXX-XX-343100-XXX*** | **714,840.00** | **266,542.78** | **448,297.22** |
| **01-201-27-343170-020** | **Morristown Memor Hosp-SCS** | - | - | - |
| 01-201-27-343170-090 | Expenditures | 89,144.00 | - | 89,144.00 |
| | | **89,144.00** | **-** | **89,144.00** |
| | ***Totals for XX-XXX-XX-343170-XXX*** | **89,144.00** | **-** | **89,144.00** |
| **01-201-27-345100-010** | **County Board of Social Service - S&W** | - | - | - |
| 01-201-27-345100-011 | Salaries & Wages-Full Time | 10,583,490.00 | 4,950,137.64 | 5,633,352.36 |
| 01-201-27-345100-014 | Salaries & Wages-Overtime | 1,600,000.00 | 1,156,267.17 | 443,732.83 |
| | | **12,183,490.00** | **6,106,404.81** | **6,077,085.19** |
| **01-201-27-345100-020** | **County Board of Social Service - OE** | - | - | - |
| 01-201-27-345100-023 | Associations and Memberships | 1,200.00 | 400.00 | 800.00 |
| 01-201-27-345100-024 | Audit | 48,000.00 | - | 48,000.00 |
| 01-201-27-345100-034 | Conference Expenses | 2,900.00 | 590.00 | 2,310.00 |
| 01-201-27-345100-039 | Education, Schools & Training | 12,000.00 | - | 12,000.00 |
| 01-201-27-345100-058 | Office Supplies & Stationery | 110,000.00 | 34,150.13 | 75,849.87 |
| 01-201-27-345100-068 | Postage & Metered Mail | 130,000.00 | 20,002.47 | 109,997.53 |
| 01-201-27-345100-069 | Printing | 750.00 | - | 750.00 |
| 01-201-27-345100-140 | Gas Purchases | 5,000.00 | 1,684.94 | 3,315.06 |
| 01-201-27-345100-146 | Telephone | 40,000.00 | 13,794.59 | 26,205.41 |
| 01-201-27-345100-164 | Office Machines - Rental | 67,540.00 | 30,853.97 | 36,686.03 |
| 01-201-27-345100-166 | Office Machine- Repair | 5,000.00 | - | 5,000.00 |
| 01-201-27-345100-257 | Rental - Other | 142,000.00 | 72,947.15 | 69,052.85 |
| 01-201-27-345100-291 | Vehicle Maintenance | 5,000.00 | 1,130.80 | 3,869.20 |
| 01-201-27-345100-325 | Special Services | 555,121.00 | 205,811.90 | 349,309.10 |
| 01-201-27-345100-328 | FICA | 799,000.00 | 444,094.04 | 354,905.96 |
| 01-201-27-345100-329 | Hospital Insurance Premiums | 6,957,380.00 | 3,003,903.53 | 3,953,476.47 |
| 01-201-27-345100-331 | Unemployment Compensation | 40,000.00 | - | 40,000.00 |
| 01-201-27-345100-332 | Mileage | 8,000.00 | 743.13 | 7,256.87 |
| 01-201-27-345100-333 | Other Allowances | 18,000.00 | 2,253.52 | 15,746.48 |
| 01-201-27-345100-334 | Minor Equipment Purchases | 28,000.00 | 17,813.00 | 10,187.00 |
| 01-201-27-345100-336 | Repairs & Alterations | 50,000.00 | - | 50,000.00 |
| 01-201-27-345100-338 | Health Related Services | 26,450.00 | - | 26,450.00 |
| 01-201-27-345100-339 | Protective Case Management | 40,000.00 | 8,635.00 | 31,365.00 |
| 01-201-27-345100-340 | Transportation Services | 10,000.00 | - | 10,000.00 |
| 01-201-27-345100-351 | Paternity Expenses | 1,000.00 | 438.00 | 562.00 |
| 01-201-27-345100-353 | Collection Service Fees | 38,000.00 | - | 38,000.00 |
| 01-201-27-345100-354 | FAMIS and ACSES | 310,000.00 | 50,748.00 | 259,252.00 |
| 01-201-27-345100-360 | Federal Parent Locator Service | 500.00 | - | 500.00 |
| 01-201-27-345100-362 | Awards & Admin Allowance | 2,000.00 | - | 2,000.00 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-27-345100-365 | Emergency Assistance | 450,000.00 | 5,754.00 | 444,246.00 |
| | | **9,902,841.00** | **3,915,748.17** | **5,987,092.83** |
| | ***Totals for XX-XXX-XX-345100-XXX*** | **22,086,331.00** | **10,022,152.98** | **12,064,178.02** |
| **01-201-27-349100-020** | **Mental Diseases: Local Share** | - | - | - |
| 01-201-27-349100-091 | Program Expend-Matching Share | 3,531,805.00 | - | 3,531,805.00 |
| | | **3,531,805.00** | **-** | **3,531,805.00** |
