

# 2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

COUNTY: MORRIS

County Officials	
<u>Debra Lynch</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Beti Bauer</u> <b>County Finance Officer</b>	Y-0140 <b>Cert No.</b>
<u>Raymond G. Sarinelli</u> <b>Registered Municipal Accountant</b>	383 <b>License No.</b>
<u>John Napolitano</u> <b>County Counsel</b>	
<u>John Bonanni</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
Tayfun Selen	12/31/2023
John Krickus	12/31/2024
Douglas R. Cabana	12/31/2022
Kathryn A. DeFillippo	12/31/2022
Thomas J. Mastrangelo	12/31/2022
Stephen H. Shaw	12/31/2024
Deborah Smith	12/31/2024

**Official Mailing Address of County**

Administration and Records Building  
Post Office Box 900  
Morristown, New Jersey 07963-0900

Fax #: 973-285-0986



# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MORRIS \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Morris County Daily Record \_\_\_\_\_

in the issue of \_\_\_\_\_ April 3rd \_\_\_\_\_, 2022

The Board of County Commissioners of the County of \_\_\_\_\_ MORRIS \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert last name)

Ayes

Commissioner Selen  
Commissioner Krickus  
Commissioner Cabana  
Commissioner DeFillippo  
Commissioner Mastrangelo  
Commissioner Shaw  
Commissioner Smith

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MORRIS \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 8th \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Webex/Morristown \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 13th \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:05 \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Total Appropriations</b>	331,105,709.40	414,642,604.09
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	78,183,866.14	167,333,857.61
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	252,921,843.26	247,308,746.48

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	320,020,851.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	94,621,753.09		
Emergency Appropriations	-	-	-
Total Appropriations	414,642,604.09	-	-
<u>Expenditures:</u>			
Paid or Charged	379,384,016.28	-	-
Reserved	35,090,319.91	-	-
Unexpended Balances Canceled	168,267.90	-	-
Total Expenditures and Unexpended Balances Canceled	414,642,604.09	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**1977 CAP CALCULATION**

County Purpose Tax Levy - Prior Year (2021)	247,308,746.48
Cap Base Adjustment:	_____
Adjusted County Purpose Tax Levy	<u>247,308,746.48</u>
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	38,355,385.88
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,305,000.00
Matching Funds for State and Federal Grants Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	6,832,764.00
Special Services School District	
Vocational School	6,248,095.00
Out of County Vocational School	
Net County College	2,874,029.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	
_____	
TOTAL EXCEPTIONS	<u>56,615,273.88</u>
Amount on Which CAP is Applied	190,693,472.60
<u>2.5%</u> CAP	<u>4,767,336.82</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	195,460,809.42

**1977 CAP CALCULATION (cont.)**

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	195,460,809.42
ADDITIONS:	
New Construction (Actual)	1,649,556.48
Debt Service - Net of Debt Service Revenues	36,647,647.93
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,305,000.00
Matching Funds for State and Federal Grants	
Board of Social Services - County Welfare Board	6,799,605.00
Special Services School District	
Vocational School	6,323,095.00
Out of County Vocational School	
Net County College	2,874,029.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	
_____	
TOTAL ADDITIONS	<u>56,598,933.41</u>
Subtotal (Levy Cap Determination Amount)	252,059,742.83
2020 Cap Bank Utilized	<u>862,100.43</u>
2021 Cap Bank Utilized	_____
COLA Increase Utilized	_____
<b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>	<u><u>252,921,843.26</u></u>
<b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>	<u><u>252,921,843.26</u></u>
<b>Over or (Under)</b>	<u><u>0.00</u></u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

Implementation of legislation updated through P.L. 2007, ch. 249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	247,308,746.48
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>247,308,746.48</u>
Plus: 2% CAP Increase	4,946,174.93
<b>ADJUSTED TAX LEVY</b>	<u>252,254,921.41</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>252,254,921.41</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

252,254,921.41

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	670,181.00
Allowable Pension Obligations Increases	1,272,116.92
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,942,297.92

Less: Cancelled or Unexpended Waivers  
 Less: Cancelled or Unexpended Exclusions 168,267.90

**ADJUSTED TAX LEVY**

254,028,951.43

Additions:

New Ratables - Increase for New Construction	1,649,556.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 255,678,507.91

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES** 252,921,843.26

**OVER OR (UNDER) 2% LEVY CAP** (2,756,664.65)  
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2020:</b> Maximum Allowable Amount to be Raised by Taxation	252,717,579
Amount to be Raised by Taxation for County Purpose	<u>244,853,027</u>
Amount Used in 2021	<u>                    </u>
Available for Banking (CY 2022)	7,864,551
Amount Used in 2022	<u>862,100.43</u>
Balance to Expire	<u><u>7,002,451</u></u>
<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	251,989,480
Amount to be Raised by Taxation for County Purpose	<u>247,308,746</u>
Available for Banking (CY 2022 - CY 2023)	4,680,733
Amount Used in 2022	<u>                    </u>
Balance to Carry Forward (CY 2023)	<u><u>4,680,733</u></u>

**"2010" LEVY CAP BANKS:**

<b>2019:</b> Available for Banking (2022)	<u>                    </u>
Amount Utilized - 2022 Budget	<u>                    </u>
Balance Expiring	<u>-</u>
<b>2020:</b> Available for Banking (2022-2023)	<u>                    </u>
Amount Utilized - 2022 Budget	<u>                    </u>
Balance Available for 2023	<u>-</u>
<b>2021:</b> Available for Banking (2022-2024)	<u>                    </u>
Amount Utilized - 2022 Budget	<u>                    </u>
Balance Available for 2023-2024	<u>-</u>
<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	255,678,507.91
Amount to be Raised by Taxation - County Purpose Tax	252,921,843.26
Available for Banking (2023 - 2025)*	<u><u>2,756,664.65</u></u>

\*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

**RECAP OF GROUP INSURANCE APPROPRIATION**

**Following is a recap of the County's Employee Group Insurance:**

Estimated Group Insurance Costs - 2022:	<u>\$ 55,737,530.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>4,200,000.00</u>
	<u>51,537,530.00</u>
Budgeted Group Insurance	<u>51,537,530.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Other	<u>                    </u>
TOTAL	<u><u>51,537,530.00</u></u>

Instead of receiving Health Benefits, 175.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 409,707.00</u>



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 1,578,546.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 1,578,546.00
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New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 10,512,759.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 4,477,070.00
Total Revenue	<u>\$ 14,989,829.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 15,556,230.00
Maintenance of Patients - Developmental Disabilities	\$ 4,477,070.00
Total Appropriations	<u>\$ 20,033,300.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Recap of Split Functions

In order to comply with statutory requirements, the amounts appropriated for certain departments have been split (parts appear in several places). Those appropriations which have been split add up as follows:

	Total	Regular Line Items	State Federal, Capital and Dedicated Funding
Disability and Veteran's Salaries & Wages	1,324,260.00	141,880.00	1,182,380.00
Human Services Planning Salaries & Wages	2,236,985.00	2,182,502.00	54,483.00
Office of Emergency Management Salaries & Wages	10,353,262.00	10,050,234.00	303,028.00
Department of Health Management Salaries & Wages	1,726,015.00	1,273,914.00	452,101.00

## COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

		<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
		X				County Guarantee on Morris County Improvement Authority Solar Programs	\$3,200,000.00	Guarantee usage due to SREC market fluctuations in price and litigation
		X				Health Insurance	Unknown	Benefit cost increases expected to continue
		X				Pension	Unknown	Anticipate increased contributions due to the overall State deficit in the Pension System

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Council 6	35,303.83	\$2,896,024.09	X		
Council 6A	9,489.42	\$869,919.42	X		
Office of Temporary Assistance - CWA-1040	6,852.57	\$604,174.94	X		
Assistant Prosecutors	3,269.65	\$662,274.56		X	
Sheriff's Officers	2,987.43	\$395,015.37	X		
Prosecutor's Investigators	2,362.64	\$423,666.78	X		
Corrections Officers	6,929.47	\$774,603.23	X		
Prosecutor's Superiors	2,365.21	\$429,748.10	X		
Sheriff's Civilians	982.78	\$85,257.15	X		
Corrections Civilians Association	1,204.19	\$114,567.21	X		
Sheriff's Superior Officers	2,695.66	\$510,056.78	X		
Corrections Superiors	4,055.88	\$645,148.71	X		
Weights & Measures	467.34	\$44,231.61	X		
Commissioner List	20,794.39	\$3,449,226.20		X	
Sheriff's Investigator	976.29	\$146,104.54	X		
Communication Operators	1,587.26	\$127,608.54	X		
<b>Page Totals</b>	102,324.00	\$12,177,627.23			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	28,243,797.00	28,243,797.00	28,243,797.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	28,243,797.00	28,243,797.00	28,243,797.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	8,817,474.00	8,988,164.00	13,846,294.01
Register of Deeds	08-106			
Surrogate	08-117	319,530.00	360,381.00	357,294.46
Sheriff	08-119	777,769.00	664,115.00	226,317.84
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113			
Communication Center	08-229	4,090,000.00	4,090,000.00	4,753,517.32
Emergency Management Services	08-230	520,000.00	320,000.00	835,542.21
Rental of County Owned Property	08-118	1,381,760.00	1,381,760.00	692,243.38
Office Services	08-231	10,000.00	10,000.00	9,743.19
Book Fines - Library	08-109	12,000.00	15,000.00	7,341.86
Fees for Public Safety Training Academy	08-134	471,000.00	471,000.00	594,310.33
Human Services - Youth Center/Shelter	08-232	1,100,000.00	1,100,000.00	1,369,760.79
Housing of Federal, State and Other County Inmates	08-233	1,600,000.00	1,600,000.00	2,909,478.68
Public Works	08-234	500,000.00	500,000.00	505,767.57
Medical Examiner	08-235	525,000.00	525,000.00	591,998.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Department of Information Systems	08-236			
Department of Planning and Development	08-237			
Local Health Services	08-238	380,000.00	350,000.00	552,112.43
Increased Fees as a result of Chapter 370:				
County Clerk	08-105	1,582,526.00	1,411,836.00	1,582,526.50
Surrogate	08-105	267,970.00	227,119.00	267,970.84
Sheriff	08-105	122,231.00	235,885.00	122,231.16

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	22,477,260.00	22,250,260.00	29,224,450.57



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,697,060.07	2,536,953.12	2,519,786.84
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	136,953.00	205,026.00	205,026.00
Office of Temporary Assistance - State & Federal Share	09-213	10,950,000.00	10,750,000.00	11,200,474.44
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>13,784,013.07</b>	<b>13,491,979.12</b>	<b>13,925,287.28</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	845,027.00	629,882.00	629,882.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	84,000.00	60,000.00	82,057.78
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	<b>08-002</b>	929,027.00	689,882.00	711,939.78

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    New Jersey Department of Health and Senior Services:</b>				-
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-656	2,699,210.00	2,910,260.00	2,755,594.03
Health Infrastructure Preparedness and Emergency Response	10-779		719,995.00	719,995.00
COVID-19 Vaccination Supplemental Funding 2022	10-780		450,000.00	450,000.00
Childhood Lead	10-619	18,746.00	18,746.00	18,746.00
Helping Hand	10-804		138,095.19	138,095.19
<b>    New Jersey Department of Community Affairs:</b>				-
NJ Governor's Council on Alcoholism and Drug Abuse	10-506		374,551.00	374,551.00
LIHEAP - CWA Administration	10-823		6,175.00	6,175.00
Universal Service Fund - CWA Administration	10-652		4,117.00	4,117.00
<b>    New Jersey Department of Human Services:</b>				-
NJ SNAP	10-646	136,047.09		-
REACH Program, F1PZN	10-647		473,074.00	473,074.00
Social Services for the Homeless, H1PZN	10-650		540,890.00	540,890.00
Chapter 51	10-501	865,774.00	1,020,517.00	1,020,517.00
ALPN	10-649		95,511.00	95,511.00
PASP	10-649		51,501.00	51,501.00
Morris CoC Planning Grant	10-856	56,722.00	56,627.00	56,627.00
Area Plan Grant	10-656		194,908.00	194,908.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    New Jersey Department of Human Services: (continued)</b>				-
Hope One	10-660	100,000.00	150,000.00	150,000.00
CARES ACT Elementary & Secondary School Emergency Relief	10-857		25,000.00	25,000.00
Emergency Rental Assistance	10-858		14,677,248.30	14,677,248.30
<b>    New Jersey Department of Law and Public Safety:</b>				-
State/Community Partnership Grant	10-511		497,662.00	497,662.00
Juvenile Detention Alternative Initiation	10-511		6,037.50	6,037.50
Safe Communities Construction	10-503	99,994.00		-
Drug Recognition Expert Call Out & Assistance Program	10-735		86,575.00	86,575.00
VOCA Grant	10-821		309,410.00	309,410.00
SART/SANE Program	10-611		82,131.00	82,131.00
UASI	10-517	71,364.00	3,341,566.00	3,341,566.00
Insurance Fraud Reimbursement Program	10-549		250,000.00	250,000.00
Law Enforcement Officers Training & Equipment Fund	10-512		19,930.00	19,930.00
Sheriff Donations	12-576		1,910.00	1,910.00
Project Lifesaver	12-576		5,200.00	5,200.00
NACCHO Grant	10-877		5,000.00	5,000.00
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    New Jersey Department of Law and Public Safety: (continued)</b>				-
Emergency Food and Shelter	10-716		18,200.00	18,200.00
Body Armor Grant	10-505	14,173.28	20,888.02	20,888.02
Substance Abuse Prevention Treatment Block	10-661		249,918.00	249,918.00
Body Worn Camera	10-502		358,688.00	358,688.00
JAG	10-691	8,146.00		-
<b>    New Jersey Department of Transportation:</b>				-
MAPS	10-657		1,096,419.00	1,096,419.00
MAPS 5310	10-825		100,000.00	100,000.00
MAPS Veterans	10-820		22,500.00	22,500.00
MAPS 5311	10-825		404,567.00	404,567.00
MAPS Transportation Network Co	10-657		20,000.00	20,000.00
Subregional Support Program	10-766		15,000.00	15,000.00
Dover & Rockaway Realignment Project	10-559		1,820,494.80	1,820,494.80
Telemark Road Bridge 1400-880	10-559		580,000.00	580,000.00
Annual Transportation Program - County Aid 2021	10-767		7,940,860.00	7,940,860.00
Roxiticus Road Bridge No. 1400-639	10-559		211,500.00	211,500.00
Richards Avenue Bridge No. 1401-023	10-559		934,549.00	934,549.00
Intervale Road Bridge No. 1400-368	10-559		600,000.00	600,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    New Jersey Department of Transportation: (continued)</b>				-
Columbia Turnpike Bridge over Black Brook CR510	10-768		792,503.00	792,503.00
Berkshire Valley Rd Highway Rail Grade Crossing RHC-0642(300)ZS40	10-768		261,700.00	261,700.00
Landing Road Bridge, Roxbury Twp 1400-073	10-559	2,881,287.44		-
				-
<b>    New Jersey Department of Labor:</b>				-
Work First New Jersey	10-646		894,082.00	894,082.00
Workforce Investment Act	10-816	162,971.00	3,675,411.00	3,675,411.00
				-
<b>    New Jersey Office of Homeland Security:</b>				-
Homeland Security 2021	10-718		289,111.71	289,111.71
Presidential Residence Protection Assistance Grant	10-716		30,959.73	30,959.73
				-
<b>    New Jersey Department of Environmental Protection:</b>				-
CEHA Grant	10-601		194,820.00	194,820.00
				-
<b>    Other Miscellaneous Programs:</b>				-
County History Partnership Program	10-689		47,022.00	47,022.00
Help America Vote Act (CARES ACT)	10-855		109,122.10	109,122.10

