

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021
(UNAUDITED)

POPULATION LAST CENSUS 509,285
NET VALUATION TAXABLE 2021 88,212,050,239
MUNICODE 1400

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2022
MUNICIPALITIES - FEBRUARY 10, 2022

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

COUNTY of MORRIS, County of MORRIS

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

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

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Beti Bauer, am the Chief Financial Officer, License # Y-0140/N-0871, of the COUNTY of MORRIS, County of MORRIS and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

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

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the COUNTY of MORRIS as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

Certified by me

this day , 2022

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2022.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:

COUNTY OF MORRIS

Chief Financial Officer:

Signature:

Certificate #:

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)
_____ of the criteria above and therefore does not qualify for local
examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:

COUNTY OF MORRIS

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-6002462

Fed I.D. #

COUNTY OF MORRIS

Municipality

MORRIS

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>39,803,659.88</u>	\$ <u>17,110,668.30</u>	\$ <u>3,110,587.24</u>

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

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

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

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

bbauer@co.morris.nj.us

Signature of Chief Financial Officer

2/24/2022

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of MORRIS, County of MORRIS during the year 2021 and that sheets 40 to 68 are unnecessary.

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

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

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$

SIGNATURE OF TAX ASSESSOR

COUNTY OF MORRIS
MUNICIPALITY

MORRIS
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2021**

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

Title of Account	Debit	Credit
CASH	133,686,112.17	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
ADDED & OMITTED TAXES RECEIVABLE	608,669.58	
PROSECUTOR'S CONFIDENTIAL FUND	37,000.00	
DUE FROM GRANT FUND	3,238,696.61	
DUE FROM COMMUNITY DEVELOPMENT	250,000.00	
DUE FROM LOCAL HOME	250,000.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	138,070,478.36	-

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2021**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	138,070,478.36	-
APPROPRIATION RESERVES		35,090,319.91
ENCUMBRANCES PAYABLE		10,248,479.86
CONTRACTS PAYABLE		21,923,003.16
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		3,871,645.54
TOWER RENTAL PAYABLE		55,793.90
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR SALE OF COUNTY ASSETS		1,324,767.84
RESERVE FOR LITIGATION		3,245,678.30
PAGE TOTAL	138,070,478.36	75,759,688.51

(Do not crowd - add additional sheets)

Sheet 3a

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2021**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	138,070,478.36	75,759,688.51
SUBTOTAL	138,070,478.36	75,759,688.51 "C"
RESERVE FOR RECEIVABLES		4,384,366.19
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		57,926,423.66
TOTALS	138,070,478.36	138,070,478.36

(Do not crowd - add additional sheets)
Sheet 3a.1

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	48,204,800.88	
GRANTS RECEIVABLE	65,888,167.65	
DUE FROM/TO CURRENT FUND		3,238,696.61
ENCUMBRANCES PAYABLE		13,243,534.76
APPROPRIATED RESERVES		97,610,437.16
UNAPPROPRIATED RESERVES		300.00
TOTALS	114,092,968.53	114,092,968.53

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	59,839,144.41	
Added & Omitted Open Space Taxes - Receivable	16,360.82	
Reserve for Open Space Tax		59,839,144.41
Reserve for Added & Omitted Open Space Taxes		16,360.82
FUND TOTALS	59,855,505.23	59,855,505.23
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	55,288,899.16	
Local Home Trust Fund Receivable	1,847,310.99	
Local Home Trust Fund ARP Receivable	3,075,544.00	
CDBG Grants Receivable	4,297,548.75	
CDBG CV Grants Receivable	5,683,481.50	
ESG Grants Receivable	264,278.62	
ESG CV Grants Receivable	1,507,947.07	
Local Home Trust Fund - Due to Current Fund		250,000.00
CDBG Trust Fund - Due to Current Fund		250,000.00
Motor Vehicle Fine - Due to General Capital		400,000.00
Workers Compensation		2,846,103.59
OTHER TRUST FUNDS PAGE TOTAL	71,965,010.09	3,746,103.59

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	71,965,010.09	3,746,103.59
OTHER TRUST FUNDS (continued)		
Railroad Surcharge		209,274.63
Local Government		5,741,012.80
Road Openings - Checking & Escrow		2,875,652.95
Local Home 2018 Appropriations Payable		75,269.18
Local Home 2019 Appropriations Payable		8,397.27
Local Home 2020 Appropriations Payable		389,909.00
Local Home 2021 Appropriations Payable		674,857.00
Local Home 2021 ARP Appropriations Payable		3,075,544.00
Local Home Contracts Payable		698,878.54
CDBG 2017 Appropriations Payable		4,216.62
CDBG 2019 Appropriations Payable		94,129.08
CDBG 2020 Appropriations Payable		387,538.77
CDBG 2020 CV Appropriations Payable		3,598,919.00
CDBG 2021 Appropriations Payable		893,146.60
CDBG Contracts Payable		2,928,468.68
CDBG CV Contracts Payable		2,084,562.50
ESG Contracts Payable		264,278.62
ESG CV Contracts Payable		1,507,947.07
Motor Vehicle Fine Fund		4,398,757.58
Weights & Measures Fine Fund		6,410,928.89
Construction Board of Appeals		3,141.93
Tax Appeal Fees		1,581,438.09
Accumulated Absences		7,227,903.96
Mosquito Control Reserve Fund		299,040.25
Storm Recovery Trust Fund		12,730,522.59
\$2.00 Fund County Clerk		969,100.16
Attorney ID Card Program		24,316.74
\$2.00 Fund Surrogate		151,697.25
\$2.00 Fund County Sheriff		89,114.88
Environmental Quality & Enforcement		945,224.82
Farmland Application Fees Account		15,000.00
Clean Water Enforcement		8,112.25
Morris View Patient Activities Fund		3,233.63
TOTALS	71,965,010.09	64,115,638.92

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	71,965,010.09	64,115,638.92
OTHER TRUST FUNDS (continued)		
State Unemployment Fund		6,229,902.31
Family Leave		80,922.90
Federal Withholding		49.12
Social Security Deductions		7,494.97
Employees Retirement		1,254,230.32
Employees Insurance		57,713.80
State Variable Annuity		93.96
State Income Tax Withheld - NJ		117.33
State Income Tax Withheld - PA		2.77
Disability Fund		218,843.69
TOTALS	71,965,010.09	71,965,010.09

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2020 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2021</u>
Workers Compensation	2,530,139.87	3,002,275.98	2,686,312.26	2,846,103.59
Railroad Surcharge	159,041.05	66,310.09	16,076.51	209,274.63
Local Government	5,627,651.23	139,361.57	26,000.00	5,741,012.80
Road Openings - Checking & Escrow	2,813,665.71	530,446.28	468,459.04	2,875,652.95
Local Home 2018 Appropriations Payabl	230,679.57		155,410.39	75,269.18
Local Home 2019 Appropriations Payabl	66,290.00		57,892.73	8,397.27
Local Home 2020 Appropriations Payabl	665,716.00		275,807.00	389,909.00
Local Home 2021 Appropriations Payabl	-	848,575.00	173,718.00	674,857.00
Local Home 2021 ARP Appropriations P	-	3,075,544.00		3,075,544.00
Local Home Contracts Payable	591,441.75	597,545.92	490,109.13	698,878.54
Local Home Due to Current Fund	250,000.00			250,000.00
CDBG 2016 Appropriations Payable	45,961.65		45,961.65	-
CDBG 2017 Appropriations Payable	213,107.24		208,890.62	4,216.62
CDBG 2018 Appropriations Payable	37,665.00		37,665.00	-
CDBG 2019 Appropriations Payable	144,556.43		50,427.35	94,129.08
CDBG 2020 Appropriations Payable	625,703.09	5,780.00	243,944.32	387,538.77
CDBG 2020 CV Appropriations Payable	-	4,526,390.00	927,471.00	3,598,919.00
CDBG 2021 Appropriations Payable	-	2,003,208.00	1,110,061.40	893,146.60
ESG 2020 Appropriations Payable	10,311.00		10,311.00	-
ESG 2021 Appropriations Payable	-	168,777.00	168,777.00	-
CDBG Contracts Payable	2,984,810.86	1,047,029.00	1,103,371.18	2,928,468.68
CDBG CV Contracts Payable	1,164,194.00	927,471.00	7,102.50	2,084,562.50
ESG Contracts Payable	201,879.00	179,088.00	116,688.38	264,278.62
ESG CV Contracts Payable	2,080,638.00		572,690.93	1,507,947.07
CDBG Due to Current Fund	250,000.00			250,000.00
Motor Vehicle Fine Fund	3,187,739.09	1,211,018.49	-	4,398,757.58
Weights & Measures Fine Fund	6,363,265.22	1,312,667.16	1,265,003.49	6,410,928.89
Construction Board of Appeals	2,857.71	1,000.00	715.78	3,141.93
Tax Appeal Fees	1,549,330.28	50,622.08	18,514.27	1,581,438.09
Crime Victim Witness Advocacy	46.92	-	46.92	-
Accumulated Absences	5,227,903.96	2,000,000.00	-	7,227,903.96
Mosquito Control Reserve Fund	-	404,000.00	104,959.75	299,040.25
Storm Recovery Trust Fund	13,147,753.30	-	417,230.71	12,730,522.59
\$2.00 Fund County Clerk	907,220.17	259,839.39	197,959.40	969,100.16
Attorney ID Card Program	24,316.74	-	-	24,316.74
\$2.00 Fund Surrogate	88,840.69	62,856.56	-	151,697.25
\$2.00 Fund County Sheriff	87,784.05	13,805.53	12,474.70	89,114.88
Environmental Quality & Enforcement	796,826.72	189,336.97	40,938.87	945,224.82
PAGE TOTAL	\$ 52,077,336.30	\$ 22,622,948.02	\$ 11,010,991.28	\$ 63,689,293.04

