

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
(UNAUDITED)

POPULATION LAST CENSUS 492,276
NET VALUATION TAXABLE 2020 87,778,850,678
MUNICODE 1400
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2021

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

COUNTY of MORRIS, County of MORRIS

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature bbauer@co.morris.nj.us
Title Director of Finance & CFO

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Beti Bauer, am the Chief Financial Officer, License # Y-0140/N-0871, of the COUNTY of MORRIS, County of MORRIS and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2020.

Signature bbauer@co.morris.nj.us
Title Director of Finance & Chief Financial Officer
Address Administration & Records Building, 4th Floor, CN 900, Morristown, NJ
Phone Number (973) 285-6085
Fax Number (973) 285-0986

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the COUNTY of MORRIS as of December 31, 2020 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 2020 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Certified by me

this day ,2021

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

22-6002462

Fed I.D. #

COUNTY OF MORRIS

Municipality

MORRIS

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>33,324,902.00</u>	\$ <u>14,009,416.00</u>	\$ <u>3,533,758.00</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

<input checked="" type="checkbox"/>	Single Audit
<input type="checkbox"/>	Program Specific Audit
<input type="checkbox"/>	Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

bbauer@co.morris.nj.us

Signature of Chief Financial Officer

2/8/2021

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of MORRIS,
County of MORRIS during the year 2020 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name	<u>bbauer@co.morris.nj.us</u>
Title	<u>Director of Finance & CFO</u>

(This must be signed by the Chief Financial Office, Comptroller, Auditor or Registered Municipal Account.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$

SIGNATURE OF TAX ASSESSOR

COUNTY OF MORRIS
MUNICIPALITY

MORRIS
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2020

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
CASH	136,195,521.27	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
ADDED & OMITTED TAXES RECEIVABLE	557,682.79	
PROSECUTOR'S CONFIDENTIAL FUND	37,000.00	
DUE FROM GRANT FUND	3,206,248.51	
DUE FROM COMMUNITY DEVELOPMENT	250,000.00	
DUE FROM LOCAL HOME	250,000.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
page totals	140,496,452.57	-

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2020**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	140,496,452.57	-
APPROPRIATION RESERVES		42,388,456.46
ENCUMBRANCES PAYABLE		12,370,180.87
CONTRACTS PAYABLE		20,313,746.37
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		3,352,108.67
TOWER RENTAL PAYABLE		57,579.03
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR SALE OF COUNTY ASSETS		1,324,767.84
RESERVE FOR LITIGATION		176,678.30
PAGE TOTAL	140,496,452.57	79,983,517.54

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2020**

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	140,496,452.57	79,983,517.54
SUBTOTAL	140,496,452.57	79,983,517.54 "C"
RESERVE FOR RECEIVABLES		4,300,931.30
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		56,212,003.73
TOTALS	140,496,452.57	140,496,452.57

(Do not crowd - add additional sheets)

Sheet 3a.1

**POST CLOSING
CE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2020**

[illegible]

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	6,539,842.13	
GRANTS RECEIVABLE	63,476,806.76	
DUE FROM/TO CURRENT FUND		3,206,248.51
ENCUMBRANCES PAYABLE		12,336,538.02
APPROPRIATED RESERVES		54,473,862.36
UNAPPROPRIATED RESERVES		-
TOTALS	70,016,648.89	70,016,648.89

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
COUNTY OPEN SPACE TRUST FUND		
CASH	66,820,421.54	
Added & Omitted Open Space Taxes - Receivable	18,181.69	
Reserve for Open Space Tax		66,820,421.54
Reserve for Added & Omitted Open Space Taxes		18,181.69
COUNTY OPEN SPACE TRUST FUND GRAND TOTALS	66,838,603.23	66,838,603.23
TRUST - OTHER		
CASH	50,145,019.97	
Local Home Trust Fund Receivable	1,554,127.32	
CDBG Grants Receivable	4,066,872.67	
CDBG CV Grants Receivable	1,164,194.00	
ESG Grants Receivable	222,285.00	
ESG CV Grants Receivable	2,080,638.00	
Local Home Trust Fund - Due to Current Fund		250,000.00
CDBG Trust Fund - Due to Current Fund		250,000.00
Motor Vehicle Fine - Due to General Capital		400,000.00
Workers Compensation		2,530,139.87
Railroad Surcharge		159,041.05
Local Government		5,627,651.23
Road Openings - Checking & Escrow		2,813,665.71
Local Home 2018 Appropriations Payable		230,679.57
Local Home 2019 Appropriations Payable		66,290.00
Local Home 2020 Appropriations Payable		665,716.00
Local Home Contracts Payable		591,441.75
TRUST - OTHER PAGE TOTAL	59,233,136.96	13,584,625.18

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Trust - Other Totals	59,233,136.96	13,584,625.18
TRUST - OTHER (continued)		
CDBG 2016 Appropriations Payable		45,961.65
CDBG 2017 Appropriations Payable		213,107.24
CDBG 2018 Appropriations Payable		37,665.00
CDBG 2019 Appropriations Payable		144,556.43
CDBG 2020 Appropriations Payable		625,703.09
ESG 2020 Appropriations Payable		10,311.00
CDBG Contracts Payable		2,984,810.86
CDBG CV Contracts Payable		1,164,194.00
ESG Contracts Payable		201,879.00
ESG CV Contracts Payable		2,080,638.00
Motor Vehicle Fine Fund		3,187,739.09
Weights & Measures Fine Fund		6,363,265.22
Construction Board of Appeals		2,857.71
Tax Appeal Fees		1,549,330.28
Crime Victim Witness Advocacy		46.92
Accumulated Absences		5,227,903.96
Storm Recovery Trust Fund		13,147,753.30
\$2.00 Fund County Clerk		907,220.17
Attorney ID Card Program		24,316.74
\$2.00 Fund Surrogate		88,840.69
\$2.00 Fund County Sheriff		87,784.05
Environmental Quality & Enforcement		796,826.72
Farmland Application Fees Account		17,000.00
Clean Water Enforcement		5,712.25
Morris View Patient Activities Fund		3,233.63
State Unemployment Fund		5,498,938.65
Family Leave		45,356.58
Federal Withholding		49.12
Social Security Deductions		6,812.55
Employees Retirement		970,117.73
Employees Insurance		34,596.05
State Variable Annuity		91.92
State Income Tax Withheld - NJ		117.33
TRUST - OTHER PAGE TOTAL	59,233,136.96	59,059,362.11

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

[illegible]

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2020</u>
Workers Compensation	2,330,971.27	2,594,432.40	2,395,263.80	2,530,139.87
Railroad Surcharge	504,389.74	65,710.14	411,058.83	159,041.05
Local Government	3,797,239.77	2,035,411.46	205,000.00	5,627,651.23
Road Openings - Checking & Escrow	3,028,404.50	516,600.83	731,339.62	2,813,665.71
Local Home 2016 Appropriations Payabl	273,290.10		273,290.10	-
Local Home 2018 Appropriations Payabl	537,350.86		306,671.29	230,679.57
Local Home 2019 Appropriations Payabl	253,290.00		187,000.00	66,290.00
Local Home 2020 Appropriations Payable		818,908.00	153,192.00	665,716.00
Local Home Contracts Payable	984,369.04	876,224.00	1,269,151.29	591,441.75
Local Home Due to Current Fund	250,000.00			250,000.00
CDBG 2016 Appropriations Payable	169,281.40		123,319.75	45,961.65
CDBG 2017 Appropriations Payable	227,006.26	2,031.00	15,930.02	213,107.24
CDBG 2018 Appropriations Payable	176,069.01		138,404.01	37,665.00
CDBG 2019 Appropriations Payable	461,942.95	25,283.00	342,669.52	144,556.43
CDBG 2020 Appropriations Payable		1,982,435.00	1,356,731.91	625,703.09
CDBG 2020 CV Appropriations Payable		1,164,194.00	1,164,194.00	-
ESG 2020 Appropriations Payable		170,311.00	160,000.00	10,311.00
ESG 2020 CV Appropriations Payable		2,080,638.00	2,080,638.00	-
CDBG Contracts Payable	2,532,625.73	1,441,837.41	989,652.28	2,984,810.86
CDBG CV Contracts Payable		1,164,194.00		1,164,194.00
ESG Contracts Payable	255,989.56	160,000.00	214,110.56	201,879.00
ESG CV Contracts Payable		2,080,638.00		2,080,638.00
CDBG Due to Current Fund	250,000.00			250,000.00
Motor Vehicle Fine Fund	2,355,238.95	1,223,832.27	391,332.13	3,187,739.09
Weights & Measures Fine Fund	7,100,050.99	650,818.64	1,387,604.41	6,363,265.22
Special Deposits	2,391.11	-	2,391.11	-
Construction Board of Appeals	3,337.90	900.00	1,380.19	2,857.71
Tax Appeal Fees	1,455,393.87	101,420.15	7,483.74	1,549,330.28
Crime Victim Witness Advocacy	46.92	-	-	46.92
Accumulated Absences	5,028,903.96	199,000.00	-	5,227,903.96
Storm Recovery Trust Fund	7,887,443.78	5,988,000.00	727,690.48	13,147,753.30
\$2.00 Fund County Clerk	841,059.10	201,861.73	135,700.66	907,220.17
Attorney ID Card Program	23,606.74	710.00	-	24,316.74
\$2.00 Fund Surrogate	42,943.32	45,897.37	-	88,840.69
\$2.00 Fund County Sheriff	133,940.50	17,639.24	63,795.69	87,784.05
Environmental Quality & Enforcement	681,042.57	150,894.18	35,110.03	796,826.72
Farmland Application Fees Account	18,000.00	-	1,000.00	17,000.00
Clean Water Enforcement	5,712.25	-	-	5,712.25
PAGE TOTAL	\$ 41,611,332.15	\$ 25,759,821.82	\$ 15,271,105.42	\$ 52,100,048.55

