

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MORRIS _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of _____ March 14th _____, 2021

The Board of County Commissioners of the County of _____ MORRIS _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

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

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MORRIS _____, on _____ February 24th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Webex _____, on _____ March 24th _____, 2021 at _____ 7:05 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	320,020,851.00	379,574,446.27
2. Less: Anticipated Revenues Other Than Current Property Tax	72,712,104.52	134,721,418.90
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	247,308,746.48	244,853,027.37

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	315,874,630.14	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	63,699,816.13		
Emergency Appropriations	-	-	-
Total Appropriations	379,574,446.27	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	337,165,778.28	-	-
Reserved	42,388,456.46	-	-
Unexpended Balances Canceled	20,211.53		-
Total Expenditures and Unexpended Balances Canceled	379,574,446.27	-	-
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 know 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	244,853,027.37
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>244,853,027.37</u>
Plus: 2% CAP Increase	4,897,060.55
ADJUSTED TAX LEVY	<u>249,750,087.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>249,750,087.92</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

249,750,087.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	825,000.00
Allowable Pension Obligations Increases	1,349,335.45
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	-
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 2,174,335.45

Less: Cancelled or Unexpended Waivers -

Less: Cancelled or Unexpended Exclusions 20,211.53

ADJUSTED TAX LEVY

251,904,211.84

Additions:

New Ratables - Increase for New Construction	1,452,790.21
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

253,357,002.05

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

247,308,746.48

OVER OR (UNDER) 2% LEVY CAP

(6,048,255.57)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	245,982,584
Amount to be Raised by Taxation for County Purpose	<u>243,350,332</u>
Amount Used in 2020	<u> </u>
Available for Banking (CY 2021)	2,632,252
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>2,632,252</u></u>
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>
Available for Banking (CY 2021 - CY 2022)	7,864,551
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>7,864,551</u></u>

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Expiring	<u> </u>
	-
2019: Available for Banking (2021-2022)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022	<u> </u>
	-
2020: Available for Banking (2021-2023)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022-2023	<u> </u>
	-
2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	253,357,002.05
Amount to be Raised by Taxation - County Purpose Tax	247,308,746.48
Available for Banking (2022 - 2024)*	<u>6,048,255.57</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 - 2021:	<u>\$ 54,229,950.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>4,000,000.00</u>
	<u>50,229,950.00</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, 180 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 405,650.00</u>

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:

	<u>Total</u>	<u>Regular Line Items</u>	<u>State Federal, Capital and Dedicated Funding</u>
Disability and Veteran's			
Salaries & Wages	1,325,085	152,415	1,172,670
Human Services Planning			
Salaries & Wages	2,274,015	2,222,010	52,005
Office of Emergency Management			
Salaries & Wages	9,636,356	9,545,329	91,027
Department of Health Management			
Salaries & Wages	1,481,730	1,237,245	244,485

BUDGET MESSAGE**2021 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

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

New Jersey Department of Children and Families Calendar Year 2021 estimate of the County's amount to be included in the 2021 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	\$1,928,119.84

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$1,928,119.84
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New Jersey Department of Human Services Calendar Year 2021 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, 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	\$10,221,209.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$4,994,892.00
Total Revenue	<u>\$15,216,101.00</u>

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share	\$14,016,083.00
Maintenance of Patients - Developmental Disabilities	\$4,994,892.00
Total Appropriations	<u>\$19,010,975.00</u>