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

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

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	34,719,163.37	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	34,719,163.37
CASH	87,245,318.31	
DUE FROM - DEDICATED TRUST FUND	400,000.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	213,918,377.53	
UNFUNDED	34,719,163.37	
DUE TO -		
PAGE TOTALS	371,002,022.58	34,719,163.37

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND
AS AT DECEMBER 31, 2021**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	371,002,022.58	34,719,163.37
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		198,337,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,091,377.53
CAPITAL LEASES PAYABLE		14,490,000.00
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR COUNTYWIDE COMMUNICATION SYSTEM		1,629,389.30
RESERVE FOR DEBT SERVICE		73,107.57
RESERVE FOR PRELIMINARY EXP - FACILITIES ASSESSMENT		25,109.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		63,883,355.54
UNFUNDED		32,735,538.27
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		13,978,683.51
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		10,039,298.49
	371,002,022.58	371,002,022.58

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(44,205.42)	136,073,266.20	2,342,948.61	133,686,112.17
Grant Fund		48,204,800.88		48,204,800.88
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	(5,326.12)	59,844,470.53		59,839,144.41
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	(2,005.08)	55,464,291.63	173,387.39	55,288,899.16
Trust - Arts and Culture				-
General Capital		87,249,698.31	4,380.00	87,245,318.31
				-
UTILITIES:				
				-
				-
				-
				-
				-
				-
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				-
				-
Total	(51,536.62)	386,836,527.55	2,520,716.00	384,264,274.93

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2021.

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

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

Signature: bbauer@co.morris.nj.us

Title: Director of Finance & CFO

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund: Bank of America - 4243	7,247,806.51
Current Fund: Bank of America - 5251	2,637,988.73
Current Fund: Bank of America - 1970	1.00
Current Fund: Investors Savings Bank - 0927	10,046.35
Current Fund: Investors Savings Bank - 1228	30,006,369.95
Current Fund: Investors Savings Bank - 2080	7,222.20
Current Fund: Malvern Federal Savings Bank - 2702	1,696.77
Current Fund: Malvern Federal Savings Bank - 8634	20,630,269.05
Current Fund: Valley National Bank - 9445	8,002,216.48
Current Fund: Valley National Bank - 5539	6,169.19
Current Fund: ConnectOne Bank - 7567	146.18
Current Fund: Kearny Bank - 2839	65,022,086.70
Current Fund: Lakeland Bank - 6431	2,501,247.09
Grant Fund: Bank of America - 4534	672,682.11
Grant Fund: Valley National Bank - 5539	47,532,118.77
Trust Other: Valley National Bank - 2548	255,072.01
Trust Other: Valley National Bank - 2556	901,441.34
Trust Other: Valley National Bank - 9493	209,284.00
Trust Other: Bank of America - 6767	1,122,578.41
Trust Other: Bank of America - 0513	250,000.00
Trust Other: ConnectOne Bank - 0644	5,742,232.87
Trust Other: Investors Savings Bank - 0927	1,738,000.00
Trust Other: Investors Savings Bank - 7044	1,800,305.93
Trust Other: Bank of America - 0500	338,057.57
Trust Other: Dedicated Trust Bank of America - 0487	16,177,533.02
Trust Open Space: Dedicated Trust Valley National Bank - 9302	44,841,281.42
Trust Other: Dedicated Trust Investors Savings Bank - 0927	19,080,000.00
Trust Open Space: Dedicated Trust ConnectOne Bank - 6833	15,003,189.11
Trust Other: Revolving Trust Valley National Bank - 1908	6,311,174.39
Trust Other: Revolving Trust Valley National Bank - 1894	121.26
Trust Other: Revolving Trust Valley National Bank - 1886	7,552.24
Trust Other: Revolving Trust Valley National Bank - 2033	1,312,084.83
Trust Other: Revolving Trust Valley National Bank - 2025	218,852.92
Trust Other: Revolving Trust Valley National Bank - 1465	0.84
General Capital: Bank of America - 0474	11,230,957.66
General Capital: Malvern Federal Savings Bank - 2702	38,800,000.00
General Capital: Investors Savings Bank - 2080	34,000,000.00
PAGE TOTAL	383,617,786.90

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

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	383,617,786.90
General Capital: Park Capital Bank of America - 4286	3,218,740.65
TOTAL PAGE	386,836,527.55

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
NJ Governor's Council on Alcoholism and Drug Abuse	466,383.02	424,551.00	207,267.54		319,115.48	364,551.00
Emergency Rental Assistance		14,677,248.30	14,677,248.30			-
ARP Local Fiscal Recovery		47,767,562.50	47,767,562.50			-
LIHEAP-CWA Administration		6,175.00	6,175.00			-
Universal Service Fund-CWA Administration		4,117.00	4,117.00			-
Local Government Emergency Fund (Coronavirus Relief Funds	900,000.00		900,000.00	6,072.73	6,072.73	-
Work First New Jersey	1,141,390.00	894,082.00	545,956.00	0.44	638,563.44	850,953.00
Workforce Investment Act	3,661,240.00	3,675,411.00	2,516,620.00	0.29	80,996.29	4,739,035.00
Smart STEPS Program	2,408.00				2,408.00	-
COVID-19 Vaccination Supplemental Funding		450,000.00				450,000.00
Public Health Infrastructure, Laboratories and Emergency Prep	625,995.00	719,995.00	534,416.00	0.67	91,579.67	719,995.00
NACCHO MRC GRANT (COVID CARES)		5,000.00	5,000.00			-
Childhood Lead Exposure	0.66	18,746.00	18,623.33		123.33	(0.00)
Helping Hand Grant		138,095.19	47,619.00			90,476.19
Local Public Health Overdose Fatality Review Teams 2021	100,000.00		63,132.00			36,868.00
COVID-19 Enhancing Laboratory Capacity (ELC) Grant				10,754.28	10,754.28	-
REACH Program	180,543.00	473,074.00	334,563.00	0.26	51,356.26	267,698.00
Social Services for the Homeless	435,170.00	540,890.00	90,842.00			885,218.00
Chapter 51 - Alcoholism and Drug Abuse	738,032.00	1,033,281.00	918,519.00			852,794.00
PAGE TOTALS	8,251,161.68	70,828,227.99	68,637,660.67	16,828.67	1,200,969.48	9,257,588.19

