

# 2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

COUNTY: MORRIS

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

Board of County Commissioners	
Name	Term Expires
John Krickus	12/31/2024
Christine Myers	12/31/2025
Douglas R. Cabana	12/31/2025
Thomas J. Mastrangelo	12/31/2025
Tayfun Selen	12/31/2023
Stephen H. Shaw	12/31/2024
Deborah Smith	12/31/2024

**Official Mailing Address of County**

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

Fax #: 973-285-0986

**2023  
COUNTY BUDGET**

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **MORRIS** \_\_\_\_\_ for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

22 day of February, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 day of February, 2023

Debra Lynch  
Clerk to the Board of County Commissioners  
Post Office Box 900  
Address  
Morristown, New Jersey 07963-0900  
Address  
973-285-6085  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22 day of February, 2023

<u>Raymond G. Sarinelli</u> Registered Municipal Accountant <u>200 Valley Road, Suite 300</u> Address	<u>Mount Arlington, New Jersey 07856</u> Address <u>973-328-1825</u> Phone Number
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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 22 day of February, 2023

Beti Bauer  
County Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2023                      By: \_\_\_\_\_

**COUNTY BUDGET NOTICE**

**Section 1.**

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MORRIS \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of \_\_\_\_\_ March 12 \_\_\_\_\_, 2023

The Board of County Commissioners of the County of \_\_\_\_\_ MORRIS \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert last name)

**Ayes**

John Krickus  
Christine Myers  
Douglas Cabana  
Thomas Mastrangelo  
Stephen Shaw  
Deborah Smith

**Nays**

**Abstained**

**Absent**

Tayfun Selen

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MORRIS \_\_\_\_\_, on \_\_\_\_\_ February 22 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Morristown \_\_\_\_\_, on \_\_\_\_\_ March 22 \_\_\_\_\_, 2023 at \_\_\_\_\_ 7:05 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	343,518,740.39	406,118,725.69
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	76,807,064.33	153,196,882.43
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	266,711,676.06	252,921,843.26

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	331,105,709.40	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	75,013,016.29		
Emergency Appropriations	-	-	-
Total Appropriations	406,118,725.69	-	-
<u>Expenditures:</u>			
Paid or Charged	372,499,712.56	-	-
Reserved	33,619,005.20	-	-
Unexpended Balances Canceled	7.93	-	-
Total Expenditures and Unexpended Balances Canceled	406,118,725.69	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**1977 CAP CALCULATION**

County Purpose Tax Levy - Prior Year (2022)	252,921,843.26
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	<u>252,921,843.26</u>
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	36,647,647.93
Deferred Charges	-
Emergency Appropriations	-
Capital Improvements (N.J.S.A. 40A:2-2)	2,305,000.00
Matching Funds for State and Federal Grants Authority - Share of Costs MUA	-
Board of Social Services - County Welfare Board	6,799,605.00
Special Services School District	-
Vocational School	6,323,095.00
Out of County Vocational School	-
Net County College	2,874,029.00
Net Out of County College	-
Capital Lease Payments	-
911 Emergency Management Services	-
Health Insurance	-
TOTAL EXCEPTIONS	<u>54,949,376.93</u>
Amount on Which CAP is Applied	197,972,466.33
<u>2.5% CAP</u>	<u>4,949,311.66</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	202,921,777.99

**1977 CAP CALCULATION (cont.)**

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	202,921,777.99
ADDITIONS:	
New Construction (Actual)	2,029,298.54
Debt Service - Net of Debt Service Revenues	36,780,154.18
Deferred Charges	-
Emergency Authorizations	-
Capital Improvements (N.J.S.A. 40A:2-2)	-
Matching Funds for State and Federal Grants	-
Board of Social Services - County Welfare Board	7,660,692.00
Special Services School District	-
Vocational School	6,398,095.00
Out of County Vocational School	-
Net County College	3,124,029.00
Net Out of County College	-
911 Emergency Management Services	-
Health Insurance	4,411,487.80
TOTAL ADDITIONS	<u>60,403,756.52</u>
Subtotal (Levy Cap Determination Amount)	263,325,534.51
2021 Cap Bank Utilized	<u>3,386,141.55</u>
2022 Cap Bank Utilized	
COLA Increase Utilized	
<b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>	<u>266,711,676.06</u>
<b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>	<u>266,711,676.06</u>
<b>Over or (Under)</b>	<u>0.00</u>

NOTE:

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	252,921,843.26
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>252,921,843.26</u>
Plus: 2% CAP Increase	5,058,436.87
<b>ADJUSTED TAX LEVY</b>	<u>257,980,280.13</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>257,980,280.13</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

257,980,280.13

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,432,238.40
Allowable Pension Obligations Increases	1,636,567.09
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	132,514.18
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 7,201,319.67

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 7.93

**ADJUSTED TAX LEVY**

265,181,591.87

Additions:

New Ratables - Increase for New Construction	2,029,298.54
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 267,210,890.41

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES** 266,711,676.06

**OVER OR (UNDER) 2% LEVY CAP** (499,214.35)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	251,989,480
Amount to be Raised by Taxation for County Purpose	<u>247,308,746</u>
Amount Used in 2022	<u>                    </u>
Available for Banking (CY 2023)	4,680,733
Amount Used in 2023	<u>3,386,141.55</u>
Balance to Expire	<u><u>1,294,592</u></u>
<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	254,828,778
Amount to be Raised by Taxation for County Purpose	<u>252,921,843</u>
Available for Banking (CY 2023 - CY 2024)	1,906,935
Amount Used in 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>1,906,935</u></u>

**"2010" LEVY CAP BANKS:**

<b>2020:</b> Available for Banking (2023)	<u>                    </u>
Amount Utilized - 2023 Budget	<u>                    </u>
Balance Expiring	<u>-</u>
<b>2021:</b> Available for Banking (2023-2024)	<u>                    </u>
Amount Utilized - 2023 Budget	<u>                    </u>
Balance Available for 2024	<u>-</u>
<b>2022:</b> Available for Banking (2023-2025)	<u>                    </u>
Amount Utilized - 2023 Budget	<u>                    </u>
Balance Available for 2024-2025	<u>-</u>
<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	267,210,890.41
Amount to be Raised by Taxation - County Purpose Tax	266,711,676.06
Available for Banking (2024 - 2026)*	<u>499,214.35</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 - 2023:	<u>\$ 57,490,519.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>4,400,000.00</u>
	<u>53,090,519.00</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>161.00</u> employees	
have elected an opt-out for 2023. This opt-out amount	
is budgeted separately.	
Health Benefits Waiver	
Salaries and Wages	<u>\$ 413,804.00</u>



