

# 2019 COUNTY DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

COUNTY OF: Morris

## County Officials

<u>Debra Lynch</u>	
Clerk of the Board of Chosen Freeholders	
<u>Beti Bauer</u>	<u>Y-0140</u>
Acting County Finance Officer	Cert No.
<u>Raymond G. Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic No.
<u>John Napolitano</u>	
County Counsel	
<u>John Bonanni</u>	
County Executive or Administrator	

## Board of Chosen Freeholders

Name	Term Expires
<u>Douglas R. Cabana</u>	<u>12/31/19</u>
<u>Heather J. Darling</u>	<u>12/31/20</u>
<u>Kathryn A. DeFillippo</u>	<u>12/31/19</u>
<u>John Krickus</u>	<u>12/31/21</u>
<u>Thomas J. Mastrangelo</u>	<u>12/31/19</u>
<u>Stephen H. Shaw</u>	<u>12/31/21</u>
<u>Deborah Smith</u>	<u>12/31/21</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

## Official Mailing Address of the County

Administration and Records Building

Post Office Box 900

Morristown, New Jersey 07963-0900

Fax: 973-285-0986

Please attach this to your 2019 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

### Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

2019  
COUNTY BUDGET

Budget of the County of Morris for the Fiscal Year 2019

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 Chosen Freeholders on the 27th day of February, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of February, 2019.

Debra Lynch

Clerk of the Board of Chosen Freeholders

Administration and Records Building

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 Governing Body, 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 27th day of February, 2019.

Raymond G. Sarinelli

Registered Municipal Accountant

200 Valley Road, Suite 300

Address

Mount Arlington, New Jersey 07856

Address

973-328-1825

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 Governing Body, 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 27th day of February, 2019.

Beti Bauer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF **APPROVED** BUDGET

It is hereby certified that the amount to be raised by taxation for County 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: \_\_\_\_\_, 2019. By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2019. By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**County of:**

**Morris**

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COUNTY BUDGET NOTICE

ANNUAL BUDGET of the COUNTY of MORRIS for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019;

Be It Further Resolved, that said Budget be published in the Morris County Daily Record in the issue of March 17th, 2019

The Board of Chosen Freeholders of the County of Morris does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

Ayes {

Nays {

Abstained {

Absent {

(last name)

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Morris , on February 27th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Morristown , on March 27th, 2019 at 7:05 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons. (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA	Year 2019	Year 2018
Total Appropriations (Item 9, Sheet 32)		315,345,536.51	340,804,513.09
Less: Anticipated Revenues (Item 5, Sheet 9)		71,995,204.78	103,493,701.48
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	243,350,331.73	237,310,811.61

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	305,823,695.30	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	34,980,817.79	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	340,804,513.09	0.00
<u>Expenditures:</u> Paid or Charged	317,459,059.46	0.00
Reserved	23,320,809.90	0.00
Unexpended Balances Canceled	24,643.73	0.00
Total Expenditures and Unexpended Balances Canceled	340,804,513.09	0.00
Overexpenditures*	0.00	0.00

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

\*See Budget Appropriation Items so marked to the right of column titled  
 Expended 2018 - Reserved.

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 LEVY CAP CALCULATION		2010 2% LEVY CAP CALCULATION			
2018 County Purpose Tax	\$	237,310,811.61	Levy Cap Calculation		
Cap Base Adjustment:			2018 County Purpose Tax	\$	237,310,811.61
Revised County Purpose Tax		237,310,811.61	Less: Prior Year Deferred Charges: Emergency Authorizations		-
Less Exceptions:			Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Debt Service (Net)	\$	38,281,217.11	Less: Changes in Service Provider		-
Capital Improvements (N.J.S.A. 40A:2-21 & N.J.S.A. 40A:2-22)		2,624,500.00	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		237,310,811.61
Welfare Administration		5,971,256.00	Plus 2% Cap Increase		4,746,216.23
Vocational School		6,248,095.00	Adjusted Tax Levy Prior to Exclusions		242,057,027.84
County College (1992 base=\$8,980,971)		2,849,029.00	Plus Assumption of Service/Function		-
Health Insurance Greater than 4%		-	Adjusted Tax Levy Prior to Exclusions		242,057,027.84
PERS/PFRS Contributions Greater than 3.5%		-	Exclusions:		
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (Base = \$230,000)		-	Allowable Debt Service and Capital Lease Increases	\$	486,340.00
Total Exceptions		55,974,097.11	Current Year Deferred Charges: Emergencies		-
Amount on which 2.5% CAP is applied		181,336,714.50	Allowable pension increases		426,522.00
2.5% CAP		4,533,417.86	Allowable increase in health care costs		-
1.0% - Additional per COLA Resolution		1,813,367.15	Allowable Capital Improvements Increase		-
Allowable County Purpose Tax before Additional exceptions per (N.J.S. 40A:4-45.4)		187,683,499.51	Deferred Charges to Future Taxation Unfunded		-
Additions:			Add Total Exclusions		912,862.00
Assessed Value of New Construction & Improvements \$668,068,720 x 2018 Co. Rate of \$0.25142085		1,679,664.05	Less Cancelled or Unexpended Exclusions		24,643.73
Debt Service (Net)		38,742,913.49	Adjusted Tax Levy		242,945,246.11
Capital Improvements		2,305,000.00	Additions:		
Welfare Administration (Net)		6,474,383.00	New Ratables- Increase in Apportionment Valuation of New Construction and Additions		668,068,720.00
Health Insurance Greater than 4%		-	2018 County Purpose Tax Rate (per \$100)		0.251420850
Vocational School		6,248,095.00	New Ratables Adjustment to Levy		1,679,664.05
County College (1992 base=\$8,980,971)		2,849,029.00	Amounts approved by Referendum		-
Reimbursement for Residents attending out of County 2 Year Colleges (N.J.S.A. 18A-23) (base = \$230,000)		-	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	\$	244,624,910.16
Total Additions		58,299,084.54	Amount to be Raised - County Purpose Tax	\$	243,350,331.73
2017 Cap Bank Utilized		-			
2018 Cap Bank Utilized		-			
Total Allowable County Tax	\$	245,982,584.05			
2019 County Purpose Tax	\$	243,350,331.73			
Remaing Balance from 2019 COLA for 2019 CAP Banking	\$	2,632,252.32			
Balance Available for 2020 Budget (2018-\$3,378,184.50; 2019-\$2,632,252.32)	\$	6,010,436.82			

NOTE:

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. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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:			
	<u>Total</u>	<u>Regular Line Items</u>	<u>State Federal, Capital and Dedicated Funding</u>
Disability and Veteran's Salaries & Wages	1,213,035.00	94,335.00	1,118,700.00
Human Services Planning Salaries & Wages	2,195,205.00	2,160,757.00	34,448.00
Office of Emergency Management Salaries & Wages	8,619,614.00	8,530,964.00	88,650.00
Department of Health Management Salaries & Wages	1,232,245.00	1,013,424.00	218,821.00
Group Insurance in the 2019 Budget which includes Health Insurance for County employees totals \$54,229,950 of which \$4,000,000 comes from employee withholding towards the cost of their health insurance. The employee withholding reduces the County portion to \$50,229,950.			