| | ***Totals for XX-XXX-XX-349100-XXX*** | **3,531,805.00** | **-** | **3,531,805.00** |
| **01-201-27-349110-020** | **County Psych Patients in Cnty Hospitals** | - | - | - |
| 01-201-27-349110-090 | Program Expenditures | 700,000.00 | 23,044.11 | 676,955.89 |
| | | **700,000.00** | **23,044.11** | **676,955.89** |
| | ***Totals for XX-XXX-XX-349110-XXX*** | **700,000.00** | **23,044.11** | **676,955.89** |
| **01-201-27-350100-020** | **MV:Administration - OE** | - | - | - |
| 01-201-27-350100-036 | Contracted Services | 1,247,500.00 | 382,639.10 | 864,860.90 |
| 01-201-27-350100-040 | Electronic Data Processing | 4,000.00 | 1,132.79 | 2,867.21 |
| 01-201-27-350100-051 | Legal | - | 13,000.05 | (13,000.05) |
| 01-201-27-350100-068 | Postage & Metered Mail | 4,500.00 | - | 4,500.00 |
| 01-201-27-350100-266 | Safety Items | 825,000.00 | 343,989.37 | 481,010.63 |
| | | **2,081,000.00** | **740,761.31** | **1,340,238.69** |
| | ***Totals for XX-XXX-XX-350100-XXX*** | **2,081,000.00** | **740,761.31** | **1,340,238.69** |
| **01-201-27-354100-020** | **Assistance Dep Child:Local Shr** | - | - | - |
| 01-201-27-354100-091 | Assistance Dep Child:Local Shr Program E | 66,189.00 | 33,000.00 | 33,189.00 |
| | | **66,189.00** | **33,000.00** | **33,189.00** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | ***Totals for XX-XXX-XX-354100-XXX*** | **66,189.00** | **33,000.00** | **33,189.00** |
| **01-201-27-355100-020** | **Assistance SSI Income Recipien** | - | - | - |
| 01-201-27-355100-090 | Assistance SSI Income Recipien Expenditu | 596,912.00 | 293,000.00 | 303,912.00 |
| | | **596,912.00** | **293,000.00** | **303,912.00** |
| | ***Totals for XX-XXX-XX-355100-XXX*** | **596,912.00** | **293,000.00** | **303,912.00** |
| **01-201-27-357100-010** | **County Adjuster - S&W** | - | - | - |
| 01-201-27-357100-011 | Salaries & Wages-Full Time | 251,660.00 | 118,409.18 | 133,250.82 |
| | | **251,660.00** | **118,409.18** | **133,250.82** |
| **01-201-27-357100-020** | **County Adjuster - OE** | - | - | - |
| 01-201-27-357100-023 | Associations and Memberships | 400.00 | - | 400.00 |
| 01-201-27-357100-024 | Audit | 1,800.00 | - | 1,800.00 |
| 01-201-27-357100-028 | Books & Periodicals | 300.00 | - | 300.00 |
| 01-201-27-357100-039 | Education, Schools & Training | 500.00 | - | 500.00 |
| 01-201-27-357100-058 | Office Supplies & Stationery | 3,300.00 | 196.92 | 3,103.08 |
| 01-201-27-357100-068 | Postage & Metered Mail | 5,000.00 | 561.21 | 4,438.79 |
| 01-201-27-357100-082 | Travel Expense | 200.00 | - | 200.00 |
| | | **11,500.00** | **758.13** | **10,741.87** |
| | ***Totals for XX-XXX-XX-357100-XXX*** | **263,160.00** | **119,167.31** | **143,992.69** |
| **01-201-27-358100-020** | **Rutgers Univ. Behavioral Health Care** | - | - | - |
| 01-201-27-358100-090 | Rutgers Behavioral Health Care Expndtrs | 3,250.00 | - | 3,250.00 |
| | | **3,250.00** | **-** | **3,250.00** |
| | ***Totals for XX-XXX-XX-358100-XXX*** | **3,250.00** | **-** | **3,250.00** |
| **01-201-28-370100-020** | **Morris Cty Park Commission** | - | - | - |
| 01-201-28-370100-090 | Morris Cty Park Commission Expenditures | 9,360,762.00 | 9,360,762.00 | - |
| | | **9,360,762.00** | **9,360,762.00** | **-** |
| | ***Totals for XX-XXX-XX-370100-XXX*** | **9,360,762.00** | **9,360,762.00** | **-** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-29-390100-010** | **County Library - S&W** | - | - | - |
| 01-201-29-390100-011 | Salaries & Wages-Full Time | 3,019,200.00 | 1,653,531.29 | 1,365,668.71 |
| 01-201-29-390100-014 | Salaries & Wages-Overtime | 4,000.00 | 560.29 | 3,439.71 |
| | | **3,023,200.00** | **1,654,091.58** | **1,369,108.42** |