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	61,957,122.40	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	61,957,122.40
CASH	69,151,051.62	
DUE FROM - DEDICATED TRUST FUND	400,000.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	200,372,622.75	
UNFUNDED	61,957,122.40	
DUE TO -		
PAGE TOTALS	393,837,919.17	61,957,122.40

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	393,837,919.17	61,957,122.40
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		184,565,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,192,622.75
CAPITAL LEASES PAYABLE		14,615,000.00
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR COUNTYWIDE COMMUNICATION SYSTEM		1,080,204.30
RESERVE FOR DEBT SERVICE		79,662.57
RESERVE FOR PRELIMINARY EXP - FACILITIES ASSESSMENT		25,109.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		60,626,668.05
UNFUNDED		56,422,731.92
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		4,555,960.54
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		8,717,837.64
	393,837,919.17	393,837,919.17

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(140,150.07)	139,716,220.37	3,380,549.03	136,195,521.27
Grant Fund		6,539,842.13		6,539,842.13
				-
				-
				-
				-
				-
Trust - Other	(2,167.40)	50,200,443.99	53,256.62	50,145,019.97
Trust - County Open Space	(7,373.35)	66,827,794.89		66,820,421.54
General Capital		69,248,896.12	97,844.50	69,151,051.62
				-
UTILITIES:				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	(149,690.82)	332,533,197.50	3,531,650.15	328,851,856.53

* Include Deposits In Transit

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2020.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2020.

All "Certificates of Deposits, Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: bbauer@co.morris.nj.us

Title: Director of Finance & CFO

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund: Bank of America - 4243	4,770,521.27
Current Fund: Bank of America - 5251	3,680,459.03
Current Fund: Investors Savings Bank - 0927	7,531,542.34
Current Fund: Investors Savings Bank - 1228	30,032,590.56
Current Fund: Investors Savings Bank - 7871	2.74
Current Fund: Malvern Federal Savings Bank - 2702	40,332.59
Current Fund: Valley National Bank - 9445	70,015,070.14
Current Fund: Malvern Federal Savings Bank - 8634	20,641,867.10
Current Fund: ConnectOne Bank - 7567	3,003,834.60
Grant Fund: Bank of America - 4534	6,539,842.13
Trust Other: Valley National Bank - 2548	322,112.90
Trust Other: Valley National Bank - 2556	796,530.16
Trust Other: Valley National Bank - 9493	159,053.20
Trust Other: Bank of America - 6767	1,730,210.88
Trust Other: Bank of America - 0513	250,075.00
Trust Other: ConnectOne Bank - 0644	5,628,846.26
Trust Other: Investors Savings Bank - 0927	1,738,000.00
Trust Other: Investors Savings Bank - 7044	800,170.37
Trust CDBG: Bank of America - 0500	235,126.29
Trust Other: Dedicated Trust Bank of America - 0487	12,729,830.53
Trust Other: Dedicated Trust Valley National Bank - 9302	51,824,595.29
Trust Other: Dedicated Trust Investors Savings Bank - 0927	19,080,000.00
Trust Other: Dedicated Trust ConnectOne Bank - 6833	15,003,199.60
Trust Other: Revolving Trust Valley National Bank - 1908	5,544,835.50
Trust Other: Revolving Trust Valley National Bank - 1894	122.34
Trust Other: Revolving Trust Valley National Bank - 1886	6,877.86
Trust Other: Revolving Trust Valley National Bank - 2033	1,004,865.41
Trust Other: Revolving Trust Valley National Bank - 2025	173,786.17
Trust Other: Revolving Trust Valley National Bank - 1465	1.12
General Capital: Bank of America - 0474	1,748,667.41
General Capital: Malvern Federal Savings Bank - 2702	49,800,000.00
General Capital: ConnectOne Bank - 7567	14,500,000.00
General Capital: Park Capital Bank of America - 4286	3,200,228.71
PAGE TOTAL	332,533,197.50

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	332,533,197.50
PAGE TOTAL	332,533,197.50

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	332,533,197.50
PAGE TOTAL	332,533,197.50

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	332,533,197.50
PAGE TOTAL	332,533,197.50

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	332,533,197.50
TOTAL PAGE	332,533,197.50

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
NJ Governor's Council on Alcoholism and Drug Abuse	933,866.00	103,507.00	404,715.00	13,801.00	180,076.00	466,383.00
LIHEAP-CWA Administration		7,065.00	7,065.00			-
Universal Service Fund-CWA Administration		4,710.00	4,710.00			-
Local Government Emergency Fund (Coronavirus Relief Funds)		3,197,873.00	2,297,873.00			900,000.00
Work First New Jersey	2,157,915.00	615,562.00	897,353.00		734,734.00	1,141,390.00
Workforce Investment Act	3,825,049.00	3,074,456.00	3,043,160.00		195,105.00	3,661,240.00
Smart STEPS Program	4,816.00				2,408.00	2,408.00
Public Health Infrastructure, Laboratories and Emergency Prep	242,779.00	625,995.00	242,001.00		778.00	625,995.00
Childhood Lead Exposure	18,746.00	5,696.00	24,441.00			1.00
Helping Hand Grant	50,000.00	62,500.00	112,500.00			-
Local Public Health Overdose Fatality Review Teams 2021		100,000.00				100,000.00
COVID-19 Enhancing Laboratory Capacity (ELC) Grant		2,915,033.00	2,915,033.00			-
REACH Program	146,724.00	473,074.00	439,255.00			180,543.00
Social Services for the Homeless	347,620.00	445,807.00	358,257.00			435,170.00
Chapter 51 - Alcoholism and Drug Abuse	391,659.00	1,061,212.00	633,661.00		81,178.00	738,032.00
PASP (ALPN)		44,166.00	40,486.00			3,680.00
NJACCHO (New Jersey Association of County and City Health)		68,653.00	59,064.00			9,589.00
Area Plan Grant - FFP	16,222.00	60,699.00	41,962.00		34,959.00	-
Substance Abuse Prevention Treatment Block		145,785.00	145,785.00			-
PAGE TOTALS	8,135,396.00	13,011,793.00	11,667,321.00	13,801.00	1,229,238.00	8,264,431.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	8,135,396.00	13,011,793.00	11,667,321.00	13,801.00	1,229,238.00	8,264,431.00
Coronavirus Aid, Relief and Economic Security COVID-19 (Coronavirus Relief Fun		183,000.00				183,000.00
ALPN-HSAC/YIP	61,098.00	37,801.00	98,899.00	1,932.00		1,932.00
NJ Juvenile Justice Commission	497,662.00	497,662.00	499,650.00		24,432.00	471,242.00
Juvenile Detention Alternatives Initiative (JDAI)		54,500.00				54,500.00
County Driving While Intoxicated Grant	33,000.00	33,000.00	6,163.00		26,837.00	33,000.00
Drug Recognition Expert Call Out and Assistance Program	134,159.00	86,575.00	26,980.00		107,179.00	86,575.00
County Office of Victim Witness Advocacy	288,364.00	299,686.00	361,208.00			226,842.00
Sexual Assault Response Team/Forensic Nurse Examiner		82,129.00	68,784.00		13,345.00	-
Body Armor Replacement	27,523.00		27,523.00			-
Insurance Fraud Reimbursement Program	196,701.00	250,000.00	93,137.00		184,437.00	169,127.00
Law Enforcement Officers Training and Equipment Fund		28,526.00	28,526.00			-
Comprehensive Opiod Abuse Site-based Program - Hope One	204,402.00		105,053.00			99,349.00
Hope One Program	150,000.00					150,000.00
Homeland Security Grant	673,673.00	322,677.00	267,933.00		1.00	728,416.00
Urban Areas Security Initiative (UASI)	6,338,154.00	2,949,426.00	1,838,133.00		11,273.00	7,438,174.00
Pre-Disaster Mitigation Competitive	126,000.00		44,100.00			81,900.00
Presidential Residence Protection Assistance		42,879.00	42,879.00			-
Coronavirus Aid, Relief and Economic Security COVID-19 (Coronavirus Relief Fun		3,819,380.00	3,819,380.00			-
PAGE TOTALS	16,866,132.00	21,699,034.00	18,995,669.00	15,733.00	1,596,742.00	17,988,488.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	16,866,132.00	21,699,034.00	18,995,669.00	15,733.00	1,596,742.00	17,988,488.00
Coronavirus Aid, Relief and Economic Security COVID-19		357,500.00	357,500.00			-
MAPS - Veterans	8,750.00	7,500.00	12,500.00			3,750.00
Safe Communities Construction	99,950.00	99,994.00	69,814.00		30,136.00	99,994.00
MAPS (Senior Citizens and Disabled Residents)	350,375.00	1,577,316.00	1,281,711.00		307,719.00	338,261.00
MAPS - Reappropriation		1,581,415.00			1,581,415.00	-
Non-Urbanized Area Formula Program (Section 5311)	90,051.00	530,876.00	249,155.00		22,432.00	349,340.00
Coronavirus Aid, Relief, and Economic Security (CARES) Act -Section 5311		642,552.00	314,393.00			328,159.00
Enhanced Mobility for Seniors and Persons with Disabilities (S	12,500.00	350,000.00	250,000.00			112,500.00
NYS&W Rail Line Bicycle and Pedestrian Path	8,192,746.00	19,194,597.00	5,471,298.00		1.00	21,916,044.00
Subregional Transportation Planning Supplemental Support Pr	15,000.00	15,000.00			15,000.00	15,000.00
County Aid Program - Annual Transportation Program	3,621,305.00	8,075,083.00	8,499,355.00			3,197,033.00
Waterloo Road Bridge 1401-038	63,228.00		47,267.00			15,961.00
Openaki Road Bridge STP-C00S(690)	36,532.00		3,322.00			33,210.00
South Salem Street & Franklin Road Intersection (CR 655)	42,836.00					42,836.00
FY2017 Ridgedale Avenue Bridge Rehabilitation	8,449.00					8,449.00
East Blackwell Street Bridge CR513	1,330,000.00		997,500.00			332,500.00
Mill Road Bridge 1400-808	250,000.00		250,000.00			-
Palmer Road Bridge over Mill Brook	970,000.00					970,000.00
PAGE TOTALS	31,957,854.00	54,130,867.00	36,799,484.00	15,733.00	3,553,445.00	45,751,525.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	31,957,854.00	54,130,867.00	36,799,484.00	15,733.00	3,553,445.00	45,751,525.00
Dover and Rockaway Railroad Repair Project	279,007.00					279,007.00
Landing Road Bridge Replacement	1,029,878.00	569,623.00	309,420.00			1,290,081.00
Landing Road Bridge (Right of Way)		4,908,846.00				4,908,846.00
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic	606,093.00		500,000.00			106,093.00
Bridge No.1400-567 White Bridge Road	1,265,078.00					1,265,078.00
Bi-County Bridge 1401-195 East Avenue	600,000.00					600,000.00
Rehabilitation of Bridge 1400-166 over Crane Road	50,000.00		50,000.00			-
Waterloo Road Bridge over Musconetcong River	2,926,319.00					2,926,319.00
High Bridge Branch Resurfacing Project	1,941,984.00	141,491.00	1,847,472.00			236,003.00
Schooleys Mountain Road Bridge, Township of Washington	800,250.00		9,104.00			791,146.00
Highway Rail Grade Crossing/RHC-0613(300)H210	244,775.00					244,775.00
Highway Rail Grade Crosing/RHC-0619(300)H210	244,775.00					244,775.00
Bridge No. 1400-132 Carey Avenue (CR 511)	785,553.00					785,553.00
Bi-County Bridge No.1400-521 Passaic Street (CR 647)	1,295,261.00					1,295,261.00
Russia Road Bridge No.1400-948 Reconstruction	235,000.00		235,000.00			-
Bridge 1401-015 E. Blackwell Street		513,536.00				513,536.00
Bridge 1400-490 Dickson's Mill Road		1,000,000.00				1,000,000.00
Russia Road Bridge No.1400-948		800,000.00	541,250.00			258,750.00
PAGE TOTALS	44,261,827.00	62,064,363.00	40,291,730.00	15,733.00	3,553,445.00	62,496,748.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	44,261,827.00	62,064,363.00	40,291,730.00	15,733.00	3,553,445.00	62,496,748.00
Dover & Rockaway Runaround Track		819,500.00	81,950.00			737,550.00
State Criminal Alien Assistance Program (SCAAP)		309,679.00	309,679.00			-
County Environmental Health Act Grant (CEHA)	69,506.00	192,200.00	74,145.00		361.00	187,200.00
County History Partnership Program		37,022.00	31,469.00			5,553.00
DOS 2020 Complete Count Commission County Grant	100,774.00		75,581.00			25,193.00
2018 HAVA-WPAT Grant	40,789.00		40,789.00			-
HAVA Coronavirus Aid, Relief and Economic Security (CARES) Act Grant Program		1,054,537.00	1,054,537.00			-
HAVA General Election 2020 Grant Program		1,355,109.00	1,355,109.00			-
Continuum of Care Planning Grant	14,692.00	51,648.00	41,777.00			24,563.00
Sheriff Donations		46,787.00	46,787.00	86,505.00	86,505.00	-
Project Lifesaver Program/Private Contribution		3,800.00	3,800.00			-
Center for Tech and Civic Life		369,931.00	369,931.00			-
Grant Fund Receivables Rounding Adjustment	(0.13)	0.23	(0.60)	(0.44)	0.50	(0.24)
						-
						-
						-
						-
						-
PAGE TOTALS	44,487,587.87	66,304,576.23	43,777,283.40	102,237.56	3,640,311.50	63,476,806.76