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	8,251,161.68	70,828,227.99	68,637,660.67	16,828.67	1,200,969.48	9,257,588.19
PASP (ALPN)	3,680.50	51,501.00	55,181.50	4,719.00	4,719.00	-
NJACCHO (New Jersey Association of County and City Health	9,589.61		9,588.94		0.67	0.00
Area Plan Grant - FFP, CRRSA, ADRC/NWD, VAC5		194,908.00	194,908.00			-
Substance Abuse Prevention Treatment Block		249,918.00	145,789.00			104,129.00
Coronavirus Aid, Relief and Economic Security COVID-19 (Cor	183,000.00		166,627.24		16,372.76	-
ALPN-HSAC/YIP	1,932.00	121,347.00	94,815.00	745.00	745.00	28,464.00
NJ Juvenile Justice Commission	471,242.00	497,662.00	408,903.00	29,382.00	91,721.00	497,662.00
Juvenile Detention Alternatives Initiative (JDAI)	54,500.00	6,037.50	42,510.00		11,990.00	6,037.50
County Driving While Intoxicated Grant	33,000.00		3,003.49	(0.03)	29,996.48	-
Drug Recognition Expert Call Out and Assistance Program	86,575.00	86,575.00	34,446.26		52,128.74	86,575.00
County Office of Victim Witness Advocacy	226,842.48	309,410.00	281,722.93		12,540.36	241,989.19
Sexual Assault Response Team/Forensic Nurse Examiner		82,131.00	29,000.00			53,131.00
Body Armor Replacement		20,888.02	20,888.02			-
Body Worn Camera		358,688.00				358,688.00
Insurance Fraud Reimbursement Program	169,126.48	250,000.00	27,902.96		141,223.52	250,000.00
Law Enforcement Officers Training and Equipment Fund		19,930.00	19,930.00			-
Comprehensive Opioid AbuseSite-based Program - Hope One	99,349.22					99,349.22
Hope One Program	150,000.00	150,000.00	299,965.00			35.00
PAGE TOTALS	9,739,998.97	73,227,223.51	70,472,842.01	51,674.64	1,562,407.01	10,983,648.10

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	9,739,998.97	73,227,223.51	70,472,842.01	51,674.64	1,562,407.01	10,983,648.10
Homeland Security Grant	728,415.76	289,111.71	334,360.12		300.00	682,867.35
Urban Areas Security Initiative (UASI)	7,438,173.25	3,341,566.00	1,363,498.20		122,742.09	9,293,498.96
Emergency Food and Shelter - OOTA		18,200.00	18,200.00			-
Pre-Disaster Mitigation Competitive Grant	81,900.00		47,067.02			34,832.98
Presidential Residence Protection Assistance		30,959.73	30,959.73			-
Coronavirus Aid, Relief and Economic Security COVID-19				6,282.17	6,282.17	-
MAPS - Veterans	3,750.00	22,500.00	15,000.00			11,250.00
MAPS Transportation Network Co		40,000.00	20,000.00			20,000.00
Safe Communities Construction	99,994.00		99,982.84			11.16
MAPS (Senior Citizens and Disabled Residents)	338,261.48	1,771,419.00	1,289,151.10		254,855.00	565,674.38
MAPS - Reappropriation		1,548,482.20			1,548,482.20	-
Non-Urbanized Area Formula Program (Section 5311)	349,339.38	539,422.00	418,190.62			470,570.76
Coronavirus Aid, Relief, and Economic Security (CARES) Act -	328,159.01		319,398.44			8,760.57
Enhanced Mobility for Seniors and Persons with Disabilities (S	112,500.00	200,000.00	170,831.00			141,669.00
NYS&W Rail Line Bicycle and Pedestrian Path	21,916,044.02		7,793.32			21,908,250.70
Subregional Transportation Planning Supplemental Support Pr	15,000.00	15,000.00	6,486.00		8,514.00	15,000.00
County Aid Program - Annual Transportation Program	3,197,032.80	7,940,860.00	8,265,484.52			2,872,408.28
Waterloo Road Bridge 1401-038	15,960.78					15,960.78
PAGE TOTALS	44,364,529.45	88,984,744.15	82,879,244.92	57,956.81	3,503,582.47	47,024,403.02

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	44,364,529.45	88,984,744.15	82,879,244.92	57,956.81	3,503,582.47	47,024,403.02
Openaki Road Bridge STP-C00S(690)	33,209.72		32,855.07			354.65
South Salem Street & Franklin Road Intersection (CR 655)	42,836.78					42,836.78
FY2017 Ridgedale Avenue Bridge Rehabilitation	8,449.25					8,449.25
East Blackwell Street Bridge CR513	332,500.00		332,500.00			-
Palmer Road Bridge over Mill Brook	970,000.00		727,500.00			242,500.00
Dover and Rockaway Railroad Repair Project	279,007.06			6,490.80		285,497.86
Landing Road Bridge Replacement	1,290,080.05		656,549.87			633,530.18
Landing Road Bridge (Right of Way)	4,908,846.00		146,422.35			4,762,423.65
Union Schoolhouse Rd STP-C00S (337)	106,092.49					106,092.49
White Bridge Rd Bridge No.1400-567	1,265,078.00					1,265,078.00
East Ave Bi-County Bridge 1401-195	600,000.00					600,000.00
Waterloo Road Bridge over Musconetcong River	2,926,319.00		2,054,786.45			871,532.55
High Bridge Branch Resurfacing Project	236,003.66					236,003.66
Schooleys Mountain Road Bridge, Township of Washington	791,146.00		748,793.16			42,352.84
Main St Highway Rail Grade Crossing/RHC-0613(300)H210	244,775.00		243,912.70			862.30
North Rd Highway Rail Grade Crosing/RHC-0619(300)H210	244,775.00		243,912.70			862.30
Carey Avenue (CR 511) Bridge No. 1400-132	785,553.00		-			785,553.00
Passaic St (CR647) Bi-County Bridge No.1400-521	1,295,261.00		624,214.50			671,046.50
PAGE TOTALS	60,724,461.46	88,984,744.15	88,690,691.72	64,447.61	3,503,582.47	57,579,379.03

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	60,724,461.46	88,984,744.15	88,690,691.72	64,447.61	3,503,582.47	57,579,379.03
E. Blackwell Street Bridge 1401-015	513,536.00		506,763.38			6,772.62
Dickson's Mill Road Bridge 1400-490	1,000,000.00					1,000,000.00
Russia Road Bridge No.1400-948	258,750.00		258,750.00			-
Dover and Rockaway Realign		1,820,494.80				1,820,494.80
Telemark Rd Bridge 1400-880		580,000.00				580,000.00
Roxiticus Rd Bridge 1400-639		211,500.00				211,500.00
Richards Rd Bridge 1401-023		934,549.00				934,549.00
Intervale Rd Bridge 1400-368		600,000.00				600,000.00
Columbia Turnpike Bridge CR510		792,503.00				792,503.00
Berkshire Valley Road		261,700.00				261,700.00
Dover & Rockaway Runaround Track	737,550.00		29,581.10			707,968.90
County Environmental Health Act Grant (CEHA)	187,200.00	194,820.00	186,440.00		760.00	194,820.00
County History Partnership Program	5,553.30	47,022.00	45,522.00			7,053.30
DOS 2020 Complete Count Commission County Grant	25,193.00		3,953.00	2.56	21,242.56	-
2021 Early Voting Election		3,634,800.00	2,500,000.00			1,134,800.00
2021 Early Voting Personal Protective Equipment		38,546.26	38,546.26			-
2021 HAVA Primary Election		109,122.10	109,122.10			-
CARES Act Elementary and Secondary School Emergency Relief Fund (ESSER)		25,000.00	25,000.00			-
PAGE TOTALS	63,452,243.76	98,234,801.31	92,394,369.56	64,450.17	3,525,585.03	65,831,540.65

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	63,452,243.76	98,234,801.31	92,394,369.56	64,450.17	3,525,585.03	65,831,540.65
Continuum of Care Planning Grant	24,563.00	56,627.00	24,029.00		534.00	56,627.00
Sheriff Donations		1,910.00	1,910.00			-
Project Lifesaver Program/Private Contribution		5,200.00	5,200.00			-
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PAGE TOTALS	63,476,806.76	98,298,538.31	92,425,508.56	64,450.17	3,526,119.03	65,888,167.65