The County Share for Maintenance of Patients is still included in the County budget for 2021 and is in the amount of \$3,794,874.00 within the Human Services and Health Functions section of the County buget.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	28,243,797.00	27,143,797.00	27,143,797.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	28,243,797.00	27,143,797.00	27,143,797.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	8,988,164.00	9,303,481.00	9,447,012.59
Register of Deeds	08-106			
Surrogate	08-117	360,381.00	333,642.00	302,825.97
Sheriff	08-119	664,115.00	657,446.00	421,587.19
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	3,718,266.88
Emergency Management Services	08-230	320,000.00	320,000.00	731,917.79
Rental of County Owned Property	08-118	1,381,760.00	1,381,760.00	1,583,439.78
Office Services	08-231	10,000.00	10,000.00	16,171.71
Book Fines - Library	08-109	15,000.00	22,000.00	7,252.57
Fees for Public Safety Training Academy	08-134	471,000.00	471,000.00	422,965.00
Human Services - Youth Center/Shelter	08-232	1,100,000.00	1,100,000.00	1,271,833.71
Housing of Federal, State and Other County Inmates	08-233	1,600,000.00	1,220,000.00	2,571,444.65
Public Works	08-234	500,000.00	510,000.00	387,262.90
Medical Examiner	08-235	525,000.00	500,000.00	578,118.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	22,250,260.00	22,164,760.00	23,838,101.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,536,953.12	2,600,179.51	2,600,179.51
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	205,026.00	134,618.00	134,618.00
Office of Temporary Assistance - State & Federal Share	09-213	10,750,000.00	10,740,000.00	10,512,897.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	13,491,979.12	13,474,797.51	13,247,695.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	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	629,882.00	617,054.00	617,054.00
Psychiatric Facilities (c.73, P.L. 1990)	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	60,000.00	36,000.00	78,689.76
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-002	689,882.00	653,054.00	695,743.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and 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	3,977,435.00	4,125,070.19
Health Infrastructure Preparedness and Emergency Response	10-779		625,995.00	625,995.00
CARES COVID-19 (ELC)	10-780		2,915,033.00	2,915,033.00
Public Health Overdose Fatality Review	10-779		100,000.00	100,000.00
Childhood Lead	10-619		5,695.50	5,695.50
Helping Hand	10-804		62,500.00	62,500.00
New Jersey Department of Community Affairs:				
NJ Governor's Council on Alcoholism and Drug Abuse	10-506	160,522.00	53,507.00	53,507.00
LIHEAP - CWA Administration	10-823		7,065.00	7,065.00
Universal Service Fund - CWA Administration	10-652		4,710.00	4,710.00
LGEF CARES-19 (CRF)	10-857		3,197,873.00	3,197,873.00
New Jersey Department of Human Services:				
Hope One	10-660	150,000.00		
CARES COVID-19 CRF HS	10-831		183,000.00	183,000.00
REACH Program, F1PZN	10-647		473,074.00	473,074.00
Social Services for the Homeless, H1PZN	10-650		445,807.00	445,807.00
Chapter 51	10-501	869,012.00	1,048,448.00	1,048,448.00
ALPN	10-649		37,801.00	37,801.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Human Services: (continued)				-
PASP	10-649		44,166.00	44,166.00
Area Plan Grant	10-656		60,699.00	60,699.00
Morris CoC Planning Grant	10-856		51,648.00	51,648.00
CARES ACT Elementary & Secondary School Emergency Relief	10-857	5,000.00		
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		54,500.00	54,500.00
Safe Communities Construction	10-503		99,994.00	99,994.00
Drug Recognition Expert Call Out & Assistance Program	10-735		86,575.00	86,575.00
County Driving While Intoxicated Grant	10-735		33,000.00	33,000.00
VOCA Grant	10-821		299,686.00	299,686.00
SART/SANE Program	10-611		82,129.00	82,129.00
UASI	10-517	59,276.00	2,949,425.75	2,949,425.75
CARES COVID-19 (CRF)	10-857		3,819,380.12	3,819,380.12
CARES COVID-19 (CRF)	10-857		357,500.00	357,500.00
Insurance Fraud Reimbursement Program	10-549		250,000.00	250,000.00
Law Enforcement Officers Training & Equipment Fund	10-512		28,526.00	28,526.00
Sheriff Donations	12-576		192,571.80	192,571.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law and Public Safety: (continued)				-
Project Lifesaver	12-576		3,800.00	3,800.00
SCAAP	10-822		309,679.00	309,679.00
NACCHO Grant	10-877	5,000.00	68,653.38	68,653.38
Emergency Food and Shelter	10-716	8,200.00		
Body Armor Grant	10-505	20,888.02		
New Jersey Department of Transportation:				
MAPS	10-657		896,708.00	896,708.00
MAPS 5310	10-825		175,000.00	175,000.00
MAPS Veterans	10-820		7,500.00	7,500.00
MAPS 5311	10-825		398,157.00	398,157.00
MAPS 5311 CARES ACT	10-825		642,552.00	642,552.00
Subregional Support Program	10-766		15,000.00	15,000.00
Bridge No. 1400-490 Dickson's Mill Rd	10-559		1,000,000.00	1,000,000.00
Bridge No. 1401-015 East Blackwell Street	10-559		513,536.00	513,536.00
Bridge No. 1400-948 Russia Road Bridge Reconstruction	10-559		800,000.00	800,000.00
Annual Transportation Program - County Aid 2020	10-767		8,075,083.00	8,075,083.00
Dover & Rockaway Runaround Track	10-559		737,550.00	737,550.00