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	44,487,587.87	66,304,576.23	43,777,283.40	102,237.56	3,640,311.50	63,476,806.76
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TOTALS	44,487,587.87	66,304,576.23	43,777,283.40	102,237.56	3,640,311.50	63,476,806.76

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
NJ Governor's Council on Alcoholism and Drug Abuse	753,289.00	50,000.00	53,507.00	578,409.00		180,076.00	98,311.00
LIHEAP-CWA Administration			7,065.00	7,065.00			-
Universal Service Fund-CWA Administration			4,710.00	4,710.00			-
Local Government Emergency Fund (Coronavirus Relief Funds)			3,197,873.00	2,297,192.00			900,681.00
Work First New Jersey	2,137,134.00		615,562.00	899,024.00		734,734.00	1,118,938.00
Workforce Investment Act	3,773,061.00		3,074,456.00	4,288,086.00		195,105.00	2,364,326.00
Smart STEPS Program	4,816.00					2,408.00	2,408.00
Public Health Infrastructure, Laboratories and Emergency Prepar	169,240.00		625,995.00	330,895.00		778.00	463,562.00
Childhood Lead Exposure	18,322.00		5,696.00	18,322.00			5,696.00
Helping Hand Grant	104,476.00		62,500.00	166,971.00			5.00
Local Public Health Overdose Fatality Review Teams 2021			100,000.00				100,000.00
COVID-19 Enhancing Laboratory Capacity (ELC) Grant			2,915,033.00	372,353.00			2,542,680.00
REACH Program	82,696.00		473,074.00	450,961.00			104,809.00
Social Services for the Homeless	241,654.00	445,807.00		640,941.00			46,520.00
Direct Care Workers - Older Americans Act	3,612.00						3,612.00
Chapter 51 - Alcoholism and Drug Abuse	179,168.00	12,764.00	1,048,448.00	1,129,976.00		81,178.00	29,226.00
Direct Care Workers - Chapter 51	5,000.00						5,000.00
PASP (ALPN)			44,166.00	42,718.00			1,448.00
NACCHO Grant (National Association of County and City Health)	14,069.00			4,951.00			9,118.00
PAGE TOTALS	7,486,537.00	508,571.00	12,228,085.00	11,232,574.00	-	1,194,279.00	7,796,340.00