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Miscellaneous Programs (continued):</b>				-
Early Voting 2021 Election	10-878		3,634,800.00	3,634,800.00
Early Voting PPE Grant	10-878		38,546.26	38,546.26
				-
<b>Department of Treasury</b>				-
Local Fiscal Recovery Funds-American Rescue Plan Act	10-859		47,767,562.50	47,767,562.50
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	7,114,434.81	98,641,861.11	98,487,195.14



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
School Board Elections	08-240	10,000.00	10,000.00	
Motor Vehicle Fines - Dedicated Fund	08-241	500,000.00	500,000.00	
Weights & Measures - Dedicated Fund	08-241	1,121,670.00	1,236,920.00	1,049,438.92
Capital Fund Balance	08-228	2,287,577.00	605,750.00	605,750.00
Pension Reimbursements	08-242	1,716,087.26	1,663,408.38	1,663,408.38

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,635,334.26	4,016,078.38	3,318,597.30

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	28,243,797.00	28,243,797.00	28,243,797.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	22,477,260.00	22,250,260.00	29,224,450.57
<b>Total Section B:</b> State Aid	09-001	13,784,013.07	13,491,979.12	13,925,287.28
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	929,027.00	689,882.00	711,939.78
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,114,434.81	98,641,861.11	98,487,195.14
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,635,334.26	4,016,078.38	3,318,597.30
<b>Total Miscellaneous Revenues</b>	13-099	49,940,069.14	139,090,060.61	145,667,470.07
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	78,183,866.14	167,333,857.61	173,911,267.07
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	252,921,843.26	247,308,746.48	247,308,746.48
<b>7. Total General Revenues</b>	13-299	331,105,709.40	414,642,604.09	421,220,013.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
County Administrator's Office						-		-
Salaries and Wages	20-100	1	1,413,455.00	1,383,625.00		1,383,625.00	1,259,644.99	123,980.01
Other Expenses	20-100	2	661,120.00	663,730.00		663,730.00	551,063.51	112,666.49
Personnel						-		-
Salaries and Wages	20-105	1	474,445.00	480,880.00		480,880.00	461,396.40	19,483.60
Other Expenses	20-105	2	510,010.00	516,010.00		516,010.00	383,647.83	132,362.17
Board of Chosen Commissioners						-		-
Salaries and Wages	20-110	1	296,305.00	291,450.00		292,450.00	287,372.58	5,077.42
Other Expenses	20-110	2	186,300.00	183,500.00		183,500.00	117,225.21	66,274.79
County Clerk						-		-
Salaries and Wages	20-120	1	1,875,970.00	1,834,075.00		1,834,075.00	1,726,520.68	107,554.32
Other Expenses	20-120	2	339,500.00	341,500.00		341,500.00	295,977.86	45,522.14
Elections						-		-
Salaries and Wages	20-102	1	1,417,445.00	1,251,355.00		1,432,355.00	1,228,071.62	204,283.38
Other Expenses	20-102	2	2,653,600.00	2,455,000.00		2,705,000.00	2,522,137.80	182,862.20
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	2,139,710.00	2,089,935.00		2,023,935.00	1,661,890.36	362,044.64
Other Expenses	20-130	2	692,542.00	686,302.00		686,302.00	340,589.27	345,712.73
Annual Audit	20-135	2	162,365.00	159,966.00		159,966.00		159,966.00
Information Technology Department						-		-
Salaries and Wages	20-140	1	2,698,035.00	2,626,465.00		2,581,465.00	2,378,451.99	203,013.01
Other Expenses	20-140	2	2,929,775.00	2,455,025.00		2,455,025.00	2,258,744.25	196,280.75
Board of Taxation						-		-
Salaries and Wages	20-150	1	260,045.00	255,360.00		255,360.00	221,991.93	33,368.07
Other Expenses	20-150	2	53,200.00	53,200.00		53,200.00	30,031.77	23,168.23
County Counsel						-		-
Salaries and Wages	20-155	1	305,500.00	299,520.00		299,520.00	298,781.75	738.25
Other Expenses	20-155	2	715,900.00	704,700.00		704,700.00	442,670.07	262,029.93
County Surrogate						-		-
Salaries and Wages	20-160	1	982,925.00	944,670.00		944,670.00	924,464.98	20,205.02
Other Expenses	20-160	2	67,605.00	67,605.00		67,605.00	59,322.60	8,282.40
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-	-	
Engineering						-	-	
Salaries and Wages	20-165	1	1,814,510.00	1,705,660.00		1,705,660.00	1,518,330.47	187,329.53
Other Expenses	20-165	2	266,800.00	261,800.00		261,800.00	80,033.41	181,766.59
Planning and Development						-	-	
Salaries and Wages	21-180	1	1,171,355.00	1,156,235.00		1,106,235.00	971,795.37	134,439.63
Other Expenses	21-180	2	922,880.00	701,140.00		701,140.00	655,667.09	45,472.91
Heritage Commission						-	-	
Salaries and Wages	21-181	1	94,490.00	131,910.00		131,910.00	94,642.54	37,267.46
Other Expenses	21-181	2	23,185.00	23,185.00		23,185.00	16,988.62	6,196.38
Code Enforcement & Administration:						-	-	
Weights & Measures						-	-	
Salaries and Wages	22-196	1	715,570.00	830,820.00		830,820.00	625,659.97	205,160.03
Other Expenses	22-196	2	406,100.00	406,100.00		406,100.00	337,724.93	68,375.07
Insurance:						-	-	
Liability Insurance	23-210	2	4,119,064.00	3,634,692.00		3,744,692.00	3,634,692.00	110,000.00
Worker Compensation Insurance	23-215	2	2,014,490.00	2,201,235.00		2,201,235.00	2,170,281.41	30,953.59
Group Insurance Plan for Employees	23-220	2	51,537,530.00	50,229,950.00		49,869,950.00	38,189,231.81	11,680,718.19
Health Benefits Waiver	23-222	2	409,707.00	405,650.00		405,650.00	339,811.00	65,839.00
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-	-	
Emergency Management						-	-	
Salaries and Wages	25-252	1	10,200,234.00	9,545,329.00		9,350,329.00	8,319,806.37	1,030,522.63
Other Expenses	25-252	2	2,347,540.00	2,253,257.00		2,623,257.00	2,437,176.28	186,080.72
Medical Examiner						-	-	
Salaries and Wages	25-241	1	1,313,285.00	1,306,700.00		1,306,700.00	1,101,427.45	205,272.55
Other Expenses	25-241	2	326,450.00	326,450.00		326,450.00	314,019.37	12,430.63
Sheriff's Office						-	-	
Salaries and Wages	25-270	1	13,157,385.00	10,392,050.00		10,077,050.00	9,092,175.74	984,874.26
Other Expenses	25-270	2	1,257,230.95	807,875.00		1,122,875.00	886,900.45	235,974.55
Prosecutor's Office						-	-	
Salaries and Wages	25-275	1	15,632,150.00	14,605,465.00		14,605,465.00	13,758,267.31	847,197.69
Other Expenses	25-275	2	988,341.87	936,036.98		936,036.98	900,725.03	35,311.95
Jail						-	-	
Salaries and Wages	25-280	1	18,249,465.00	17,958,480.00		17,958,480.00	16,827,723.50	1,130,756.50
Other Expenses	25-280	2	2,272,700.00	2,249,700.00		2,249,700.00	2,135,607.88	114,092.12
Youth Center						-	-	
Salaries and Wages	25-242	1	2,319,615.00	2,318,115.00		2,318,115.00	1,852,760.31	465,354.69
Other Expenses	25-242	2	260,650.00	260,650.00		260,650.00	195,154.55	65,495.45
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Road Repairs						-		-
Salaries and Wages	26-290	1	3,214,890.00	3,274,250.00		3,274,250.00	2,759,835.61	514,414.39
Other Expenses	26-290	2	3,973,250.00	3,963,250.00		3,963,250.00	3,385,353.92	577,896.08
Bridges and Culverts						-		-
Salaries and Wages	26-292	1	1,041,215.00	1,086,185.00		1,086,185.00	958,440.22	127,744.78
Other Expenses	26-292	2	89,110.00	88,110.00		88,110.00	57,183.81	30,926.19
Shade Tree						-		-
Salaries and Wages	26-300	1	671,870.00	634,910.00		634,910.00	561,570.12	73,339.88
Other Expenses	26-300	2	675,600.00	662,625.00		662,625.00	645,591.80	17,033.20
Buildings & Grounds						-		-
Salaries and Wages	26-310	1	3,260,640.00	3,239,465.00		3,239,465.00	2,959,718.63	279,746.37
Other Expenses	26-310	2	3,043,000.00	3,035,700.00		3,035,700.00	2,880,170.77	155,529.23
Motor Service Center						-		-
Salaries and Wages	26-315	1	1,767,905.00	1,825,730.00		1,825,730.00	1,480,434.05	345,295.95