NOTE:

Sheet 3a-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. 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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2019 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 2019 estimate of the County's amount to be included in the 2019 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 \$1,922,382.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses \$1,922,382.00

New Jersey Department of Human Services Calendar Year 2019 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 \$7,663,115.00  
Maintenance of Patients in State Institutions for Developmental Disabilities \$4,308,176.00  
Total Revenue \$11,971,291.00

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share \$11,590,446.00  
Maintenance of Patients - Developmental Disabilities \$4,308,176.00  
Total Appropriations \$15,898,622.00

The County Share for Maintenance of Patients is still included in the County budget for 2019 and is in the amount of \$3,927,331.00 within the Human Services and Health Functions section of the County buget.

NOTE:

Sheet 3a (2)

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 OFFICAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)



Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Freeholder List not Subject to Labor Agreements	Individual Employment Agreements
Council 6	34,930.62	2,482,208.01	X		
Council 6A	9,118.31	796,878.70	X		
Council 6 - Mosquito Control	659.34	50,732.13	X		
Office of Temporary Assistance - CWA-1040	11,921.86	460,804.25	X		
Assistant Prosecutors	2,373.98	477,129.92		X	
Sheriff's Officers	3,214.63	387,195.57	X		
Prosecutor's Investigators	1,735.73	245,192.55	X		
Corrections Officers	7,299.41	729,036.17	X		
Prosecutor's Superiors	2,599.85	502,366.74	X		
Sheriff's Civilians	1,033.69	84,188.28	X		
Corrections Civilians Association	1,246.35	126,538.10	X		
Sheriff's Superior Officers	1,715.39	333,634.01	X		
Corrections Superiors	4,672.64	574,665.09	X		
Weights & Measures	438.66	35,132.32	X		
Seasonal	-	-	X		
Freeholder List	16,784.42	2,475,687.37		X	
Sheriff's Investigator	691.95	99,626.09	X		
Communication Operators	1,412.06	101,260.80	X		
Library Page	86.18	4,191.82	X		
<b>Totals</b>	101,935.07	\$ 9,966,467.92			
<b>Total Funds Reserved as of end of 2018:</b>		\$ 4,435,334.36			
<b>Total Funds Appropriated in 2019:</b>		\$ -			

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X			County Guarantee on Morris County Improvement Authority Solar Programs	\$3,400,000.00	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

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>	<b>25,343,797.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
County Clerk	08-105	9,354,144.00	9,254,212.00	9,292,257.15
Register of Deeds	08-105			
Surrogate	08-105	327,379.00	327,811.00	363,495.97
Sheriff	08-105	562,326.00	349,723.00	1,641,870.08
Communication Center	08-110	3,990,000.00	3,990,000.00	4,067,943.18
Emergency Management Services	08-252	220,000.00	75,000.00	332,184.20
Interest on Investments and Deposits	08-113			
Rental of County Owned Property	08-605	375,000.00	375,000.00	485,766.47
Office Services	08-130	10,000.00	10,000.00	14,217.80
Book Fines - Library	08-390	27,000.00	28,000.00	27,008.60
Peer Grouping	08-350	0.00		
Fees for Public Safety Training Academy	08-407	471,000.00	480,000.00	476,774.00
Human Services - Youth Center/Shelter	08-331	1,100,000.00	1,060,000.00	1,284,954.54
Housing of Federal and State Inmates	08-280	20,000.00	20,000.00	27,917.61
Public Works	08-290	510,000.00	510,000.00	633,063.64
Medical Examiner	08-254	500,000.00	500,000.00	557,847.86

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Department of Information Systems	08-140			
Department of Planning and Development	08-180			
Local Health Services	08-330	250,000.00	250,000.00	452,454.70
Morris View Lease	08-350	1,031,760.00		1,545,439.28
Increased Fees as a result of Chapter 370:				
County Clerk	08-105	1,045,856.00	1,145,788.00	1,045,856.50
Surrogate	08-105	272,621.00	247,189.00	272,621.98
Sheriff	08-105	937,674.00	1,150,277.00	937,674.12
Total Section A: Local Revenues		21,004,760.00	19,773,000.00	23,459,347.68

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,343,654.51	2,271,121.89	2,271,121.87
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Juvenile Justice - SFEA Funds	09-625			18,000.00
Office of Temporary Assistance - State & Federal Share	09-345	10,661,645.00	10,162,591.00	10,429,224.44
NJ Ease Phase II	09-717			35,375.00
State Aid - Vo-Tech Debt Service	09-223	255,704.00	197,525.00	354,760.00
Total Section B: State Aid		13,261,003.51	12,631,237.89	13,108,481.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66. P.L. 1990):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Temporary Assistance to Needy Families	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	553,109.00	375,452.00	515,408.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	36,000.00	114,000.00	642,643.37
Patients in UMDNJ	09-352			
Rutgers University Behavioral Health Care	09-358	6,343.00		
Total Section C: State Assumption of Costs of County Social and Welfare Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
and Psychiatric Facilities		595,452.00	489,452.00	1,158,051.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Health and Senior Services:</b>				
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-716	2,699,210.00	2,699,210.00	2,964,851.28
Health Infrastructure Preparedness and Emergency Response	10-718		294,995.00	294,995.00
Childhood Lead	10-718	18,746.00	18,746.00	18,746.00
Helping Hand	10-718	58,824.00		
<b>New Jersey Department of Community Affairs:</b>				
NJ Governor's Council on Alcoholism and Drug Abuse	10-758		473,890.00	473,890.00
LIHEAP - CWA Administration	10-734		6,587.00	6,587.00
Universal Service Fund - CWA Administration	10-734		4,211.00	4,211.00
Emergency Food and Shelter	10-734		1,184.00	1,184.00
<b>New Jersey Department of Human Services:</b>				
REACH Program, F1PZN	10-751		343,638.00	343,638.00
Social Services for the Homeless, H1PZN	10-754		558,921.00	558,921.00
Chapter 51	10-757	870,141.00	856,577.00	856,577.00
ALPN	10-759		37,801.00	37,801.00
PASP	10-759		45,165.60	45,165.60
Area Plan Grant	10-716		49,288.00	
Morris CoC Planning Grant	10-720		51,114.00	51,114.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D:</b> <b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b> <b>of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Law and Public Safety:</b>				
State/Community Partnership Grant	10-752		497,662.00	497,662.00
Multi-Jurisdictional Narcotics Task Force	10-771		52,460.00	52,460.00
Safe Communities Construction	10-773		197,456.00	197,456.00
Drug Recognition Expert Call Out & Assistance Program	10-774		102,725.00	102,725.00
Victim Witness Advocacy - DV Advocate	10-777		22,011.00	22,011.00
VOCA Grant	10-777		171,984.00	171,984.00
SART/SANE Program	10-783		127,000.00	127,000.00
UASI	10-784		3,809,063.07	3,809,063.07
Insurance Fraud Reimbursement Program	10-802		250,000.00	250,000.00
Law Enforcement Officers Training & Equipment Fund	10-803		28,949.00	28,949.00
Project Lifesaver	10-806		5,000.00	5,000.00
SCAAP	10-806	218,179.00		
Comprehensive Opiod Abuse Site-based Program	10-806	332,658.00		
Megan's Law	10-808		7,045.00	7,045.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Transportation:</b>				
MAPS	10-786		861,766.00	861,766.00
MAPS Veterans	10-786		15,000.00	15,000.00
MAPS 5310	10-786		75,000.00	75,000.00
MAPS 5311	10-786		344,282.00	344,282.00
NYS&W Bicycle/Pedestrian Path	10-790		8,247,883.00	8,247,883.00
Subregional Support Program	10-793	15,000.00	15,000.00	15,000.00
Bridge No. 1401-107 Flanders-Drakestown Road	10-864		400,000.00	400,000.00
Bi-County Bridge 1401-195 East Avenue	10-864		600,000.00	600,000.00
Bridge No. 1400-567 White Bridge Road	10-864		1,265,078.00	1,265,078.00
Waterloo Road Bridge over Musconetcong River	10-864		2,926,319.00	2,926,319.00
Local Aid Infrastructure Program -FY2018	10-864		200,000.00	200,000.00
Railroad-Highway Grade Crossing, Roxbury Township	10-864		133,200.00	133,200.00
Annual Transportation Program - County Aid 2018	10-864		7,953,564.00	7,953,564.00
Highway Rail Grade Crossing at SH 10, Roxbury Township	10-864		179,653.00	179,653.00
High Bridge Branch Resurfacing	10-864	1,941,984.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Labor:</b>				
Work First New Jersey	10-741		1,718,096.00	1,718,096.00
Workforce Investment Act	10-742		3,318,073.00	3,318,073.00
Smart Step Program	10-743		2,408.00	2,408.00
<b>New Jersey Office of Homeland Security:</b>				
Homeland Security 2018	10-784		350,212.19	350,212.19
<b>New Jersey Department of Environmental Protection:</b>				
CEHA Grant	10-832		175,075.00	175,075.00
<b>Other Miscellaneous Programs:</b>				
General Operating Support Grant	10-860		43,520.00	43,520.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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)	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total 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		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
		6,154,742.00	39,536,811.86	39,753,165.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section E</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
School Board Elections	17-609	10,000.00	10,000.00	23,925.50
Motor Vehicle Fines - Dedicated Fund	17-290	2,500,000.00	2,556,000.00	2,597,863.29
Weights & Measures - Dedicated Fund	17-201	1,170,865.00	1,142,570.00	1,000,320.51
Capital Fund Balance	17-600	461,000.00	605,750.00	605,750.00
Pension Reimbursements	17-690	1,493,585.27	1,405,082.73	1,405,082.73