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	63,476,806.76	98,298,538.31	92,425,508.56	64,450.17	3,526,119.03	65,888,167.65
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TOTALS	63,476,806.76	98,298,538.31	92,425,508.56	64,450.17	3,526,119.03	65,888,167.65

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
NJ Governor's Council on Alcoholism and Drug Abuse	510,816.27	210,522.00	214,029.00	540,844.61		319,115.48	75,407.18
Emergency Rental Assistance	-		14,677,248.30	14,677,248.30			-
APR Local Fiscal Recovery	-		47,767,562.50	1,851,266.90			45,916,295.60
LIHEAP-CWA Administration	-		6,175.00	6,175.00			-
Universal Service Fund-CWA Administration	-		4,117.00	4,117.00			-
Local Government Emergency Fund (Coronavirus Relief Funds)	3,019,942.50			3,013,869.77		6,072.73	(0.00)
Work First New Jersey	1,118,938.44	43,000.00	851,082.00	646,117.29		638,563.44	728,339.71
Workforce Investment Act	3,623,519.84		3,675,411.00	4,285,326.09		80,996.29	2,932,608.46
Smart STEPS Program	2,408.00					2,408.00	-
COVID-19 Vaccination Supplemental Funding	-		450,000.00	128,721.89			321,278.11
Public Health Infrastructure, Laboratories and Emergency Prepar	466,305.23		719,995.00	609,902.36		91,579.67	484,818.20
NACCHO MRC Grant (COVID CARES)	-	5,000.00		4,722.48			277.52
Childhood Lead Exposure	5,695.66		18,746.00	24,318.33		123.33	(0.00)
Helping Hand Grant	20,005.73		138,095.19	67,309.41			90,791.51
Local Public Health Overdose Fatality Review Teams 2021	100,000.00			100,000.00			-
COVID-19 Enhancing Laboratory Capacity (ELC) Grant	2,758,385.00			2,747,630.72		10,754.28	(0.00)
REACH Program	104,809.31		473,074.00	412,007.16		51,356.26	114,519.89
Social Services for the Homeless	334,228.77		540,890.00	751,257.29			123,861.48
Direct Care Workers - Older Americans Act	3,611.96			-			3,611.96
PAGE TOTALS	12,068,666.71	258,522.00	69,536,424.99	29,870,834.60	-	1,200,969.48	50,791,809.62

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,068,666.71	258,522.00	69,536,424.99	29,870,834.60	-	1,200,969.48	50,791,809.62
Chapter 51 - Alcoholism and Drug Abuse	504,491.73	881,776.00	151,505.00	1,326,969.26			210,803.47
Direct Care Workers - Chapter 51	5,000.27						5,000.27
PASP (ALPN)	1,448.00		51,501.00	48,230.00		4,719.00	-
NACCHO Grant (National Association of County and City Health)	9,158.58			40.80			9,117.78
NJACCHO Grant (NJ Association of County and City Health)	294.15			293.48		0.67	(0.00)
Area Plan Grant - FFP, CRRSA, ADRC/NWD, VAC5	60,699.00		194,908.00	8,833.18			246,773.82
Substance Abuse Prevention Treatment Block	114,086.56		249,918.00	65,790.72			298,213.84
Coronavirus Aid, Relief and Economic Security COVID-19 (Coron	16,372.76					16,372.76	-
ALPN-HSAC/YIP	5,659.00	25,836.00	95,511.00	80,898.00		745.00	45,363.00
NJ Juvenile Justice Commission	329,429.00		497,662.00	732,655.00		91,721.00	2,715.00
Juvenile Detention Alternatives Initiative (JDAI)	22,214.00		6,037.50	16,261.50		11,990.00	-
Direct Care Workers - State Community Partnership Grant	524.84						524.84
County Driving While Intoxicated Grant	33,000.00			3,003.52		29,996.48	-
Drug Recognition Expert Call Out and Assistance Program	86,575.00		86,575.00	34,446.26		52,128.74	86,575.00
Citizens Corp/CERT Initiative	1,992.87						1,992.87
HMEP Grant	4,202.00						4,202.00
County Office of Victim Witness Advocacy	130,589.75		309,410.00	289,650.58		12,540.36	137,808.81
Terrorism Program	313.08						313.08
PAGE TOTALS	13,394,717.30	1,166,134.00	71,179,452.49	32,477,906.90	-	1,421,183.49	51,841,213.40

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,394,717.30	1,166,134.00	71,179,452.49	32,477,906.90	-	1,421,183.49	51,841,213.40
Sexual Assault Response Team/Forensic Nurse Examiner	-		82,131.00	56,663.34			25,467.66
Body Armor Replacement	24,719.40	20,888.02		37,646.06			7,961.36
Body Worn Camera	-		358,688.00	98,221.93			260,466.07
Insurance Fraud Reimbursement Program	169,126.48		250,000.00	96,284.99		141,223.52	181,617.97
Law Enforcement Officers Training and Equipment Fund	52,722.42		19,930.00	10,076.10			62,576.32
Comprehensive Opiod Abuse Site-based Program - Hope One P	45,112.41			43,057.58			2,054.83
Hope One Program	-	150,000.00		149,965.03			34.97
Morris County Juvenile Firesetter Program	173.28						173.28
Homeland Security Grant	677,321.64		289,111.71	518,864.61		300.00	447,268.74
Urban Areas Security Initiative (UASI)	7,292,554.74	59,276.00	3,282,290.00	4,513,218.50		122,742.09	5,998,160.15
Emergency Food and Shelter - OOTA	-	8,200.00	10,000.00	18,200.00			-
Pre-Disaster Mitigation Competitive Grant	12,953.79			12,953.79			-
Presidential Residence Protection Assistance	-		30,959.73	30,959.73			-
Coronavirus Aid, Relief and Economic Security COVID-19	232,625.88			226,343.71		6,282.17	0.00
MAPS - Veterans	1,250.00		22,500.00	15,000.00			8,750.00
Safe Communities Construction	99,994.00			99,982.84			11.16
MAPS Transportation Networking Co		20,000.00	20,000.00	40,000.00			-
MAPS (Senior Citizens and Disabled Residents)	1,820,118.02	675,000.00	1,096,419.00	1,367,420.46		254,855.00	1,969,261.56
PAGE TOTALS	23,823,389.36	2,099,498.02	76,641,481.93	39,812,765.57	-	1,946,586.27	60,805,017.47

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.3

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	23,823,389.36	2,099,498.02	76,641,481.93	39,812,765.57	-	1,946,586.27	60,805,017.47
MAPS - Reappropriation	-	1,548,482.20				1,548,482.20	-
Non-Urbanized Area Formula Program (Section 5311)	465,785.84	134,855.00	404,567.00	607,383.17			397,824.67
Coronavirus Aid, Relief, and Economic Security (CARES) Act - S	80,831.58			74,272.90			6,558.68
Enhanced Mobility for Seniors and Persons with Disabilities (Sec	200,000.00	100,000.00	100,000.00	200,000.00			200,000.00
NYS&W Rail Line Bicycle and Pedestrian Path	21,623,440.20			12,103.23			21,611,336.97
Subregional Transportation Planning Supplemental Support Prog	15,000.00		15,000.00	9,054.00		8,514.00	12,432.00
County Aid Program - Annual Transportation Program	4,415,081.40		7,940,860.00	10,258,180.31			2,097,761.09
Waterloo Road Bridge 1401-038	15,960.78						15,960.78
Openaki Road Bridge STP-C00S(690)	3,312.66			3,312.66			(0.00)
South Salem Street & Franklin Road Intersection (CR 655)	42,836.78						42,836.78
FY2017 Ridgedale Avenue Bridge Rehabilitation	8,449.25						8,449.25
Palmer Road Bridge over Mill Brook	970,000.00			970,000.00			-
Dover and Rockaway Railroad Repair Project	279,007.06			(6,490.80)			285,497.86
Landing Road Bridge Replacement	1,290,080.05			1,290,079.21			0.84
Landing Road Bridge (Right of Way)	4,896,709.50			4,430,577.61			466,131.89
Union Schoolhouse Rd STP-C00S (337)	106,092.49						106,092.49
Dover and Rockaway Realign	-		1,820,494.80				1,820,494.80
White Bridge Road Bridge No.1400-567	1,265,078.00						1,265,078.00
PAGE TOTALS	59,501,054.95	3,882,835.22	86,922,403.73	57,661,237.86	-	3,503,582.47	89,141,473.57