Other Expenses	26-315	2	1,175,450.00	1,175,450.00		1,175,450.00	922,079.11	253,370.89
Mosquito Control						-		-
Salaries and Wages	26-320	1	1,300,055.00	1,299,990.00		1,299,990.00	1,198,174.73	101,815.27
Other Expenses	26-320	2	262,350.00	226,350.00		226,350.00	216,979.22	9,370.78
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-		-
Department of Health Management						-		-
Salaries and Wages	27-330	1	1,273,914.00	1,237,245.00		1,352,245.00	1,259,893.93	92,351.07
Other Expenses	27-330	2	254,070.00	254,070.00		254,070.00	241,043.59	13,026.41
Department of Human Services						-		-
Salaries and Wages	27-331	1	2,182,502.00	2,222,010.00		2,172,010.00	1,661,373.08	510,636.92
Other Expenses	27-331	2	663,099.00	663,099.00		663,099.00	445,633.25	217,465.75
Office on Aging						-		-
Salaries and Wages	27-333	1	1,085,930.00	1,073,475.00		1,073,475.00	870,543.05	202,931.95
Other Expenses	27-333	2	82,000.00	82,000.00		82,000.00	22,461.98	59,538.02
						-		-
Grant in Aid (N.J.S.44:12-1)	27-360	2	3,814,736.00	3,814,736.00		3,814,736.00	3,814,736.00	-
						-		-
Seniors, Veterans and Disabled						-		-
Salaries and Wages	27-365	1	141,880.00	152,415.00		152,415.00	95,491.75	56,923.25
Other Expenses	27-365	2	363,500.00	363,500.00		363,500.00	301,263.76	62,236.24
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):						-		-
Morristown Memorial Hospital - Special Children						-		-
Services	27-360	2	89,144.00	89,144.00		89,144.00	89,144.00	-
County Office of Temporary Assistance						-		-
Salaries and Wages	27-345	1	9,400,855.00	9,225,500.00		9,225,500.00	7,621,296.87	1,604,203.13
Other Expenses	27-345	2	8,304,190.00	8,304,190.00		8,304,190.00	5,804,995.12	2,499,194.88
Maint. of Patients in State Instit.for Mental Diseases						-		-
Local Share	27-332	2	5,242,163.00	3,794,874.00		3,794,874.00	3,794,874.00	-
State Share	27-332	2		-		-		-
County Hospital Charges	27-350	2	700,000.00	700,000.00		700,000.00	40,716.81	659,283.19
Morris View						-		-
Salaries and Wages	27-350	1		-		-		-
Other Expenses	27-350	2	1,906,000.00	1,906,000.00		1,906,000.00	1,186,143.76	719,856.24
						-		-
Division of Youth & Family Services						-		-
Temporary Assistance to Needy Families						-		-
Local Share	27-332	2	44,560.00	53,074.00		53,074.00	53,074.00	-
Assistance for Supplementary Security						-		-
Income Recipients	27-332	2	845,027.00	629,882.00		629,882.00	629,882.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):						-	-	
Rutgers University Behavioral Health Care	27-360	2				-	-	
County Adjuster						-	-	
Salaries and Wages	27-334	1	197,160.00	185,280.00		185,280.00	148,265.30	
Other Expenses	27-334	2	15,550.00	15,300.00		15,300.00	2,979.13	
Maintenance of Patients in State						-	-	
Institutions for Developmental Disabilities	27-332	2				-	-	
Dental Clinic (R.S. 44:6.5)	27-334	2	5,000.00	5,000.00		5,000.00	5,000.00	
						-	-	
Parks and Recreation:						-	-	
Park Commission	28-370	2	8,861,162.00	13,375,000.00		13,375,000.00	13,375,000.00	
						-	-	
Educational:						-	-	
County Library Services						-	-	
Salaries and Wages	29-392	1	2,786,245.00	2,862,590.00		2,712,590.00	2,355,312.10	
Other Expenses	29-392	2	740,000.00	766,411.00		766,411.00	651,954.34	
Office of County Supt. of Schools						-	-	
Salaries and Wages	29-401	1	217,460.00	191,670.00		191,670.00	189,590.53	
Other Expenses	29-401	2	12,950.00	12,950.00		12,950.00	10,824.52	
County College	29-395	2	11,855,000.00	11,855,000.00		11,855,000.00	11,437,423.41	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Educational (continued):						-		-
County Extension Service						-		-
Salaries and Wages	29-402	1	332,050.00	327,520.00		327,520.00	171,452.75	156,067.25
Other Expenses	29-402	2	81,600.00	81,600.00		81,600.00	61,729.14	19,870.86
Reimbursement for Residents Attending						-		-
Out of County 2 Year Colleges						-		-
(N.J.S.A. 18A-23)	29-403	2	90,000.00	90,000.00		90,000.00	58,248.96	31,751.04
Vocational School	29-400	2	6,323,095.00	6,248,095.00		6,248,095.00	6,248,095.00	-
Aid to Museums (R.S.40:23-6.22)	29-393	2				-		-
Public Safety Training Academy						-		-
Salaries and Wages	29-404	1	989,380.00	895,293.00		990,293.00	962,710.99	27,582.01
Other Expenses	29-404	2	206,176.00	206,176.00		231,176.00	220,410.70	10,765.30
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Common Operating Functions:						-		-
Salary Adjustment	30-425	1	884,739.00	769,352.00		588,352.00		588,352.00
						-		-
Utility Expenses and Bulk Purchases:						-		-
Utilities	31-460	2	6,215,318.00	5,939,839.00		5,939,839.00	4,834,806.47	1,105,032.53
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		249,338,269.82	243,296,662.98	-	243,346,662.98	210,593,502.59	32,753,160.39
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	107,280,584.00	101,910,979.00	-	101,250,979.00	89,865,280.02	11,385,698.98
Other Expenses	<b>34-201</b>	<b>2</b>	142,057,685.82	141,385,683.98	-	142,095,683.98	120,728,222.57	21,367,461.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
NJ Dept. of Health and Senior Services:						-	-	-
Title III Federal Nutrition Program:						-	-	-
Salaries and Wages	41-656	1	1,724,265.00	1,674,975.00		1,674,975.00	1,404,983.26	269,991.74
Other Expenses	41-656	2	3,100,000.00	3,311,050.00		3,311,050.00	2,685,280.55	625,769.45
Area Plan Grant	41-656	2	961,097.00	1,155,895.00		1,155,895.00	1,155,895.00	-
Health Infrastructure Preparedness & Emergency Response	41-779	2		719,995.00		719,995.00	719,995.00	-
COVID-19 Vaccination Supplemental Funding 2022	41-780	2		450,000.00		450,000.00	450,000.00	-
Childhood Lead	41-619	2	18,746.00	18,746.00		18,746.00	18,746.00	-
Helping Hand	41-804	2		138,095.19		138,095.19	138,095.19	-
New Jersey Department of Community Affairs:						-	-	-
NJ Governor's Council on Alcoholism and Drug Abuse	41-506	2	50,000.00	424,551.00		424,551.00	424,551.00	-
LIHEAP-CWA Administration	41-823	2		6,175.00		6,175.00	6,175.00	-
Universal Service Fund - CWA Administration	41-652	2		4,117.00		4,117.00	4,117.00	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
New Jersey Department of Human Services:						-	-	-
NJ SNAP	41-646	2	136,047.09			-	-	-
REACH Program, F1PZN	41-647	2		473,074.00		473,074.00	473,074.00	-
Social Services for the Homeless, H1PZN	41-650	2		540,890.00		540,890.00	540,890.00	-
Chapter 51	41-501	2	878,538.00	1,033,281.00		1,033,281.00	1,033,281.00	-
ALPN	41-649	2	17,224.00	129,959.00		129,959.00	121,347.00	8,612.00
PASP	41-649	2		51,501.00		51,501.00	51,501.00	-
Morris CoC Planning Grant	41-856	2	56,722.00	56,627.00		56,627.00	56,627.00	-
Hope One	41-660	2	100,000.00	150,000.00		150,000.00	150,000.00	-
CARES ACT Elementary & Secondary School						-	-	-
Emergency Relief	41-857	2		25,000.00		25,000.00	25,000.00	-
Emergency Rental Assistance	41-858	2		14,677,248.30		14,677,248.30	14,677,248.30	-
New Jersey Department of Law and Public Safety:						-	-	-
State/Community Partnership Grant	41-511	2		497,662.00		497,662.00	497,662.00	-
Juvenile Detention Alternative Initiative	41-511	2		6,037.50		6,037.50	6,037.50	-
Safe Communities Construction	41-503	2	99,994.00			-	-	-
Drug Recognition Expert Call Out & Assistance Program	41-735	2		86,575.00		86,575.00	86,575.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
New Jersey Department of Law and Public Safety: (cont.)						-	-	-
VOCA	41-821	2		309,410.00		309,410.00	309,410.00	-
SART/SANE Program	41-611	2		82,131.00		82,131.00	82,131.00	-
UASI	41-517	2	71,364.00	3,341,566.00		3,341,566.00	3,341,566.00	-
Insurance Fraud Reimbursement Program	41-549	2		250,000.00		250,000.00	250,000.00	-