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,486,537.00	508,571.00	12,228,085.00	11,232,574.00	-	1,194,279.00	7,796,340.00
NJACCHO Grant (NJ Association of County and City Health)			68,653.00	68,623.00			30.00
Area Plan Grant - FFP	34,959.00		60,699.00			34,959.00	60,699.00
Substance Abuse Prevention Treatment Block			145,785.00	31,698.00			114,087.00
us Aid, Relief and Economic Security COVID-19 (Coronavirus Re			183,000.00	166,627.00			16,373.00
ALPN-HSAC/YIP	85,812.00		37,801.00	117,954.00			5,659.00
NJ Juvenile Justice Commission	208,960.00		497,662.00	678,875.00		24,432.00	3,315.00
Juvenile Detention Alternatives Initiative (JDAI)			54,500.00	51,904.00			2,596.00
Direct Care Workers - State Community Partnership Grant	525.00						525.00
County Driving While Intoxicated Grant	33,000.00		33,000.00	7,963.00		26,837.00	31,200.00
Drug Recognition Expert Call Out and Assistance Program	134,159.00		86,575.00	26,980.00		107,179.00	86,575.00
Citizens Corp/CERT Initiative	1,993.00						1,993.00
HMEP Grant	4,202.00						4,202.00
County Office of Victim Witness Advocacy	114,229.00		299,686.00	283,325.00			130,590.00
Terrorism Program	313.00						313.00
Sexual Assault Response Team/Forensic Nurse Examiner			82,129.00	68,784.00		13,345.00	-
Body Armor Replacement	53,156.00			36,943.00			16,213.00
Insurance Fraud Reimbursement Program	196,701.00		250,000.00	93,137.00		184,437.00	169,127.00
Law Enforcement Officers Training and Equipment Fund	63,856.00		28,526.00	39,941.00			52,441.00
PAGE TOTALS	8,418,402.00	508,571.00	14,056,101.00	12,905,328.00	-	1,585,468.00	8,492,278.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,418,402.00	508,571.00	14,056,101.00	12,905,328.00	-	1,585,468.00	8,492,278.00
Comprehensive Opiod Abuse Site-based Program - Hope One P	188,249.00			187,797.00			452.00
Hope One Program	150,000.00			150,000.00			-
Morris County Juvenile Firesetter Program	276.00			102.00			174.00
Homeland Security Grant	605,044.00		322,677.00	373,895.00		1.00	553,825.00
Urban Areas Security Initiative (UASI)	5,989,132.00		2,949,426.00	3,060,422.00		11,273.00	5,866,863.00
Emergency Food and Shelter - OOTA	1,256.00			1,256.00			-
Pre-Disaster Mitigation Competitive	101,808.00			101,808.00			-
Presidential Residence Protection Assistance			42,879.00	42,879.00			-
Coronavirus Aid, Relief and Economic Security COVID-19 (Coron			3,819,380.00	3,819,380.00			-
Coronavirus Aid, Relief and Economic Security COVID-19			357,500.00	357,401.00			99.00
MAPS - Veterans	8,750.00		7,500.00	15,000.00			1,250.00
Safe Communities Construction	99,950.00		99,994.00	69,814.00		30,136.00	99,994.00
MAPS (Senior Citizens and Disabled Residents)	1,671,795.00	680,608.00	896,708.00	1,181,017.00		307,719.00	1,760,375.00
MAPS - Reappropriation		1,581,415.00				1,581,415.00	-
Non-Urbanized Area Formula Program (Section 5311)	35,192.00	132,719.00	398,157.00	77,850.00		22,432.00	465,786.00
Coronavirus Aid, Relief, and Economic Security (CARES) Act - S			642,552.00	561,720.00			80,832.00
Enhanced Mobility for Seniors and Persons with Disabilities (Sec		175,000.00	175,000.00	150,000.00			200,000.00
NYS&W Rail Line Bicycle and Pedestrian Path	6,992,641.00		19,194,597.00	4,563,797.00		1.00	21,623,440.00
PAGE TOTALS	24,262,495.00	3,078,313.00	42,962,471.00	27,619,466.00	-	3,538,445.00	39,145,368.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,262,495.00	3,078,313.00	42,962,471.00	27,619,466.00	-	3,538,445.00	39,145,368.00
Subregional Transportation Planning Supplemental Support Prog	15,000.00		15,000.00			15,000.00	15,000.00
County Aid Program - Annual Transportation Program	5,131,326.00		8,075,083.00	11,691,010.00			1,515,399.00
Waterloo Road Bridge 1401-038	15,961.00						15,961.00
Openaki Road Bridge STP-C00S(690)	3,313.00			3,313.00			-
South Salem Street & Franklin Road Intersection (CR 655)	42,837.00						42,837.00
FY2017 Ridgedale Avenue Bridge Rehabilitation	8,449.00						8,449.00
East Blackwell Street Bridge CR513	1,330,000.00			1,330,000.00			-
Mill Road Bridge 1400-808	1,000,000.00			1,000,000.00			-
Palmer Road Bridge over Mill Brook	970,000.00						970,000.00
Dover and Rockaway Railroad Repair Project	279,007.00						279,007.00
Landing Road Bridge Replacement	887,883.00	569,623.00		1,457,505.00			1.00
Landing Road Bridge (Right of Way)			4,908,846.00	12,137.00			4,896,709.00
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic S	106,093.00						106,093.00
Bridge No.1400-567 White Bridge Road	1,265,078.00						1,265,078.00
Bi-County Bridge 1401-195 East Avenue	600,000.00						600,000.00
Waterloo Road Bridge over Musconetcong River	2,926,319.00			2,897,310.00			29,009.00
High Bridge Branch Resurfacing Project	211,894.00	116,077.00	25,414.00	117,381.00			236,004.00
Schooleys Mountain Road Bridge, Township of Washington	793,522.00			761,245.00			32,277.00
PAGE TOTALS	39,849,177.00	3,764,013.00	55,986,814.00	46,889,367.00	-	3,553,445.00	49,157,192.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	39,849,177.00	3,764,013.00	55,986,814.00	46,889,367.00	-	3,553,445.00	49,157,192.00
Highway Rail Grade Crossing/RHC-0613(300)H210	244,775.00			213,075.00			31,700.00
Highway Rail Grade Crosing/RHC-0619(300)H210	244,775.00			213,075.00			31,700.00
Bridge No. 1400-132 Carey Avenue (CR 511)	785,553.00						785,553.00
Bi-County Bridge No.1400-521 Passaic Street (CR 647)	1,295,261.00						1,295,261.00
Russia Road Bridge No.1400-948 Reconstruction	235,000.00			235,000.00			-
Bridge 1401-015 E. Blackwell Street			513,536.00	513,536.00			-
Bridge 1400-490 Dickson's Mill Road			1,000,000.00				1,000,000.00
Russia Road Bridge No.1400-948			800,000.00	800,000.00			-
Dover & Rockaway Runaround Track			819,500.00				819,500.00
State Criminal Alien Assistance Program (SCAAP)	1,239,010.00		309,679.00	321,769.00			1,226,920.00
Stormwater Management	5,793.00						5,793.00
County Environmental Health Act Grant (CEHA)	361.00		192,200.00	192,200.00		361.00	-
County History Partnership Program	2,912.00	37,022.00		39,934.00			-
DOS 2020 Complete Count Commission County Grant	100,774.00			63,983.00			36,791.00
2018 HAVA-VVPAT Grant	40,789.00			40,789.00			-
Coronavirus Aid, Relief and Economic Security (CARES) Act Grant			1,054,537.00	1,054,537.00			-
HAVA General Election 2020 Grant Program			1,355,109.00	1,355,109.00			-
Continuum of Care Planning Grant	12,971.00		51,648.00	62,556.00			2,063.00
PAGE TOTALS	44,057,151.00	3,801,035.00	62,083,023.00	51,994,930.00	-	3,553,806.00	54,392,473.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.5

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	44,057,151.00	3,801,035.00	62,083,023.00	51,994,930.00	-	3,553,806.00	54,392,473.00
Larry Berger Donation	1,054.00						1,054.00
Office of Temporary Assistance (OTA) - Donation	1,464.00						1,464.00
Hospital Database Project	312.00						312.00
Sheriff Donations	75,323.00		46,787.00			86,505.00	35,605.00
Archival Preservation	158.00			158.00			-
Youth Shelter	62.00						62.00
Project Lifesaver Program/Private Contribution	39,760.00		3,800.00	1,918.00			41,642.00
County Office of Victim Witness Advocacy Restitution	1,250.00						1,250.00
Center for Tech and Civic Life			369,931.00	369,931.00			-
Grant Fund Appropriated Reserves Rounding Adjustment	0.44	0.10	0.13	(0.19)		0.50	0.36
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	44,176,534.44	3,801,035.10	62,503,541.13	52,366,936.81	-	3,640,311.50	54,473,862.36

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	44,176,534.44	3,801,035.10	62,503,541.13	52,366,936.81	-	3,640,311.50	54,473,862.36
							-
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							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	44,176,534.44	3,801,035.10	62,503,541.13	52,366,936.81	-	3,640,311.50	54,473,862.36

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
Not Applicable						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	-	-	-	-	-	-

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Not Applicable						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	-	-	-	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	27,143,797.00	27,143,797.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	43,877,805.77	45,462,837.57	1,585,031.80
Added by N.J.S. 40A:4-87 (List on 17a)	63,699,816.13	63,699,816.13	-
			-
			-
Total Miscellaneous Revenue Anticipated	107,577,621.90	109,162,653.70	1,585,031.80
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	244,853,027.37	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	244,853,027.37	244,853,027.37	-
	379,574,446.27	381,159,478.07	1,585,031.80

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	-	xxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
State Criminal Alien Assistance Program	309,679.00	309,679.00	-
Chapter 51	896,943.00	896,943.00	-
Landing Road Bridge (Right of Way)	4,908,846.00	4,908,846.00	-
Sheriff - Donations	21,786.80	21,786.80	-
Substance Abuse Prevention Treatment Block (SAPT) Gr	145,785.00	145,785.00	-
Annual Transportation Program (ATP) - County Aid	8,075,083.00	8,075,083.00	-
Sexual Assault Response Team/Forensic Nurse Examine	82,129.00	82,129.00	-
Sheriff - Donations	20,000.00	20,000.00	-
Work First New Jersey	473,074.00	473,074.00	-
Law Enforcement Officers Training and Equipment Fund	28,526.00	28,526.00	-
Morris County Continuum of Care Planning Grant Program	51,648.00	51,648.00	-
Operation Helping Hand Grant Program	62,500.00	62,500.00	-
Senior Citizen and Disabled Resident Transportation Assi	896,708.00	896,708.00	-
Morris Area Paratransit System-Section 5311	398,157.00	398,157.00	-
Chapter 51	151,505.00	151,505.00	-
High Bridge Branch Rehabilitation	25,414.00	25,414.00	-
Presidential Residence Protection Assistance Grant	42,879.15	42,879.15	-
Area Plan Grant - Families First Coronavirus Response A	301,969.00	301,969.00	-
Low Income Home Energy Assistance Program (LIHEAP)	7,065.00	7,065.00	-
Universal Service Fund (USF) CWA Administration	4,710.00	4,710.00	-
ALPN - Personal Assistance Services Program (PASP)	44,166.00	44,166.00	-
OIPR Youth Incentive Program Administration	37,801.00	37,801.00	-
Juvenile Justice Commission Grant	497,662.00	497,662.00	-
Juvenile Detention Alternatives Initiative (JDAI)	54,500.00	54,500.00	-
Insurance Fraud Reimbursement Program	250,000.00	250,000.00	-
Russia Road Bridge No. 1400-948	800,000.00	800,000.00	-
Dickson's Mill Road Bridge 1400-490	1,000,000.00	1,000,000.00	-
East Blackwell Street Bridge 1401-015	513,536.00	513,536.00	-
COVID-19	63,038.00	63,038.00	-
Workforce Innovation and Opportunity Act - Adult	829,055.00	829,055.00	-
Workforce Innovation and Opportunity Act - Dislocated W	1,396,731.00	1,396,731.00	-
Workforce Innovation and Opportunity Act - Youth	848,670.00	848,670.00	-
PAGE TOTALS	23,239,565.95	23,239,565.95	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