| **01-201-29-390100-020** | **County Library - OE** | - | - | - |
| 01-201-29-390100-023 | Associations and Memberships | 750.00 | - | 750.00 |
| 01-201-29-390100-028 | Books & Periodicals | 364,184.00 | 128,426.95 | 235,757.05 |
| 01-201-29-390100-034 | Conference Expenses | 2,000.00 | - | 2,000.00 |
| 01-201-29-390100-039 | Education Schools & Training | 1,000.00 | - | 1,000.00 |
| 01-201-29-390100-044 | Equipment Service Agreements | 7,900.00 | - | 7,900.00 |
| 01-201-29-390100-058 | Office Supplies & Stationery | 19,000.00 | 5,147.47 | 13,852.53 |
| 01-201-29-390100-068 | Postage & Metered Mail | 19,000.00 | 6,656.51 | 12,343.49 |
| 01-201-29-390100-069 | Printing | 5,000.00 | 757.61 | 4,242.39 |
| 01-201-29-390100-082 | Travel Expense | 2,000.00 | - | 2,000.00 |
| 01-201-29-390100-083 | Video & Film Materials | 50,000.00 | 7,086.79 | 42,913.21 |
| 01-201-29-390100-084 | Other Outside Services | 210,066.00 | 175,854.74 | 34,211.26 |
| 01-201-29-390100-090 | Program Expenditures | 23,000.00 | 10,643.09 | 12,356.91 |
| 01-201-29-390100-095 | Other Administrative Supplies | 18,300.00 | 3,868.88 | 14,431.12 |
| 01-201-29-390100-164 | Office Machines - Rental | 16,100.00 | 6,036.39 | 10,063.61 |
| 01-201-29-390100-262 | Machinery Repairs & Parts | 1,700.00 | - | 1,700.00 |
| | | **740,000.00** | **344,478.43** | **395,521.57** |
| | ***Totals for XX-XXX-XX-390100-XXX*** | **3,763,200.00** | **1,998,570.01** | **1,764,629.99** |
| **01-201-29-392100-010** | **County Superintendent of School - S&W** | - | - | - |
| 01-201-29-392100-011 | Salaries & Wages-Full Time | 224,700.00 | 72,584.80 | 152,115.20 |
| | | **224,700.00** | **72,584.80** | **152,115.20** |
| **01-201-29-392100-020** | **County Superintendent of School - OE** | - | - | - |
| 01-201-29-392100-039 | Education Schools & Training | 1,200.00 | - | 1,200.00 |
| 01-201-29-392100-058 | Office Supplies & Stationery | 2,500.00 | 510.23 | 1,989.77 |
| 01-201-29-392100-059 | Other General Expenses | 600.00 | 1,700.42 | (1,100.42) |
| 01-201-29-392100-068 | Postage & Metered Mail | 2,350.00 | 101.04 | 2,248.96 |
| 01-201-29-392100-082 | Travel Expense | 1,000.00 | 567.86 | 432.14 |
| 01-201-29-392100-162 | Furniture & Fixtures | 500.00 | - | 500.00 |
| 01-201-29-392100-164 | Office Machines - Rental | 5,500.00 | 1,666.97 | 3,833.03 |
| | | **13,650.00** | **4,546.52** | **9,103.48** |
| | ***Totals for XX-XXX-XX-392100-XXX*** | **238,350.00** | **77,131.32** | **161,218.68** |
| **01-201-29-395100-020** | **Contribution to County College** | - | - | - |
| 01-201-29-395100-090 | Expenditures | 13,285,000.00 | 7,804,234.08 | 5,480,765.92 |
| | | **13,285,000.00** | **7,804,234.08** | **5,480,765.92** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | ***Totals for XX-XXX-XX-395100-XXX*** | **13,285,000.00** | **7,804,234.08** | **5,480,765.92** |
| **01-201-29-396100-010** | **Rutgers Extension Service - S&W** | - | - | - |
| 01-201-29-396100-011 | Salaries & Wages-Full Time | 400,110.00 | 109,411.75 | 290,698.25 |
| | | **400,110.00** | **109,411.75** | **290,698.25** |
| **01-201-29-396100-020** | **Rutgers Extension Service - OE** | - | - | - |
| 01-201-29-396100-039 | Education, Schools & Training | 200.00 | - | 200.00 |
| 01-201-29-396100-058 | Office Supplies & Stationery | 1,800.00 | 662.69 | 1,137.31 |
| 01-201-29-396100-068 | Postage & Metered Mail | 800.00 | 355.95 | 444.05 |
| 01-201-29-396100-069 | Printing | 1,800.00 | - | 1,800.00 |
| 01-201-29-396100-082 | Travel Expense | 9,300.00 | 2,622.02 | 6,677.98 |
| 01-201-29-396100-084 | Other Outside Services | 5,500.00 | - | 5,500.00 |