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2023 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 2023 estimate of the County's amount to be included in the 2023 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	\$ 1,455,008.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 1,455,008.00
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New Jersey Department of Human Services Calendar Year 2023 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	\$ 10,494,367.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 4,619,355.00
Total Revenue	<u>\$ 15,113,722.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 14,295,176.00
Maintenance of Patients - Developmental Disabilities	\$ 4,619,355.00
Total Appropriations	<u>\$ 18,914,531.00</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	1,452,000.00	194,325.00	1,257,675.00
Human Services Planning Salaries & Wages	2,375,510.00	2,316,628.00	58,882.00
Office of Emergency Management Salaries & Wages	11,023,105.00	10,717,150.00	305,955.00
Department of Health Management Salaries & Wages	2,187,655.00	1,735,554.00	452,101.00

**COUNTY BUDGET MESSAGE  
STRUCTURAL BUDGET IMBALANCES**

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

### COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Council 6	33,485.65	\$2,738,952.50	X		
Council 6A	9,787.05	\$884,104.65	X		
Office of Temporary Assistance - CWA-1040	6,477.46	\$532,026.31	X		
Assistant Prosecutors	3,060.83	\$638,921.67		X	
Sheriff's Officers	3,894.66	\$501,245.45	X		
Prosecutor's Investigators	2,535.75	\$434,787.00	X		
Corrections Officers	6,417.59	\$764,661.36	X		
Prosecutor's Superiors	2,268.19	\$376,806.13	X		
Sheriff's Civilians	1,001.59	\$89,512.47	X		
Corrections Civilians Association	851.03	\$76,892.10	X		
Sheriff's Superior Officers	3,297.81	\$613,489.32	X		
Corrections Superiors	4,159.03	\$647,801.57	X		
Weights & Measures	470.53	\$40,348.52	X		
Commissioner List	21,471.84	\$3,783,588.71		X	
Sheriff's Investigator	360.38	\$44,513.44	X		
Communication Operators	1,393.13	\$121,105.75	X		
<b>Page Totals</b>	100,932.52	\$12,288,756.95			

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
<b>Grand Totals</b>	100,932.52	\$12,288,756.95			
<b>Total Funds Reserved as of end of 2022</b>		\$7,851,188.60			
<b>Total Funds Appropriated in 2023</b>					

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	30,211,156.00	28,243,797.00	28,243,797.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	30,211,156.00	28,243,797.00	28,243,797.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	9,229,301.00	8,817,474.00	13,736,746.58
Register of Deeds	08-106			
Surrogate	08-117	326,082.00	319,530.00	348,558.10
Sheriff	08-119	501,149.00	777,769.00	707,224.24
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	3,873,174.14
Emergency Management Services	08-230	520,000.00	520,000.00	842,575.20
Rental of County Owned Property	08-118	1,381,760.00	1,381,760.00	1,038,028.44
Office Services	08-231	10,000.00	10,000.00	12,438.04
Book Fines - Library	08-109	12,000.00	12,000.00	13,271.13
Fees for Public Safety Training Academy	08-134	434,000.00	471,000.00	434,652.51
Human Services - Youth Center/Shelter	08-232	1,100,000.00	1,100,000.00	1,599,487.22
Housing of Federal, State and Other County Inmates	08-233	1,600,000.00	1,600,000.00	3,233,264.71
Public Works	08-234	500,000.00	500,000.00	721,211.30
Medical Examiner	08-235	525,000.00	525,000.00	616,140.99

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Department of Information Systems	08-236			
Department of Planning and Development	08-237			
Local Health Services	08-238	380,000.00	380,000.00	399,421.73
Increased Fees as a result of Chapter 370:				
County Clerk	08-105	1,170,699.00	1,582,526.00	1,170,699.50
Surrogate	08-105	261,418.00	267,970.00	261,418.58
Sheriff	08-105	398,851.00	122,231.00	398,851.60

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	22,440,260.00	22,477,260.00	29,407,164.01



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,081,250.82	2,697,060.07	2,697,060.07
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	266,934.00	136,953.00	136,953.00
Office of Temporary Assistance - State & Federal Share	09-213	10,950,000.00	10,950,000.00	11,186,340.11
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>14,298,184.82</b>	<b>13,784,013.07</b>	<b>14,020,353.18</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	786,197.00	845,027.00	845,027.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	84,000.00	84,000.00	82,716.42
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	<b>08-002</b>	870,197.00	929,027.00	927,743.42