bbauer@co.morris.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	23,239,565.95	23,239,565.95	-
Workforce Learning Link Program	23,000.00	23,000.00	-
County Environmental Health Act	192,200.00	192,200.00	-
Morris Area Paratransit System-Section 5310-Enhanced M	75,000.00	75,000.00	-
Dover & Rockaway Runaround Track	737,550.00	737,550.00	-
Area Plan Grant -Coronavirus Aid, Relief, and Economic S	927,482.00	927,482.00	-
NJACCHO-Private Contribution	5,615.38	5,615.38	-
Area Plan Grant-Federal Financial Participation	60,699.00	60,699.00	-
Childhood Lead Exposure Prevention	5,695.50	5,695.50	-
Urban Areas Security Initiative	2,250.00	2,250.00	-
Governor's Council on Alcoholism and Drug Abuse	53,507.00	53,507.00	-
Public Health Infrastructure, Laboratories & Emergency P	625,995.00	625,995.00	-
DRE Call Out and Assistance Program	86,575.00	86,575.00	-
County Driving While Intoxicated Grant	33,000.00	33,000.00	-
Northern New Jersey Safe Communities Grant	99,994.00	99,994.00	-
Work First New Jersey - Temporary Assistance for Needy	244,167.00	244,167.00	-
Work First New Jersey - Career Advancement Voucher P	4,000.00	4,000.00	-
Work First New Jersey - General Assistance/Supplementa	344,395.00	344,395.00	-
COVID-19 (CRF)	3,819,380.12	3,819,380.12	-
COVID-19	357,500.00	357,500.00	-
COVID-19 (ELC)	2,915,033.00	2,915,033.00	-
Planning and Operationalizing Safe and Secure Election A	158,541.75	158,541.75	-
Local Public Health Overdose Fatality Review Teams 202	100,000.00	100,000.00	-
Morris Area Paratransit System-Veterans Transportation	7,500.00	7,500.00	-
Planning and Operationalizing Safe and Secure Election A	211,389.00	211,389.00	-
COVID-19 (CRF)	183,000.00	183,000.00	-
Coronavirus Aid, Relief, and Economic Security (CARES)	642,552.00	642,552.00	-
COVID-19 (CRF)	48,774.00	48,774.00	-
Morris Area Paratransit System-Section 5310-Enhanced M	100,000.00	100,000.00	-
Local Government Emergency Fund - CARES Act Corona	2,297,873.00	2,297,873.00	-
COVID-19 CARES Act Grant Program	953,062.10	953,062.10	-
COVID-19 CARES Act Grant Program	71,335.21	71,335.21	-
Subregional Support Program	15,000.00	15,000.00	-
PAGE TOTALS	38,641,631.01	38,641,631.01	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: bbauer@co.morris.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	38,641,631.01	38,641,631.01	-
County Office of Victim Witness Advocacy	299,686.00	299,686.00	-
NYS&W Bicycle/Pedestrian Path	19,194,597.00	19,194,597.00	-
Sheriff-Donations	5,000.00	5,000.00	-
Project Lifesaver Program	3,800.00	3,800.00	-
COVID-19 CARES Act Grant Program	30,140.00	30,140.00	-
General Election 2020 Grant Program	1,355,109.25	1,355,109.25	-
Local Government Emergency Fund - CARES Act Corona	900,000.00	900,000.00	-
Urban Areas Security Initiative	2,947,175.75	2,947,175.75	-
State Homeland Security Grant Program	322,677.12	322,677.12	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
PAGE TOTALS	63,699,816.13	63,699,816.13	-

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CFO Signature:

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STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	63,699,816.13	63,699,816.13	-
		-	-
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		-	-
		-	-
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		-	-
		-	-
		-	-
TOTALS	63,699,816.13	63,699,816.13	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: bbauer@co.morris.nj.us

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		315,874,630.14
2020 Budget - Added by N.J.S. 40A:4-87		63,699,816.13
Appropriated for 2020 (Budget Statement Item 9)		379,574,446.27
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		379,574,446.27
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		379,574,446.27
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	337,165,778.28	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	42,388,456.46	
Total Expenditures		
Unexpended Balances Canceled (see footnote)		20,211.53

FOOTNOTES - RE: OVEREXPENDITURES
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2020 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	1,585,031.80
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	20,211.53
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	11,409,944.30
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	18,233,479.58
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	2,328,049.73
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	-	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020	3,706,248.51	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	29,870,468.43	XXXXXXXXXX
	33,576,716.94	33,576,716.94

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Added & Omitted Taxes	1,133,123.47
Bail Forfeiture	13,000.00
Excise Tax	417,442.28
Interest Income	2,424,252.82
Administrative Costs	117,304.55
Prior Year Appropriation Refunds	849,360.72
Planning Board Receipts	148,235.00
State Reimbursement of Election Poll Worker Costs	233,750.00
Sale of County Property	11,195.00
WIA Rent	115,548.00
Public Auction of County Assets	55,568.44
Tax Pilots	158,486.60
Facility IV Costs	407,165.50
Other Items of Miscellaneous Revenue	5,325,511.92
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	11,409,944.30

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	11,409,944.30
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	11,409,944.30

SURPLUS - CURRENT FUND
YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxx	53,485,332.30
2.	xxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxx	29,870,468.43
4. Amount Appropriated in the 2020 Budget - Cash	27,143,797.00	xxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2020	56,212,003.73	xxxxxxxxx
	83,355,800.73	83,355,800.73

ANALYSIS OF BALANCE DECEMBER 31, 2020
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	136,195,521.27
Investments	
Sub Total	136,195,521.27
Deduct Cash Liabilities Marked with "C" on Trial Balance	79,983,517.54
Cash Surplus	56,212,003.73
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	56,212,003.73

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting from 2020	Balance as at <u>Dec. 31, 2020</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
TOTAL DEFERRED CHARGES	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

*Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN
FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2021</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
	Not Applicable						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
	Not Applicable						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	184,330,000.00	
Issued	xxxxxxxx	31,981,000.00	
Paid	31,746,000.00	xxxxxxxx	
Outstanding - December 31, 2020	184,565,000.00	xxxxxxxx	
	216,311,000.00	216,311,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 31,576,000.00
2021 Interest on Bonds*		\$ 5,645,186.94	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 5,645,186.94

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds 2020	1,685,000.00	30,400,000.00	7/2/2020	See attac
Park General Improvement Bonds 2020	236,000.00	1,581,000.00	7/2/2020	See attac
Total	1,921,000.00	31,981,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS

COUNTY GREEN ACRES TRUST LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	55,600.83	
Issued	xxxxxxxx		
Paid	21,908.96	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	33,691.87	xxxxxxxx	
	55,600.83	55,600.83	
2021 Loan Maturities			\$ 22,349.33
2021 Interest on Loans			\$ 562.65
Total 2021 Debt Service for Green Acres Loan			\$ 22,911.98
NJDEP - SAFFIN POND LOAN			
Outstanding - January 1, 2020	xxxxxxxx	1,236,272.21	
Issued	xxxxxxxx		
Paid	77,341.33	xxxxxxxx	
Outstanding - December 31, 2020	1,158,930.88	xxxxxxxx	
	1,236,272.21	1,236,272.21	
2021 Loan Maturities			\$ 78,895.89
2021 Interest on Loans			\$ 22,786.10
Total 2021 Debt for NJDEP - Saffin Pond LOAN			\$ 101,681.99

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS

LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS

LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			
Total "Interest on Bonds - Type I School Debt Service" (*Items)			

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2020	2021 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Not Applicable								
Page Totals	-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	-		-			-	-	
Not Applicable								
PAGE TOTALS	-		-			-	-	

Sheet
33.1

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	-		-			-	-	
Not Applicable								
PAGE TOTALS	-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Not Applicable								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

MEMO:* See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Principal	For Interest/Fees
1. County Guaranteed Pooled Program Lease Revenue Bonds 2011	3,530,000.00	155,000.00	155,668.76
2. County Guaranteed Pooled Program Lease Revenue Bonds 2012A	11,085,000.00	515,000.00	349,400.00
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	14,615,000.00	670,000.00	505,068.76