High Bridge Branch Resurfacing	10-559		141,491.50	141,491.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Transportation: (continued)				-
Landing Road Bridge, Roxbury Twp	10-559		5,478,469.00	5,478,469.00
NYS & W Bicycle & Ped Path	10-766		19,194,597.00	19,194,597.00
New Jersey Department of Labor:				
Work First New Jersey	10-646	43,000.00	615,562.00	615,562.00
Workforce Investment Act	10-816		3,074,456.00	3,074,456.00
New Jersey Office of Homeland Security:				
Homeland Security 2020	10-718		322,677.12	322,677.12
Presidential Residence Protection Assistance Grant	10-716		42,879.15	42,879.15
New Jersey Department of Environmental Protection:				
CEHA Grant	10-601		192,200.00	192,200.00
Other Miscellaneous Programs:				
County History Partnership Program	10-689		37,022.00	37,022.00
Help America Vote Act (CARES ACT)	10-855		2,409,646.56	2,409,646.56
CTCL Election	12-841		369,930.75	369,930.75
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 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	4,020,108.02	67,567,555.63	67,715,190.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	4,016,078.38	3,717,454.76	3,665,922.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	28,243,797.00	27,143,797.00	27,143,797.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	22,250,260.00	22,164,760.00	23,838,101.28
Total Section B: State Aid	09-001	13,491,979.12	13,474,797.51	13,247,695.33
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	689,882.00	653,054.00	695,743.76
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	4,020,108.02	67,567,555.63	67,715,190.82
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,016,078.38	3,717,454.76	3,665,922.51
Total Miscellaneous Revenues	13-099	44,468,307.52	107,577,621.90	109,162,653.70
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	72,712,104.52	134,721,418.90	136,306,450.70
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	247,308,746.48	244,853,027.37	244,853,027.37
7. 7. Total General Revenues	13-299	320,020,851.00	379,574,446.27	381,159,478.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
County Administrator's Office						-		-
Salaries and Wages	20-100	1	1,383,625.00	1,249,955.00		1,249,955.00	1,192,092.61	57,862.39
Other Expenses	20-100	2	663,730.00	1,020,112.00		1,020,112.00	447,366.70	572,745.30
Personnel								-
Salaries and Wages	20-105	1	480,880.00	483,555.00		483,555.00	418,221.85	65,333.15
Other Expenses	20-105	2	516,010.00	467,260.00		467,260.00	394,449.67	72,810.33
Board of Chosen Commissioners								-
Salaries and Wages	20-110	1	291,450.00	285,550.00		290,550.00	282,401.61	8,148.39
Other Expenses	20-110	2	183,500.00	180,800.00		180,800.00	134,250.55	46,549.45
County Clerk								-
Salaries and Wages	20-120	1	1,834,075.00	1,860,090.00		1,860,090.00	1,629,591.76	230,498.24
Other Expenses	20-120	2	341,500.00	333,000.00		333,000.00	254,143.46	78,856.54
Elections								-
Salaries and Wages	20-102	1	1,251,355.00	1,173,830.00		1,423,830.00	1,099,374.26	324,455.74
Other Expenses	20-102	2	2,455,000.00	2,430,000.00		2,430,000.00	1,078,310.69	1,351,689.31
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	2,089,935.00	2,043,505.00		2,043,505.00	1,660,012.07	383,492.93
Other Expenses	20-130	2	686,302.00	688,363.00		688,363.00	347,607.41	340,755.59
Annual Audit	20-135	2	159,966.00	157,602.00		157,602.00	129,261.00	28,341.00
Information Technology Department								-
Salaries and Wages	20-140	1	2,626,465.00	2,558,110.00		2,558,110.00	2,229,273.29	328,836.71
Other Expenses	20-140	2	2,455,025.00	2,455,025.00		2,455,025.00	2,341,043.97	113,981.03
Board of Taxation								-
Salaries and Wages	20-150	1	255,360.00	235,935.00		235,935.00	224,022.41	11,912.59
Other Expenses	20-150	2	53,200.00	53,200.00		53,200.00	41,574.82	11,625.18
County Counsel								-
Salaries and Wages	20-155	1	299,520.00	293,645.00		293,645.00	292,922.71	722.29
Other Expenses	20-155	2	704,700.00	692,200.00		692,200.00	400,363.37	291,836.63
County Surrogate								-
Salaries and Wages	20-160	1	944,670.00	939,845.00		939,845.00	885,894.13	53,950.87
Other Expenses	20-160	2	67,605.00	67,604.00		87,604.00	74,533.36	13,070.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-		-
Engineering						-		-
Salaries and Wages	20-165	1	1,705,660.00	1,724,815.00		1,724,815.00	1,515,791.94	209,023.06
Other Expenses	20-165	2	261,800.00	261,800.00		261,800.00	107,521.45	154,278.55
Planning and Development								-
Salaries and Wages	21-180	1	1,156,235.00	1,184,065.00		1,184,065.00	1,009,563.16	174,501.84
Other Expenses	21-180	2	701,140.00	771,890.00		771,890.00	609,003.32	162,886.68
Heritage Commission								-
Salaries and Wages	21-181	1	131,910.00	129,800.00		129,800.00	123,440.68	6,359.32
Other Expenses	21-181	2	23,185.00	24,960.00		24,960.00	18,424.40	6,535.60
Code Enforcement & Administration:								-
Weights & Measures								-
Salaries and Wages	22-196	1	830,820.00	795,950.00		795,950.00	760,197.80	35,752.20
Other Expenses	22-196	2	406,100.00	406,100.00		406,100.00	315,721.54	90,378.46
Insurance:						-		-
Liability Insurance	23-210	2	3,634,692.00	2,806,121.00		2,916,121.00	2,806,121.00	110,000.00
Worker Compensation Insurance	23-215	2	2,201,235.00	1,826,442.00		1,826,442.00	1,798,194.01	28,247.99