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items		5,635,450.27	5,719,402.73	5,632,942.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. SUMMARY OF REVENUES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	25,343,797.00	25,343,797.00	25,343,797.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		21,004,760.00	19,773,000.00	23,459,347.68
Total Section B: State Aid		13,261,003.51	12,631,237.89	13,108,481.31
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		595,452.00	489,452.00	1,158,051.37
Total 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		6,154,742.00	39,536,811.86	39,753,165.14
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		5,635,450.27	5,719,402.73	5,632,942.03
Total Miscellaneous Revenues	40004-00	46,651,407.78	78,149,904.48	83,111,987.53
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	71,995,204.78	103,493,701.48	108,455,784.53
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	243,350,331.73	237,310,811.61	237,310,811.61
7. Total General Revenues	40000-00	315,345,536.51	340,804,513.09	345,766,596.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
General Government:							
County Administrator's Office							
Salaries and Wages	20-100-1	1,229,905.00	1,101,275.00		1,101,275.00	937,521.39	163,753.61
Other Expenses	20-100-2	820,912.00	712,503.00		712,503.00	537,172.77	175,330.23
Personnel							
Salaries and Wages	20-105-1	477,720.00	455,740.00		455,740.00	424,325.54	31,414.46
Other Expenses	20-105-2	463,810.00	463,810.00		463,810.00	415,390.55	48,419.45
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	353,060.00	371,035.00		389,035.00	378,933.27	10,101.73
Other Expenses	20-110-2	149,514.00	149,514.00		149,514.00	123,202.82	26,311.18
County Clerk							
Salaries and Wages	20-120-1	1,823,785.00	1,827,675.00		1,827,675.00	1,667,350.03	160,324.97
Other Expenses	20-120-2	340,800.00	340,300.00		340,300.00	290,346.40	49,953.60
Elections							
Salaries and Wages	20-121-1	1,142,575.00	1,099,735.00		1,110,735.00	1,070,923.13	39,811.87
Other Expenses	20-121-2	2,083,300.00	1,957,100.00		2,022,100.00	1,845,075.95	177,024.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
General Government (continued):							
Department of Finance							
Salaries and Wages	20-130-1	2,013,125.00	1,843,615.00		1,843,615.00	1,731,365.11	112,249.89
Other Expenses	20-130-2	684,166.00	495,416.00		495,416.00	384,493.25	110,922.75
Annual Audit	20-135-2	154,512.00	151,482.00		151,482.00	124,242.00	27,240.00
Information Technology Department							
Salaries and Wages	20-140-1	2,518,370.00	2,469,830.00		2,469,830.00	2,382,427.75	87,402.25
Other Expenses	20-140-2	2,664,445.00	2,543,245.00		2,543,245.00	1,980,946.39	562,298.61
Board of Taxation							
Salaries and Wages	20-150-1	226,865.00	222,075.00		222,075.00	212,862.16	9,212.84
Other Expenses	20-150-2	53,200.00	53,200.00		53,200.00	42,553.96	10,646.04
County Counsel							
Salaries and Wages	20-155-1	279,655.00	320,000.00		388,000.00	351,988.83	36,011.17
Other Expenses	20-155-2	682,500.00	670,000.00		670,000.00	382,342.85	287,657.15
County Surrogate							
Salaries and Wages	20-160-1	922,895.00	826,049.00		851,049.00	840,338.46	10,710.54
Other Expenses	20-160-2	67,604.00	66,992.00		116,992.00	69,284.86	47,707.14