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.4

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	59,501,054.95	3,882,835.22	86,922,403.73	57,661,237.86	-	3,503,582.47	89,141,473.57
East Avenue Bi-County Bridge 1401-195	600,000.00						600,000.00
Waterloo Road Bridge over Musconetcong River	868,907.55			848,923.05			19,984.50
High Bridge Branch Resurfacing Project	236,003.66						236,003.66
Schooleys Mountain Road Bridge, Township of Washington	45,132.85			12,855.94			32,276.91
Main St Highway Rail Grade Crossing/RHC-0613(300)H210	37,025.26			36,162.96			862.30
North Rd Highway Rail Grade Crosing/RHC-0619(300)H210	37,025.26			36,162.96			862.30
Carey Avenue (CR 511) Bridge No. 1400-132	785,553.00						785,553.00
Passaic St (CR647) Bi-County Bridge No.1400-521	1,295,261.00						1,295,261.00
E. Blackwell Street Bridge 1401-015	156,110.65			149,338.03			6,772.62
Dickson's Mill Road Bridge 1400-490	1,000,000.00						1,000,000.00
Russia Road Bridge No.1400-948	32,134.44			32,134.44			-
Telemark Rd Bridge 1400-880			580,000.00				580,000.00
Roxiticus Rd Bridge 1400-639			211,500.00				211,500.00
Richards Rd Bridge 1401-023			934,549.00				934,549.00
Intervale Rd Bridge 1400-368			600,000.00				600,000.00
Columbia Turnpike Brdge CR510			792,503.00	792,502.42			0.58
Berkshire Valley Road RHC 642			261,700.00	49,696.31			212,003.69
Dover & Rockaway Runaround Track	819,500.00			85,055.82			734,444.18
PAGE TOTALS	65,413,708.62	3,882,835.22	90,302,655.73	59,704,069.79	-	3,503,582.47	96,391,547.31

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	65,413,708.62	3,882,835.22	90,302,655.73	59,704,069.79	-	3,503,582.47	96,391,547.31
State Criminal Alien Assistance Program (SCAAP)	1,248,155.24			196,034.85			1,052,120.39
Stormwater Management	5,793.19						5,793.19
County Environmental Health Act Grant (CEHA)	-		194,820.00	189,060.00		760.00	5,000.00
County History Partnership Program			47,022.00	47,022.00			-
DOS 2020 Complete Count Commission County Grant	36,791.53			15,548.97		21,242.56	-
2021 Early Voting Election			3,634,800.00	3,601,334.64			33,465.36
2021 Early Voting Personal Protective Equipment			38,546.26	38,546.26			-
2021 HAVA Primary Election			109,122.10	109,122.10			-
CARES Act Elementary and Secondary School Emergency Rel	-	5,000.00	20,000.00	5,000.00			20,000.00
Continuum of Care Planning Grant	24,563.00		56,627.00	62,364.00		534.00	18,292.00
Larry Berger Donation	1,053.85						1,053.85
Office of Temporary Assistance (OTA) - Donation	1,463.74						1,463.74
Hospital Database Project	312.50						312.50
Sheriff Donations	35,604.49		1,910.00				37,514.49
Youth Shelter	62.46						62.46
Project Lifesaver Program/Private Contribution	41,641.79		5,200.00	4,279.89			42,561.90
County Office of Victim Witness Advocacy Restitution	1,249.97						1,249.97
							-
PAGE TOTALS	66,810,400.38	3,887,835.22	94,410,703.09	63,972,382.50	-	3,526,119.03	97,610,437.16

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	66,810,400.38	3,887,835.22	94,410,703.09	63,972,382.50	-	3,526,119.03	97,610,437.16
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TOTALS	66,810,400.38	3,887,835.22	94,410,703.09	63,972,382.50	-	3,526,119.03	97,610,437.16

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Project Lifesaver Program	-			300.00		300.00
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						-
TOTALS	-	-	-	300.00	-	300.00

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	28,243,797.00	28,243,797.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	44,468,307.52	51,045,716.98	6,577,409.46
Added by N.J.S.A. 40A:4-87 (List on 17a)	94,621,753.09	94,621,753.09	-
			-
			-
Total Miscellaneous Revenue Anticipated	139,090,060.61	145,667,470.07	6,577,409.46
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for County Purposes	247,308,746.48	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	247,308,746.48	247,308,746.48	-
	414,642,604.09	421,220,013.55	6,577,409.46

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET REVENUES 2021
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Work First New Jersey	473,074.00	473,074.00	-
County History Partnership Program	47,022.00	47,022.00	-
ALPN - Personal Assistance Services Program (PASP)	4,719.00	4,719.00	-
Operation Helping Hand Grant Program	47,619.00	47,619.00	-
Presidential Residence Protection Assistance Grant	30,959.73	30,959.73	-
ALPN - Personal Assistance Services Program (PASP)	46,782.00	46,782.00	-
Social Services for the Homeless	540,890.00	540,890.00	-
Emergency Rental Assistance	14,677,248.30	14,677,248.30	-
Morris Area Paratransit System-Veterans Transportation	7,500.00	7,500.00	-
Area Plan Grant - Federal Financial Participation	3,299.00	3,299.00	-
Morris Area Paratransit System-Section 5311	404,567.00	404,567.00	-
Senior Citizen and Disabled Resident Transportation Assistance	1,096,419.00	1,096,419.00	-
Law Enforcement Officers Training & Equipment Fund	19,930.00	19,930.00	-
Emergency Food and Shelter Program, Phase 38	10,000.00	10,000.00	-
Workforce Innovation and Opportunity Act - Data Reporting	12,971.00	12,971.00	-
Insurance Fraud Reimbursement Program	250,000.00	250,000.00	-
Childhood Lead Exposure Prevention	18,746.00	18,746.00	-
CARES Act Elementary and Secondary School Emergency Relief	20,000.00	20,000.00	-
Annual Transportation Program (ATP) - County Aid	7,940,860.00	7,940,860.00	-
Local Fiscal Recovery Funds - American Rescue Plan Act	47,767,562.50	47,767,562.50	-
Workforce Learning Link Program	61,000.00	61,000.00	-
Work First New Jersey - Temporary Assistance for Needy Families	330,889.00	330,889.00	-
Work First New Jersey - General Assistance/Supplemental Security Income	459,193.00	459,193.00	-
Workforce Innovation and Opportunity Act - Adult	1,019,297.00	1,019,297.00	-
Workforce Innovation and Opportunity Act - Dislocated Workers	1,595,738.00	1,595,738.00	-
Workforce Innovation and Opportunity Act - Youth	1,047,405.00	1,047,405.00	-
ALPN - HSAC	95,511.00	95,511.00	-
Low Income Home Energy Assistance Program (LIHEAP)	6,175.00	6,175.00	-
Universal Service Fund (USF) CWA Administration	4,117.00	4,117.00	-
Sexual Assault Response Team / Forensic Nurse Examiner	82,131.00	82,131.00	-
Senior Citizen and Disabled Resident Transportation Assistance	20,000.00	20,000.00	-
Area Plan Grant - Consolidated Appropriations Act (CAA)	211,050.00	211,050.00	-
PAGE TOTALS	78,352,674.53	78,352,674.53	-