Group Insurance Plan for Employees	23-220	2	50,229,950.00	50,229,950.00		49,404,950.00	34,823,492.21	14,581,457.79
Health Benefits Waiver	23-222	2	405,650.00	401,634.00		401,634.00	354,329.28	47,304.72
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-	-	
Emergency Management						-	-	
Salaries and Wages	25-252	1	9,545,329.00	9,186,699.00		9,221,699.00	7,563,801.08	1,657,897.92
Other Expenses	25-252	2	2,253,257.00	2,011,315.00		2,211,315.00	2,113,598.64	97,716.36
Medical Examiner								-
Salaries and Wages	25-241	1	1,306,700.00	1,246,265.00		1,246,265.00	1,017,228.88	229,036.12
Other Expenses	25-241	2	326,450.00	316,450.00		366,450.00	334,764.54	31,685.46
Sheriff's Office								-
Salaries and Wages	25-270	1	10,392,050.00	10,056,815.00		10,056,815.00	9,328,988.86	727,826.14
Other Expenses	25-270	2	807,875.00	880,295.00		945,295.00	879,011.94	66,283.06
Prosecutor's Office								-
Salaries and Wages	25-275	1	14,605,465.00	14,261,855.00		14,261,855.00	13,276,690.04	985,164.96
Other Expenses	25-275	2	936,036.98	1,016,275.56		1,016,275.56	964,409.12	51,866.44
Jail								-
Salaries and Wages	25-280	1	17,958,480.00	17,799,830.00		17,799,830.00	16,786,669.85	1,013,160.15
Other Expenses	25-280	2	2,249,700.00	2,233,050.00		2,233,050.00	2,110,244.78	122,805.22
Youth Center								-
Salaries and Wages	25-242	1	2,318,115.00	2,279,625.00		2,279,625.00	1,798,156.45	481,468.55
Other Expenses	25-242	2	260,650.00	290,050.00		290,050.00	169,777.11	120,272.89
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-	-	
Road Repairs						-	-	
Salaries and Wages	26-290	1	3,274,250.00	3,300,805.00		3,300,805.00	2,607,320.17	693,484.83
Other Expenses	26-290	2	3,963,250.00	3,963,250.00		3,963,250.00	2,262,225.78	1,701,024.22
Bridges and Culverts							-	
Salaries and Wages	26-292	1	1,086,185.00	1,092,675.00		1,092,675.00	872,954.34	219,720.66
Other Expenses	26-292	2	88,110.00	88,110.00		88,110.00	59,996.90	28,113.10
Shade Tree							-	
Salaries and Wages	26-300	1	634,910.00	688,580.00		688,580.00	477,112.42	211,467.58
Other Expenses	26-300	2	662,625.00	662,625.00		662,625.00	415,470.17	247,154.83
Buildings & Grounds							-	
Salaries and Wages	26-310	1	3,239,465.00	3,173,865.00		3,173,865.00	2,729,683.24	444,181.76
Other Expenses	26-310	2	3,035,700.00	3,001,700.00		3,101,700.00	2,899,286.81	202,413.19
Motor Service Center							-	
Salaries and Wages	26-315	1	1,825,730.00	1,857,960.00		1,857,960.00	1,395,615.86	462,344.14
Other Expenses	26-315	2	1,175,450.00	1,135,450.00		1,135,450.00	924,338.80	211,111.20
Mosquito Control						-	-	
Salaries and Wages	26-320	1	1,299,990.00	1,284,765.00		1,284,765.00	1,069,347.93	215,417.07
Other Expenses	26-320	2	226,350.00	226,350.00		226,350.00	173,855.85	52,494.15
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-		-
Department of Health Management						-		-
Salaries and Wages	27-330	1	1,237,245.00	999,687.00		1,109,687.00	983,823.11	125,863.89
Other Expenses	27-330	2	254,070.00	254,070.00		604,070.00	574,669.09	29,400.91
Department of Human Services								-
Salaries and Wages	27-331	1	2,222,010.00	2,172,880.00		2,172,880.00	1,573,901.37	598,978.63
Other Expenses	27-331	2	663,099.00	691,493.00		691,493.00	570,682.04	120,810.96
Office on Aging								-
Salaries and Wages	27-333	1	1,073,475.00	1,030,105.00		1,030,105.00	834,087.47	196,017.53
Other Expenses	27-333	2	82,000.00	306,966.00		290,923.00	105,798.84	185,124.16
								-
Grant in Aid (N.J.S.44:12-1)	27-360	2	3,814,736.00	3,814,736.00		3,814,736.00	3,756,174.00	58,562.00
								-
Seniors, Veterans and Disabled								-
Salaries and Wages	27-365	1	152,415.00	148,835.00		148,835.00	112,379.99	36,455.01
Other Expenses	27-365	2	363,500.00	363,500.00		363,500.00	345,085.50	18,414.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	9,225,500.00	8,829,140.00		8,829,140.00	7,649,873.12	1,179,266.88
Other Expenses	27-345	2	8,304,190.00	8,529,190.00		8,529,190.00	6,506,492.70	2,022,697.30
Maint. of Patients in State Instit.for Mental Diseases								-
Local Share	27-332	2	3,794,874.00	3,165,907.00		3,165,907.00	3,165,907.00	-
State Share	27-332	2	-	-		-	-	-
County Hospital Charges	27-350	2	700,000.00	700,000.00		700,000.00	56,320.29	643,679.71
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	1,275,427.91	630,572.09
								-
Division of Youth & Family Services								-
Temporary Assistance to Needy Families								-
Local Share	27-332	2	53,074.00	52,454.00		52,454.00	52,454.00	-
Assistance for Supplementary Security								-
Income Recipients	27-332	2	629,882.00	617,054.00		617,054.00	617,054.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	185,280.00	176,470.00		176,470.00	157,679.15	18,790.85
Other Expenses	27-334	2	15,300.00	15,045.00		15,045.00	8,711.14	6,333.86
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	13,375,000.00	13,675,000.00		13,675,000.00	13,675,000.00	-
								-
Educational:								-
County Library Services								-
Salaries and Wages	29-392	1	2,862,590.00	3,038,445.00		3,018,445.00	2,133,807.42	884,637.58
Other Expenses	29-392	2	766,411.00	766,411.00		766,411.00	486,118.16	280,292.84
Office of County Supt. of Schools								-
Salaries and Wages	29-401	1	191,670.00	188,780.00		188,780.00	175,782.96	12,997.04
Other Expenses	29-401	2	12,950.00	12,950.00		12,950.00	6,549.54	6,400.46