| 01-201-29-396100-095 | Other Administrative Supplies | 1,800.00 | 712.60 | 1,087.40 |
| 01-201-29-396100-162 | Furniture & Fixtures | 800.00 | 3.80 | 796.20 |
| 01-201-29-396100-163 | Office Machines | 7,000.00 | 3,721.07 | 3,278.93 |
| 01-201-29-396100-257 | Rental - Other | 2,500.00 | - | 2,500.00 |
| 01-201-29-396100-262 | Machinery Repairs & Parts | 100.00 | - | 100.00 |
| | | **31,600.00** | **8,078.13** | **23,521.87** |
| | ***Totals for XX-XXX-XX-396100-XXX*** | **431,710.00** | **117,489.88** | **314,220.12** |
| **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 | 35,857.70 | 54,142.30 |
| | | **90,000.00** | **35,857.70** | **54,142.30** |
| | ***Totals for XX-XXX-XX-397100-XXX*** | **90,000.00** | **35,857.70** | **54,142.30** |
| **01-201-29-400100-020** | **Cont M.C. School of Tech** | - | - | - |
| 01-201-29-400100-090 | Cont M.C. School of Tech Expenditures | 6,823,095.00 | 5,293,882.00 | 1,529,213.00 |
| 01-201-29-400100-299 | Transfers | - | 571,903.00 | (571,903.00) |
| | | **6,823,095.00** | **5,865,785.00** | **957,310.00** |
| | ***Totals for XX-XXX-XX-400100-XXX*** | **6,823,095.00** | **5,865,785.00** | **957,310.00** |
| **01-201-29-407100-010** | **Public Safety Training Academy - S&W** | - | - | - |
| 01-201-29-407100-011 | Salaries & Wages-Full Time | 1,163,425.00 | 562,756.30 | 600,668.70 |
| 01-201-29-407100-014 | Salaries & Wages-Overtime | 10,000.00 | 4,858.14 | 5,141.86 |
| | | **1,173,425.00** | **567,614.44** | **605,810.56** |
| **01-201-29-407100-020** | **Public Safety Training Academy- OE** | - | - | - |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| 01-201-29-407100-023 | Associations and Memberships | 285.00 | - | 285.00 |
| 01-201-29-407100-028 | Books & Periodicals | 9,490.00 | 3,300.00 | 6,190.00 |
| 01-201-29-407100-039 | Education Schools & Training | 365.00 | - | 365.00 |
| 01-201-29-407100-044 | Equipment Service Agreements | 97,120.00 | 83,341.13 | 13,778.87 |
| 01-201-29-407100-058 | Office Supplies & Stationery | 6,500.00 | 3,201.39 | 3,298.61 |
| 01-201-29-407100-059 | Other General Expenses | 5,755.10 | 813.36 | 4,941.74 |
| 01-201-29-407100-068 | Postage & Metered Mail | 4,000.00 | 1,156.29 | 2,843.71 |
| 01-201-29-407100-070 | Publication & Subscriptions | - | 245.00 | (245.00) |
| 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 | 2,746.16 | 2,653.84 |
| 01-201-29-407100-162 | Furniture & Fixtures | 500.00 | - | 500.00 |
| 01-201-29-407100-164 | Office Machines - Rental | 3,850.00 | 2,762.70 | 1,087.30 |
| 01-201-29-407100-202 | Uniform And Accessories | 28,750.00 | - | 28,750.00 |
| 01-201-29-407100-203 | X-Ray & Medical Supplies | 760.00 | - | 760.00 |
| 01-201-29-407100-223 | Building Repairs | 47,380.00 | 2,940.00 | 44,440.00 |
| 01-201-29-407100-231 | Hazardous Material Disposal | 19,069.00 | 14,905.62 | 4,163.38 |
| 01-201-29-407100-239 | Small Tools | 650.00 | - | 650.00 |
| 01-201-29-407100-258 | Equipment | 13,550.00 | 6,016.21 | 7,533.79 |
| 01-201-29-407100-262 | Machinery Repairs & Parts | 1,000.00 | 259.35 | 740.65 |
| 01-201-29-407100-291 | Vehicle Repairs | 7,350.00 | 5,285.00 | 2,065.00 |
| | | **252,499.10** | **126,972.21** | **125,526.89** |
| | ***Totals for XX-XXX-XX-407100-XXX*** | **1,425,924.10** | **694,586.65** | **731,337.45** |
| **01-201-30-412100-010** | **Salary Adjustment** | - | - | - |
| 01-201-30-412100-011 | Salaries & Wages-Full Time | 465,699.00 | - | 465,699.00 |
| | | **465,699.00** | **-** | **465,699.00** |
| | ***Totals for XX-XXX-XX-412100-XXX*** | **465,699.00** | **-** | **465,699.00** |
| **01-201-31-430100-020** | **Utilities - OE** | - | - | - |