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2021
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	78,352,674.53	78,352,674.53	-
Area Plan Grant-Federal Financial Participation	8,283.00	8,283.00	-
Area Plan Grant - Coronavirus Response and Relief Supp	95,446.00	95,446.00	-
Dover & Rockaway Realignment Project Design	1,820,494.80	1,820,494.80	-
Morris Area Paratransit System - Veterans Transportation	15,000.00	15,000.00	-
COVID-19 Vaccination Supplemental Funding 2022	450,000.00	450,000.00	-
Urban Areas Security Initiative	337,793.00	337,793.00	-
Substance Abuse Prevention Treatment Block (SAPT) Gr	249,918.00	249,918.00	-
County Environmental Health Act	194,820.00	194,820.00	-
Chapter 51	151,505.00	151,505.00	-
Highway Rail Grade Crossing/RHC-0642(300) ZS40	261,700.00	261,700.00	-
Public Health Infrastructure, Laboratories & Emergency P	719,995.00	719,995.00	-
Primary Election 2021 Grant Program	109,122.10	109,122.10	-
Juvenile Detention Alternatives Initiative (JDAI)	6,037.50	6,037.50	-
County Office of Victim Witness Advocacy	309,410.00	309,410.00	-
Telemark Road Bridge No. 1400-880	580,000.00	580,000.00	-
Roxiticus Road Bridge No. 1400-639	211,500.00	211,500.00	-
Richards Avenue Bridge No. 1401-023	934,549.00	934,549.00	-
Intervale Road Bridge No. 1400-368	600,000.00	600,000.00	-
Urban Areas Security Initiative	37,716.00	37,716.00	-
Early Voting 2021 Election	3,634,800.00	3,634,800.00	-
Body-Worn Camera Grant Program	163,040.00	163,040.00	-
Area Plan Grant - ADRC/NWD COVID-19 Vaccine Access	26,641.00	26,641.00	-
Area Plan Grant - VAC5 COVID-19 Grant	61,239.00	61,239.00	-
Morris County Continuum of Care Planning Grant Program	56,627.00	56,627.00	-
Governor's Council on Alcoholism and Drug Abuse	214,029.00	214,029.00	-
Juvenile Justice Commission Grant	497,662.00	497,662.00	-
DRE Call Out and Assistance Program	86,575.00	86,575.00	-
Urban Areas Security Initiative	2,906,781.00	2,906,781.00	-
State Homeland Security Grant Program	289,111.71	289,111.71	-
Columbia Turnpike Bridge over Black Brook	792,503.00	792,503.00	-
Sheriff-Donations	1,910.00	1,910.00	-
Project Lifesaver Program	5,200.00	5,200.00	-
PAGE TOTALS	94,182,082.64	94,182,082.64	-

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STATEMENT OF GENERAL BUDGET REVENUES 2021
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	94,182,082.64	94,182,082.64	-
Operation Helping Hand Grant Program	90,476.19	90,476.19	-
Subregional Support Program	15,000.00	15,000.00	-
Body-Worn Camera Grant Program	195,648.00	195,648.00	-
Morris Area Paratransit System-Section 5310-Enhanced M	100,000.00	100,000.00	-
General Election Day and Early Voting PPE Grant Progra	38,546.26	38,546.26	-
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PAGE TOTALS	94,621,753.09	94,621,753.09	-

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STATEMENT OF GENERAL BUDGET REVENUES 2021
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	94,621,753.09	94,621,753.09	-
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PAGE TOTALS	94,621,753.09	94,621,753.09	-

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STATEMENT OF GENERAL BUDGET REVENUES 2021
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	94,621,753.09	94,621,753.09	-
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TOTALS	94,621,753.09	94,621,753.09	-

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

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

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		320,020,851.00
2021 Budget - Added by N.J.S.A. 40A:4-87		94,621,753.09
Appropriated for 2021 (Budget Statement Item 9)		414,642,604.09
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		414,642,604.09
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		414,642,604.09
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	379,384,016.28	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	35,090,319.91	
Total Expenditures		
Unexpended Balances Canceled (see footnote)		168,267.90

FOOTNOTES - RE: OVEREXPENDITURES
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

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

2021 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	6,577,409.46
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	-
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxxx	168,267.90
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	4,723,388.55
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxxxx	18,521,599.12
Prior Years Interfunds Returned in 2021	xxxxxxxxxx	3,706,248.51
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2021	-	xxxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2021	3,738,696.61	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	29,958,216.93	xxxxxxxxxx
	33,696,913.54	33,696,913.54

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Added & Omitted Taxes	1,072,159.24
Excise Tax	207,973.22
Interest Income	659,148.63
Administrative Costs	177,575.51
Prior Year Appropriation Refunds	171,938.39
Planning Board Receipts	150,750.00
State Reimbursement of Election Poll Worker Costs	475,537.50
WIA Rent	115,548.00
Public Auction of County Assets	148,817.97
Tax Pilots	303,730.98
Facility IV Costs	601,430.73
Other Items of Miscellaneous Revenue	638,778.38
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,723,388.55

SURPLUS - CURRENT FUND
YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	56,212,003.73
2.	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	29,958,216.93
4. Amount Appropriated in the 2021 Budget - Cash	28,243,797.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2021	57,926,423.66	xxxxxxxxxx
	86,170,220.66	86,170,220.66

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2021
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	133,686,112.17
Investments	
Sub Total	133,686,112.17
Deduct Cash Liabilities Marked with "C" on Trial Balance	75,759,688.51
Cash Surplus	57,926,423.66
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	57,926,423.66

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from <u>2021</u>	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
	Not Applicable						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
	Not Applicable						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	184,565,000.00	
Issued	xxxxxxxx	45,218,000.00	
Paid	31,576,000.00	xxxxxxxx	
Refunding of 2012B MCIA Bonds	3,215,000.00	3,345,000.00	
Outstanding - December 31, 2021	198,337,000.00	xxxxxxxx	
	233,128,000.00	233,128,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 32,810,000.00
2022 Interest on Bonds*		\$ 5,663,837.14	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 5,663,837.14

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds 2021	2,200,000.00	43,983,000.00	7/1/2021	See Attac
Park General Obligation Bonds 2021	195,000.00	1,235,000.00	7/1/2021	See Attac
Cty Guar Pooled Prog Lease Rev Ref Bonds 2021	50,000.00	3,345,000.00	2/16/2021	See Attac
Total	2,445,000.00	48,563,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES TRUST LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	33,691.87	
Issued	xxxxxxxx		
Paid	22,349.31	xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	11,342.56	xxxxxxxx	
	33,691.87	33,691.87	
2022 Loan Maturities			\$ 11,342.56
2022 Interest on Loans			\$ 113.43
Total 2022 Debt Service for County Green Acres Trust Loan			\$ 11,455.99
NJDEP - SAFFIN POND LOAN			
Outstanding - January 1, 2021	xxxxxxxx	1,158,930.88	
Issued	xxxxxxxx		
Paid	78,895.91	xxxxxxxx	
Outstanding - December 31, 2021	1,080,034.97	xxxxxxxx	
	1,158,930.88	1,158,930.88	
2022 Loan Maturities			\$ 80,481.70
2022 Interest on Loans			\$ 21,200.29
Total 2022 Debt Service for NJDEP - Saffin Pond Loan			\$ 101,681.99

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			
Total "Interest on Bonds - Type I School Debt Service" (*Items)			

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2021	2022 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Not Applicable								
Page Totals	-		-			-	-	

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

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
Not Applicable								
PAGE TOTALS	-		-			-	-	

Sheet
33.1

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

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
Not Applicable								
PAGE TOTALS	-		-			-	-	

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

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1. Not Applicable								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. County Guaranteed Pooled Program Lease Revenue Bonds 2012A	530,000.00	530,000.00	7,950.00
2. County Guaranteed Pooled Program Lease Revenue Refunding Bonds 2021B	13,960,000.00	320,000.00	224,933.51
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	14,490,000.00	850,000.00	232,883.51