Law Enforcement Officers Training & Equipment Fund	41-512	2		19,930.00		19,930.00	19,930.00	-
Sheriff Donations	40-576	2		1,910.00		1,910.00	1,910.00	-
Project Lifesaver	40-576	2		5,200.00		5,200.00	5,200.00	-
NACCHO Grant	41-877	2		5,000.00		5,000.00	5,000.00	-
Emergency Food and Shelter Grant	41-716	2		18,200.00		18,200.00	18,200.00	-
Body Armor Grant	41-505	2	14,173.28	20,888.02		20,888.02	20,888.02	-
Substance Abuse Prevention Treatment Block	41-661	2		249,918.00		249,918.00	249,918.00	-
Body Worn Camera	41-502	2		358,688.00		358,688.00	358,688.00	-
JAG	41-691	2	8,146.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
New Jersey Department of Transportation:						-	-	-
MAPS	41-657	2	675,000.00	1,771,419.00		1,771,419.00	1,771,419.00	-
MAPS Veterans	41-820	2		22,500.00		22,500.00	22,500.00	-
MAPS 5310	41-825	2		100,000.00		100,000.00	100,000.00	-
MAPS 5311	41-825	2		404,567.00		404,567.00	404,567.00	-
MAPS Transportation Network Co	41-657	2		20,000.00		20,000.00	20,000.00	-
Subregional Support Program	41-766	2		15,000.00		15,000.00	15,000.00	-
Dover and Rockaway Realignment Project	41-559	2		1,820,494.80		1,820,494.80	1,820,494.80	-
Telemark Road Bridge No. 1400-880	41-559	2		580,000.00		580,000.00	580,000.00	-
Annual Transportation Program - County Aid 2021	41-767	2		7,940,860.00		7,940,860.00	7,940,860.00	-
Roxiticus Road Bridge No. 1400-639	41-559	2		211,500.00		211,500.00	211,500.00	-
Richards Avenue Bridge No. 1401-023	41-559	2		934,549.00		934,549.00	934,549.00	-
Intervale Road Bridge No. 1400-368	41-559	2		600,000.00		600,000.00	600,000.00	-
Columbia Turnpike Bridge over Black Brook CR510	41-768	2		792,503.00		792,503.00	792,503.00	-
Berkshire Valley Road Highway						-	-	-
Rail Grade Crossing RHC-0642(300)ZS40	41-768	2		261,700.00		261,700.00	261,700.00	-
Landing Road Bridge, Roxbury Twp 1400-073	41-559	2	2,881,287.44			-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
New Jersey Department of Labor:						-	-	-
Work First New Jersey	41-646	2		894,082.00		894,082.00	894,082.00	-
Workforce Investment Act	41-816	2	162,971.00	3,675,411.00		3,675,411.00	3,675,411.00	-
						-	-	-
New Jersey Office of Homeland Security:						-	-	-
Homeland Security 2021	41-718	2		289,111.71		289,111.71	289,111.71	-
Presidential Residence Protection Assistance Grant	41-716	2		30,959.73		30,959.73	30,959.73	-
						-	-	-
New Jersey Department of Environmental Protection:						-	-	-
CEHA Grant	41-601	2		194,820.00		194,820.00	194,820.00	-
						-	-	-
Other Miscellaneous Programs:						-	-	-
County History Partnership Program	41-689	2		47,022.00		47,022.00	47,022.00	-
Help America Vote Act - (CARES Act)	41-855	2		109,122.10		109,122.10	109,122.10	-
Early Voting 2021 Election	41-878	2		3,634,800.00		3,634,800.00	3,634,800.00	-
Early Voting PPE Grant	41-878	2		38,546.26		38,546.26	38,546.26	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
U.S. Department of Treasury:						-	-	-
Local Fiscal Recovery Funds - American						-	-	-
Rescue Plan Act	41-859	2		47,767,562.50		47,767,562.50	47,767,562.50	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		10,955,574.81	102,450,825.11	-	102,450,825.11	101,546,451.92	904,373.19
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			260,293,844.63	345,747,488.09	-	345,797,488.09	312,139,954.51	33,657,533.58
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	30,000.00	30,000.00	XXXXXXXXXX	30,000.00		30,000.00
<b>Total Operations Including Contingent</b>			260,323,844.63	345,777,488.09	-	345,827,488.09	312,139,954.51	33,687,533.58
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	109,004,849.00	103,585,954.00	-	102,925,954.00	91,270,263.28	11,655,690.72
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	151,318,995.63	242,191,534.09	-	242,901,534.09	220,869,691.23	22,031,842.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,305,000.00	2,305,000.00	xxxxxxxxxx	2,305,000.00	2,305,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
<b>Total Capital Improvements</b>	<b>44-999</b>		2,305,000.00	2,305,000.00	-	2,305,000.00	2,305,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	5,535,000.00	5,200,000.00		5,200,000.00	5,200,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	24,535,000.00	24,675,000.00		24,675,000.00	24,675,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2				-		XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	728,403.00	813,780.00		813,780.00	779,444.65	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	4,475,710.00	4,576,890.00		4,576,890.00	4,576,889.04	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
Payment of Bond Principal						-		XXXXXXXXXX
(a) Park Bonds	45-920	2	1,890,000.00	1,701,000.00		1,701,000.00	1,701,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on Bonds						-		XXXXXXXXXX
(a) Park Bonds	45-930	2	226,843.00	254,521.00		254,521.00	254,520.67	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		11,457.00	22,915.00		22,915.00	22,911.98	XXXXXXXXXX
State of New Jersey - DEP Loan	45-940	2	101,685.00	101,685.00		101,685.00	101,681.99	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	850,000.00	670,000.00		670,000.00	670,000.00	XXXXXXXXXX
Interest	45-941	2	232,885.00	505,069.00		505,069.00	371,143.77	XXXXXXXXXX
Note Interest	45-941	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Solar Programs Guaranteed</b>	45-942	2	3,182,255.00	3,182,255.00		3,182,255.00	3,182,255.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total County Debt Service</b>	<b>45-999</b>		41,769,238.00	41,703,115.00	-	41,703,115.00	41,534,847.10	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	10,241,945.77	9,924,871.00		9,924,871.00	9,924,871.00	-
Social Security System (O.A.S.I.)	36-472	2	7,318,309.00	7,050,344.00		7,000,344.00	5,647,394.77	1,352,949.23
Police and Fireman's Retirement System	36-474	2	8,447,372.00	7,131,786.00		7,131,786.00	7,131,786.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00		100,000.00	77,610.30	22,389.70
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	36-473	2	600,000.00	600,000.00		600,000.00	600,000.00	-
Pension Fund - Detectives	36-476	2	-	50,000.00		50,000.00	22,552.60	27,447.40
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		26,707,626.77	24,857,001.00	-	24,807,001.00	23,404,214.67	1,402,786.33
<b>Total Deferred Charges and Statutory Expenditures - County</b>			26,707,626.77	24,857,001.00	-	24,807,001.00	23,404,214.67	1,402,786.33
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		331,105,709.40	414,642,604.09	-	414,642,604.09	379,384,016.28	35,090,319.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	249,368,269.82	243,326,662.98	-	243,376,662.98	210,593,502.59	32,783,160.39
Public and Private Programs Offset by Revenues	XXXXXX	10,955,574.81	102,450,825.11	-	102,450,825.11	101,546,451.92	904,373.19
Total Operations Including Contingent		260,323,844.63	345,777,488.09	-	345,827,488.09	312,139,954.51	33,687,533.58
(C) Capital Improvements		2,305,000.00	2,305,000.00	-	2,305,000.00	2,305,000.00	-
(D) County Debt Service		41,769,238.00	41,703,115.00	-	41,703,115.00	41,534,847.10	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		26,707,626.77	24,857,001.00	-	24,807,001.00	23,404,214.67	1,402,786.33
Total Deferred Charges and Statutory Expenditures		26,707,626.77	24,857,001.00	-	24,807,001.00	23,404,214.67	1,402,786.33
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	331,105,709.40	414,642,604.09	-	414,642,604.09	379,384,016.28	35,090,319.91