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    New Jersey Department of Health and Senior Services:</b>				-
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-656	2,699,210.00	2,699,210.00	2,405,619.43
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		37,492.00	37,492.00
Helping Hand	10-804		226,441.07	226,441.07
Public Health Overdose Fatality Review Teams 2022	10-779		100,000.00	100,000.00
<b>    New Jersey Department of Community Affairs:</b>				-
LIHEAP - CWA Administration	10-823		6,175.00	6,175.00
Universal Service Fund - CWA Administration	10-652		4,117.00	4,117.00
<b>    New Jersey Department of Human Services:</b>				-
NJ SNAP	10-646		233,523.09	233,523.09
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	865,774.00
ALPN	10-649		120,375.00	120,375.00
PASP	10-649		67,599.00	67,599.00
Morris CoC Planning Grant	10-856	61,133.00	56,722.00	56,722.00
Community Development Donation	12-831		445.00	445.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    New Jersey Department of Human Services: (continued)</b>				-
Area Plan Grant	10-656		1,726,714.00	1,726,714.00
Hope One	10-660		100,000.00	100,000.00
CARES ACT Elementary & Secondary School Emergency Relief	10-857		40,000.00	40,000.00
National Opioid Settlement	10-660	295,450.86	484,463.43	484,463.43
National Environmental Health Association (NEHA)	10-774	26,500.00		-
<b>    New Jersey Department of Law and Public Safety:</b>				-
State/Community Partnership Program	10-511	497,662.00		-
State Facilities Education Act (SFEA)	10-554		40,500.00	40,500.00
Juvenile Detention Alternative Initiation	10-511		26,804.00	26,804.00
Safe Communities Construction	10-503		199,988.00	199,988.00
Drug Recognition Expert Call Out & Assistance Program	10-735		99,825.00	99,825.00
VOCA Grant	10-821		311,062.00	311,062.00
SART/SANE Program	10-611		81,746.00	81,746.00
UASI	10-517		3,805,365.51	3,805,365.51
Insurance Fraud Reimbursement Program	10-549		250,000.00	250,000.00
Law Enforcement Officers Training & Equipment Fund	10-512		21,806.00	21,806.00
Sheriff Donations	12-576		450.00	450.00
Project Lifesaver	12-576		6,025.00	6,025.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    New Jersey Department of Law and Public Safety: (continued)</b>				-
NACCHO Grant	10-877	25,000.00	5,000.00	5,000.00
Emergency Food and Shelter	10-716		115,000.00	115,000.00
Body Armor Grant	10-505	19,263.86	14,173.28	14,173.28
Substance Abuse Prevention Treatment Block	10-661		249,918.00	249,918.00
JAG	10-691		8,146.00	8,146.00
County Driving While Intoxicated	10-735		42,000.00	42,000.00
Multi-Jurisdictional Narcotics Task Force	10-513		55,239.00	55,239.00
State Criminal Alien Assistance Program (SCAAP)	10-822		496,050.00	496,050.00
				-
<b>    New Jersey Department of Transportation:</b>				-
MAPS	10-657		1,082,125.00	1,082,125.00
MAPS Veterans	10-820		18,250.00	18,250.00
Subregional Support Program	10-766		145,583.00	145,583.00
Annual Transportation Program - County Aid 2022	10-767		7,891,024.00	7,891,024.00
Landing Road Bridge, Roxbury Twp 1400-073	10-559		2,881,287.44	2,881,287.44
NYS & W Bicycle & Pedestrian Path	10-766		1,752,784.75	1,752,784.75
Center Grover CR 670 & Quaker Church Rd	10-766	1,063,448.00		-
Martin Luther King Avenue Bridge 1400-118	10-766	860,000.00		-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>New Jersey Department of Labor:</b>				-
Work First New Jersey	10-646		836,082.00	836,082.00
Workforce Investment Act	10-816		4,180,977.00	4,180,977.00
				-
<b>New Jersey Office of Homeland Security:</b>				-
Homeland Security 2022	10-718		302,052.83	302,052.83
				-
				-
<b>New Jersey Department of Environmental Protection:</b>				-
CEHA Grant	10-601		189,493.00	189,493.00
				-
<b>Other Miscellaneous Programs:</b>				-
County History Partnership Program	10-689		49,000.00	49,000.00
Help America Vote Act (CARES ACT)	10-855		50,000.00	50,000.00
Early Voting 2022 Election	10-878		99,122.20	99,122.20
				-
				-
				-
				-

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Department of Treasury:</b>				-
Local Fiscal Recovery Funds-American Rescue Plan Act	10-859		47,767,562.50	47,767,562.50
Local Assistance and Tribal Consistency Funds	10-859		100,000.00	100,000.00
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				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	5,547,667.72	82,127,451.10	81,833,860.53