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
General Government (continued):							
Engineering							
Salaries and Wages	20-165-1	1,728,985.00	1,699,725.00		1,699,725.00	1,612,979.82	86,745.18
Other Expenses	20-165-2	261,800.00	261,800.00		261,800.00	52,603.81	209,196.19
Planning and Development							
Salaries and Wages	20-170-1	1,214,875.00	1,202,325.00		1,202,325.00	1,121,712.69	80,612.31
Other Expenses	20-170-2	622,798.00	623,428.00		623,428.00	587,582.14	35,845.86
Heritage Commission							
Salaries and Wages	20-175-1	131,310.00	100,160.00		100,160.00	95,787.26	4,372.74
Other Expenses	20-175-2	24,960.00	22,620.00		22,620.00	13,685.66	8,934.34
Total General Government		23,137,446.00	22,050,649.00	0.00	22,287,649.00	19,677,438.85	2,610,210.15
Code Enforcement & Administration:							
Weights & Measures							
Salaries and Wages	22-201-1	764,765.00	761,470.00		761,470.00	681,909.39	79,560.61
Other Expenses	22-201-2	406,100.00	381,100.00		381,100.00	316,727.82	64,372.18
Total Code Enforcement & Administration		1,170,865.00	1,142,570.00	0.00	1,142,570.00	998,637.21	143,932.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	2,731,018.00	2,677,469.00		2,677,469.00	2,677,469.00	0.00
Worker Compensation Insurance	23-215-2	1,790,629.00	1,755,519.00		1,755,519.00	1,730,290.05	25,228.95
Group Insurance Plan for Employees	23-220-2	50,229,950.00	45,722,464.00		45,722,464.00	38,630,514.92	7,091,949.08
Health Benefits Waiver	23-221-2	397,657.00	393,720.00		393,720.00	386,047.17	7,672.83
Total Insurance		55,149,254.00	50,549,172.00	0.00	50,549,172.00	43,424,321.14	7,124,850.86
Public Safety:							
Emergency Management							
Salaries and Wages	25-252-1	8,530,964.00	7,714,744.00		7,714,744.00	7,320,169.02	394,574.98
Other Expenses	25-252-2	1,952,965.00	1,896,408.00		2,300,408.00	2,241,929.14	58,478.86
Medical Examiner							
Salaries and Wages	25-254-1	1,012,410.00	930,705.00		930,705.00	838,276.31	92,428.69
Other Expenses	25-254-2	295,700.00	282,380.00		282,380.00	237,411.66	44,968.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public Safety (continued):							
Sheriff's Office							
Salaries and Wages	25-270-1	9,749,520.00	9,336,930.00		9,636,930.00	9,288,990.29	347,939.71
Other Expenses	25-270-2	863,035.00	730,955.00		1,105,955.00	997,693.93	108,261.07
Prosecutor's Office							
Salaries and Wages	25-275-1	13,982,211.00	13,708,050.00		13,708,050.00	13,621,203.92	86,846.08
Other Expenses	25-275-2	997,952.50	989,247.44		989,247.44	988,482.34	765.10
Jail							
Salaries and Wages	25-280-1	17,324,635.00	16,218,643.00		16,638,643.00	16,184,833.42	453,809.58
Other Expenses	25-280-2	2,189,350.00	2,201,950.00		2,201,950.00	2,171,916.35	30,033.65
Youth Center							
Salaries and Wages	25-281-1	2,177,850.00	2,209,070.00		2,009,070.00	1,810,177.67	198,892.33
Other Expenses	25-281-2	290,050.00	290,050.00		290,050.00	185,331.40	104,718.60
Total Public Safety		59,366,642.50	56,509,132.44	0.00	57,808,132.44	55,886,415.45	1,921,716.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Road Repairs							
Salaries and Wages	26-290-1	3,310,325.00	3,325,800.00		3,235,800.00	2,836,002.67	399,797.33
Other Expenses	26-290-2	3,938,250.00	3,738,250.00		3,738,250.00	3,701,738.75	36,511.25
Bridges and Culverts							
Salaries and Wages	26-292-1	1,077,565.00	1,070,085.00		1,070,085.00	923,089.42	146,995.58
Other Expenses	26-292-2	88,110.00	88,110.00		88,110.00	60,535.51	27,574.49
Shade Tree							
Salaries and Wages	26-300-1	696,135.00	662,405.00		662,405.00	577,575.25	84,829.75
Other Expenses	26-300-2	662,625.00	662,625.00		662,625.00	18,126.76	644,498.24
Buildings & Grounds							
Salaries and Wages	26-310-1	3,165,620.00	3,333,825.00		3,233,825.00	2,866,162.70	367,662.30
Other Expenses	26-310-2	2,902,500.00	2,897,500.00		3,359,500.00	3,257,812.12	101,687.88
Motor Service Center							
Salaries and Wages	26-315-1	1,829,240.00	1,784,380.00		1,784,380.00	1,554,476.83	229,903.17
Other Expenses	26-315-2	1,135,450.00	1,135,450.00		1,135,450.00	1,008,325.90	127,124.10

### CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:							
Department of Health Management							
Salaries and Wages	27-330-1	1,013,424.00	480,754.00		719,754.00	650,752.47	69,001.53
Other Expenses	27-330-2	254,070.00	254,070.00		254,070.00	252,442.97	1,627.03
Department of Human Services							
Salaries and Wages	27-331-1	2,160,757.00	2,166,510.00		2,166,510.00	1,714,750.12	451,759.88
Other Expenses	27-331-2	691,493.00	691,493.00		691,493.00	492,157.06	199,335.94
Office on Aging							
Salaries and Wages	27-333-1	1,026,020.00	1,036,825.00		1,036,825.00	831,106.95	205,718.05
Other Expenses	27-333-2	82,000.00	82,000.00		82,000.00	59,603.39	22,396.61
Grant in Aid (N.J.S.44:12-1)	27-342-2	3,814,736.00	2,939,736.00		2,939,736.00	2,939,736.00	0.00
Seniors, Veterans and Disabled							
Salaries and Wages	27-343-1	94,335.00	90,795.00		90,795.00	80,339.82	10,455.18
Other Expenses	27-343-2	363,500.00	363,500.00		363,500.00	355,815.72	7,684.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health and Human Services (continued):</b>							
Morristown Memorial Hospital - Special Children Services	27-343-2	89,144.00	89,144.00		89,144.00	89,144.00	0.00
County Office of Temporary Assistance							
Salaries and Wages	27-345-1	8,571,918.00	8,417,440.00		8,417,440.00	7,226,332.04	1,191,107.96
Other Expenses	27-345-2	8,529,190.00	7,667,500.00		7,667,500.00	5,657,824.23	2,009,675.77
Maint. of Patients in State Instit.for Mental Diseases							
Local Share	27-349-2	3,927,331.00	4,692,449.00		4,692,449.00	4,692,449.00	0.00
State Share	27-349-2	0.00	0.00		0.00	0.00	0.00
County Hospital Charges	27-349-2	700,000.00	700,000.00		550,000.00	82,401.68	467,598.32
Morris View							
Salaries and Wages	27-350-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-350-2	1,906,000.00	2,306,000.00		2,281,000.00	1,794,447.36	486,552.64
Division of Youth & Family Services	27-353-2	0.00	0.00		0.00	0.00	0.00
Temporary Assistance to Needy Families							
Local Share	27-354-2	34,920.00	48,907.00		48,907.00	48,907.00	0.00
Assistance for Supplementary Security							
Income Recipients	27-355-2	553,109.00	375,452.00		375,452.00	375,452.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):							
Rutgers University Behavioral Health Care	27-358-2	9,061.00	0.00		0.00	0.00	0.00
County Adjuster							
Salaries and Wages	27-357-1	170,485.00	162,635.00		162,635.00	129,892.15	32,742.85
Other Expenses	27-357-2	14,750.00	14,550.00		14,550.00	13,599.12	950.88
Maintenance of Patients in State							
Institutions for Developmental Disabilities	27-361-2	0.00	0.00		0.00	0.00	0.00
Dental Clinic (R.S. 44:6.5)	27-365-2	5,000.00	5,000.00		5,000.00	125.00	4,875.00
Total Health and Human Services		34,011,243.00	32,584,760.00	0.00	32,648,760.00	27,487,278.08	5,161,481.92
Parks and Recreation:							
Park Commission	28-370-2	13,975,000.00	13,675,000.00		13,675,000.00	13,675,000.00	0.00
Total Parks and Recreation		13,975,000.00	13,675,000.00	0.00	13,675,000.00	13,675,000.00	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Educational:							
County Library Services							
Salaries and Wages	29-390-1	3,073,690.00	3,058,065.00		3,058,065.00	2,817,357.95	240,707.05
Other Expenses	29-390-2	761,601.00	761,601.00		761,601.00	734,185.66	27,415.34
Office of County Supt. of Schools							
Salaries and Wages	29-392-1	184,765.00	180,840.00		180,840.00	174,627.45	6,212.55
Other Expenses	29-392-2	12,950.00	12,950.00		12,950.00	12,833.20	116.80
County College	29-395-2	11,830,000.00	11,830,000.00		11,830,000.00	11,830,000.00	0.00
County Extension Service							
Salaries and Wages	29-396-1	286,655.00	289,230.00		259,230.00	180,358.73	78,871.27
Other Expenses	29-396-2	81,600.00	81,600.00		81,600.00	80,859.74	740.26
Reimbursement for Residents Attending							
Out of County 2 Year Colleges							
(N.J.S.A. 18A-23)	29-397-2	90,000.00	90,000.00		90,000.00	55,704.62	34,295.38
Vocational School	29-400-2	6,248,095.00	6,248,095.00		6,248,095.00	6,248,095.00	0.00
Aid to Museums (R.S.40:23-6.22)	29-403-2	0.00	3,000.00		3,000.00	0.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Educational (continued):							
Public Safety Training Academy							
Salaries and Wages	29-407-1	836,730.00	811,000.00		877,000.00	863,133.09	13,866.91
Other Expenses	29-407-2	206,176.00	203,618.00		203,618.00	199,676.94	3,941.06
Total Educational		23,612,262.00	23,569,999.00	0.00	23,605,999.00	23,196,832.38	409,166.62
Other Common Operating Functions:							
Salary Adjustment	30-425-1	881,524.00	3,511,820.00		617,820.00	0.00	617,820.00
Total Other Common Operating Functions		881,524.00	3,511,820.00	0.00	617,820.00	0.00	617,820.00
Utility Expenses and Bulk Purchases:							
Utilities	31-430-2	5,748,577.00	5,691,660.00		5,891,660.00	5,582,816.46	308,843.54
Total Utility Expenses and Bulk Purchases		5,748,577.00	5,691,660.00	0.00	5,891,660.00	5,582,816.46	308,843.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Unclassified		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Operations		237,311,093.50	229,434,732.44	0.00	228,683,732.44	208,121,252.84	20,562,479.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Dept. of Health and Senior Services:							
Title III Federal Nutrition Program:							
Salaries and Wages	41-716-1	1,603,910.00	1,561,005.00		1,561,005.00	1,379,731.68	181,273.32
Other Expenses	41-716-2	3,100,000.00	3,100,000.00		3,100,000.00	2,708,711.83	391,288.17
Area Plan Grant	41-716-2	960,987.00	920,086.00		920,086.00	919,608.00	478.00
Health Infrastructure Preparedness and Emergency Response	41-718-2		294,995.00		294,995.00	294,995.00	0.00
Childhood Lead	41-718-2	18,746.00	18,746.00		18,746.00	18,746.00	0.00
Helping Hand	41-718-2	58,824.00					
New Jersey Department of Community Affairs:							
NJ Governor's Council on Alcoholism and Drug Abuse	41-758-2	50,000.00	523,890.00		523,890.00	523,890.00	0.00
LIHEAP-CWA Administration	41-734-2		6,587.00		6,587.00	6,587.00	0.00
Emergency Food and Shelter	41-734-2		1,184.00		1,184.00	1,184.00	0.00
Universal Service Fund - CWA Administration	41-734-2		4,211.00		4,211.00	4,211.00	0.00
New Jersey Department of Human Services:							
REACH Program, F1PZN	41-751-2		343,638.00		343,638.00	343,638.00	0.00
Social Services for the Homeless, H1PZN	41-754-2		558,921.00		558,921.00	558,921.00	0.00
Chapter 51	41-757-2	882,905.00	869,345.00		869,345.00	869,345.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Human Services: (continued)							
ALPN	41-759-2	34,448.00	837,801.00		837,801.00	796,655.00	41,146.00
PASP	41-759-2		45,165.60		45,165.60	45,165.60	0.00
Morris CoC Planning Grant	41-720-2		51,114.00		51,114.00	51,114.00	0.00
New Jersey Department of Law and							
Public Safety:							
State/Community Partnership Grant	41-752-2		497,662.00		497,662.00	497,662.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-771-2		52,460.00		52,460.00	52,460.00	0.00
Safe Communities Construction	41-773-2		197,456.00		197,456.00	197,456.00	0.00
Drug Recognition Expert Call Out & Assistance Program	41-774-2		102,725.00		102,725.00	102,725.00	0.00
Victim Witness Advocacy - DV Advocate	41-777-2		22,011.00		22,011.00	22,011.00	0.00
VOCA	41-777-2		171,984.00		171,984.00	171,984.00	0.00
SART/SANE Program	41-783-2		127,000.00		127,000.00	127,000.00	0.00
UASI	41-784-2		3,809,063.07		3,809,063.07	3,809,063.07	0.00
Insurance Fraud Reimbursement Program	41-802-2		250,000.00		250,000.00	250,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and							
Public Safety: (continued)							
Law Enforcement Officers Training & Equipment Fund	41-803-2		28,949.00		28,949.00	28,949.00	0.00
Project Lifesaver	41-806-2		5,000.00		5,000.00	5,000.00	0.00
SCAAP	41-806-2	218,179.00					
Comprehensive Opiod Abuse Site-based Program	41-806-2	332,658.00					
Megan's Law	41-808-2		7,045.00		7,045.00	7,045.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Transportation:							
MAPS	41-786-2	675,000.00	1,536,766.00		1,536,766.00	1,536,766.00	0.00
MAPS Veterans	41-786-2		15,000.00		15,000.00	15,000.00	0.00
MAPS 5310	41-786-2		75,000.00		75,000.00	75,000.00	0.00
MAPS 5311	41-786-2		344,282.00		344,282.00	344,282.00	0.00
NYS&W Bicycle/Pedestrian Path	41-790-2		8,247,883.00		8,247,883.00	8,247,883.00	0.00
Subregional Support Program	41-793-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Bridge No. 1401-107 Flanders-Drakestown Road	41-864-2		400,000.00		400,000.00	400,000.00	0.00
Bi-County Bridge 1401-195 East Avenue	41-864-2		600,000.00		600,000.00	600,000.00	0.00
Bridge No. 1400-567 White Bridge Road	41-864-2		1,265,078.00		1,265,078.00	1,265,078.00	0.00
Waterloo Road Bridge over Musconetcong River	41-864-2		2,926,319.00		2,926,319.00	2,926,319.00	0.00
Local Aid Infrastructure Program -FY2018	41-864-2		200,000.00		200,000.00	200,000.00	0.00
Railroad-Highway Grade Crossing, Roxbury Township	41-864-2		133,200.00		133,200.00	133,200.00	0.00
Annual Transportation Program - County Aid 2018	41-864-2		7,953,564.00		7,953,564.00	7,953,564.00	0.00
Highway Rail Grade Crossing at SH 10, Roxbury Township	41-864-2		179,653.00		179,653.00	179,653.00	0.00
High Bridge Branch Resurfacing	41-864-2	1,941,984.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Labor:							
Work First New Jersey	41-741-2		1,718,096.00		1,718,096.00	1,718,096.00	0.00
Workforce Investment Act	41-742-2		3,318,073.00		3,318,073.00	3,318,073.00	0.00
Smart Step Program	41-743-2		2,408.00		2,408.00	2,408.00	0.00
New Jersey Office of Homeland Security							
Homeland Security 2018	41-784-2		350,212.19		350,212.19	350,212.19	0.00
New Jersey Department of Environmental Protection:							
CEHA Grant	41-832-2		175,075.00		175,075.00	175,075.00	0.00
Other Miscellaneous Programs:							
General Operating Support	41-860-2		43,520.00		43,520.00	43,520.00	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Miscellaneous Programs: (continued)							
Total Public and Private Programs Offset By Revenues	XXXXX	9,892,641.00	43,907,172.86	0.00	43,907,172.86	43,292,987.37	614,185.49
Total Operations {Item 8(A)}	32315-00	247,203,734.50	273,341,905.30	0.00	272,590,905.30	251,414,240.21	21,176,665.09
B. Contingent	35-470-2	30,000.00	30,000.00	XXXXXXXXX	30,000.00	0.00	30,000.00
Total Operations Including Contingent	30001-00	247,233,734.50	273,371,905.30	0.00	272,620,905.30	251,414,240.21	21,206,665.09
Detail:							
Salaries & Wages	30001-11	98,819,308.00	97,597,075.00		95,430,075.00	88,529,856.09	6,900,218.91
Other Expenses (Including Contingent)	30001-99	148,414,426.50	175,774,830.30		177,190,830.30	162,884,384.12	14,306,446.18