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
663-Roads & Bridges	11,788.46	-			10,338.46	-	1,450.00	-
793-Various Public Works Projects	994.50				994.50		-	-
818-Various Bridge Improvements	3,709.58						3,709.58	-
862-Bridge Design & Construction Project - Various Cou	7,022.56						7,022.56	-
908-County Bridge Design & Construction Projects	50,884.78				986.40		49,898.38	-
942-Road Resurfacing, Reconstruction & Improvement to	4,674.27				4,000.00		674.27	-
975-County Bridge Design & Construction Projects	133,870.22				62,888.39		70,981.83	-
982-Abatement, Rehabilitation, Demolition, & Constructio	25,315.01						25,315.01	-
027-Bridge Design & Construction Projects at Various Co	551.77				429.81	121.96	-	-
087-Abatement & Demolition of Facilities on the Greysto	20,704.40						20,704.40	-
089-Design, Construction, Culvert Installation & Repair o	1,028.04				144.70	883.34	-	-
113-Analysis of Existing Dam Conditions, Preparation of	62,182.81						62,182.81	-
129-Improvements to Historic Speedwell Village	43,074.53						43,074.53	-
137-Bridge Design and Construction at Various County L	4,126.66				1,773.49		2,353.17	-
138-Replacement of Wood Structures at Various County	10,105.75				5,105.75		5,000.00	-
141-Design and Install of County Roadway Drainage Imp	13,807.06				5,740.00		8,067.06	-
143-Acq of a Pre-Fabricated Concrete Equipment Shelte	33,471.60						33,471.60	-
146-Renovations of the Existing Central Ave Complex Bu	499.25						499.25	-
158-Analysis of Existing Dam Conditions, Determination	951,559.46	937,000.00			2,260.30		949,299.16	937,000.00
Page Total	1,379,370.71	937,000.00	-	-	94,661.80	1,005.30	1,283,703.61	937,000.00

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

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

Sheet 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,379,370.71	937,000.00	-	-	94,661.80	1,005.30	1,283,703.61	937,000.00
159-Improvements to Historical Speedwell Village	1,079.46					1,079.46	-	-
165-Roadway Design & Construction Projects	36.57	771.18			807.75		-	-
181-Replacement and/or Upgrade of Fire Detection & Sprinkler Systems at Various County Locations	18,734.38	24,000.00			6,500.00		12,234.38	24,000.00
184-Bridge Design & Construction Projects at Various County Locations	7,956.72				772.93		7,183.79	-
202-Roadway Resurfacing, Construction & Improvement Projects	6,612.27				6,361.06		251.21	-
213-Renovation of the Old Burn Building & Tower at the Burn Building	2,515.00						2,515.00	-
225-Bridge Design, Renovation & Construction Projects	15,066.00	174.49			6,294.00		8,772.00	174.49
234-Analysis of Existing Dam Conditions, Determination of Dam Safety Needs & Recommendations	26,000.00						26,000.00	-
235-Upgrades to Fire & Sprinkler Systems at Various County Locations	233,863.94	23,000.00			103,460.50		130,403.44	23,000.00
236-Program Costs Relating to the Energy Savings Improvement Program	105,912.11						105,912.11	-
257-Hurricane Irene Storm Ordinance - Bridge, Road & Flood Damage	38.87	933,774.27					38.87	933,774.27
259-Renovation of the Central Ave Complex to House St. Clares Behavioral Health Center		3,600.00			3,600.00		-	-
269-Bridge Design & Construction at Various County Locations	107,513.51	60,000.00			38,270.38		69,243.13	60,000.00
270-Roadway Design & Construction Projects	12,606.52				3,770.00		8,836.52	-
279-Purchase of Digital In Car Video Equipment for the Sheriff's Office	58,495.87				24,342.93		34,152.94	-
291-Various County Roadway Drainage Projects as per the Drainage Study	43,281.26						43,281.26	-
298-For County-Wide Radio System for the 9-1-1 Sentinel Dispatch Center	280,629.60				219,665.69		60,963.91	-
303-Design & Construction of Storage Facility for Emergency Management	223,384.60						223,384.60	-
PAGE TOTALS	2,523,097.39	1,982,319.94	-	-	508,507.04	2,084.76	2,016,876.77	1,977,948.76

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

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

Sheet 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,523,097.39	1,982,319.94	-	-	508,507.04	2,084.76	2,016,876.77	1,977,948.76
306-Renovations to the Residents' Tub & Shower Areas	61,861.08				61,861.08		-	-
308-Purchase of a Medical Records System for Morris V	3,818.37						3,818.37	-
318-Replacement of Chairs for Safety Reasons at the O	425.12					425.12	-	-
319-Purchase of Electric Truck Mounted Sprayers for the	4,000.76						4,000.76	-
320-Installation of the Turf Fields/Construction Phase II &	74,355.65				74,293.19		62.46	-
323-Bridge Design & Construction of Various Bridges Th	361,958.10				266,431.32		95,526.78	-
325-Renovation & Upgrade of the Fire Extinguisher Prop	578.83					578.83	-	-
329-Funding for the Design, Building & Rehabilitation of	1,094.50	1,000.00			2,094.50		-	-
331-Purchase of a One Call/One Click System for Paratr	19,371.51						19,371.51	-
334-Purchase Electronic Scanner & Computer System fo	3,618.62	35,000.00					3,618.62	35,000.00
339-Purchase of Autopsy Equipment, Stations & Carts -	843.39					843.39	-	-
345-Various Capital Projects and Purchases at the Morr	8,725.90	6,316.61					8,725.90	6,316.61
346-Purchase of Simulators for Training Purposes in the	373.41					373.41	-	-
351-Elevator Upgrades at Various Buildings at the Coun	5,457.20				5,457.16	0.04		
354-Provision of Electric and Emergency Power for VOIF	72,452.92				60,190.65		12,262.27	-
355-Purchase of Fire Sprinkler Systems for the Courtho	1,179,263.26						1,179,263.26	-
356-Design and Construction for Various Roads Throug		59.33			59.33		-	-
357-Replacement and Upgrades to Various Morris Cour	612,660.16				168,819.02		443,841.14	-
PAGE TOTALS	4,933,956.17	2,024,695.88	-	-	1,147,713.29	4,305.55	3,787,367.84	2,019,265.37

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

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

Sheet 35.3

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,933,956.17	2,024,695.88	-	-	1,147,713.29	4,305.55	3,787,367.84	2,019,265.37
358-Replacement and Upgrades to Culverts and Drainage	0.03					0.03	-	-
362-Security Improvements as Required by the Sheriff for	28,754.02				9,795.76		18,958.26	-
363-Paving and Resurfacing Projects for Various Roadways	2,850.00				1,175.00		1,675.00	-
365-Purchase of an Argo All Terrain Vehicle with Trailer	1,000.00					1,000.00	-	-
367-New Carpeting for the County Clerk's Office	20.95	5,000.00			0.54		20.41	5,000.00
374-Law & Public Safety - Purchase of Target Retrieval	1,253.00					1,253.00	-	-
379-Sheriff/Jail - Purchase of Automated Fingerprint Ide	4,297.97					4,297.97	-	-
382-Planning & Public Works - Resurfacing of County Ro	214,065.29	-			59,758.20	-	154,307.09	-
383-Planning & Public Works - Interior Building Improver	3,240.57				3,240.57		-	-
384-Planning & Public Works - Improvements to Greysto	136,778.11				7,020.61		129,757.50	-
385-Planning & Public Works - Replacement, Repairs &	0.01					0.01	-	-
386-Sheriff - Construction & Equipment Needed for Com	349,700.00						349,700.00	-
387-Planning & Public Works - Various Bridge Replacen	293,678.21				39,714.15		253,964.06	-
390-Planning & Public Works - Replacement of Sprinkler	45,740.00						45,740.00	-
395-Sheriff - Security Camera Upgrade	37.50				37.50		-	-
397-Board of Elections/Superintendent of Elections - Pu	209,700.00						209,700.00	-
400-Planning & Public Works - Hanover DPW Garage C	82,810.37				82,810.37		-	-
401-Planning & Public Works - Upgrade to the Interior &	20,443.28				675.00		19,768.28	-
PAGE TOTALS	6,328,325.48	2,029,695.88	-	-	1,351,940.99	10,856.56	4,970,958.44	2,024,265.37