| 01-201-31-430100-136 | Diesel Fuel | 570,000.00 | 322,370.47 | 247,629.53 |
| 01-201-31-430100-137 | Electricity | 3,000,034.00 | 1,365,478.19 | 1,634,555.81 |
| 01-201-31-430100-140 | Gas Purchases | 940,000.00 | 488,077.39 | 451,922.61 |
| 01-201-31-430100-141 | Natural Gas | 1,080,000.00 | 657,805.59 | 422,194.41 |
| 01-201-31-430100-143 | Rubbish & Trash Removal | 66,000.00 | 2,917.66 | 63,082.34 |
| 01-201-31-430100-144 | Sewer | 410,000.00 | 253,061.03 | 156,938.97 |
| 01-201-31-430100-146 | Telephone | 1,260,120.00 | 566,250.66 | 693,869.34 |
| 01-201-31-430100-147 | Water | 400,000.00 | 190,140.50 | 209,859.50 |
| | | **7,726,154.00** | **3,846,101.49** | **3,880,052.51** |
| | ***Totals for XX-XXX-XX-430100-XXX*** | **7,726,154.00** | **3,846,101.49** | **3,880,052.51** |
| **01-201-35-470100-020** | **Contingent** | - | - | - |
| 01-201-35-470100-090 | Program Expenditures | 30,000.00 | 737.05 | 29,262.95 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | | **30,000.00** | **737.05** | **29,262.95** |
| | ***Totals for XX-XXX-XX-470100-XXX*** | **30,000.00** | **737.05** | **29,262.95** |
| **01-201-36-471100-020** | **Public Employee Retire System** | - | - | - |
| 01-201-36-471100-090 | Public Employee Retire System Expenditur | 12,064,543.73 | 12,064,543.73 | - |
| | | **12,064,543.73** | **12,064,543.73** | **-** |
| | ***Totals for XX-XXX-XX-471100-XXX*** | **12,064,543.73** | **12,064,543.73** | **-** |
| **01-201-36-472100-020** | **Social Security** | - | - | - |
| 01-201-36-472100-090 | Social Security Expenditures | 8,258,047.00 | 4,563,349.91 | 3,694,697.09 |
| 01-201-36-472100-298 | Social Security Appropriation Credits | - | (597,582.94) | 597,582.94 |
| | | **8,258,047.00** | **3,965,766.97** | **4,292,280.03** |
| | ***Totals for XX-XXX-XX-472100-XXX*** | **8,258,047.00** | **3,965,766.97** | **4,292,280.03** |
| **01-201-36-473100-020** | **Defined Contribution Ret. Plan** | - | - | - |
| 01-201-36-473100-090 | Defined Contribution Ret. Plan Expenditu | 100,000.00 | 36,115.95 | 63,884.05 |
| | | **100,000.00** | **36,115.95** | **63,884.05** |
| | ***Totals for XX-XXX-XX-473100-XXX*** | **100,000.00** | **36,115.95** | **63,884.05** |
| **01-201-36-475100-020** | **Police & Fire Retire System** | - | - | - |
| 01-201-36-475100-090 | Police & Fire Retire System Expenditures | 10,759,959.00 | 10,759,959.00 | - |
| | | **10,759,959.00** | **10,759,959.00** | **-** |
| | ***Totals for XX-XXX-XX-475100-XXX*** | **10,759,959.00** | **10,759,959.00** | **-** |
| **01-201-41-716100-010** | **Nutrition - S&W** | - | - | - |
| 01-201-41-716100-011 | Salaries & Wages-Full Time | 2,002,380.00 | 1,007,069.52 | 995,310.48 |
| 01-201-41-716100-014 | Salaries & Wages-Overtime | - | 33,106.47 | (33,106.47) |
| | | **2,002,380.00** | **1,040,175.99** | **962,204.01** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-41-716100-020** | **Nutrition - OE** | - | - | - |
| 01-201-41-716100-023 | Associations and Memberships | 250.00 | - | 250.00 |
| 01-201-41-716100-028 | Books & Periodicals | 100.00 | - | 100.00 |
| 01-201-41-716100-039 | Education, Schools & Training | 11,450.00 | 10,563.50 | 886.50 |
| 01-201-41-716100-048 | Insurance | 576.00 | 84.00 | 492.00 |
| 01-201-41-716100-058 | Office Supplies & Stationery | 6,000.00 | 2,531.21 | 3,468.79 |
| 01-201-41-716100-059 | Other General Expenses | 23,300.00 | 11,566.36 | 11,733.64 |
| 01-201-41-716100-082 | Travel Expense | 3,000.00 | 532.09 | 2,467.91 |
| 01-201-41-716100-084 | Other Outside Services | 8,000.00 | 4,647.45 | 3,352.55 |
| 01-201-41-716100-098 | Other Operating&Repair Supply | 500.00 | - | 500.00 |
