

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MORRIS _____ for the Fiscal Year 2022

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

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

in the issue of _____ April 3rd _____, 2022

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

RECORDED VOTE

(Insert last name)

Ayes

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

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

252,254,921.41

Exclusions:

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

Add Total Exclusions 1,942,297.92

Less: Cancelled or Unexpended Waivers (background: #cccccc)
 Less: Cancelled or Unexpended Exclusions 168,267.90

ADJUSTED TAX LEVY

254,028,951.43

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

255,678,507.91

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

252,921,843.26

OVER OR (UNDER) 2% LEVY CAP

(2,756,664.65)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

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

"2010" LEVY CAP BANKS:

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

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|---|-----------------------------|
| Estimated Group Insurance Costs - 2022: | <u>\$ 55,737,530.00</u> |
| | |
| Estimated Amounts to be Contributed by Employees: | |
| Contribution from all eligible employees: | <u>4,200,000.00</u> |
| | <u>51,537,530.00</u> |
| | |
| Budgeted Group Insurance | <u> </u> |
| Budgeted Group Insurance - Utilities | <u> </u> |
| Budgeted Group Insurance - Other | <u> </u> |
| TOTAL | <u><u>-</u></u> |
| | |
| Instead of receiving Health Benefits, <u>175.00</u> employees | |
| have elected an opt-out for 2022. This opt-out amount | |
| is budgeted separately. | |
| | |
| Health Benefits Waiver | |
| Salaries and Wages | <u>\$ 409,707.00</u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

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

Formerly Included as Anticipated Revenue:

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

Formerly Included as a Budget Appropriation:

| | |
|--|-----------------|
| Department of Children and Families - Other Expenses | \$ 1,578,546.00 |
|--|-----------------|

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

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

Formerly Included as a Budgeted Appropriation:

| | |
|--|-------------------------|
| Maintenance of Patients - Mental Diseases | \$ 15,754,922.00 |
| Maintenance of Patients - Developmental Disabilities | \$ 4,477,070.00 |
| Total Appropriations | <u>\$ 20,231,992.00</u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Recap of Split Functions

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

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

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

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

LIABILITIES, RESERVES AND SURPLUS

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

COUNTY OF MORRIS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

Local Unit

COUNTY OF MORRIS

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

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

Local Unit

COUNTY OF MORRIS

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

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

Local Unit

COUNTY OF MORRIS

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

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

Local Unit

COUNTY OF MORRIS

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

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

Local Unit

COUNTY OF MORRIS

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

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

Local Unit

COUNTY OF MORRIS

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

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

Local Unit

COUNTY OF MORRIS

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

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

Local Unit

COUNTY OF MORRIS

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

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

Local Unit

COUNTY OF MORRIS

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

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

Local Unit _____ COUNTY OF MORRIS

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|-------------------------------------|--------|--------------|----------------|--------------------------|---|----------|--------------|--------------|-----------------|------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 6,313,499.68 | 7,206,149.40 | 6,100,363.40 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | 85,000.00 | 87,000.00 | 68,715.09 | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 6,398,499.68 | 7,293,149.40 | 6,169,078.49 | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| Year Referendum Passed/Implemented: | | | 1992 | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | (Date) | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Rate Assessed: | \$ | | 0.00625 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Total Tax Collected to date: | \$ | | 485,809,101.76 | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Total Expended to date: | \$ | | 434,382,502.00 | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Total Acreage Preserved to date: | | | 25,905 | | Reserve for Future Use | 54-950-2 | 6,398,499.68 | 7,293,149.40 | 7,293,149.40 | - |
| | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | 6,398,499.68 | 7,293,149.40 | 7,293,149.40 | - |
| Recreation land preserved in 2021: | | | 69.1800 | | | | | | | |
| | | | (Acres) | | | | | | | |
| Farmland preserved in 2021: | | | 150.2300 | | | | | | | |
| | | | (Acres) | | | | | | | |