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from:**

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Unemployment Compensation Insurance; Housing and Community Development Act of 1974; Tax Appeal fees received pursuant to N.J.S. 54:3-21.3(a); Weights and Measures fines; Clean Water Enforcement Fund pursuant to N.J.S.A. 26:3A-2-1; County Clerk and Register of Deeds & Mortgages pursuant to N.J.S. 40A:4-39; The disposal of forfeited property pursuant to Chapter 135,P.L. 1986; Helping Teachers Trust Fund Donations N.J.S.A. 40A:5-29; Accumulated Absences pursuant to N.J.A.C. 5:30-15 ; County Clerk filing fees pursuant to N.J.S.A. 22A:4-17.1; revenue received by the Surrogate and Deputy Clerk of the Superior Court pursuant to N.J.S. 22A:2-30; revenue received under the Personal Attendant Services Program cost share collection (N.J.S.A. 30:4G-13 et seq.); revenue received by the County Open Space, Recreation, and Farmland and Historic Preservation Trust Fund pursuant to N.J.S.A. 40:12-15.1; Construction Board of Appeals N.J.S.A. 5:23A-2.1.1(B); Forensic Lab Fees pursuant to N.J.S.A. 2C:35-20 & P.L. 1988,c44; Sheriff's Dedicated Revenues pursuant to N.J.S.A. 22A:4-8.1; Subdivision and Site Plan Revenues pursuant to NJS4:27-6.1; Workers Compensation Insurance Fund pursuant to N.J.S.A. 40A:10-13; Self Insurance Programs pursuant to N.J.S.A. 40A:10-1, et.seq.; Crime Victim Witness Advocacy Trust Donations pursuant to N.J.S.A. 40A:5-29; Attorney Identification Program pursuant to N.J.S.A. 40A:4-22.2; Storm Recovery Trust Fund pursuant to P.L. 2013, c.271;Morris View Patient Activities pursuant to N.J.S.A. 40A:5-29; Environmental Quality and Enforcement Fund pursuant to N.J.S.A. 26:3A2-1; and Training, Education and Equipment Trust Fund pursuant to N.J.S.A. 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	133,686,112.17
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	608,669.58
Other Receivables	1110600	3,775,696.61
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	138,070,478.36