| 01-201-41-716100-140 | Gas Purchases | 61,500.00 | 27,642.89 | 33,857.11 |
| 01-201-41-716100-146 | Telephone | 500.00 | - | 500.00 |
| 01-201-41-716100-148 | Other Utilities | 18,900.00 | - | 18,900.00 |
| 01-201-41-716100-162 | Furniture & Fixtures | 1,224.00 | - | 1,224.00 |
| 01-201-41-716100-164 | Office Machines - Rental | 900.00 | 295.56 | 604.44 |
| 01-201-41-716100-185 | Food | 2,920,980.00 | 899,129.44 | 2,021,850.56 |
| 01-201-41-716100-258 | Equipment | 500.00 | - | 500.00 |
| 01-201-41-716100-291 | Vehicle Repairs | 42,320.00 | 4,143.39 | 38,176.61 |
| | | **3,100,000.00** | **961,135.89** | **2,138,864.11** |
| | ***Totals for XX-XXX-XX-716100-XXX*** | **5,102,380.00** | **2,001,311.88** | **3,101,068.12** |
| **01-201-41-716110-020** | **Area Plan Grant** | - | - | - |
| 01-201-41-716110-090 | Expenditures | 993,945.00 | 415,452.00 | 578,493.00 |
| | | **993,945.00** | **415,452.00** | **578,493.00** |
| | ***Totals for XX-XXX-XX-716110-XXX*** | **993,945.00** | **415,452.00** | **578,493.00** |
| **01-201-41-718000-020** | **Bio Terrorism Grant** | - | - | - |
| 01-201-41-718000-090 | Bio Terrorism Grant Expenditures | 301,813.00 | 301,813.00 | - |
| | | **301,813.00** | **301,813.00** | **-** |
| | ***Totals for XX-XXX-XX-718000-XXX*** | **301,813.00** | **301,813.00** | **-** |
| **01-201-41-720000-020** | **Community Development Grants** | - | - | - |
| 01-201-41-720000-090 | Community Development Expenditures | 120,966.00 | 120,966.00 | - |
| | | **120,966.00** | **120,966.00** | **-** |
| | ***Totals for XX-XXX-XX-720000-XXX*** | **120,966.00** | **120,966.00** | **-** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-41-734000-020** | **Emergency Food & Shelter-FEMA** | - | - | - |
| 01-201-41-734000-090 | Emergency Food & Shelter-FEMA Expenditur | 13,357.00 | 13,357.00 | - |
| | | **13,357.00** | **13,357.00** | **-** |
| | ***Totals for XX-XXX-XX-734000-XXX*** | **13,357.00** | **13,357.00** | **-** |
| **01-201-41-742000-020** | **Workforce Investment Act** | - | - | - |
| 01-201-41-742000-090 | Workforce Investment Act Expenditures | 4,508,174.00 | 4,508,174.00 | - |
| | | **4,508,174.00** | **4,508,174.00** | **-** |
| | ***Totals for XX-XXX-XX-742000-XXX*** | **4,508,174.00** | **4,508,174.00** | **-** |
| **01-201-41-751000-020** | **Reach Program** | - | - | - |
| 01-201-41-751000-090 | Reach Program Expenditures | 709,612.00 | 709,612.00 | - |
| | | **709,612.00** | **709,612.00** | **-** |
| | ***Totals for XX-XXX-XX-751000-XXX*** | **709,612.00** | **709,612.00** | **-** |
| **01-201-41-752000-020** | **State/Comm Partnership Act** | - | - | - |
| 01-201-41-752000-090 | State/Comm Partnership Act Expenditures | 47,280.00 | 47,280.00 | - |
| | | **47,280.00** | **47,280.00** | **-** |
| | ***Totals for XX-XXX-XX-752000-XXX*** | **47,280.00** | **47,280.00** | **-** |
| **01-201-41-754000-020** | **Social Srv for the Homeless** | - | - | - |
| 01-201-41-754000-090 | Social Srv for the Homeless Expenditures | 337,445.00 | 337,445.00 | - |
| | | **337,445.00** | **337,445.00** | **-** |
| | ***Totals for XX-XXX-XX-754000-XXX*** | **337,445.00** | **337,445.00** | **-** |
| **01-201-41-757000-020** | **Chapter 51, 97-593 ADA** | - | - | - |
| 01-201-41-757000-090 | Chapter 51  97-593 ADA Expenditures | 194,570.00 | 194,570.00 | - |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | | **194,570.00** | **194,570.00** | **-** |
| | ***Totals for XX-XXX-XX-757000-XXX*** | **194,570.00** | **194,570.00** | **-** |
| **01-201-41-758000-020** | **Municipal Alliance** | - | - | - |