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Special Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
School Board Elections	08-240	10,000.00	10,000.00	21,619.82
Motor Vehicle Fines - Dedicated Fund	08-241	500,000.00	500,000.00	-
Weights & Measures - Dedicated Fund	08-241	1,159,990.00	1,121,670.00	930,921.41
Capital Fund Balance	08-228	-	2,287,577.00	2,287,577.00
Pension Reimbursements	08-242	1,769,608.79	1,716,087.26	1,716,087.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,439,598.79	5,635,334.26	4,956,205.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	30,211,156.00	28,243,797.00	28,243,797.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	22,440,260.00	22,477,260.00	29,407,164.01
<b>Total Section B:</b> State Aid	09-001	14,298,184.82	13,784,013.07	14,020,353.18
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	870,197.00	929,027.00	927,743.42
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,547,667.72	82,127,451.10	81,833,860.53
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,439,598.79	5,635,334.26	4,956,205.49
<b>Total Miscellaneous Revenues</b>	13-099	46,595,908.33	124,953,085.43	131,145,326.63
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	76,807,064.33	153,196,882.43	159,389,123.63
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	266,711,676.06	252,921,843.26	252,921,843.26
<b>7. Total General Revenues</b>	13-299	343,518,740.39	406,118,725.69	412,310,966.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
County Administrator's Office						-		-
Salaries and Wages	20-100	1	1,565,600.00	1,413,455.00		1,368,455.00	1,233,205.05	135,249.95
Other Expenses	20-100	2	661,120.00	661,120.00		661,120.00	567,013.11	94,106.89
Personnel						-		-
Salaries and Wages	20-105	1	523,465.00	474,445.00		474,445.00	474,445.00	-
Other Expenses	20-105	2	510,010.00	510,010.00		510,010.00	224,924.63	285,085.37
Board of Chosen Commissioners						-		-
Salaries and Wages	20-110	1	317,770.00	296,305.00		301,305.00	296,738.07	4,566.93
Other Expenses	20-110	2	191,975.00	186,300.00		186,300.00	134,035.56	52,264.44
County Clerk						-		-
Salaries and Wages	20-120	1	1,998,715.00	1,875,970.00		1,875,970.00	1,747,830.96	128,139.04
Other Expenses	20-120	2	339,500.00	339,500.00		339,500.00	337,732.09	1,767.91
Elections						-		-
Salaries and Wages	20-102	1	1,559,640.00	1,417,445.00		1,530,445.00	1,423,711.29	106,733.71
Other Expenses	20-102	2	3,027,698.00	2,653,600.00		3,250,670.00	3,003,523.54	247,146.46
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	2,295,245.00	2,139,710.00		2,071,640.00	1,770,255.26	301,384.74
Other Expenses	20-130	2	852,794.00	692,542.00		692,542.00	349,862.36	342,679.64
Annual Audit	20-135	2	165,450.00	162,365.00		162,365.00	134,482.00	27,883.00
Information Technology Department						-		-
Salaries and Wages	20-140	1	2,824,500.00	2,698,035.00		2,498,035.00	2,303,101.92	194,933.08
Other Expenses	20-140	2	2,929,775.00	2,929,775.00		2,929,775.00	2,834,751.96	95,023.04
Board of Taxation						-		-
Salaries and Wages	20-150	1	260,200.00	260,045.00		260,045.00	170,198.65	89,846.35
Other Expenses	20-150	2	53,200.00	53,200.00		53,200.00	41,917.39	11,282.61
County Counsel						-		-
Salaries and Wages	20-155	1	335,390.00	305,500.00		320,500.00	319,414.54	1,085.46
Other Expenses	20-155	2	719,600.00	715,900.00		700,900.00	485,067.18	215,832.82
County Surrogate						-		-
Salaries and Wages	20-160	1	1,081,820.00	982,925.00		962,925.00	925,850.80	37,074.20
Other Expenses	20-160	2	94,100.00	67,605.00		87,605.00	85,844.92	1,760.08
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-		-
Engineering						-		-
Salaries and Wages	20-165	1	1,891,995.00	1,814,510.00		1,814,510.00	1,590,177.81	224,332.19
Other Expenses	20-165	2	267,000.00	266,800.00		266,800.00	74,084.02	192,715.98
Planning and Development						-		-
Salaries and Wages	21-180	1	1,227,175.00	1,171,355.00		1,169,855.00	1,060,223.06	109,631.94
Other Expenses	21-180	2	922,880.00	922,880.00		922,880.00	886,179.61	36,700.39
Heritage Commission						-		-
Salaries and Wages	21-181	1	102,705.00	94,490.00		95,990.00	95,839.29	150.71
Other Expenses	21-181	2	23,185.00	23,185.00		23,185.00	17,077.01	6,107.99
Code Enforcement & Administration:						-		-
Weights & Measures						-		-
Salaries and Wages	22-196	1	753,890.00	715,570.00		715,570.00	610,617.41	104,952.59
Other Expenses	22-196	2	406,100.00	406,100.00		406,100.00	326,496.71	79,603.29
Insurance:						-		-
Liability Insurance	23-210	2	3,830,086.00	4,119,064.00		4,119,064.00	4,119,064.00	-
Worker Compensation Insurance	23-215	2	2,184,221.00	2,014,490.00		2,014,490.00	1,982,530.97	31,959.03
Group Insurance Plan for Employees	23-220	2	57,490,519.00	51,537,530.00		51,037,530.00	38,778,704.41	12,258,825.59
Health Benefits Waiver	23-222	2	413,804.00	409,707.00		409,707.00	316,003.23	93,703.77
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	10,717,150.00	10,200,234.00		9,875,234.00	8,801,891.92	1,073,342.08
Other Expenses	25-252	2	2,605,839.00	2,347,540.00		2,672,540.00	2,660,832.37	11,707.63
Medical Examiner						-		-
Salaries and Wages	25-241	1	1,728,585.00	1,313,285.00		1,313,285.00	1,134,807.98	178,477.02
Other Expenses	25-241	2	353,450.00	326,450.00		326,450.00	308,990.78	17,459.22
Sheriff's Office						-		-
Salaries and Wages	25-270	1	13,967,275.00	13,157,385.00		13,157,385.00	12,230,233.46	927,151.54
Other Expenses	25-270	2	1,282,677.14	1,257,230.95		1,257,230.95	1,176,444.60	80,786.35
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	16,979,085.00	15,632,150.00		15,282,150.00	14,171,543.65	1,110,606.35
Other Expenses	25-275	2	1,052,278.53	988,341.87		988,341.87	985,027.10	3,314.77
Jail						-		-
Salaries and Wages	25-280	1	17,452,750.00	18,249,465.00		18,249,465.00	17,940,628.46	308,836.54
Other Expenses	25-280	2	5,648,100.00	2,272,700.00		3,022,700.00	2,807,368.95	215,331.05
Youth Center						-		-
Salaries and Wages	25-242	1	2,550,570.00	2,319,615.00		2,319,615.00	1,993,768.65	325,846.35
Other Expenses	25-242	2	260,650.00	260,650.00		260,650.00	159,234.16	101,415.84
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Road Repairs						-		-
Salaries and Wages	26-290	1	3,399,440.00	3,214,890.00		3,014,890.00	2,603,316.68	411,573.32
Other Expenses	26-290	2	3,973,250.00	3,973,250.00		3,973,250.00	2,999,724.98	973,525.02
Bridges and Culverts						-		-
Salaries and Wages	26-292	1	1,067,270.00	1,041,215.00		1,041,215.00	767,844.49	273,370.51
Other Expenses	26-292	2	90,610.00	89,110.00		89,110.00	56,120.49	32,989.51
Shade Tree						-		-
Salaries and Wages	26-300	1	683,435.00	671,870.00		671,870.00	549,336.20	122,533.80
Other Expenses	26-300	2	687,650.00	675,600.00		675,600.00	619,984.07	55,615.93
Buildings & Grounds						-		-
Salaries and Wages	26-310	1	3,396,540.00	3,260,640.00		3,060,640.00	2,898,369.96	162,270.04
Other Expenses	26-310	2	3,478,100.00	3,043,000.00		3,348,000.00	3,164,587.91	183,412.09
Motor Service Center						-		-