County College	29-395	2	11,855,000.00	11,830,000.00		11,830,000.00	11,829,999.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Educational (continued):							-	
County Extension Service							-	
Salaries and Wages	29-402	1	327,520.00	319,440.00		319,440.00	159,969.35	159,470.65
Other Expenses	29-402	2	81,600.00	81,600.00		81,600.00	64,222.64	17,377.36
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	52,890.53	37,109.47
Vocational School	29-400	2	6,248,095.00	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	895,293.00	885,863.00		920,863.00	842,580.39	78,282.61
Other Expenses	29-404	2	206,176.00	206,176.00		206,176.00	193,576.14	12,599.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	769,352.00	967,581.00		482,581.00	-	482,581.00
						-		-
Utility Expenses and Bulk Purchases:						-		-
Utilities	31-460	2	5,939,839.00	5,849,177.00		5,849,177.00	5,050,980.18	798,196.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		243,296,662.98	240,314,566.56	-	240,298,523.56	201,384,299.04	38,914,224.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	101,910,979.00	99,945,615.00	-	99,875,615.00	86,870,253.73	13,005,361.27
Other Expenses (Including Contingent)	34-201	2	141,385,683.98	140,368,951.56	-	140,422,908.56	114,514,045.31	25,908,863.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,674,975.00	1,668,930.00		1,668,930.00	1,350,822.74	318,107.26
Other Expenses	41-656	2	3,100,000.00	3,873,953.00		3,873,953.00	2,685,091.66	1,188,861.34
Area Plan Grant	41-656	2	960,987.00	1,254,942.00		1,270,985.00	1,270,985.00	-
Health Infrastructure Preparedness and Emergency Response	41-779	2		625,995.00		625,995.00	625,995.00	-
Public Health Overdose Fatality Review	41-779	2		100,000.00		100,000.00	100,000.00	-
Childhood Lead	41-619	2		5,695.50		5,695.50	5,695.50	-
Helping Hand	41-804	2		62,500.00		62,500.00	62,500.00	-
CARES COVID-19 (ELC)	41-780	2		2,915,033.00		2,915,033.00	2,915,033.00	-
New Jersey Department of Community Affairs:								-
NJ Governor's Council on Alcoholism and Drug Abuse	41-506	2	210,522.00	103,507.00		103,507.00	103,507.00	-
LIHEAP-CWA Administration	41-823	2		7,065.00		7,065.00	7,065.00	-
LGEF CARES Act (CRF)	41-857	2		3,197,873.00		3,197,873.00	3,197,873.00	-
Universal Service Fund - CWA Administration	41-652	2		4,710.00		4,710.00	4,710.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Human Services:						-	-	-
REACH Program, F1PZN	41-647	2		473,074.00		473,074.00	473,074.00	-
Social Services for the Homeless, H1PZN	41-650	2		445,807.00		445,807.00	445,807.00	-
Chapter 51	41-501	2	881,776.00	1,061,212.00		1,061,212.00	1,061,212.00	-
ALPN	41-649	2	34,448.00	37,801.00		37,801.00	37,801.00	-
PASP	41-649	2		44,166.00		44,166.00	44,166.00	-
Morris CoC Planning Grant	41-856	2		51,648.00		51,648.00	51,648.00	-
CARES COVID-19 (CRF) HS	41-831	2		183,000.00		183,000.00	183,000.00	-
Hope One	41-660	2	150,000.00					-
CARES ACT Elementary & Secondary School								-
Emergency Relief	41-857	2	5,000.00					-
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		54,500.00		54,500.00	54,500.00	-
Safe Communities Construction	41-503	2		99,994.00		99,994.00	99,994.00	-
Drug Recognition Expert Call Out & Assistance Program	41-735	2		86,575.00		86,575.00	86,575.00	-
County Driving While Intoxicated Grant	41-735	2		33,000.00		33,000.00	33,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		299,686.00		299,686.00	299,686.00	-
SART/SANE Program	41-611	2		82,129.00		82,129.00	82,129.00	-
UASI	41-517	2	59,276.00	2,949,425.75		2,949,425.75	2,949,425.75	-
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		28,526.00		28,526.00	28,526.00	-
Sheriff Donations	40-576	2		192,571.80		192,571.80	192,571.80	-
Project Lifesaver	40-576	2		3,800.00		3,800.00	3,800.00	-
SCAAP	41-822	2		309,679.00		309,679.00	309,679.00	-
NACCHO Grant	41-877	2	5,000.00	68,653.38		68,653.38	68,653.38	-
CARES COVID-19 (CRF)	41-857	2		3,819,380.12		3,819,380.12	3,819,380.12	-
CARES COVID-19	41-857	2		357,500.00		357,500.00	357,500.00	-
Emergency Food and Shelter Grant	41-716	2	8,200.00					-
Body Armor Grant	41-505	2	20,888.02					-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,571,708.00		1,571,708.00	1,571,708.00	-
MAPS Veterans	41-820	2		7,500.00		7,500.00	7,500.00	-
MAPS 5310	41-825	2		175,000.00		175,000.00	175,000.00	-
MAPS 5311	41-825	2		398,157.00		398,157.00	398,157.00	-
MAPS 5311-CARES Act	41-825	2		642,552.00		642,552.00	642,552.00	-
NYS&W Bicycle and Pedestrian Path	41-766	2		19,194,597.00		19,194,597.00	19,194,597.00	-
Subregional Support Program	41-766	2		15,000.00		15,000.00	15,000.00	-
Dover and Rockaway Runaround Track	41-559	2		737,550.00		737,550.00	737,550.00	-
Bridge No. 1400-948 Russia Rd Bridge Reconstruction	41-559	2		800,000.00		800,000.00	800,000.00	-
Annual Transportation Program - County Aid 2020	41-767	2		8,075,083.00		8,075,083.00	8,075,083.00	-
Bridge No. 1400-490 Dickson's Mill Road	41-559	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Bridge No. 1401-015 East Blackwell Street	41-559	2		513,536.00		513,536.00	513,536.00	-
High Bridge Branch Resurfacing	41-559	2		141,491.50		141,491.50	141,491.50	-