| 01-201-41-758000-090 | Municipal Alliance Expenditures | 50,000.00 | 50,000.00 | - |
| | | **50,000.00** | **50,000.00** | **-** |
| | ***Totals for XX-XXX-XX-758000-XXX*** | **50,000.00** | **50,000.00** | **-** |
| **01-201-41-759000-020** | **ALPN** | - | - | - |
| 01-201-41-759000-090 | ALPN Expenditures | 17,224.00 | - | 17,224.00 |
| | | **17,224.00** | **-** | **17,224.00** |
| | ***Totals for XX-XXX-XX-759000-XXX*** | **17,224.00** | **-** | **17,224.00** |
| **01-201-41-773000-020** | **Morristown Memorial Grants** | - | - | - |
| 01-201-41-773000-090 | Morristown Memorial Grants Expenditures | 99,999.00 | 99,999.00 | - |
| | | **99,999.00** | **99,999.00** | **-** |
| | ***Totals for XX-XXX-XX-773000-XXX*** | **99,999.00** | **99,999.00** | **-** |
| **01-201-41-774010-020** | **Misc DHTS Grants** | - | - | - |
| 01-201-41-774010-090 | Misc DHTS Grants | 64,080.00 | 64,080.00 | - |
| | | **64,080.00** | **64,080.00** | **-** |
| | ***Totals for XX-XXX-XX-774010-XXX*** | **64,080.00** | **64,080.00** | **-** |
| **01-201-41-784000-020** | **Domestic Preparedness/UASI/Emerg Mgmt** | - | - | - |
| 01-201-41-784000-090 | Domestic Preparedness/UASI/Emerg Mgmt | 10,450,499.57 | 10,450,499.57 | - |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | | **10,450,499.57** | **10,450,499.57** | **-** |
| | ***Totals for XX-XXX-XX-784000-XXX*** | **10,450,499.57** | **10,450,499.57** | **-** |
| **01-201-41-786000-020** | **MAPS** | - | - | - |
| 01-201-41-786000-090 | MAPS Expenditures | 2,707,476.00 | 2,707,476.00 | - |
| | | **2,707,476.00** | **2,707,476.00** | **-** |
| | ***Totals for XX-XXX-XX-786000-XXX*** | **2,707,476.00** | **2,707,476.00** | **-** |
| **01-201-41-801000-020** | **Body Armor Replacement Program** | - | - | - |
| 01-201-41-801000-090 | Body Armor Replacement Program | 29,329.83 | 29,329.83 | - |
| | | **29,329.83** | **29,329.83** | **-** |
| | ***Totals for XX-XXX-XX-801000-XXX*** | **29,329.83** | **29,329.83** | **-** |
| **01-201-41-806000-020** | **Misc Sheriff’s Grants** | - | - | - |
| 01-201-41-806000-090 | Misc Sheriff’s Grants Expenditures | 7,500.00 | 7,500.00 | - |
| | | **7,500.00** | **7,500.00** | **-** |
| | ***Totals for XX-XXX-XX-806000-XXX*** | **7,500.00** | **7,500.00** | **-** |
| **01-201-41-832000-020** | **NJ DEP - CEHA Grant** | - | - | - |
| 01-201-41-832000-090 | NJ DEP - CEHA Grant Expenditures | 207,141.00 | 207,141.00 | - |
| | | **207,141.00** | **207,141.00** | **-** |
| | ***Totals for XX-XXX-XX-832000-XXX*** | **207,141.00** | **207,141.00** | **-** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| **01-201-41-860000-020** | **Miscellaneous Grants** | - | - | - |
| 01-201-41-860000-090 | Miscellaneous Grants Expenditures | 1,586,172.07 | 1,586,172.07 | - |
| | | **1,586,172.07** | **1,586,172.07** | **-** |
| | ***Totals for XX-XXX-XX-860000-XXX*** | **1,586,172.07** | **1,586,172.07** | **-** |
| **01-201-41-862000-020** | **Misc Grants-Law&Public Safety** | - | - | - |
| 01-201-41-862000-090 | Misc Grants-Law&Public Safety Exp. | 204,363.00 | 204,363.00 | - |
| | | **204,363.00** | **204,363.00** | **-** |
| | ***Totals for XX-XXX-XX-862000-XXX*** | **204,363.00** | **204,363.00** | **-** |
| **01-201-41-864000-020** | **ENGINEERING GRANTS** | - | - | - |
| 01-201-41-864000-090 | ENGINEERING GRANTS Expenditures | 49,595,057.10 | 49,595,057.10 | - |
| | | **49,595,057.10** | **49,595,057.10** | **-** |
| | ***Totals for XX-XXX-XX-864000-XXX*** | **49,595,057.10** | **49,595,057.10** | **-** |
| **01-201-44-915100-020** | **Capital Improvement Fund** | - | - | - |
| 01-201-44-915100-090 | Capital Improvement Fund Expenditures | 2,805,000.00 | 2,805,000.00 | - |