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	30002-00	2,305,000.00	2,624,500.00	0.00	2,624,500.00	2,624,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1	1,921,000.00	1,858,000.00		1,858,000.00	1,858,000.00	XXXXXXXXXX
(b) County College Bonds	45-920-2	4,570,000.00	4,370,000.00		4,370,000.00	4,370,000.00	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXX
(e) Other Bonds	45-920-5	24,429,000.00	24,087,000.00		24,087,000.00	24,087,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest on Bonds:	xxxxxxx						XXXXXXXXXX
(a) Park Bonds	45-930-1	253,460.00	271,400.00		271,400.00	271,396.67	XXXXXXXXXX
(b) County College Bonds	45-930-2	857,595.00	891,325.00		891,325.00	891,309.59	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3						XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXX
(e) Other Bonds	45-930-5	4,805,807.00	4,906,175.00		4,906,175.00	4,906,172.84	XXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
				For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service (Continued)		for 2019	for 2018				
5. Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	22,915.00	22,915.00		22,915.00	22,911.97	XXXXXXXXXX
State of New Jersey - DEP Loan	45-940	101,685.00	101,685.00		101,685.00	101,681.99	XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations							XXXXXXXXXX
Principal	45-940	885,006.00	864,935.00		864,935.00	864,933.82	XXXXXXXXXX
Interest	45-940	554,549.00	579,924.00		579,924.00	579,920.24	XXXXXXXXXX
Note Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
7. County Guaranteed Programs - Solar Tranche II							XXXXXXXXXX
Principal	45-920						XXXXXXXXXX
Interest	45-930						XXXXXXXXXX
							XXXXXXXXXX
8. Solar Programs Guaranteed	45-910	3,402,255.00	3,402,255.00		3,402,255.00	3,377,643.15	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	45-999	41,803,272.00	41,355,614.00	0.00	41,355,614.00	41,330,970.27	XXXXXXXXXX

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 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 Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	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
TOTAL DEFERRED CHARGES		0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	10,244,069.00	9,870,715.76		10,234,715.76	9,870,715.76	364,000.00
Social Security System (O.A.S.I.)	36-472	6,912,102.00	6,843,665.00		6,688,665.00	5,553,305.04	1,135,359.96
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	600,000.00	900,000.00		900,000.00	900,000.00	0.00
Pension Fund - Detectives	36-477	60,000.00	75,000.00		75,000.00	39,728.43	35,271.57
Police & Firemen's Retirement System of N.J.	36-475	6,087,359.01	5,663,113.03		6,205,113.03	5,663,113.03	542,000.00
Defined Contribution Retirement Plan	36-473	100,000.00	100,000.00		100,000.00	62,486.72	37,513.28
Total Statutory Expenditures		24,003,530.01	23,452,493.79	0.00	24,203,493.79	22,089,348.98	2,114,144.81
Total Deferred Charges and Statutory Expenditures - County	34-209	24,003,530.01	23,452,493.79	0.00	24,203,493.79	22,089,348.98	2,114,144.81
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	315,345,536.51	340,804,513.09	0.00	340,804,513.09	317,459,059.46	23,320,809.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXX						
Subtotal Operations	34-200	237,311,093.50	229,434,732.44	0.00	228,683,732.44	208,121,252.84	20,562,479.60
Public & Private Progs Offset by Revs.	40-999	9,892,641.00	43,907,172.86	0.00	43,907,172.86	43,292,987.37	614,185.49
(B) Contingent	35-470	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	0.00	30,000.00
Total Operations Including Contingent	30001-00	247,233,734.50	273,371,905.30	0.00	272,620,905.30	251,414,240.21	21,206,665.09
(C) Capital Improvements	30002-00	2,305,000.00	2,624,500.00	0.00	2,624,500.00	2,624,500.00	0.00
(D) Municipal Debt Service	30003-00	41,803,272.00	41,355,614.00	0.00	41,355,614.00	41,330,970.27	XXXXXXXXXXXX
(E) (1) Total Deferred Charges		0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(2) Total Statutory Expenditures		24,003,530.01	23,452,493.79	0.00	24,203,493.79	22,089,348.98	2,114,144.81
Total Deferred Charges and Statutory Expenditures - County	30004-00	24,003,530.01	23,452,493.79	0.00	24,203,493.79	22,089,348.98	2,114,144.81
(G) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
Total General Appropriations	30000-00	315,345,536.51	340,804,513.09	0.00	340,804,513.09	317,459,059.46	23,320,809.90



Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Unemployment Compensation Insurance; Audio Visual Trust Fund;

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.),

and 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.; Van Pooling Trust Fund Donations pursuant to N.J.S.A. 40A:5-29;

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 purposes to which said

revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED .....		UTILITY BUDGET		
10. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2018
..... UTILITY		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total ..... Utility Revenues	91-07-00			

DEDICATED ..... UTILITY BUDGET

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	92-09-00						

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	11101-00	106,918,746.82
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	11103-00	665,713.87
Other Receivables	11106-00	1,927,933.47
Deferred Charges Required to be in 2019 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2019	11108-00	
Total Assets	11109-00	109,512,394.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	53,541,749.06
Reserves for Receivables	21102-00	2,593,647.34
Surplus	21103-00	53,376,997.76
Total Liabilities, Reserves and Surplus	21104-00	109,512,394.16

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23101-00	52,736,662.86	53,286,065.50
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2018 100.0% 2017 100.0% )	23102-00	237,310,811.61	233,126,289.71
Delinquent Taxes	23103-00	-	-
Other Revenues and Additions to Income	23104-00	104,403,378.67	111,967,441.78
Total Funds	23105-00	394,450,853.14	398,379,796.99
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	340,779,869.36	348,041,766.51
Other Expenditures & Deductions from Income	23110-00		
Refund, Prior Years Revenue		3,052.55	1,367.62
Interfunds Advanced		1,890,933.47	1,600,000.00
Interfunds Returned		(1,600,000.00)	(4,000,000.00)
Morris County Vo-Tech Receivable			
Total Expenditures and Tax Requirements	23111-00	341,073,855.38	345,643,134.13
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	341,073,855.38	345,643,134.13
Surplus Balance, December 31st	23114-00	53,376,997.76	52,736,662.86