Salaries and Wages	26-315	1	1,939,220.00	1,767,905.00		1,662,905.00	1,433,507.20	229,397.80
Other Expenses	26-315	2	1,175,450.00	1,175,450.00		1,175,450.00	943,529.75	231,920.25
Mosquito Control						-		-
Salaries and Wages	26-320	1	1,400,005.00	1,300,055.00		1,300,055.00	1,187,895.47	112,159.53
Other Expenses	26-320	2	264,350.00	262,350.00		262,350.00	217,657.66	44,692.34
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-	-	
Department of Health Management						-	-	
Salaries and Wages	27-330	1	1,735,554.00	1,273,914.00		1,178,914.00	666,824.76	512,089.24
Other Expenses	27-330	2	254,070.00	254,070.00		349,070.00	334,126.30	14,943.70
Department of Human Services						-	-	
Salaries and Wages	27-331	1	2,316,628.00	2,182,502.00		2,182,502.00	1,593,536.79	588,965.21
Other Expenses	27-331	2	663,099.00	663,099.00		663,099.00	397,746.26	265,352.74
Office on Aging						-	-	
Salaries and Wages	27-333	1	1,153,085.00	1,085,930.00		1,085,930.00	899,510.85	186,419.15
Other Expenses	27-333	2	82,000.00	82,000.00		82,000.00	25,956.26	56,043.74
						-	-	
Grant in Aid (N.J.S.44:12-1)	27-360	2	3,814,736.00	3,814,736.00		3,814,736.00	3,814,435.00	301.00
						-	-	
Seniors, Veterans and Disabled						-	-	
Salaries and Wages	27-365	1	194,325.00	141,880.00		141,880.00	137,791.95	4,088.05
Other Expenses	27-365	2	363,500.00	363,500.00		363,500.00	336,632.56	26,867.44
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						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,246,855.00	9,400,855.00		9,400,855.00	7,775,918.11	1,624,936.89
Other Expenses	27-345	2	8,327,450.00	8,304,190.00		8,304,190.00	5,887,345.87	2,416,844.13
Maint. of Patients in State Instit.for Mental Diseases						-		-
Local Share	27-332	2	3,797,679.00	5,242,163.00		5,242,163.00	5,043,426.00	198,737.00
State Share	27-332	2				-		-
County Hospital Charges	27-350	2	700,000.00	700,000.00		700,000.00	41,352.59	658,647.41
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	1,506,543.69	399,456.31
						-		-
Division of Youth & Family Services						-		-
Temporary Assistance to Needy Families						-		-
Local Share	27-332	2	36,387.00	44,560.00		44,560.00	44,560.00	-
Assistance for Supplementary Security						-		-
Income Recipients	27-332	2	786,197.00	845,027.00		845,027.00	845,027.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	221,015.00	197,160.00		197,160.00	120,101.70	77,058.30
Other Expenses	27-334	2	15,850.00	15,550.00		15,550.00	3,150.30	12,399.70
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	8,861,162.00		8,861,162.00	8,861,162.00	-
						-		-
Educational:						-		-
County Library Services						-		-
Salaries and Wages	29-392	1	2,913,180.00	2,786,245.00		2,729,245.00	2,605,540.44	123,704.56
Other Expenses	29-392	2	740,000.00	740,000.00		740,000.00	651,563.37	88,436.63
Office of County Supt. of Schools						-		-
Salaries and Wages	29-401	1	214,820.00	217,460.00		217,460.00	173,671.74	43,788.26
Other Expenses	29-401	2	12,950.00	12,950.00		12,950.00	9,544.25	3,405.75
County College	29-395	2	12,105,000.00	11,855,000.00		11,855,000.00	11,855,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Educational (continued):						-		-
County Extension Service						-		-
Salaries and Wages	29-402	1	337,240.00	332,050.00		332,050.00	136,528.14	195,521.86
Other Expenses	29-402	2	81,600.00	81,600.00		81,600.00	69,091.82	12,508.18
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	50,872.33	39,127.67
Vocational School	29-400	2	6,398,095.00	6,323,095.00		6,323,095.00	6,323,095.00	-
Aid to Museums (R.S.40:23-6.22)	29-393	2				-		-
Public Safety Training Academy						-		-
Salaries and Wages	29-404	1	1,088,470.00	989,380.00		989,380.00	904,652.90	84,727.10
Other Expenses	29-404	2	211,749.00	206,176.00		206,176.00	197,049.75	9,126.25
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Common Operating Functions:						-		-
Salary Adjustment	30-425	1	402,434.00	884,739.00		884,739.00	-	884,739.00
						-		-
Utility Expenses and Bulk Purchases:						-		-
Utilities	31-460	2	6,652,264.00	6,215,318.00		6,715,318.00	5,835,533.04	879,784.96
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		264,792,394.67	249,338,269.82	-	249,883,269.82	217,769,985.52	32,113,284.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	112,843,041.00	107,280,584.00	-	105,748,514.00	94,748,830.61	10,999,683.39
Other Expenses	<b>34-201</b>	<b>2</b>	151,949,353.67	142,057,685.82	-	144,134,755.82	123,021,154.91	21,113,600.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
<b>NJ Dept. of Health and Senior Services:</b>						-	-	-
Title III Federal Nutrition Program:						-	-	-
Salaries and Wages	41-656	1	1,830,870.00	1,724,265.00		1,724,265.00	1,447,728.52	276,536.48
Other Expenses	41-656	2	3,100,000.00	3,100,000.00		3,100,000.00	2,833,007.68	266,992.32
Area Plan Grant	41-656	2	961,097.00	2,687,811.00		2,687,811.00	2,671,544.00	16,267.00
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		37,492.00		37,492.00	37,492.00	-
Helping Hand	41-804	2		226,441.07		226,441.07	226,441.07	-
Public Health Overdose Fatality Review Teams	41-779	2		100,000.00		100,000.00	100,000.00	-
<b>New Jersey Department of Community Affairs:</b>						-	-	-
NJ Governor's Council on Alcoholism and Drug Abuse	41-506	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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	-
<b>New Jersey Department of Human Services:</b>						-	-	-
NJ SNAP	41-646	2		233,523.09		233,523.09	233,523.09	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
<b>New Jersey Department of Human Services: (cont.)</b>						-		-
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	12,764.00	878,538.00		878,538.00	878,538.00	-
ALPN	41-649	2	17,224.00	137,599.00		137,599.00	137,599.00	-
PASP	41-649	2		67,599.00		67,599.00	67,599.00	-
Morris CoC Planning Grant	41-856	2	61,133.00	56,722.00		56,722.00	56,722.00	-
Community Development Donation	40-831	2		445.00		445.00	445.00	-
Hope One	41-660	2		100,000.00		100,000.00	100,000.00	-
CARES ACT Elementary & Secondary School						-	-	-
Emergency Relief	41-857	2		40,000.00		40,000.00	40,000.00	-
National Opioid Settlement	41-660	2	295,450.86	484,463.43		484,463.43	484,463.43	-
National Environmental Health Association (NEHA)	41-774	2	26,500.00			-	-	-
<b>New Jersey Department of Law and Public Safety:</b>						-	-	-
State/Community Partnership Act	41-511	2	497,662.00			-	-	-
State Facilities Education Act (SFEA)	41-554	2		40,500.00		40,500.00	40,500.00	-
Juvenile Detention Alternative Initiative	41-511	2		26,804.00		26,804.00	26,804.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
<b>New Jersey Department of Law and Public Safety: (cont.)</b>						-		-
Safe Communities Construction	41-503	2		199,988.00		199,988.00	199,988.00	-
Drug Recognition Expert Call Out & Assistance Program	41-735	2		99,825.00		99,825.00	99,825.00	-
VOCA	41-821	2		311,062.00		311,062.00	311,062.00	-
SART/SANE Program	41-611	2		81,746.00		81,746.00	81,746.00	-