Landing Road Bridge, Roxbury Twp	41-559	2		5,478,469.00		5,478,469.00	5,478,469.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	43,000.00	615,562.00		615,562.00	615,562.00	-
Workforce Investment Act	41-816	2		3,074,456.00		3,074,456.00	3,074,456.00	-
								-
New Jersey Office of Homeland Security:								-
Homeland Security 2020	41-718	2		322,677.12		322,677.12	322,677.12	-
Presidential Residence Protection Assistance Grant	41-716	2		42,879.15		42,879.15	42,879.15	-
								-
New Jersey Department of Environmental Protection:								-
CEHA Grant	41-601	2		192,200.00		192,200.00	192,200.00	-
								-
Other Miscellaneous Programs:								-
County History Partnership Program	41-689	2		37,022.00		37,022.00	37,022.00	-
Help America Vote Act - (CARES Act)	41-855	2		2,409,646.56		2,409,646.56	2,409,646.56	-
CTCL Election	40-841	2		369,930.75		369,930.75	369,930.75	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		7,829,072.02	71,065,010.63	-	71,081,053.63	69,574,085.03	1,506,968.60
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			251,125,735.00	311,379,577.19	-	311,379,577.19	270,958,384.07	40,421,193.12
B. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	5,240.26	24,759.74
Total Operations Including Contingent			251,155,735.00	311,409,577.19	-	311,409,577.19	270,963,624.33	40,445,952.86
Detail:								
Salaries & Wages	34-305	1	103,585,954.00	101,614,545.00	-	101,544,545.00	88,221,076.47	13,323,468.53
Other Expenses	34-305	2	147,569,781.00	209,795,032.19	-	209,865,032.19	182,742,547.86	27,122,484.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		2,305,000.00	2,830,000.00	-	2,830,000.00	2,830,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal						-		XXXXXXXXXX
(a) Park Bonds	45-920		1,701,000.00	1,442,000.00		1,442,000.00	1,442,000.00	XXXXXXXXXX
(b) County College Bonds	45-920		5,200,000.00	4,974,000.00		4,974,000.00	4,974,000.00	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920					-		XXXXXXXXXX
(d) Vocational School Bonds	45-920					-		XXXXXXXXXX
(e) Other Bonds	45-920		24,675,000.00	25,330,000.00		25,330,000.00	25,330,000.00	XXXXXXXXXX
Interest on Bonds						-		XXXXXXXXXX
(a) Park Bonds	45-930		254,521.00	263,822.00		263,822.00	263,821.50	XXXXXXXXXX
(b) County College Bonds	45-930		813,780.00	950,770.00		950,770.00	950,769.04	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930					-		XXXXXXXXXX
(d) Vocational School Bonds	45-930					-		XXXXXXXXXX
(e) Other Bonds	45-930		4,576,890.00	4,806,762.00		4,806,762.00	4,806,761.82	XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXX	X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	22,915.00	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
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	670,000.00	655,000.00		655,000.00	655,000.00	XXXXXXXXXX
Interest	45-941	2	505,069.00	527,119.00		527,119.00	527,118.76	XXXXXXXXXX
Note Interest	45-941	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
Solar Programs Guaranteed	45-942	2	3,182,255.00	3,292,255.00		3,292,255.00	3,272,051.38	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		41,703,115.00	42,366,328.00	-	42,366,328.00	42,346,116.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	9,924,871.00	9,066,672.08	XXXXXXXXXX	9,066,672.08	9,066,672.08	-
Social Security System (O.A.S.I.)	36-472	2	7,050,344.00	7,050,344.00	XXXXXXXXXX	7,050,344.00	5,142,970.19	1,907,373.81
Police and Fireman's Retirement System	36-474	2	7,131,786.00	6,201,525.00	XXXXXXXXXX	6,201,525.00	6,201,525.00	-
County Pension and Retirement Fund	36-475	2			XXXXXXXXXX	-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	74,693.72	25,306.28
Unemployment Compensation Insurance					XXXXXXXXXX	-		-
(N.J.S.A. 43:21-3 et seq.)	36-473	2	600,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Pension Fund - Detectives	36-476	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	40,176.49	9,823.51
					XXXXXXXXXX	-		-
Total Statutory Expenditures - County	46-999		24,857,001.00	22,968,541.08	XXXXXXXXXX	22,968,541.08	21,026,037.48	1,942,503.60
Total Deferred Charges and Statutory Expenditures - County			24,857,001.00	22,968,541.08	XXXXXXXXXX	22,968,541.08	21,026,037.48	1,942,503.60
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				XXXXXXXXXX			XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		320,020,851.00	379,574,446.27	-	379,574,446.27	337,165,778.28	42,388,456.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	243,326,662.98	240,344,566.56	-	240,328,523.56	201,389,539.30	38,938,984.26
Public and Private Programs Offset by Revenues	XXXXXX	7,829,072.02	71,065,010.63	-	71,081,053.63	69,574,085.03	1,506,968.60
Total Operations Including Contingent		251,155,735.00	311,409,577.19	-	311,409,577.19	270,963,624.33	40,445,952.86
(C) Capital Improvements		2,305,000.00	2,830,000.00	-	2,830,000.00	2,830,000.00	-
(D) County Debt Service		41,703,115.00	42,366,328.00	-	42,366,328.00	42,346,116.47	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		24,857,001.00	22,968,541.08	XXXXXXXXXX	22,968,541.08	21,026,037.48	1,942,503.60
Total Deferred Charges and Statutory Expenditures		24,857,001.00	22,968,541.08	-	22,968,541.08	21,026,037.48	1,942,503.60
(F) Judgements		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	320,020,851.00	379,574,446.27	-	379,574,446.27	337,165,778.28	42,388,456.46