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	75,759,688.51
Reserves for Receivables	2110200	4,384,366.19
Surplus	2110300	57,926,423.66
Total Liabilities, Reserves and Surplus	XXXXXX	138,070,478.36

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	56,212,003.73	53,485,332.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	247,308,746.48	244,853,027.37
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	168,912,457.74	138,806,077.58
Total Funds	2310500	472,433,207.95	437,144,437.25
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	414,474,336.19	379,554,234.74
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	32,448.10	1,378,198.78
Total Expenditures and Tax Requirements	2311100	414,506,784.29	380,932,433.52
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	414,506,784.29	380,932,433.52
Surplus Balance - December 31st	2311400	57,926,423.66	56,212,003.73

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	57,926,423.66
Current Surplus Anticipated in 2022 Budget	2311600	28,243,797.00
Surplus Balance Remaining	2311700	29,682,626.66

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF MORRIS**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The gross debt of the County as of December 31, 2021 is \$387,327,540.90, while the net debt is \$235,030,041.90 which is well under the statutory debt limit of \$1,956,520,492. The County debt percentage to such ratables has historically stayed well below 1%. The statutory debt limit is 2%. This has helped the County maintain its Triple A Bond Ratings with Moody's and Standard & Poors.

The publishing of the six-year tentative Capital Budget Plans, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While 2022 plans are tied into the budget, actual bonding will not occur until after partial or full completion of the projects. At that point, only actual costs, less State or Federal Aid received, would be bonded. At this time, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget reflects the continuation of an ongoing Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable of conditions.



**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		47,745,000				318,000		6,357,000	41,070,000
Railroad & Road Construction/Resurfacing		40,264,840				449,140		8,970,000	30,845,700
Environmental Cleanup Work at Greystone		11,030,000				10,000		190,000	10,830,000
Courthouse Addition		62,000,000							62,000,000
Storage Building for Law & Public Safety		4,500,000							4,500,000
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		6,526,000				51,000		1,020,000	5,455,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		2,125,000							2,125,000
Exterior Equipment & Building Improvements		3,775,000							3,775,000
Interior Building Improvements		3,950,000							3,950,000
Vehicle Replacement		376,000							376,000
Ann-Bank Parking Garage Repairs		1,492,000				32,000		625,000	835,000
Mosquito Control									
Various Vehicles & Equipment		720,500				283,500			437,000
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	184,504,340.00	-	-	1,143,640.00	-	-	17,162,000.00	166,198,700.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Information Services									
Computer and Network Upgrades and Equipment		7,059,745			90,745			1,804,000	5,165,000
Park Commission									
Paving Projects Various Locations		2,460,000			22,000			428,000	2,010,000
Replacement of Vehicles & Equipment		8,051,000			62,000			1,234,000	6,755,000
County College of Morris									
Building Improvements and Upgrades		31,664,000						5,240,000	26,424,000
Morris County School of Technology									
Construction of a Career Training Center		18,596,246						18,596,246	
Science Lab Upgrade in Building 4		526,000			26,000			500,000	
Renovations and Facility Upgrades		2,959,920							2,959,920
Sheriff									
Replacement/Upgrade of Equipment/Vehicles/Facility Improvements		5,765,400			26,275			510,000	5,229,125
Corrections									
Replacement of Equipment & Facility Upgrades		4,655,000							4,655,000
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	81,737,311.00	-	-	227,020.00	-	-	28,312,246.00	53,198,045.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Law and Public Safety									
Communications Division									
County Radio System		750,000							750,000
Health Management									
Vehicle Replacements		163,925				82,305			81,620
Public Safety Training Academy									
New/Replacement Equipment and PSTA Facility Upgrades		575,000				50,000			525,000
Office of Emergency Management									
Emergency Medical Response Vehicles		2,000,000							2,000,000
Mobile Command Post		1,000,000							1,000,000
Medical Examiner									
Transport Vehicle		63,000							63,000
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle/Equipment Replacement		742,000				150,000			592,000
Nutrition Vehicle Replacement		315,000				50,000			265,000
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,608,925.00	-	-	332,305.00	-	-	-	5,276,620.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Human Services (Cont'd)									
Juvenile Detention Center									
Recreation Area Resurfacing and Striping		30,000			30,000				
Human Services									
Purchase of Two Navigating Hope Vans		400,000							400,000
Prosecutor									
Vehicles and Equipment		851,375			18,375			360,000	473,000
Risk Management									
Fire Sprinkler Upgrades at Various Facilities		750,000			27,000			523,000	200,000
Fire Alarm System Upgrades at Various Facilities		870,000			23,000			457,000	390,000
Board of Elections/Superintendent of Elections									
New Voting Machines		4,932,170			235,170			4,697,000	
Morris County Municipal Utilities Authority									
Residential Waste Drop Off Updates		1,500,000							1,500,000
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	9,333,545.00	-	-	333,545.00	-	-	6,037,000.00	2,963,000.00



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Public Works		-							
Engineering		-							
Bridge/Drainage Design & Reconstruction/Replacement		47,745,000.00		6,675,000	6,460,000	9,885,000	8,295,000	9,850,000	6,580,000
Railroad & Road Construction/Resurfacing		40,264,840.00		9,419,140	6,169,140	6,169,140	6,169,140	6,169,140	6,169,140
Environmental Cleanup Work at Greystone		11,030,000.00		200,000		5,800,000	3,500,000	1,200,000	330,000
Courthouse Addition		62,000,000.00			62,000,000				
Storage Building for Law & Public Safety		4,500,000.00			4,500,000				
Roads, Bridge, Shade Tree & Motor Service Center		-							
Equipment & Vehicle Replacement/Upgrade		6,526,000.00		1,071,000	1,130,000	1,145,000	1,025,000	1,005,000	1,150,000
Buildings & Grounds		-							
Replace/Repair/Upgrade HVAC Various Buildings		2,125,000.00			425,000	425,000	425,000	425,000	425,000
Exterior Equipment & Building Improvements		3,775,000.00			795,000	795,000	795,000	695,000	695,000
Interior Building Improvements		3,950,000.00			790,000	790,000	790,000	790,000	790,000
Vehicle Replacement		376,000.00			78,000	68,000	86,000	48,000	96,000
Ann-Bank Parking Garage Repairs		1,492,000.00		657,000	725,000				110,000
Mosquito Control		-							
Various Vehicles & Equipment		720,500.00		283,500	105,000	112,000	110,000	70,000	40,000
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	184,504,340.00	<b>XXXXXXXXXX</b>	18,305,640.00	83,177,140.00	25,189,140.00	21,195,140.00	20,252,140.00	16,385,140.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Information Services		-							
Computer and Network Upgrades and Equipment		7,059,745.00		1,894,745	1,882,600	1,139,600	734,800	705,500	702,500
Park Commission		-							
Paving Projects Various Locations		2,460,000.00		450,000	350,000	450,000	375,000	450,000	385,000
Replacement of Vehicles & Equipment		8,051,000.00		1,296,000	1,301,000	1,301,000	1,351,000	1,401,000	1,401,000
County College of Morris		-							
Building Improvements and Upgrades		31,664,000.00		5,240,000	5,224,000	5,300,000	5,300,000	5,300,000	5,300,000
Morris County School of Technology		-							
Construction of a Career Training Center		18,596,246.00		18,596,246					
Science Lab Upgrade in Building 4		526,000.00		526,000					
Renovations and Facility Upgrades		2,959,920.00			650,000	425,210	728,210	656,500	500,000
Sheriff		-							
Replacement/Upgrade of Equipment/Vehicles/Facility Improvements		5,765,400.00		536,275	767,875	2,990,000	541,250	490,000	440,000
Corrections		-							
Replacement of Equipment & Facility Upgrades		4,655,000.00			2,595,000	2,060,000			
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	81,737,311.00	<b>XXXXXXXXXX</b>	28,539,266.00	12,770,475.00	13,665,810.00	9,030,260.00	9,003,000.00	8,728,500.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Department of Law and Public Safety		-							
Communications Division		-							
County Radio System		750,000.00			150,000	150,000	150,000	150,000	150,000
Health Management		-							
Vehicle Replacements		163,925.00		82,305	27,710	53,910			
Public Safety Training Academy		-							
New/Replacement Equipment and PSTA Facility Upgrades		575,000.00		50,000	325,000	50,000	50,000	50,000	50,000
Office of Emergency Management		-							
Emergency Medical Response Vehicles		2,000,000.00			400,000	400,000	400,000	400,000	400,000
Mobile Command Post		1,000,000.00			1,000,000				
Medical Examiner		-							
Transport Vehicle		63,000.00			63,000				
Department of Human Services		-							
Aging, Disabilities & Veterans/MAPS		-							
MAPS Vehicle/Equipment Replacement		742,000.00		150,000	222,000	100,000	70,000	100,000	100,000
Nutrition Vehicle Replacement		315,000.00		50,000	50,000	55,000	55,000	55,000	50,000
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,608,925.00	<b>XXXXXXXXXX</b>	332,305.00	2,237,710.00	808,910.00	725,000.00	755,000.00	750,000.00