UASI	41-517	2		3,805,365.51		3,805,365.51	3,805,365.51	-
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		21,806.00		21,806.00	21,806.00	-
Sheriff Donations	40-576	2		450.00		450.00	450.00	-
Project Lifesaver	40-576	2		6,025.00		6,025.00	6,025.00	-
NACCHO Grant	41-877	2	25,000.00	5,000.00		5,000.00	5,000.00	-
Emergency Food and Shelter Grant	41-716	2		115,000.00		115,000.00	115,000.00	-
Body Armor Grant	41-505	2	19,263.86	14,173.28		14,173.28	14,173.28	-
Substance Abuse Prevention Treatment Block	41-661	2		249,918.00		249,918.00	249,918.00	-
JAG	41-691	2		8,146.00		8,146.00	8,146.00	-
County Driving While Intoxicated	41-735	2		42,000.00		42,000.00	42,000.00	-
Multi-Jurisdictional Narcotics Task Force	41-513	2		55,239.00		55,239.00	55,239.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
<b>New Jersey Department of Law and Public Safety: (cont.)</b>						-		-
State Criminal Alien Assistance Program (SCAAP)	41-822	2		496,050.00		496,050.00	496,050.00	-
						-	-	-
<b>New Jersey Department of Transportation:</b>						-	-	-
MAPS	41-657	2	675,000.00	1,757,125.00		1,757,125.00	1,757,125.00	-
MAPS Veterans	41-820	2		18,250.00		18,250.00	18,250.00	-
Subregional Support Program	41-766	2		145,583.00		145,583.00	145,583.00	-
Annual Transportation Program - County Aid 2022	41-767	2		7,891,024.00		7,891,024.00	7,891,024.00	-
Landing Road Bridge, Roxbury Twp 1400-073	41-559	2		2,881,287.44		2,881,287.44	2,881,287.44	-
NYS & W Bicycle & Pedestrian Path	41-766	2		1,752,784.75		1,752,784.75	1,752,784.75	-
Center Grove CR670 & Quaker Church Rd	41-766	2	1,063,448.00			-	-	-
Martin Luther King Avenue Bridge 1400-118	41-766	2	860,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
<b>New Jersey Department of Labor:</b>						-		-
Work First New Jersey	41-646	2		836,082.00		836,082.00	836,082.00	-
Workforce Investment Act	41-816	2		4,180,977.00		4,180,977.00	4,180,977.00	-
						-		-
<b>New Jersey Office of Homeland Security:</b>						-		-
Homeland Security 2022	41-718	2		302,052.83		302,052.83	302,052.83	-
						-	-	-
<b>New Jersey Department of Environmental Protection:</b>						-		-
CEHA Grant	41-601	2		189,493.00		189,493.00	189,493.00	-
						-	-	-
						-	-	-
<b>Other Miscellaneous Programs:</b>						-		-
County History Partnership Program	41-689	2		49,000.00		49,000.00	49,000.00	-
Help America Vote Act - (CARES Act)	41-855	2		50,000.00		50,000.00	50,000.00	-
Early Voting 2021 Election	41-878	2		99,122.20		99,122.20	99,122.20	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. Department of Treasury:						-		-
Local Fiscal Recovery Funds - American						-		-
Rescue Plan Act	41-859	2		47,767,562.50		47,767,562.50	47,767,562.50	-
Local Assistance and Tribal consistency Funds	41-859	2		100,000.00		100,000.00	100,000.00	-
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		9,495,412.72	85,968,591.10	-	85,968,591.10	85,408,795.30	559,795.80
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			274,287,807.39	335,306,860.92	-	335,851,860.92	303,178,780.82	32,673,080.10
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	6,675.32	23,324.68
<b>Total Operations Including Contingent</b>			274,317,807.39	335,336,860.92	-	335,881,860.92	303,185,456.14	32,696,404.78
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	114,673,911.00	109,004,849.00	-	107,472,779.00	96,196,559.13	11,276,219.87
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	159,643,896.39	226,332,011.92	-	228,409,081.92	206,988,897.01	21,420,184.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	2,305,000.00	xxxxxxxxxx	2,305,000.00	2,305,000.00	-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	<b>44-999</b>		-	2,305,000.00	-	2,305,000.00	2,305,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	6,219,000.00	5,535,000.00		5,535,000.00	5,535,000.00	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	23,395,000.00	24,535,000.00		24,535,000.00	24,535,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2				-		XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	762,145.00	728,403.00		728,403.00	728,401.96	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	3,581,797.00	4,475,710.00		4,475,710.00	4,475,709.59	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
Payment of Bond Principal						-		XXXXXXXXXX
(a) Park Bonds	45-920	2	1,640,000.00	1,890,000.00		1,890,000.00	1,890,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on Bonds						-		XXXXXXXXXX
(a) Park Bonds	45-930	2	168,715.00	226,843.00		226,843.00	226,842.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			11,457.00		11,457.00	11,455.94	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	855,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX
Interest	45-941	2	222,742.00	232,885.00		232,885.00	232,883.51	XXXXXXXXXX
Note Interest	45-941	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Solar Programs Guaranteed</b>	45-942	2	3,182,255.00	3,182,255.00		3,182,255.00	3,182,255.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total County Debt Service</b>	<b>45-999</b>		40,128,339.00	41,769,238.00	-	41,769,238.00	41,769,230.07	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	11,178,830.00	10,241,945.77		10,241,945.77	10,241,945.77	-
Social Security System (O.A.S.I.)	36-472	2	7,603,723.00	7,318,309.00		6,773,309.00	5,880,382.58	892,926.42
Police and Fireman's Retirement System	36-474	2	9,540,041.00	8,447,372.00		8,447,372.00	8,447,372.00	-
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	70,326.00	29,674.00
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	36-473	2	650,000.00	600,000.00		600,000.00	600,000.00	-
Pension Fund - Detectives	36-476	2		-		-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		29,072,594.00	26,707,626.77	-	26,162,626.77	25,240,026.35	922,600.42
<b>Total Deferred Charges and Statutory Expenditures - County</b>			29,072,594.00	26,707,626.77	-	26,162,626.77	25,240,026.35	922,600.42
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		343,518,740.39	406,118,725.69	-	406,118,725.69	372,499,712.56	33,619,005.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	264,822,394.67	249,368,269.82	-	249,913,269.82	217,776,660.84	32,136,608.98
Public and Private Programs Offset by Revenues	XXXXXX	9,495,412.72	85,968,591.10	-	85,968,591.10	85,408,795.30	559,795.80
Total Operations Including Contingent		274,317,807.39	335,336,860.92	-	335,881,860.92	303,185,456.14	32,696,404.78
<b>(C) Capital Improvements</b>		-	2,305,000.00	-	2,305,000.00	2,305,000.00	-
<b>(D) County Debt Service</b>		40,128,339.00	41,769,238.00	-	41,769,238.00	41,769,230.07	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		29,072,594.00	26,707,626.77	-	26,162,626.77	25,240,026.35	922,600.42
Total Deferred Charges and Statutory Expenditures		29,072,594.00	26,707,626.77	-	26,162,626.77	25,240,026.35	922,600.42
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	343,518,740.39	406,118,725.69	-	406,118,725.69	372,499,712.56	33,619,005.20