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 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, 2020

ASSETS		
Cash and Investments	1110100	136,195,521.27
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	557,682.79
Other Receivables	1110600	3,743,248.51
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	140,496,452.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	79,983,517.54
Reserves for Receivables	2110200	4,300,931.30
Surplus	2110300	56,212,003.73
Total Liabilities, Reserves and Surplus	XXXXXX	140,496,452.57

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	53,485,332.30	53,376,997.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	244,853,027.37	243,350,331.73
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	138,806,077.58	99,263,899.73
Total Funds	2310500	437,144,437.25	395,991,229.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	379,554,234.74	341,985,284.28
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	1,378,198.78	437,116.26
Refund, Prior Year Revenue			83,496.38
Total Expenditures and Tax Requirements	2311100	380,932,433.52	342,505,896.92
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	380,932,433.52	342,505,896.92
Surplus Balance - December 31st	2311400	56,212,003.73	53,485,332.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	56,212,003.73
Current Surplus Anticipated in 2021 Budget	2311600	28,243,797.00
Surplus Balance Remaining	2311700	27,968,206.73

(Important: This appendix must be Included in advertisement of Budget.)

2021

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, 2020 is \$435,769,745.15, while the net debt is \$250,902,245.15, which is well under the statutory debt limit of \$1,923,284,012. 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 2021 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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS		
				5a 2021 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		43,401,000.00			236,000.00			4,720,000.00	38,445,000.00		
Railroad & Road Construction/Resurfacing		27,880,840.00			193,140.00			3,842,000.00	23,845,700.00		
Environmental Cleanup Work at Greystone		11,200,000.00							11,200,000.00		
Courthouse Addition		62,000,000.00							62,000,000.00		
Storage Building for Law & Public Safety		2,050,000.00							2,050,000.00		
Roads, Bridge, Shade Tree & Motor Service Center		-									
Equipment & Vehicle Replacement/Upgrade		4,648,000.00							4,648,000.00		
Buildings & Grounds		-									
Replace/Repair/Upgrade HVAC Various Buildings		2,650,000.00			27,000.00			523,000.00	2,100,000.00		
Exterior Equipment & Building Improvements		5,885,000.00			139,000.00			2,766,000.00	2,980,000.00		
Interior Building Improvements		3,890,000.00			35,000.00			695,000.00	3,160,000.00		
Vehicle Replacement		369,000.00			9,000.00			162,000.00	198,000.00		
Mosquito Control		-									
Various Vehicles & Equipment		490,000.00							490,000.00		
		-									
		-									
TOTAL - THIS PAGE	XXXXX	164,463,840.00	-		-	639,140.00		-	-	12,708,000.00	151,116,700.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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		5,946,400.00			38,900.00			764,000.00	5,143,500.00
Park Commission		-							
Paving Projects Various Locations		2,376,000.00			15,000.00			286,000.00	2,075,000.00
Replacement Vehicles & Equipment		7,761,000.00			48,000.00			949,000.00	6,764,000.00
County College of Morris		-							
Building Improvements and Upgrades		24,490,000.00						5,240,000.00	19,250,000.00
Morris County School of Technology		-							
Building Improvements and Upgrades		28,971,930.00			6,000.00			120,000.00	28,845,930.00
Sheriff		-							
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements		4,023,240.00							4,023,240.00
Corrections		-							
Replacement of Equipment & Facility Upgrades		1,490,000.00							1,490,000.00
Department of Law and Public Safety		-							
Communications Division		-							
Trunk Radio System Upgrade & New/Replacement Radio System Equipment		450,000.00							450,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	75,508,570.00	-	-	107,900.00	-	-	7,359,000.00	68,041,670.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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 (Cont'd)		-							
Health Management		-							
Response Vehicle Replacements		185,000.00							185,000.00
Public Safety Training Academy		-							
New/Replacement Equipment and PSTA Facility Upgrades		2,105,000.00				98,000.00			2,007,000.00
Office of Emergency Management		-							
Emergency Medical Response Vehicles		1,351,000.00			11,000.00			215,000.00	1,125,000.00
Medical Examiner		-							
Transport Vehicle		63,000.00							63,000.00
Department of Human Services		-							
Aging, Disabilities & Veterans/MAPS		-							
MAPS Vehicle Replacement		488,000.00			5,000.00			99,000.00	384,000.00
Nutrition Vehicle Replacement		370,000.00				80,000.00			290,000.00
Prosecutor		-							
Armored Vehicle		115,300.00							115,300.00
Risk Management		-							
Fire Sprinkler Upgrades at Various Facilities		1,326,000.00			28,000.00			548,000.00	750,000.00
		-							
TOTAL - THIS PAGE	XXXXX	6,003,300.00	-	-	44,000.00	178,000.00	-	862,000.00	4,919,300.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Risk Management (Cont'd)		-							
Fire Alarm System Upgrades at Various Facilities		1,136,000.00			19,000.00			362,000.00	755,000.00
Board of Elections/Superintendent of Elections		-							
New Voting Machines		8,000,000.00							8,000,000.00
Surrogate		-							
Building Improvements		101,000.00			5,000.00			96,000.00	
Bluestone Upgrade		101,000.00			5,000.00			96,000.00	
Morris County Municipal Utilities Authority		-							
Mt. Arlington Tank Rehabilitation		251,000.00			12,000.00			239,000.00	
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		-							
TOTAL - THIS PAGE	XXXXX	9,589,000.00	-		41,000.00			793,000.00	8,755,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	255,564,710.00	-	-	832,040.00	178,000.00	-	21,722,000.00	232,832,670.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Public Works		-							
Engineering		-							
Bridge/Drainage Design & Reconstruction/Replacement		43,401,000.00		4,956,000.00	7,530,000.00	7,480,000.00	6,735,000.00	6,800,000.00	9,900,000.00
Railroad & Road Construction/Resurfacing		27,880,840.00		4,035,140.00	5,169,140.00	4,669,140.00	4,669,140.00	4,669,140.00	4,669,140.00
Environmental Cleanup Work at Greystone		11,200,000.00			6,000,000.00	3,500,000.00	1,200,000.00	330,000.00	170,000.00
Courthouse Addition		62,000,000.00					62,000,000.00		
Storage Building for Law & Public Safety		2,050,000.00			650,000.00	1,400,000.00			
Roads, Bridge, Shade Tree & Motor Service Center		-							
Equipment & Vehicle Replacement/Upgrade		4,648,000.00			1,070,000.00	1,045,000.00	870,000.00	823,000.00	840,000.00
Buildings & Grounds		-							
Replace/Repair/Upgrade HVAC Various Buildings		2,650,000.00		550,000.00		825,000.00	425,000.00	425,000.00	425,000.00
Exterior Equipment & Building Improvements		5,885,000.00		2,905,000.00		795,000.00	795,000.00	695,000.00	695,000.00
Interior Building Improvements		3,890,000.00		730,000.00		790,000.00	790,000.00	790,000.00	790,000.00
Vehicle Replacement		369,000.00		171,000.00		38,000.00	60,000.00	30,000.00	70,000.00
Mosquito Control		-							
Various Vehicles & Equipment		490,000.00			340,000.00	35,000.00	35,000.00	40,000.00	40,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	164,463,840.00	XXXXXXXXXX	13,347,140.00	20,759,140.00	20,577,140.00	77,579,140.00	14,602,140.00	17,599,140.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Information Services		-							
Computer and Network Upgrades and Equipment		5,946,400.00		802,900.00	2,300,000.00	906,000.00	650,800.00	677,200.00	609,500.00
Park Commission		-							
Paving Projects Various Locations		2,376,000.00		301,000.00	450,000.00	350,000.00	450,000.00	375,000.00	450,000.00
Replacement Vehicles & Equipment		7,761,000.00		997,000.00	1,300,000.00	1,414,000.00	1,300,000.00	1,350,000.00	1,400,000.00