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
663-Roads & Bridges	13,666.00				1,878.00		11,788.00	
793-Various Public Works Projects	10,139.00				9,144.00		995.00	
818-Various Bridge Improvements	15,711.00				12,002.00		3,709.00	
862-Bridge Design & Construction Project - Various Cou	16,761.00				9,738.00		7,023.00	
908-County Bridge Design & Construction Projects	62,841.00				11,956.00		50,885.00	
942-Road Resurfacing, Reconstruction & Improvement to	4,675.00						4,675.00	
975-County Bridge Design & Construction Projects	213,391.00				79,521.00		133,870.00	
982-Abatement, Rehabilitation, Demolition, & Constructio	25,315.00						25,315.00	
027-Bridge Design & Construction Projects at Various Co	4,704.00				4,152.00		552.00	
087-Abatement & Demolition of Facilities on the Greysto	45,284.00				24,580.00		20,704.00	
089-Design, Construction, Culvert Installation & Repair o	1,028.00						1,028.00	
113-Analysis of Existing Dam Conditions, Preparation of	64,386.00				2,203.00		62,183.00	
129-Improvements to Historic Speedwell Village	43,075.00						43,075.00	
137-Bridge Design and Construction at Various County L	14,245.00				10,118.00		4,127.00	
138-Replacement of Wood Structures at Various County	34,136.00				24,030.00		10,106.00	
141-Design and Install of County Roadway Drainage Imp	59,910.00				46,103.00		13,807.00	
143-Acq of a Pre-Fabricated Concrete Equipment Shelte	33,472.00						33,472.00	
146-Renovations of the Existing Central Ave Complex Bu	15,274.00				14,775.00		499.00	
158-Analysis of Existing Dam Conditions, Determination	962,766.00	937,000.00			11,206.00		951,560.00	937,000.00
Page Total	1,640,779.00	937,000.00	-	-	261,406.00	-	1,379,373.00	937,000.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,640,779.00	937,000.00	-	-	261,406.00	-	1,379,373.00	937,000.00
159-Improvements to Historical Speedwell Village	1,079.00						1,079.00	
165-Roadway Design & Construction Projects	140,549.00	771.00			140,512.00		37.00	771.00
172-Roof Replacement at Various County Facilities	744.00				744.00			
181-Replacement and/or Upgrade of Fire Detection & Sp	18,735.00	24,000.00					18,735.00	24,000.00
184-Bridge Design & Construction Projects at Various Co		27,648.00			19,691.00		7,957.00	
202-Roadway Resurfacing, Construction & Improvement	10,780.00				4,168.00		6,612.00	
213-Renovation of the Old Burn Building & Tower at the	2,515.00						2,515.00	
225-Bridge Design, Renovation & Construction Projects	22,746.00	174.00			7,680.00		15,066.00	174.00
234-Analysis of Existing Dam Conditions, Determination	26,000.00						26,000.00	
235-Upgrades to Fire & Sprinkler Systems at Various Co	237,414.00	23,000.00			3,550.00		233,864.00	23,000.00
236-Program Costs Relating to the Energy Savings Impr	105,912.00						105,912.00	
240-Construction of the Utility Relocation and Site Demo	11,000.00					11,000.00		
257-Hurricane Irene Storm Ordinance - Bridge, Road & P	39.00	933,774.00					39.00	933,774.00
259-Renovation of the Central Ave Complex to House St		3,600.00						3,600.00
268-Various Health & Life Safety Upgrades at Morris Vie		5,532.00				5,532.00		
269-Bridge Design & Construction at Various County Loc	184,196.00	60,000.00			76,682.00		107,514.00	60,000.00
270-Roadway Design & Construction Projects	47,294.00				34,688.00		12,606.00	
274-Window Replacement at Various Buildings Through	174,600.00				174,600.00			
PAGE TOTALS	2,624,382.00	2,015,499.00	-	-	723,721.00	16,532.00	1,917,309.00	1,982,319.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,624,382.00	2,015,499.00	-	-	723,721.00	16,532.00	1,917,309.00	1,982,319.00
279-Purchase of Digital In Car Video Equipment for the \$	58,496.00						58,496.00	
291-Various County Roadway Drainage Projects as per	74,686.00				31,405.00		43,281.00	
298-For County-Wide Radio System for the 9-1-1 Sentin	666,214.00				385,584.00		280,630.00	
303-Design & Construction of Storage Facility for Emerg	223,885.00				500.00		223,385.00	
306-Renovations to the Residents' Tub & Shower Areas	61,861.00						61,861.00	
308-Purchase of a Medical Records System for Morris V	3,819.00						3,819.00	
316-Emergency Generator for Office of Temporary Assis	4,222.00				4,222.00			
318-Replacement of Chairs for Safety Reasons at the Of	425.00						425.00	
319-Purchase of Electric Truck Mounted Sprayers for the	8,599.00				4,598.00		4,001.00	
320-Installation of the Turf Fields/Construction Phase II &	583,355.00				509,000.00		74,355.00	
321-Various Capital Projects at Morris View Healthcare C	65,636.00				65,636.00			
323-Bridge Design & Construction of Various Bridges Th	831,944.00				469,986.00		361,958.00	
325-Renovation & Upgrade of the Fire Extinguisher Prop	17,630.00				17,051.00		579.00	
329-Funding for the Design, Building & Rehabilitation of	11,256.00	1,000.00			10,161.00		1,095.00	1,000.00
331-Purchase of a One Call/One Click System for Paratr	144,261.00				124,889.00		19,372.00	
334-Purchase Electronic Scanner & Computer System fo	3,619.00	35,000.00					3,619.00	35,000.00
335-Demolition Design, Demolition & Feasibility Design f	9,597.00				9,597.00			
339-Purchase of Autopsy Equipment, Stations & Carts -	11,459.00				10,616.00		843.00	
PAGE TOTALS	5,405,346.00	2,051,499.00	-	-	2,366,966.00	16,532.00	3,055,028.00	2,018,319.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.3

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,405,346.00	2,051,499.00	-	-	2,366,966.00	16,532.00	3,055,028.00	2,018,319.00
345-Various Capital Projects and Purchases at the Morris County Courthouse	24,380.00	6,317.00			15,655.00		8,725.00	6,317.00
346-Purchase of Simulators for Training Purposes in the Sheriff's Office	373.00						373.00	
348-Replacing Various Roofs at Facilities Throughout the County	517,975.00				517,975.00			
351-Elevator Upgrades at Various Buildings at the County Courthouse	5,457.00						5,457.00	
354-Provision of Electric and Emergency Power for VOIP and Data	82,438.00				9,985.00		72,453.00	
355-Purchase of Fire Sprinkler Systems for the Courthouse	1,179,263.00	-			-		1,179,263.00	-
356-Design and Construction for Various Roads Through the County	444.00	2,115.00			2,500.00			59.00
357-Replacement and Upgrades to Various Morris County Courthouse	780,957.00				168,297.00		612,660.00	
358-Replacement and Upgrades to Culverts and Drainage	12,069.00				12,069.00			
359-Purchase of Upgrades and Replacement of Security	75.00	1,000.00				1,075.00		
362-Security Improvements as Required by the Sheriff for the Courthouse	67,649.00				38,895.00		28,754.00	
363-Paving and Resurfacing Projects for Various Roadways	12,411.00				9,561.00		2,850.00	
365-Purchase of an Argo All Terrain Vehicle with Trailer	23,677.00				22,677.00		1,000.00	
367-New Carpeting for the County Clerk's Office		5,069.00			48.00		21.00	5,000.00
374-Law & Public Safety - Purchase of Target Retrieval System	2,027.00				774.00		1,253.00	
379-Sheriff/Jail - Purchase of Automated Fingerprint Identification	4,298.00						4,298.00	
382-Planning & Public Works - Resurfacing of County Road 52	385,189.00				171,124.00		214,065.00	
383-Planning & Public Works - Interior Building Improvements	113,847.00				110,607.00		3,240.00	
PAGE TOTALS	8,617,875.00	2,066,000.00	-	-	3,447,133.00	17,607.00	5,189,440.00	2,029,695.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.4

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	8,617,875.00	2,066,000.00	-	-	3,447,133.00	17,607.00	5,189,440.00	2,029,695.00
384-Planning & Public Works - Improvements to Greyston	237,769.00				100,991.00		136,778.00	
385-Planning & Public Works - Replacement, Repairs &	57,311.00				57,311.00			
386-Sheriff - Construction & Equipment Needed for Com	349,700.00						349,700.00	
387-Planning & Public Works - Various Bridge Replacem	567,939.00				274,261.00		293,678.00	
390-Planning & Public Works - Replacement of Sprinkler	45,740.00						45,740.00	
395-Sheriff - Security Camera Upgrade	2,399.00				2,361.00		38.00	
396-Sheriff - Replacement of Twelve Vehicles Including	14,025.00				14,025.00			
397-Board of Elections/Superintendent of Elections - Pur	209,700.00						209,700.00	
399-Planning & Public Works - Relocate Back-up 911 C	20,436.00				2,250.00	18,186.00		
400-Planning & Public Works - Hanover DPW Garage C	82,810.00						82,810.00	
401-Planning & Public Works - Upgrade to the Interior &	20,443.00						20,443.00	
403-Morris View - Long Term Health Center Improvemen	211,001.00				137,037.00		73,964.00	
406-Human Services - Replacement Chairs & Desks for	241.00						241.00	
416-Planning & Public Works - Buildings & Grounds - Ex	838,151.00				468,450.00		369,701.00	
417-Planning & Public Works - Environmental Clean Up	498,977.00				77,648.00		421,329.00	
418-Planning & Public Works - Bridge/Drainage Design &	912,211.00				326,503.00		585,708.00	
419-Planning & Public Works - Railroad and Road Const		589,546.00			384,165.00		55,381.00	150,000.00
420-Planning & Public Works - Buildings & Grounds - Int	227,710.00	242,000.00			257,323.00		110,387.00	102,000.00
PAGE TOTALS	12,914,438.00	2,897,546.00	-	-	5,549,458.00	35,793.00	7,945,038.00	2,281,695.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.5

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	12,914,438.00	2,897,546.00	-	-	5,549,458.00	35,793.00	7,945,038.00	2,281,695.00
421-Planning & Public Works - Buildings & Grounds - Co	218,769.00	26,000.00			244,229.00		540.00	
422-Planning & Public Works - Equipment and Vehicle R	10,593.00				10,593.00			
423-Corrections - Shower and Kitchen Floor Upgrade Int	32,364.00				32,352.00		12.00	
426-Law & Public Safety - Acquisition of a Refrigerator a	18,603.00				8,883.00		9,720.00	
429-Morris County Library - Security Cameras for Intern	39,573.00						39,573.00	
430-Planning & Public Works - Buildings & Grounds - Up	149,985.00						149,985.00	
431-Planning & Public Works - Buildings & Grounds - Re	72,749.00				46,974.00		25,775.00	
435-Surrogate's Office - Purchase of New Surrogate App		31,836.00			11,554.00			20,282.00
438-Sheriff's Office - Security Camera Replacement/Upg	117,612.00				77,907.00		39,705.00	
441-Prosecutor's Office - Furniture Replacement for the	910.00						910.00	
442-Planning & Public Works - Mosquito Division - Repla	580.00					580.00		
443-Morris View Healthcare Center - Various Improveme		122,462.00			122,462.00			
444-Law & Public Safety - Purchase of a Rave Smart 9-1	6,500.00						6,500.00	
445-Morris View Healthcare Center - Cooling Tower Rep		5,731.00				5,731.00		
446-Finance - Payroll and Finance System Replacement	35,700.00	714,000.00					35,700.00	714,000.00
448-Law & Public Safety - Purchase of Emergency Resp	1,311.00						1,311.00	
450-Various Upgrades & Equipment for the Sheriff's Offi	97,646.00	41,000.00			13,766.00		124,880.00	
452-Purchase of an Emergency Support Vehicle & Equip	700.00						700.00	
PAGE TOTALS	13,718,033.00	3,838,575.00	-	-	6,118,178.00	42,104.00	8,380,349.00	3,015,977.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.6