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Department of Human Services (Cont'd)		-							
Juvenile Detention Center		-							
Recreation Area Resurfacing and Striping		30,000.00		30,000					
Human Services		-							
Purchase of Two Navigating Hope Vans		400,000.00			400,000				
Prosecutor		-							
Vehicles and Equipment		851,375.00		378,375	115,000	138,000	60,000	100,000	60,000
Risk Management		-							
Fire Sprinkler Upgrades at Various Facilities		750,000.00		550,000	200,000				
Fire Alarm System Upgrades at Various Facilities		870,000.00		480,000	390,000				
Board of Elections/Superintendent of Elections		-							
New Voting Machines		4,932,170.00		4,932,170					
Morris County Municipal Utilities Authority		-							
Residential Waste Drop Off Updates		1,500,000.00				1,500,000			
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	9,333,545.00	<b>XXXXXXXXXX</b>	6,370,545.00	1,105,000.00	1,638,000.00	60,000.00	100,000.00	60,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	281,184,121.00	<b>XXXXXXXXXX</b>	53,547,756.00	99,290,325.00	41,301,860.00	31,010,400.00	30,110,140.00	25,923,640.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	-									
Engineering	-									
Bridge/Drainage Design & Reconstruction/Replacement	47,745,000.00			2,274,000			45,471,000			
Railroad & Road Construction/Resurfacing	40,264,840.00			1,917,840			38,347,000			
Environmental Cleanup Work at Greystone	11,030,000.00			526,000			10,504,000			
Courthouse Addition	62,000,000.00			2,953,000			59,047,000			
Storage Building for Law & Public Safety	4,500,000.00			215,000			4,285,000			
Roads, Bridge, Shade Tree & Motor Service Center	-									
Equipment & Vehicle Replacement/Upgrade	6,526,000.00			311,000			6,215,000			
Buildings & Grounds	-									
Replace/Repair/Upgrade HVAC Various Buildings	2,125,000.00			102,000			2,023,000			
Exterior Equipment & Building Improvements	3,775,000.00			180,000			3,595,000			
Interior Building Improvements	3,950,000.00			189,000			3,761,000			
Vehicle Replacement	376,000.00			18,000			358,000			
Ann-Bank Parking Garage Repairs	1,492,000.00			72,000			1,420,000			
Mosquito Control	-									
Various Vehicles & Equipment	720,500.00			720,500						
	-			-						
<b>TOTAL - THIS PAGE</b>	184,504,340.00	-	-	9,478,340.00	-	-	175,026,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information Services	-									
Computer and Network Upgrades and Equipment	7,059,745.00			336,745			6,723,000			
Park Commission	-									
Paving Projects Various Locations	2,460,000.00			118,000			2,342,000			
Replacement of Vehicles & Equipment	8,051,000.00			384,000			7,667,000			
County College of Morris	-									
Building Improvements and Upgrades	31,664,000.00						31,664,000			
Morris County School of Technology	-									
Construction of a Career Training Center	18,596,246.00						18,596,246			
Science Lab Upgrade in Building 4	526,000.00			26,000			500,000			
Renovations and Facility Upgrades	2,959,920.00			141,920			2,818,000			
Sheriff	-									
Replacement/Upgrade of Equipment/Vehicles/Facility Improvements	5,765,400.00			275,400			5,490,000			
Corrections	-									
Replacement of Equipment & Facility Upgrades	4,655,000.00			222,000			4,433,000			
	-									
	-									
	-			-						
<b>TOTAL - THIS PAGE</b>	81,737,311.00	-	-	1,504,065.00	-	-	80,233,246.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Law and Public Safety	-									
Communications Division	-									
County Radio System	750,000.00			36,000			714,000			
Health Management	-									
Vehicle Replacements	163,925.00			163,925						
Public Safety Training Academy	-									
New/Replacement Equipment and PSTA Facility Upgrades	575,000.00			575,000						
Office of Emergency Management	-									
Emergency Medical Response Vehicles	2,000,000.00			96,000			1,904,000			
Mobile Command Post	1,000,000.00			48,000			952,000			
Medical Examiner	-									
Transport Vehicle	63,000.00			63,000						
Department of Human Services	-									
Aging, Disabilities & Veterans/MAPS	-									
MAPS Vehicle/Equipment Replacement	742,000.00			742,000						
Nutrition Vehicle Replacement	315,000.00			315,000						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,608,925.00	-	-	2,038,925.00	-	-	3,570,000.00	-	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_ COUNTY OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	281,184,121.00	-	-	13,497,875.00	-	-	267,686,246.00	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 260,323,844.63
(c) Capital Improvements		\$ 2,305,000.00
(d) County Debt Service		\$ 41,769,238.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 26,707,626.77
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	<b>\$ 331,105,709.40</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 13th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	6,313,499.68	7,206,149.40	6,100,363.40	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	68,000.00	87,000.00	68,715.09	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	6,381,499.68	7,293,149.40	6,169,078.49	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			1992		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$		0.00625		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$		485,809,101.76		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$		434,382,502.00		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			25,905		Reserve for Future Use	54-950-2	6,381,499.68	7,293,149.40	7,293,149.40	-
			(Acres)		Total Trust Fund Appropriations:	54-499	6,381,499.68	7,293,149.40	7,293,149.40	-
Recreation land preserved in 2021:			69.1800							
			(Acres)							
Farmland preserved in 2021:			150.2300							
			(Acres)							