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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; 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; Training, Education and Equipment Trust Fund pursuant to N.J.S.A. 40A:5-29; Mosquito Control Reserve Fund pursuant to N.J.S.A. 40A:4-62.2

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, 2022

ASSETS		
Cash and Investments	1110100	136,952,928.47
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	641,587.37
Other Receivables	1110600	3,778,808.04
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	141,373,323.88

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	76,257,582.95
Reserves for Receivables	2110200	4,420,395.41
Surplus	2110300	60,695,345.52
Total Liabilities, Reserves and Surplus	XXXXXX	141,373,323.88

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	57,926,423.66	56,212,003.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	252,921,843.26	247,308,746.48
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	155,968,907.79	168,912,457.74
Total Funds	2310500	466,817,174.71	472,433,207.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	406,118,717.76	414,474,336.19
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	3,111.43	32,448.10
Total Expenditures and Tax Requirements	2311100	406,121,829.19	414,506,784.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	406,121,829.19	414,506,784.29
Surplus Balance - December 31st	2311400	60,695,345.52	57,926,423.66

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	60,695,345.52
Current Surplus Anticipated in 2023 Budget	2311600	30,211,156.00
Surplus Balance Remaining	2311700	30,484,189.52

2023

**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, 2022 is \$393,335,962.63, while the net debt is \$253,387,954.63, which is well under the statutory debt limit of \$2,026,004,792. 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 2023 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)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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		47,952,000			352,000			7,039,000	40,561,000
Railroad & Road Construction/Resurfacing		73,015,840			509,140			10,161,000	62,345,700
Environmental Cleanup Work at Greystone		11,000,000							11,000,000
Courthouse Addition Design/Construction		91,001,000			4,048,000			80,953,000	6,000,000
Railroad Maintenance		50,000					50,000.00		
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		8,018,000			72,000			1,434,000	6,512,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		3,061,000			25,000			486,000	2,550,000
Exterior Equipment & Building Improvements		6,430,000			20,000			395,000	6,015,000
Interior Building Improvements		4,981,000			40,000			791,000	4,150,000
Vehicle Replacement		544,000				88,000.00			456,000
Courthouse Historical Repairs		1,500,000							1,500,000
Road Department Upgrades		2,000,000							2,000,000
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	249,552,840.00	-	-	5,066,140.00	88,000.00	50,000.00	101,259,000.00	143,089,700.00

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works (Cont'd)									
Mosquito Control									
Various Vehicles & Equipment		625,000							625,000
Information Services									
Computer and Network Upgrades and Equipment		7,944,106				80,606		1,586,000	6,277,500
Park Commission									
Paving Projects Various Locations		2,651,000				20,000		381,000	2,250,000
Replacement of Vehicles & Equipment		9,598,000				72,000		1,421,000	8,105,000
County College of Morris									
Building Improvements and Upgrades		30,582,000						3,982,000	26,600,000
Morris County School of Technology									
Renovations and Facility Upgrades		5,575,000							5,575,000
Sheriff									
Replacement/Upgrade of Equipment/Vehicles/Facility Improvements		6,916,800				36,300		713,000	6,167,500
Corrections									
Replacement of Equipment & Facility Upgrades		10,130,000.00							10,130,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	74,021,906.00	-	-	208,906.00	-	-	8,083,000.00	65,730,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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		450,000					75,000		375,000
Health Management									
Vehicle Replacements		53,910							53,910
Public Safety Training Academy									
PSTA Facility Upgrades		300,000					50,000		250,000
Office of Emergency Management									
Emergency Medical Response Vehicles		1,600,000							1,600,000
Mobile Command Post		1,400,000							1,400,000
Department of Human Services									
Navigating Hope Van		275,000					275,000		
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle/Equipment Replacement/Office Upgrades		565,000					20,000		545,000
Nutrition Vehicle Replacement		275,000							275,000
Prosecutor									
Vehicles and Equipment		698,308.00							698,308.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,617,218.00	-	-	-	420,000.00	-	-	5,197,218.00