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	23115-00	53,376,997.76
Current Surplus Anticipated in 2019 Budget	23116-00	25,343,797.00
Surplus Balance Remaining	23117-00	28,033,200.76

2019

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 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 for Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PLAN

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_\_ years. (Exceeding minimum time period)

## **NARRATIVE FOR CAPITAL IMPROVEMENT PLAN**

**The gross debt of the County as of December 31, 2018 is \$367,644,699.62, while the net debt is \$216,647,699.62, which is well under the statutory debt limit of \$1,879,872,372. 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 2019 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)  
2019**

**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 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		4,373,922			209,922			4,164,000	30,445,000
Railroad & Road Construction/Resurfacing		3,521,470			168,470			3,353,000	16,915,000
Road Resurfacing		1,047,436			50,436			997,000	5,732,180
Environmental Cleanup Work at Greystone									13,650,000
Courthouse Addition									64,500,000
Pole Barn to House County Ambulances		100,000			100,000				1,000,000
Roads, Bridges, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		1,193,000			57,000			1,136,000	4,787,000
Purchase of Dump Trucks with Plow & Spreader		371,000			18,000			353,000	
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		1,676,000			80,000			1,596,000	2,325,000
Exterior Equipment & Building Improvements		2,236,000			107,000			2,129,000	3,160,000
Interior Building Improvements		741,000			36,000			705,000	4,500,000
Criminal Justice Reform		101,000			5,000			96,000	500,000
Road Department Building (Wharton)		101,000			5,000			96,000	500,000
TOTALS - ALL PROJECTS									



CAPITAL BUDGET (Current Year Action)  
2019

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 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Mosquito Control									
Twenty Ton Trailer and Winch/Fuel Truck Replacement		85,000			85,000				
Various Equipment/Long Reach Excavator									385,000
Information Services									
Computer and Network Upgrades and Equipment		1,497,580			75,580			1,422,000	5,305,020
Technology and Equipment for Various Facilities to Address Redundancy Issues		676,900			32,900			644,000	
Park Commission									
Paving Projects Various Locations		301,000			15,000			286,000	1,950,000
Replacement Vehicles & Equipment		1,251,000			60,000			1,191,000	6,750,000
Renovation of Pavilion at Lee's Park		326,000			16,000			310,000	
Field House at Central Park									1,000,000
County College of Morris									
Building Improvements and Upgrades		6,700,000						6,700,000	19,650,000
Morris County School of Technology									
Building Improvements and Upgrades		2,627,440			126,440			2,501,000	58,802,650
Sheriff									
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements		388,439			19,439			369,000	4,107,500
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)  
2019**

**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 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff (Cont'd)									
Corrections									
Replacement of Equipment, Transportation Van & Facility Upgrades		420,000			20,000			400,000	1,240,000
Department of Law and Public Safety									
Communications Division									
Trunk Radio System Upgrade & New/Replacement Radio System Equipment		6,876,000			330,000			6,546,000	20,950,000
Health Management									
Response Vehicle Replacements									177,000
Emergency Management									
Emergency Medical Response Vehicles		226,000			11,000			215,000	1,125,000
Public Safety Training Academy									
Firearms Simulator Upgrade		91,000			5,000			86,000	
New/Replacement Equipment and PSTA Facility Upgrades		344,000			17,000			327,000	2,196,000
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement									75,000
MAPS Vehicle Tablets and Route Match Mobile Support		80,000			80,000				
TOTALS - ALL PROJECTS									

**CAPITAL BUDGET (Current Year Action)  
2019**

**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 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Aging, Disabilities & Veterans/MAPS (Cont'd)									
Nutrition Vehicle Replacement									175,000
County Board of Social Services									
Renovation of Training Facilities									150,000
Prosecutor									
New/Replacement Task Chairs		75,359			75,359				
Morris County Library									
Equipment Upgrades and LED Sign		71,000			71,000				
Risk Management									
Fire Sprinkler Upgrades at Various Facilities									589,000
Fire Alarm System Upgrades at Various Facilities		511,000			25,000			486,000	1,764,000
Board of Elections/Superintendent of Elections									
New Voting Machines									4,001,000
Head Start Expanded Child Care									
Rehabilitation of the Central Avenue Complex Building to Accommodate Head Start		1,201,000			58,000			1,143,000	
TOTALS - ALL PROJECTS		39,210,546			1,959,546			37,251,000	278,406,350

**6 YEAR CAPITAL PROGRAM -2019-2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		34,818,922		4,373,922	5,005,000	7,400,000	3,085,000	6,215,000	8,740,000
Railroad & Road Construction		20,436,470		3,521,470	4,825,000	3,610,000	3,610,000	3,110,000	1,760,000
Road Resurfacing		6,779,616		1,047,436	1,046,436	1,046,436	1,046,436	1,046,436	1,546,436
Environmental Cleanup Work at Greystone		13,650,000			6,100,000	7,230,000	170,000	95,000	55,000
Courthouse Addition		64,500,000				63,000,000			1,500,000
Pole Barn to House County Ambulances		1,100,000		100,000	1,000,000				
Roads, Bridges, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		5,980,000		1,193,000	1,203,000	964,000	965,000	855,000	800,000
Purchase of Dump Trucks with Plow & Spreader		371,000		371,000					
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		4,001,000		1,676,000	1,425,000	225,000	225,000	225,000	225,000
Exterior Equipment & Building Improvements		5,396,000		2,236,000	1,970,000	315,000	285,000	295,000	295,000
Interior Building Improvements		5,241,000		741,000	1,340,000	790,000	790,000	790,000	790,000
Criminal Justice Reform		601,000		101,000	500,000				
Road Department Building (Wharton)		601,000		101,000	500,000				
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2019-2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Mosquito Control									
Twenty Ton Trailer and Winch/Fuel Truck Replacement		85,000		85,000					
Various Equipment/Long Reach Excavator		385,000			35,000	250,000	35,000	35,000	30,000
Information Services									
Computer and Network Upgrades and Equipment		6,802,600		1,497,580	2,429,020	705,000	729,000	729,000	713,000
Technology and Equipment for Various Facilities to Address Redundancy Issues		676,900		676,900					
Park Commission									
Paving Projects Various Locations		2,251,000		301,000	400,000	300,000	450,000	350,000	450,000
Replacement Vehicles & Equipment		8,001,000		1,251,000	1,550,000	1,300,000	1,300,000	1,300,000	1,300,000
Renovation of Pavilion at Lee's Park		326,000		326,000					
Field House at Central Park		1,000,000			1,000,000				
County College of Morris									
Building Improvements and Upgrades		26,350,000		6,700,000	3,400,000	3,800,000	5,650,000	3,800,000	3,000,000
Morris County School of Technology									
Building Improvements and Upgrades		61,430,090		2,627,440	56,567,520	1,153,420	534,290	547,420	
Sheriff									
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements		4,495,939		388,439	652,500	2,320,000	445,000	445,000	245,000
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2019-2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Sheriff (Cont'd)									
Corrections									
Replacement of Equipment, Transportation Van & Facility Upgrades		1,660,000		420,000	540,000	500,000	200,000		
Department of Law and Public Safety									
Communications Division									
Trunk Radio System Upgrade & New/Replacement Radio System Equipment		27,826,000		6,876,000	3,850,000	9,550,000	7,250,000	150,000	150,000
Health Management									
Response Vehicle Replacements		177,000			57,000		59,000		61,000
Emergency Management									
Emergency Medical Response Vehicles		1,351,000		226,000	225,000	225,000	225,000	225,000	225,000
Public Safety Training Academy									
Firearms Simulator Upgrade		91,000		91,000					
New/Replacement Equipment and PSTA Facility Upgrades		2,540,000		344,000	239,000	557,000	1,300,000	50,000	50,000
Department of Human Services									
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle Replacement		75,000			75,000				
MAPS Vehicle Tablets and Route Match Mobile Support		80,000		80,000					
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM -2019-2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Aging, Disabilities & Veterans/MAPS (Cont'd)									
Nutrition Vehicle Replacement		175,000			175,000				
County Board of Social Services									
Renovation of Training Facilities		150,000			150,000				
Prosecutor									
New/Replacement Task Chairs		75,359		75,359					
Morris County Library									
Equipment Upgrades and LED Sign		71,000		71,000					
Risk Management									
Fire Sprinkler Upgrades at Various Facilities		589,000			589,000				
Fire Alarm System Upgrades at Various Facilities		2,275,000		511,000	860,000	397,000	507,000		
Board of Elections/Superintendent of Elections									
New Voting Machines		4,001,000			4,001,000				
Head Start Expanded Child Care									
Rehabilitation of the Central Avenue Complex Building to Accommodate Head Start		1,201,000		1,201,000					
TOTALS - ALL PROJECTS		317,616,896		39,210,546	101,709,476	105,637,856	28,860,726	20,262,856	21,935,436