County College of Morris		-							
Building Improvements and Upgrades		24,490,000.00		5,240,000.00	5,050,000.00	3,400,000.00	3,400,000.00	3,400,000.00	4,000,000.00
Morris County School of Technology		-							
Building Improvements and Upgrades		28,971,930.00		126,000.00	25,526,000.00	600,000.00	425,210.00	728,210.00	1,566,510.00
Sheriff		-							
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements		4,023,240.00			723,240.00	2,200,000.00	400,000.00	350,000.00	350,000.00
Corrections		-							
Replacement of Equipment & Facility Upgrades		1,490,000.00			1,490,000.00				
Department of Law and Public Safety		-							
Communications Division		-							
Trunk Radio System Upgrade & New/Replacement Radio System Equipment		450,000.00				150,000.00	150,000.00	150,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	75,508,570.00	XXXXXXXXXX	7,466,900.00	36,839,240.00	9,020,000.00	6,776,010.00	7,030,410.00	8,376,010.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Department of Law and Public Safety (Cont'd)		-							
Health Management		-							
Response Vehicle Replacements		185,000.00			60,000.00		62,000.00		63,000.00
Public Safety Training Academy		-							
New/Replacement Equipment and PSTA Facility Upgrades		2,105,000.00		98,000.00	557,000.00	1,300,000.00	50,000.00	50,000.00	50,000.00
Office of Emergency Management		-							
Emergency Medical Response Vehicles		1,351,000.00		226,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Medical Examiner		-							
Transport Vehicle		63,000.00				63,000.00			
Department of Human Services		-							
Aging, Disabilities & Veterans/MAPS		-							
MAPS Vehicle Replacement		488,000.00		104,000.00	150,000.00	75,000.00	84,000.00	75,000.00	
Nutrition Vehicle Replacement		370,000.00		80,000.00	50,000.00	80,000.00	55,000.00	55,000.00	50,000.00
Prosecutor		-							
Armored Vehicle		115,300.00			115,300.00				
Risk Management		-							
Fire Sprinkler Upgrades at Various Facilities		1,326,000.00		576,000.00	550,000.00	200,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	6,003,300.00	XXXXXXXXXX	1,084,000.00	1,707,300.00	1,943,000.00	476,000.00	405,000.00	388,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Risk Management (Cont'd)		-							
Fire Alarm System Upgrades at Various Facilities		1,136,000.00		381,000.00	505,000.00	250,000.00			
Board of Elections/Superintendent of Elections		-							
New Voting Machines		8,000,000.00				4,000,000.00	4,000,000.00		
Surrogate		-							
Building Improvements		101,000.00		101,000.00					
Bluestone Upgrade		101,000.00		101,000.00					
Morris County Municipal Utilities Authority		-							
Mt. Arlington Tank Rehabilitation		251,000.00		251,000.00					
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TOTAL - THIS PAGE	XXXXX	9,589,000.00	XXXXXXXXXX	834,000.00	505,000.00	4,250,000.00	4,000,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	255,564,710.00	XXXXXXXXXX	22,732,040.00	59,810,680.00	35,790,140.00	88,831,150.00	22,037,550.00	26,363,150.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works	-			-							
Engineering	-			-							
Bridge/Drainage Design & Reconstruction/Replacement	43,401,000.00			2,067,000.00			41,334,000.00				
Railroad & Road Construction/Resurfacing	27,880,840.00			1,328,840.00			26,552,000.00				
Environmental Cleanup Work at Greystone	11,200,000.00			534,000.00			10,666,000.00				
Courthouse Addition	62,000,000.00			2,953,000.00			59,047,000.00				
Storage Building for Law & Public Safety	2,050,000.00			98,000.00			1,952,000.00				
Roads, Bridge, Shade Tree & Motor Service Center	-			-							
Equipment & Vehicle Replacement/Upgrade	4,648,000.00			222,000.00			4,426,000.00				
Buildings & Grounds	-			-							
Replace/Repair/Upgrade HVAC Various Buildings	2,650,000.00			127,000.00			2,523,000.00				
Exterior Equipment & Building Improvements	5,885,000.00			281,000.00			5,604,000.00				
Interior Building Improvements	3,890,000.00			186,000.00			3,704,000.00				
Vehicle Replacement	369,000.00			18,000.00			351,000.00				
Mosquito Control	-			-							
Various Vehicles & Equipment	490,000.00			24,000.00			466,000.00				
	-			-							
	-			-							
TOTAL - THIS PAGE	164,463,840.00	-	-	7,838,840.00	-	-	156,625,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information Services	-			-						
Computer and Network Upgrades and Equipment	5,946,400.00			284,400.00			5,662,000.00			
Park Commission	-			-						
Paving Projects Various Locations	2,376,000.00			114,000.00			2,262,000.00			
Replacement Vehicles & Equipment	7,761,000.00			370,000.00			7,391,000.00			
County College of Morris	-			-						
Building Improvements and Upgrades	24,490,000.00			-			24,490,000.00			
Morris County School of Technology	-			-						
Building Improvements and Upgrades	28,971,930.00			1,379,930.00			27,592,000.00			
Sheriff	-			-						
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements	4,023,240.00			192,240.00			3,831,000.00			
Corrections	-			-						
Replacement of Equipment & Facility Upgrades	1,490,000.00			71,000.00			1,419,000.00			
Department of Law and Public Safety	-			-						
Communications Division	-			-						
Trunk Radio System Upgrade & New/Replacement Radio System Equipment	450,000.00			22,000.00			428,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	75,508,570.00	-	-	2,433,570.00	-	-	73,075,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Department of Law and Public Safety (Cont'd)	-			-							
Health Management	-			-							
Response Vehicle Replacements	185,000.00			-	185,000.00						
Public Safety Training Academy	-			-							
New/Replacement Equipment and PSTA Facility Upgrades	2,105,000.00			96,000.00	98,000.00		1,911,000.00				
Office of Emergency Management	-			-							
Emergency Medical Response Vehicles	1,351,000.00			65,000.00			1,286,000.00				
Medical Examiner	-			-							
Transport Vehicle	63,000.00			-	63,000.00						
Department of Human Services	-			-							
Aging, Disabilities & Veterans/MAPS	-			-							
MAPS Vehicle Replacement	488,000.00			24,000.00			464,000.00				
Nutrition Vehicle Replacement	370,000.00			-	370,000.00						
Prosecutor	-			-							
Armored Vehicle	115,300.00			6,300.00			109,000.00				
Risk Management	-			-							
Fire Sprinkler Upgrades at Various Facilities	1,326,000.00			64,000.00			1,262,000.00				
	-			-							
TOTAL - THIS PAGE	6,003,300.00	-	-	255,300.00	716,000.00	-	5,032,000.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Risk Management (Cont'd)	-			-							
Fire Alarm System Upgrades at Various Facilities	1,136,000.00			55,000.00			1,081,000.00				
Board of Elections/Superintendent of Elections	-			-							
New Voting Machines	8,000,000.00			381,000.00			7,619,000.00				
Surrogate	-			-							
Building Improvements	101,000.00			5,000.00			96,000.00				
Bluestone Upgrade	101,000.00			5,000.00			96,000.00				
Morris County Municipal Utilities Authority	-			-							
Mt. Arlington Tank Rehabilitation	251,000.00			12,000.00			239,000.00				
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TOTAL - THIS PAGE	9,589,000.00	-	-	458,000.00	-	-	9,131,000.00	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	7,206,149.40	7,206,149.40	7,273,110.51	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	87,000.00	855,000.00	473,750.70	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	7,293,149.40	8,061,149.40	7,746,861.21	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			1992 <i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0075		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	479,708,738.36		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	427,089,352.60		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			25,678.00 <i>(Acres)</i>		Reserve for Future Use	54-950-2	7,293,149.40	8,061,149.40	8,061,149.40	-	
Recreation land preserved in 2020:			103.37 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	7,293,149.40	8,061,149.40	8,061,149.40	-	
Farmland preserved in 2020:			45.56 <i>(Acres)</i>								
Please note, ratables not available as of introduction											