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	13,718,033.00	3,838,575.00	-	-	6,118,178.00	42,104.00	8,380,349.00	3,015,977.00
454-Roadway Resurfacing, Intersection Reconstruction &		2,733,497.00			2,167,299.00			566,198.00
455-Bridge Design & Replacement Projects for the Depa	1,117,113.00	1,095,000.00			1,195,641.00			1,016,472.00
456-Environmental Investigation & Clean Up at Various C	198,206.00	300,000.00					198,206.00	300,000.00
457-Replacement of Transportation Vehicles at Correctio	1,000.00						1,000.00	
458-Replacement, Repairs and Upgrades at Various Fac	179,905.00	129,000.00			268,786.00			40,119.00
459-Fire Sprinkler Upgrades for Various Facilities by Ris	300,168.00	200,000.00					300,168.00	200,000.00
460-Upgrade of Fire Alarm System at Morris View Health	127,244.00						127,244.00	
461-Renovation of Tax Court Chambers & Other Upgrad	205,963.00				99,168.00		106,795.00	
462-Upgrades by the Office of Information Technology	185.00				185.00			
463-Equipment & Vehicle Replacement & Upgrade for S	546,221.00				546,221.00			
464-Interior Building Upgrades by Buildings & Grounds	1,101,506.00				75,419.00		1,026,087.00	
465-Replacement of Four (4) MAPS Paratransit Vehicles	588.00						588.00	
466-Exterior Building Upgrades & Vehicle/Equipment Re	366,959.00				149,858.00		217,101.00	
467-A Full Body Security Screening System at the Corre	228.00						228.00	
468-Purchase of Furniture & Equipment for Public Safety	132.00	-			-		132.00	-
470-Building Improvements and Upgrades at the County	88,959.00				60,528.00		28,431.00	
471-New & Replacement Equipment for the Communica	14,440.00				9,199.00		5,241.00	
472-Replacement of Portable and Car Radios for the Mo	99,000.00						99,000.00	
PAGE TOTALS	18,065,850.00	8,296,072.00	-	-	10,690,482.00	42,104.00	10,490,570.00	5,138,766.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.7

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	18,065,850.00	8,296,072.00	-	-	10,690,482.00	42,104.00	10,490,570.00	5,138,766.00
473-Purchase of Body Armor for the Morris County Pros	13,000.00						13,000.00	
474-Security Camera Replacement and Upgrades at Co	46,000.00						46,000.00	
475-Purchase of Equipment Necessary for Programs at	1,032.00						1,032.00	
479-Upgrade Equipment of Fire Alarm Systems at Variou	12,558.00				1,395.00		11,163.00	
480-Replacement of One Van Used for Mail Delivery for	26,806.00						26,806.00	
481-Replacement of Kitchen Cabinets and Equipment at	2,112.00				586.00		1,526.00	
482-Replacement of Equipment & Fixtures for Renovatio	299,161.00	80,000.00					299,161.00	80,000.00
486-Vehicle Replacement for Various Sheriff's Office Div	16,309.00				(1,105.00)		17,414.00	
487-Railroad, Road Construction, Road Resurfacing, Inc		1,308,819.00			1,215,646.00			93,173.00
488-Upgrades to Existing Sheriff's Buildings, by the Dep	64,128.00	4,000.00			68,128.00			
489-Equipment and Vehicle Replacement/Upgrade for th	167,186.00	183,000.00			114,754.00		125,432.00	110,000.00
490-Exterior Equipment and Building Improvements by t	1,337,109.00	300,000.00			19,663.00		1,317,446.00	300,000.00
491-Security Camera Replacement/Upgrade for Sheriff's	100,238.00						100,238.00	
492-Replacement of (3) Three Heating Boilers for the Sh	130,104.00				120,000.00		10,104.00	
493-Security System Upgrade and Control Center Re-De	268,985.00				525.00		268,460.00	
494-Repair/Replace/Upgrade Building Equipment by the	1,967,760.00	160,000.00			3,844.00		1,963,916.00	160,000.00
495-Interior Building Improvements by the Department o	1,299,351.00	198,000.00			9,770.00		1,289,581.00	198,000.00
496-Various Computers and Electronic Systems for all C		216,697.00			201,878.00			14,819.00
PAGE TOTALS	23,817,689.00	10,746,588.00	-	-	12,445,566.00	42,104.00	15,981,849.00	6,094,758.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.8

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	23,817,689.00	10,746,588.00	-	-	12,445,566.00	42,104.00	15,981,849.00	6,094,758.00
497-Trunk and Radio System Upgrade for Law & Public	1,440,000.00				1,440,000.00			
498-Bridge Design & Replacement Projects for the Depa	331,194.00	4,141,000.00			2,215,341.00			2,256,853.00
499-Environmental Clean Up at Various County Facilities	180,174.00	20,000.00					180,174.00	20,000.00
500-Construction of a New Jury Assembly Room by Buil	975,667.00	70,000.00			24,709.00		950,958.00	70,000.00
501-Building Improvements and Upgrades at the County	1,263,578.00				1,263,578.00			
502-Building Improvements and Upgrades at the Morris	449,629.00	198,000.00			647,629.00			
503-Fire Sprinkler Upgrades for Various Facilities by Ris	200,155.00	300,000.00					200,155.00	300,000.00
504-Installation & Replacement of Fire Alarm System by	359,644.00				54,546.00		305,098.00	
507-Replacement of the Mideo System and CD-DVD Cr	7,174.00				7,174.00			
508-Final Phase of a Three Year Program to Replace (1	2,215.00				2,215.00			
509-Replacement of Video Recording & Camera Equipm	43,000.00				43,000.00			
510-Replacement of (2) Two All Terrain Vehicles with Sp	1,085.00						1,085.00	
511-New & Replacement Radio Equipment by the Comr	17,369.00						17,369.00	
512-Installation of (8) Eight Separate Inmate Outdoor Ho	61,000.00						61,000.00	
513-Upgrade and Replace Various Library Furniture Thro	14,564.00						14,564.00	
514-Protective Storage Unit to Store Public Safety Equip	176,000.00						176,000.00	
515-Fire Training Tower Renovation at the Public Safety	24,730.00						24,730.00	
516-Facility Upgrades for the Public Safety Training Aca	2,623.00						2,623.00	
PAGE TOTALS	29,367,490.00	15,475,588.00	-	-	18,143,758.00	42,104.00	17,915,605.00	8,741,611.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.9

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	29,367,490.00	15,475,588.00	-	-	18,143,758.00	42,104.00	17,915,605.00	8,741,611.00
517-Purchase of (2) Two Ambulances & Replacement of	382,632.00				34,039.00		348,593.00	
518-Design and Oversight for County Courthouse Project	119,700.00	2,380,000.00					1,999,700.00	500,000.00
519-Design and Oversight for County Courthouse Project	2,500,000.00				721,239.00		1,778,761.00	
520-Purchase of a Crew Cab Single Axel Dump Truck with	321,926.00				321,926.00			
521-Technology & Equipment to Address Redundancy Issues	236,541.00				216,076.00		20,465.00	
522-Purchase of Equipment for the Public Safety Training	5,100.00						5,100.00	
524-Road Resurfacing and Paving of Various County Roads	941,619.00				597,498.00		344,121.00	
525-Construction for the Rehab of the Central Ave Corridor	1,050,944.00	143,000.00			1,162,534.00			31,410.00
526-Replacement of HVAC Units & Chillers by the Department	1,224,415.00	376,000.00			63,525.00		1,160,890.00	376,000.00
527-Vehicle & Equipment Replacement by the Department	666,475.00				652,542.00		13,933.00	
528-Interior Building Upgrades by the Department of Public	599,270.00	141,000.00					599,270.00	141,000.00
529-Exterior Projects and Replacement of (1) One Buckle	1,525,834.00	636,000.00			96,039.00		1,429,795.00	636,000.00
530-Rehabilitation/Improvement to Intersections, Railroad	2,942,393.00	553,000.00			2,351,190.00		591,203.00	553,000.00
531-Bridge, Drainage Design and Construction Projects	2,893,931.00	1,464,000.00			41,845.00		2,852,086.00	1,464,000.00
532-Equipment Upgrades for the Public Safety Training	277,444.00				185,696.00		91,748.00	
533-Replacement and Upgrades of Various Computers &	950,028.00	522,000.00			743,733.00		206,295.00	522,000.00
534-Various College Complex Projects for the County College	6,660,763.00				6,279,542.00		381,221.00	
535-Replacement of All System Equipment and Radios for	5,321,634.00	1,546,000.00			1,526.00		6,866,108.00	
PAGE TOTALS	57,988,139.00	23,236,588.00	-	-	31,612,708.00	42,104.00	36,604,894.00	12,965,021.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.10

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,988,139.00	23,236,588.00	-	-	31,612,708.00	42,104.00	36,604,894.00	12,965,021.00
536-Replacement of Response Vehicles and Security Cars	267,450.00	120,000.00			225,823.00		41,627.00	120,000.00
537-Replacement of Correctional Facility Control System	417,375.00				330,009.00		87,366.00	
538-Various Building Projects at the Morris County Vocational Institute	596,701.00	1,828,000.00			1,365,522.00		831,179.00	228,000.00
539-Design and Construction for New Jury Assembly & Courtroom	100,142.00						100,142.00	
540-Design for Repair of the Footing of the Wharton Road Bridge	100,142.00						100,142.00	
541-Update System Used to Manage Patron Printing/Payment	71,000.00				31,656.00		39,344.00	
542-Replacement of (100) One Hundred Task Chairs for the Sheriff's Office	75,359.00	-	-		39,906.00		35,453.00	-
543-Purchase of a 3/4 Ton Hydraulic Winch/Fuel Truck & Trailer	21,015.00						21,015.00	
544-Design Work for a New Pole Barn for the Sheriff's Office	100,000.00						100,000.00	
545-Purchase of Licenses, Tablets & Mounts for MAPS Vendors	80,000.00				53,907.00		26,093.00	
546-Replacement of Electrical Systems Supporting Fire Department	24,700.00	486,000.00			257,261.00			253,439.00
547-Purchase of (1) One Emergency Response Vehicle	10,700.00	215,000.00			507.00		225,193.00	
551-Purchase new FARO Focus 150 Equipment Used for Traffic			54,700.00		54,700.00			
552-Replacement of Specialty Response Vehicle for the Sheriff's Office			56,000.00				56,000.00	
553-Purchase of (2) Two Vans and (1) One Pick Up Truck			90,000.00				90,000.00	
554-Road Paving of County Roadways by the Department of Public Works			1,047,436.00		1,000,542.00			46,894.00
555-Intersection Upgrades at Various County Locations by the Department of Public Works			3,071,000.00		1,746,992.00			1,324,008.00
556-Railroad Rehabilitation and Improvement Projects by the Department of Public Works			1,091,000.00		152,447.00		447,553.00	491,000.00
PAGE TOTALS	59,852,723.00	25,885,588.00	5,410,136.00	-	36,871,980.00	42,104.00	38,806,001.00	15,428,362.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.11