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit      County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
Engineering										
Bridge/Drainage Design & Reconstruction/Replacement	34,818,922			1,659,922			33,159,000			
Railroad & Road Construction	20,436,470			974,470			19,462,000			
Road Resurfacing	6,779,616			323,616			6,456,000			
Environmental Cleanup Work at Greystone	13,650,000			650,000			13,000,000			
Courthouse Addition	64,500,000			3,072,000			61,428,000			
Pole Barn to House County Ambulances	1,100,000			148,000			952,000			
Roads, Bridges, Shade Tree & Motor Service Center										
Equipment & Vehicle Replacement/Upgrade	5,980,000			285,000			5,695,000			
Purchase of Dump Trucks with Plow & Spreader	371,000			18,000			353,000			
Buildings & Grounds										
Replace/Repair/Upgrade HVAC Various Buildings	4,001,000			191,000			3,810,000			
Exterior Equipment & Building Improvements	5,396,000			257,000			5,139,000			
Interior Building Improvements	5,241,000			250,000			4,991,000			
Criminal Justice Reform	601,000			29,000			572,000			
Road Department Building (Wharton)	601,000			29,000			572,000			
TOTALS - ALL PROJECTS										



SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit      County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Mosquito Control										
Twenty Ton Trailer and Winch/Fuel Truck Replacement	85,000			85,000						
Various Equipment/Long Reach Excavator	385,000			19,000			366,000			
Information Services										
Computer and Network Upgrades and Equipment	6,802,600			324,600			6,478,000			
Technology and Equipment for Various Facilities to Address Redundancy Issues	676,900			32,900			644,000			
Park Commission										
Paving Projects Various Locations	2,251,000			108,000			2,143,000			
Replacement Vehicles & Equipment	8,001,000			381,000			7,620,000			
Renovation of Pavilion at Lee's Park	326,000			16,000			310,000			
Field House at Central Park	1,000,000			48,000			952,000			
County College of Morris										
Building Improvements and Upgrades	26,350,000						26,350,000			
Morris County School of Technology										
Building Improvements and Upgrades	61,430,090			2,926,090			58,504,000			
Sheriff										
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements	4,495,939			215,939			4,280,000			
TOTALS - ALL PROJECTS										

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit      County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sheriff (Cont'd)										
Corrections										
Replacement of Equipment, Transportation Van & Facility Upgrades	1,660,000			80,000			1,580,000			
Department of Law and Public Safety										
Communications Division										
Trunk Radio System Upgrade & New/Replacement Radio System Equipment	27,826,000			1,326,000			26,500,000			
Health Management										
Response Vehicle Replacements	177,000			9,000			168,000			
Emergency Management										
Emergency Medical Response Vehicles	1,351,000			65,000			1,286,000			
Public Safety Training Academy										
Firearms Simulator Upgrade	91,000			5,000			86,000			
New/Replacement Equipment and PSTA Facility Upgrades	2,540,000			121,000			2,419,000			
Department of Human Services										
Aging, Disabilities & Veterans/MAPS										
MAPS Vehicle Replacement	75,000			75,000						
MAPS Vehicle Tablets and Route Match Mobile Support	80,000			80,000						
TOTALS - ALL PROJECTS										

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit      County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Aging, Disabilities & Veterans/MAPS (Cont'd)										
Nutrition Vehicle Replacement	175,000			9,000			166,000			
County Board of Social Services										
Renovation of Training Facilities	150,000			8,000			142,000			
Prosecutor										
New/Replacement Task Chairs	75,359			75,359						
Morris County Library										
Equipment Upgrades and LED Sign	71,000			71,000						
Risk Management										
Fire Sprinkler Upgrades at Various Facilities	589,000			29,000			560,000			
Fire Alarm System Upgrades at Various Facilities	2,275,000			109,000			2,166,000			
Board of Elections/Superintendent of Elections										
New Voting Machines	4,001,000			191,000			3,810,000			
Head Start Expanded Child Care										
Rehabilitation of the Central Avenue Complex Building to Accommodate Head Start	1,201,000			58,000			1,143,000			
TOTALS - ALL PROJECTS	317,616,896			14,354,896			303,262,000			

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in  Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid or Charged	Reserved
<b>Amount To Be Raised By Taxation</b>	7,206,149.40	8,290,605.69	8,291,067.93	<b>Development of Lands for Recreation and Conservation:</b>				
				Salaries & Wages				
<b>Interest Income</b>	985,000.00	245,000.00	1,136,000.95	Other Expenses				
				<b>Maintenance of Lands for Recreation and Conservation:</b>				
<b>Reserve Funds:</b>				Salaries & Wages				
				Other Expenses				
				<b>Historic Preservation:</b>				
				Salaries & Wages				
				Other Expenses				
				Ancillary Costs				
				<b>Acquisition of Lands for Re- creation and Conservation</b>				
<b>Total Trust Fund Revenues:</b>	8,191,149.40	8,535,605.69	9,427,068.88	<b>Acquisition of Farmland</b>				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: 1992 (Date)  Rate Assessed \$ 0.00875 Total Tax Collected to date \$ 465,228,820.14  Total Expended to date \$ 410,837,053.80  Total Acreage Preserved to date 25,422 (Acres)  Recreation land preserved in 2018: 244.32  Farmland preserved in 2018: 63.68 (Acres)				<b>Down Payments on Improvements</b>				
				<b>Debt Service:</b>				
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				<b>Reserve for Future Use</b>	8,191,149.40	8,535,605.69	8,535,605.69	
				<b>Total Trust Fund Appropriations:</b>	8,191,149.40	8,535,605.69	8,535,605.69	

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: County of Morris

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Debra Lynch, Clerk of the Board of Chosen Freeholders