| | | **2,805,000.00** | **2,805,000.00** | **-** |
| | ***Totals for XX-XXX-XX-915100-XXX*** | **2,805,000.00** | **2,805,000.00** | **-** |
| **01-201-45-910000-020** | **Solar Programs Guaranteed** | - | - | - |
| 01-201-45-910000-090 | Solar Programs Guaranteed-Expenditures | 3,182,255.00 | 2,220,250.10 | 962,004.90 |
| | | **3,182,255.00** | **2,220,250.10** | **962,004.90** |
| | ***Totals for XX-XXX-XX-910000-XXX*** | **3,182,255.00** | **2,220,250.10** | **962,004.90** |
| **01-201-45-920100-020** | **Bond Prin: County of Morris** | - | - | - |
| 01-201-45-920100-090 | Bond Prin: County of Morris Expenditures | 24,153,000.00 | 21,583,000.00 | 2,570,000.00 |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | | **24,153,000.00** | **21,583,000.00** | **2,570,000.00** |
| | ***Totals for XX-XXX-XX-920100-XXX*** | **24,153,000.00** | **21,583,000.00** | **2,570,000.00** |
| **01-201-45-920105-020** | **Bond Prin: Park Commission** | - | - | - |
| 01-201-45-920105-090 | Bond Prin: Park Commission Expenditures | 1,947,000.00 | 1,767,000.00 | 180,000.00 |
| | | **1,947,000.00** | **1,767,000.00** | **180,000.00** |
| | ***Totals for XX-XXX-XX-920105-XXX*** | **1,947,000.00** | **1,767,000.00** | **180,000.00** |
| **01-201-45-920110-020** | **Bond Prin: County College** | - | - | - |
| 01-201-45-920110-090 | Bond Prin: County College Expenditures | 6,734,000.00 | 6,484,000.00 | 250,000.00 |
| | | **6,734,000.00** | **6,484,000.00** | **250,000.00** |
| | ***Totals for XX-XXX-XX-920110-XXX*** | **6,734,000.00** | **6,484,000.00** | **250,000.00** |
| **01-201-45-930100-020** | **Bond Int: County of Morris** | - | - | - |
| 01-201-45-930100-090 | Bond Int: County of Morris Expenditures | 3,924,427.00 | 2,263,036.67 | 1,661,390.33 |
| | | **3,924,427.00** | **2,263,036.67** | **1,661,390.33** |
| | ***Totals for XX-XXX-XX-930100-XXX*** | **3,924,427.00** | **2,263,036.67** | **1,661,390.33** |
| **01-201-45-930105-020** | **Bond Int: Park Commission** | - | - | - |
| 01-201-45-930105-090 | Bond Int: Park Commission Expenditures | 220,843.00 | 130,492.22 | 90,350.78 |
| | | **220,843.00** | **130,492.22** | **90,350.78** |
| | ***Totals for XX-XXX-XX-930105-XXX*** | **220,843.00** | **130,492.22** | **90,350.78** |
| **01-201-45-930110-020** | **Bond Int: County College** | - | - | - |
| 01-201-45-930110-090 | Bond Int: County College Expenditures | 689,140.00 | 415,824.36 | 273,315.64 |
| | | **689,140.00** | **415,824.36** | **273,315.64** |

# Budget Report

## As of 07/31/2026

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---|---|---|---|---|
| | ***Totals for XX-XXX-XX-930110-XXX*** | **689,140.00** | **415,824.36** | **273,315.64** |
| **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 | 50,840.99 | 50,844.01 |
| | | **101,685.00** | **50,840.99** | **50,844.01** |
| | ***Totals for XX-XXX-XX-940105-XXX*** | **101,685.00** | **50,840.99** | **50,844.01** |
| **01-201-45-940120-020** | **Lease Bond - Prinicipal** | - | - | - |
| 01-201-45-940120-090 | Lease Bond - Prinicipal | 865,000.00 | 865,000.00 | - |
| | | **865,000.00** | **865,000.00** | **-** |
| | ***Totals for XX-XXX-XX-940120-XXX*** | **865,000.00** | **865,000.00** | **-** |
| **01-201-45-940125-020** | **Lease Bond - Interest** | - | - | - |
| 01-201-45-940125-090 | Lease Bond - Interest | 205,234.00 | 104,604.08 | 100,629.92 |
| | | **205,234.00** | **104,604.08** | **100,629.92** |
| | ***Totals for XX-XXX-XX-940125-XXX*** | **205,234.00** | **104,604.08** | **100,629.92** |
| | **GRAND TOTAL** | 451,443,737.23 | 288,612,669.23 | 162,831,068.00 |