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	59,852,723.00	25,885,588.00	5,410,136.00	-	36,871,980.00	42,104.00	38,806,001.00	15,428,362.00
557-Replacement and Upgrade of Equipment and Vehicle			615,315.00		338,109.00		277,206.00	
558-Replacement of the NICE Phone Recording System			96,000.00		66,437.00		29,563.00	
559-Replacement of (4) Four HVAC Rooftop Units & (3)			1,106,000.00		4,653.00		501,347.00	600,000.00
560-Bridge Design, Rehabilitation and Drainage Improve			5,776,000.00		137,376.00		1,862,624.00	3,776,000.00
561-Replacement of (2) Two Single Axel Dump Trucks, &			951,000.00		503,748.00		447,252.00	
562-Interior Building Improvements by the Department of			1,891,000.00		11,831.00		1,279,169.00	600,000.00
563-Replacement of the Correctional Facility's Sallyport			90,000.00		5,980.00		84,020.00	
564-Computer and Network Upgrades and Equipment for			1,369,952.00		993.00		783,959.00	585,000.00
565-Environmental Cleanup Costs at Various County Fair			3,001,000.00		3,731.00		496,269.00	2,501,000.00
566-Design of Storage Building for Law & Public Safety			101,000.00		1,021.00		78,979.00	21,000.00
567-Replacement of Courthouse Chiller, Hot Water Heat			926,000.00		3,711.00		396,289.00	526,000.00
568-Exterior Projects and Building Improvements by the			2,471,000.00		14,487.00		1,285,513.00	1,171,000.00
569-Repair of the Structure at the Footing Surrounding th			401,000.00		667.00		400,333.00	
570-Morris View Mechanical Upgrades by the Departmen			601,000.00		939.00		299,061.00	301,000.00
571-Replacement of System Equipment, Radios & Acqui			5,226,000.00		925.00		5,225,075.00	
572-Replacement and Upgrade of Equipment for the Pub			250,000.00		32,836.00		217,164.00	
573-Replacement of HazMat Emergency Response Vehi			58,000.00				58,000.00	
574-Upgrade of (10) Ten Workstations to Provide Better			40,000.00				40,000.00	
PAGE TOTALS	59,852,723.00	25,885,588.00	30,380,403.00	-	37,999,424.00	42,104.00	52,567,824.00	25,509,362.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.12

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	59,852,723.00	25,885,588.00	30,380,403.00	-	37,999,424.00	42,104.00	52,567,824.00	25,509,362.00
575-Replacement of (1) One Hot Shot Vehicle for the Nu			30,000.00				30,000.00	
576-Replacement of (1) One Long Reach Excavator for			60,000.00		22,809.00		37,191.00	
577-Replacement of Furniture Within Various Areas of th			32,650.00				32,650.00	
578-Renovations for a New Jury Assembly Room & Gra			501,000.00		4,884.00		496,116.00	
579-Replacement of Existing Desks for the Morris Count			126,000.00		800.00		125,200.00	
580-Replacement of Vehicles Evaluated to be in Poor Co			121,000.00		779.00		120,221.00	
581-Rehabilitation of the Mount Arlington Water Tank by			251,000.00		2,597.00		248,403.00	
582-Replacement and Upgrades to Fire Alarm Systems			996,000.00		166,539.00		431,461.00	398,000.00
583-Replacement & Installation of Plumbing Fixtures for			768,000.00		3,109.00		393,891.00	371,000.00
584-Building Improvements and Upgrades to Various Bu			516,210.00		3,903.00		396,307.00	116,000.00
585-Building Modifications at the County College of Morr			3,400,000.00				1,700,000.00	1,700,000.00
586-Facility and Equipment Upgrades for the Public Safe			1,758,000.00		300.00		83,700.00	1,674,000.00
587-Infrastructure Upgrades for the Department of Law &			17,051,000.00		300.00		811,700.00	16,239,000.00
588-Replacement of HVAC Rooftop Units for the County			671,000.00		54,250.00			616,750.00
589-Replacement and Upgrade of Equipment and Vehic			671,381.00		300.00	64,380.00	32,081.00	574,620.00
590-Replacement of Vehicles and Equipment by the Dep			879,000.00		300.00	198,000.00	41,700.00	639,000.00
591-Repair of the Structure at the Footings Surrounding			101,000.00		300.00	100,700.00		
592-Interior Building Improvements by the Department o			851,000.00		300.00		40,700.00	810,000.00
PAGE TOTALS	59,852,723.00	25,885,588.00	59,164,644.00	-	38,260,894.00	405,184.00	57,589,145.00	48,647,732.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.13

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	59,852,723.00	25,885,588.00	59,164,644.00	-	38,260,894.00	405,184.00	57,589,145.00	48,647,732.00
593-Morris View Mechanical Upgrades by the Department of Public Works			701,000.00		300.00		33,700.00	667,000.00
594-Repair/Replace HVAC Controls, Hot Water Heat Pumps			701,000.00		300.00		33,700.00	667,000.00
595-Exterior Projects and Building Improvements by the Department of Public Works			1,561,000.00		300.00		74,700.00	1,486,000.00
596-Purchase of (1) One Emergency Response Vehicle			226,000.00		300.00		10,700.00	215,000.00
599-Refunding Bond Ordinance Providing for the Refunding of the 2007 General Obligation Bonds			3,400,000.00					3,400,000.00
601-Building Expansion and Renovations at the County Office Building			1,340,000.00					1,340,000.00
209-Improvements of MC Park Commission Facilities	300.00				-		300.00	
215-Various Capital Projects Under the Jurisdiction of Morris County Park Commission	1,793.00						1,793.00	
217-Various Paving Projects for the Morris County Park Commission	5,742.00				1,320.00		4,422.00	
219-Paving Projects at Various Locations at the MC Park Commission	4,720.00						4,720.00	
220-Various Paving Projects at Morris County Park Commission	7,751.00				3,300.00		4,451.00	
221-Purchase & Upgrades of Various Vehicles & Equipment	1,730.00						1,730.00	
222-Renovation Costs of Pavilion at Lee's Park Marina	149,700.00						149,700.00	
223-Morris County Park Commission - Renovation of Pavilion	323,444.00						323,444.00	
224-Morris County Park Commission - Paving Projects for Lee's Park Marina	48,097.00				24,571.00		23,526.00	
225-Morris County Park Commission - Replacement of Vehicles	3,224.00						3,224.00	
226-Replacement of Vehicles and Equipment for the Morris County Park Commission	11,013.00						11,013.00	
228-Final Phase of Renovation of Lee's Park Pavilion for Morris County Park Commission	324,000.00						324,000.00	
PAGE TOTALS	60,734,237.00	25,885,588.00	67,093,644.00	-	38,291,285.00	405,184.00	58,594,268.00	56,422,732.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35 Totals

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	60,734,237.00	25,885,588.00	67,093,644.00	-	38,291,285.00	405,184.00	58,594,268.00	56,422,732.00
229-Replacement of Vehicles and Equipment for the Mor	116,020.00				71,258.00		44,762.00	
230-Paving of Roads, Parking Lots, Walkways, etc. for th	253,803.00				170,585.00		83,218.00	
231-Replacement of Vehicles and Equipment at the Mor	532,625.00				325,321.00		207,304.00	
232-Renovation of Lee's Park Pavilion at Lee's Park Mar	325,000.00						325,000.00	
233-Paving Projects Within Various Park Systems for the	211,667.00				211,667.00			
234-Paving Projects at Various Park System Locations b			401,000.00		57,044.00		343,956.00	
235-Replacement of Vehicles and Equipment by the Mor			1,261,000.00		232,840.00		1,028,160.00	
General & Park Capital Improvements Rounding Adjustm	(0.19)	0.63			0.53	(0.06)	0.05	(0.08)
GRAND TOTALS	62,173,351.81	25,885,588.63	68,755,644.00	-	39,360,000.53	405,183.94	60,626,668.05	56,422,731.92

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	4,897,325.15
Received from 2020 Budget Appropriation *	xxxxxxxx	2,830,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
Funded by Ordinance Amendment	1,370.61	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	3,169,994.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	4,555,960.54	xxxxxxxx
	7,727,325.15	7,727,325.15

*The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

***The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
General Capital Improvements	67,093,644.00	63,784,000.00	3,309,644.00	
Park Capital Improvements	1,662,000.00	1,581,000.00	81,000.00	
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Total	68,755,644.00	65,365,000.00	3,390,644.00	-

Sheet 37

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	7,522,931.00
Premium on Sale of Bonds	xxxxxxxxxx	1,917,659.78
Funded Improvement Authorizations Canceled	xxxxxxxxxx	34,541.46
Reimbursement of Funds and Other Miscellaneous Items		2,700.00
MUA Loan Repayment - General Capital		66,405.40
Appropriated to Finance Improvement Authorizations	220,650.00	xxxxxxxxxx
Appropriated to 2020 Budget Revenue	605,750.00	xxxxxxxxxx
Balance - December 31, 2020	8,717,837.64	xxxxxxxxxx
	9,544,237.64	9,544,237.64

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2020, please observe instructions of Sheet 2.