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Risk Management									
Fire Sprinkler Upgrades at Various Facilities		301,000				10,000		191,000	100,000
Fire Alarm System Upgrades at Various Facilities		1,916,000				48,000		943,000	925,000
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,217,000.00	-	-	58,000.00	-	-	1,134,000.00	1,025,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	331,408,964.00	-	-	5,333,046.00	508,000.00	50,000.00	110,476,000.00	215,041,918.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Public Works		-							
Engineering		-							
Bridge/Drainage Design & Reconstruction/Replacement		47,952,000.00		7,391,000	7,635,000	8,726,000	9,215,000	8,010,000	6,975,000
Railroad & Road Construction/Resurfacing		73,015,840.00		10,670,140	11,669,140	12,669,140	12,669,140	12,669,140	12,669,140
Environmental Cleanup Work at Greystone		11,000,000.00			6,200,000	3,300,000	1,120,000	280,000	100,000
Courthouse Addition Design/Construction		91,001,000.00		85,001,000	5,000,000	500,000	500,000		
Railroad Maintenance		50,000.00		50,000					
Roads, Bridge, Shade Tree & Motor Service Center		-							
Equipment & Vehicle Replacement/Upgrade		8,018,000.00		1,506,000	1,485,000	1,422,000	1,175,000	1,220,000	1,210,000
Buildings & Grounds		-							
Replace/Repair/Upgrade HVAC Various Buildings		3,061,000.00		511,000	510,000	510,000	510,000	510,000	510,000
Exterior Equipment & Building Improvements		6,430,000.00		415,000	2,909,000	1,414,000	564,000	564,000	564,000
Interior Building Improvements		4,981,000.00		831,000	830,000	830,000	830,000	830,000	830,000
Vehicle Replacement		544,000.00		88,000	88,000	88,000	104,000	104,000	72,000
Courthouse Historical Repairs		1,500,000.00			1,500,000				
Road Department Upgrades		2,000,000.00			2,000,000				
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	249,552,840.00	<b>XXXXXXXXXX</b>	106,463,140.00	39,826,140.00	29,459,140.00	26,687,140.00	24,187,140.00	22,930,140.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Public Works (Cont'd)		-							
Mosquito Control		-							
Various Vehicles & Equipment		625,000.00			95,000	130,000	175,000	95,000	130,000
Information Services		-							
Computer and Network Upgrades and Equipment		7,944,106.00		1,666,606	1,115,500	1,815,500	1,115,500	1,115,500	1,115,500
Park Commission		-							
Paving Projects Various Locations		2,651,000.00		401,000	450,000	400,000	475,000	425,000	500,000
Replacement of Vehicles & Equipment		9,598,000.00		1,493,000	1,676,000	1,626,000	1,551,000	1,601,000	1,651,000
County College of Morris		-							
Building Improvements and Upgrades		30,582,000.00		3,982,000	5,300,000	5,400,000	5,300,000	5,300,000	5,300,000
Morris County School of Technology		-							
Renovations and Facility Upgrades		5,575,000.00			575,000	750,000	250,000	750,000	3,250,000
Sheriff		-							
Replacement/Upgrade of Equipment/Vehicles/Facility Improvements		6,916,800.00		749,300	3,677,500	630,000	595,000	620,000	645,000
Corrections		-							
Replacement of Equipment & Facility Upgrades		10,130,000.00			2,590,000.00	7,540,000.00			
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	74,021,906.00	<b>XXXXXXXXXX</b>	8,291,906.00	15,479,000.00	18,291,500.00	9,461,500.00	9,906,500.00	12,591,500.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Department of Law and Public Safety		-							
Communications Division		-							
County Radio System		450,000.00		75,000	75,000	75,000	75,000	75,000	75,000
Health Management		-							
Vehicle Replacements		53,910.00			53,910				
Public Safety Training Academy		-							
PSTA Facility Upgrades		300,000.00		50,000	50,000	50,000	50,000	50,000	50,000
Office of Emergency Management		-							
Emergency Medical Response Vehicles		1,600,000.00				400,000	400,000	400,000	400,000
Mobile Command Post		1,400,000.00			1,400,000				
Department of Human Services		-							
Navigating Hope Van		275,000.00		275,000					
Aging, Disabilities & Veterans/MAPS		-							
MAPS Vehicle/Equipment Replacement/Office Upgrades		565,000.00		20,000	120,000	85,000	120,000	120,000	100,000
Nutrition Vehicle Replacement		275,000.00			55,000	55,000	55,000	55,000	55,000
Prosecutor		-							
Vehicles and Equipment		698,308.00			318,308.00	75,000.00	115,000.00	75,000.00	115,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,617,218.00	<b>XXXXXXXXXX</b>	420,000.00	2,072,218.00	740,000.00	815,000.00	775,000.00	795,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Risk Management		-							
Fire Sprinkler Upgrades at Various Facilities		301,000.00		201,000		100,000			
Fire Alarm System Upgrades at Various Facilities		1,916,000.00		991,000	400,000	525,000			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,217,000.00	<b>XXXXXXXXXX</b>	1,192,000.00	400,000.00	625,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	331,408,964.00	<b>XXXXXXXXXX</b>	116,367,046.00	57,777,358.00	49,115,640.00	36,963,640.00	34,868,640.00	36,316,640.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	-									
Engineering	-									
Bridge/Drainage Design & Reconstruction/Replacement	47,952,000.00			2,284,000			45,668,000			
Railroad & Road Construction/Resurfacing	73,015,840.00			3,477,840			69,538,000			
Environmental Cleanup Work at Greystone	11,000,000.00			524,000			10,476,000			
Courthouse Addition Design/Construction	91,001,000.00			4,334,000			86,667,000			
Railroad Maintenance	50,000.00					50,000				
Roads, Bridge, Shade Tree & Motor Service Center	-									
Equipment & Vehicle Replacement/Upgrade	8,018,000.00			382,000			7,636,000			
Buildings & Grounds	-									
Replace/Repair/Upgrade HVAC Various Buildings	3,061,000.00			146,000			2,915,000			
Exterior Equipment & Building Improvements	6,430,000.00			307,000			6,123,000			
Interior Building Improvements	4,981,000.00			238,000			4,743,000			
Vehicle Replacement	544,000.00				544,000					
Courthouse Historical Repairs	1,500,000.00			72,000			1,428,000			
Road Department Upgrades	2,000,000.00			96,000			1,904,000			
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	-			-						
<b>TOTAL - THIS PAGE</b>	249,552,840.00	-	-	11,860,840.00	544,000.00	50,000.00	237,098,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works (Cont'd)	-									
Mosquito Control	-									
Various Vehicles & Equipment	625,000.00			625,000						
Information Services	-									
Computer and Network Upgrades and Equipment	7,944,106.00			379,106			7,565,000			
Park Commission	-									
Paving Projects Various Locations	2,651,000.00			127,000			2,524,000			
Replacement of Vehicles & Equipment	9,598,000.00			458,000			9,140,000			
County College of Morris	-									
Building Improvements and Upgrades	30,582,000.00						30,582,000			
Morris County School of Technology	-									
Renovations and Facility Upgrades	5,575,000.00			266,000			5,309,000			
Sheriff	-									
Replacement/Upgrade of Equipment/Vehicles/Facility Improvements	6,916,800.00			329,800			6,587,000			
Corrections	-									
Replacement of Equipment & Facility Upgrades	10,130,000.00			483,000			9,647,000			
	-									
	-			-						
<b>TOTAL - THIS PAGE</b>	74,021,906.00	-	-	2,667,906.00	-	-	71,354,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Law and Public Safety	-									
Communications Division	-									
County Radio System	450,000.00				450,000					
Health Management	-									
Vehicle Replacements	53,910.00			53,910						
Public Safety Training Academy	-									
PSTA Facility Upgrades	300,000.00				300,000					
Office of Emergency Management	-									
Emergency Medical Response Vehicles	1,600,000.00			77,000			1,523,000			
Mobile Command Post	1,400,000.00			67,000			1,333,000			
Department of Human Services	-									
Navigating Hope Van	275,000.00				275,000					
Aging, Disabilities & Veterans/MAPS	-									
MAPS Vehicle/Equipment Replacement/Office Upgrades	565,000.00			545,000	20,000					
Nutrition Vehicle Replacement	275,000.00			275,000						
Prosecutor	-									
Vehicles and Equipment	698,308.00			33,308.00			665,000.00			
	-									
<b>TOTAL - THIS PAGE</b>	5,617,218.00	-	-	1,051,218.00	1,045,000.00	-	3,521,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Risk Management	-									
Fire Sprinkler Upgrades at Various Facilities	301,000.00			15,000			286,000			
Fire Alarm System Upgrades at Various Facilities	1,916,000.00			92,000			1,824,000			
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<b>TOTAL - THIS PAGE</b>	2,217,000.00	-	-	107,000.00	-	-	2,110,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	331,408,964.00	-	-	15,686,964.00	1,589,000.00	50,000.00	314,083,000.00	-	-	-



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	6,724,194.61	6,313,499.68	6,313,269.25	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	757,000.00	68,000.00	757,902.19	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	7,481,194.61	6,381,499.68	7,071,171.44	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1992			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:	\$	0.00625			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:	\$	492,122,371.01			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:	\$	440,764,001.68			Reserve for Future Use	54-950-2	7,481,194.61	6,381,499.68	6,381,499.68	-	
Total Acreage Preserved to date:		26,740			Total Trust Fund Appropriations:	54-499	7,481,194.61	6,381,499.68	6,381,499.68	-	
		(Acres)									
Recreation land preserved in 2022:		138.0000									
		(Acres)									
Farmland preserved in 2022:		24.4800									
		(Acres)									