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

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

Sheet 35.4

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,328,325.48	2,029,695.88	-	-	1,351,940.99	10,856.56	4,970,958.44	2,024,265.37
403-Morris View - Long Term Health Center Improvemen	73,963.98				58,911.90		15,052.08	-
406-Human Services - Replacement Chairs & Desks for	241.04					241.04	-	-
416-Planning & Public Works - Buildings & Grounds - Ex	369,701.05				369,701.05		-	-
417-Planning & Public Works - Environmental Clean Up	421,328.45				(27,219.91)		448,548.36	-
418-Planning & Public Works - Bridge/Drainage Design &	585,707.90				177,411.33		408,296.57	-
419-Planning & Public Works - Railroad and Road Cons	55,380.94	150,000.00			165,283.57		97.37	40,000.00
420-Planning & Public Works - Buildings & Grounds - Int	110,386.98	102,000.00			207,784.56		-	4,602.42
421-Planning & Public Works - Buildings & Grounds - Co	540.00				540.00		-	-
423-Corrections - Shower and Kitchen Floor Upgrade In	11.96					11.96	-	-
426-Law & Public Safety - Acquisition of a Refrigerator a	9,720.22						9,720.22	-
429-Morris County Library - Security Cameras for Intern	39,573.00						39,573.00	-
430-Planning & Public Works - Buildings & Grounds - Up	149,984.61				16,550.00		133,434.61	-
431-Planning & Public Works - Buildings & Grounds - Re	25,775.19				25,775.19		-	-
435-Surrogate's Office - Purchase of New Surrogate Application System		20,282.53			105.81		176.72	20,000.00
438-Sheriff's Office - Security Camera Replacement/Upg	39,705.34				39,701.58		3.76	-
441-Prosecutor's Office - Furniture Replacement for the	910.39						910.39	-
444-Law & Public Safety - Purchase of a Rave Smart 9-i	6,500.00						6,500.00	-
446-Finance - Payroll and Finance System Replacemen	35,700.00	714,000.00					35,700.00	714,000.00
PAGE TOTALS	8,253,456.53	3,015,978.41	-	-	2,386,486.07	11,109.56	6,068,971.52	2,802,867.79

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

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

Sheet 35.5

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	8,253,456.53	3,015,978.41	-	-	2,386,486.07	11,109.56	6,068,971.52	2,802,867.79
448-Law & Public Safety - Purchase of Emergency Respon	1,310.85					1,310.85	-	-
450-Various Upgrades & Equipment for the Sheriff's Offi	124,880.35				11,969.64		112,910.71	-
452-Purchase of an Emergency Support Vehicle & Equip	700.00					700.00	-	-
454-Roadway Resurfacing, Intersection Reconstruction & Railroad Projects		566,198.32			300,288.35		-	265,909.97
455-Bridge Design & Replacement Projects for the Department of Planning		1,016,471.92			214,056.83		389,415.09	413,000.00
456-Environmental Investigation & Clean Up at Various	198,206.07	300,000.00			885.03		298,321.04	199,000.00
457-Replacement of Transportation Vehicles at Correcti	1,000.00					1,000.00	-	-
458-Replacement, Repairs and Upgrades at Various Facilities by Buildings &		40,118.67			36,808.97		-	3,309.70
459-Fire Sprinkler Upgrades for Various Facilities by Ris	300,168.33	200,000.00					300,168.33	200,000.00
460-Upgrade of Fire Alarm System at Morris View Health	127,244.30				23,498.00		103,746.30	-
461-Renovation of Tax Court Chambers & Other Upgrad	106,795.29				68,350.00		38,445.29	-
464-Interior Building Upgrades by Buildings & Grounds	1,026,087.41				630,971.49		395,115.92	-
465-Replacement of Four (4) MAPS Paratransit Vehicles	588.57					588.57	-	-
466-Exterior Building Upgrades & Vehicle/Equipment Re	217,100.57				192,181.91		24,918.66	-
467-A Full Body Security Screening System at the Corre	227.95					227.95	-	-
468-Purchase of Furniture & Equipment for Public Safety	132.81					132.81	-	-
470-Building Improvements and Upgrades at the County	28,430.91				28,430.91		-	-
471-New & Replacement Equipment for the Communica	5,240.38				5,240.37	0.01		-
PAGE TOTALS	10,391,570.32	5,138,767.32	-	-	3,899,167.57	15,069.75	7,732,012.86	3,884,087.46

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

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

Sheet 35.6

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	10,391,570.32	5,138,767.32	-	-	3,899,167.57	15,069.75	7,732,012.86	3,884,087.46
472-Replacement of Portable and Car Radios for the Morris County Sheriff's Office	99,000.00						99,000.00	-
473-Purchase of Body Armor for the Morris County Sheriff's Office	13,000.00						13,000.00	-
474-Security Camera Replacement and Upgrades at County Office	46,000.00						46,000.00	-
475-Purchase of Equipment Necessary for Programs at County Office	1,031.70					1,031.70	-	-
479-Upgrade Equipment of Fire Alarm Systems at Various Locations	11,163.00				1,000.00		10,163.00	-
480-Replacement of One Van Used for Mail Delivery for the Sheriff's Office	26,805.92						26,805.92	-
481-Replacement of Kitchen Cabinets and Equipment at County Office	1,526.11					413.61	1,112.50	-
482-Replacement of Equipment & Fixtures for Renovation of County Office	299,160.64	80,000.00			5,462.32		293,698.32	80,000.00
486-Vehicle Replacement for Various Sheriff's Office Divisions	17,414.72						17,414.72	-
487-Railroad, Road Construction, Road Resurfacing, Including Design by the Sheriff's Office		93,172.88			82,989.23		-	10,183.65
489-Equipment and Vehicle Replacement/Upgrade for the Sheriff's Office	125,431.91	110,000.00			42,421.91		193,010.00	-
490-Exterior Equipment and Building Improvements by the Sheriff's Office	1,317,445.71	300,000.00			619,510.92		697,934.79	300,000.00
491-Security Camera Replacement/Upgrade for Sheriff's Office	100,238.43						100,238.43	-
492-Replacement of (3) Three Heating Boilers for the Sheriff's Office	10,103.81						10,103.81	-
493-Security System Upgrade and Control Center Renovation for the Sheriff's Office	268,460.24				13,261.12		255,199.12	-
494-Repair/Replace/Upgrade Building Equipment by the Sheriff's Office	1,963,915.93	160,000.00			2,024,203.11		-	99,712.82
495-Interior Building Improvements by the Department of Public Safety	1,289,580.38	198,000.00			358,699.48		930,880.90	198,000.00
496-Various Computers and Electronic Systems for all County Offices by the Sheriff's Office		14,819.18			14,819.18		-	-
PAGE TOTALS	15,981,848.82	6,094,759.38	-	-	7,061,534.84	16,515.06	10,426,574.37	4,571,983.93

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

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

Sheet 35.7

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	15,981,848.82	6,094,759.38	-	-	7,061,534.84	16,515.06	10,426,574.37	4,571,983.93
498-Bridge Design & Replacement Projects for the Department of Planning		2,256,852.88			1,619,241.18		-	637,611.70
499-Environmental Clean Up at Various County Facilities	180,173.91	20,000.00			-	-	180,173.91	20,000.00
500-Construction of a New Jury Assembly Room by Build	950,957.53	70,000.00			6,596.00		944,361.53	70,000.00
503-Fire Sprinkler Upgrades for Various Facilities by Ris	200,155.45	300,000.00					200,155.45	300,000.00
504-Installation & Replacement of Fire Alarm System by	305,097.58				27,331.50		277,766.08	-
510-Replacement of (2) Two All Terrain Vehicles with Sp	1,085.00					1,085.00	-	-
511-New & Replacement Radio Equipment by the Comr	17,369.37				17,369.37		-	-
512-Installation of (8) Eight Separate Inmate Outdoor Ho	61,000.00						61,000.00	-
513-Upgrade and Replace Various Library Furniture Thr	14,564.50						14,564.50	-
514-Protective Storage Unit to Store Public Safety Equip	176,000.00						176,000.00	-
515-Fire Training Tower Renovation at the Public Safety	24,730.00				3,300.00		21,430.00	-
516-Facility Upgrades for the Public Safety Training Aca	2,622.76						2,622.76	-
517-Purchase of (2) Two Ambulances & Replacement of	348,592.74						348,592.74	-
518-Design and Oversight for County Courthouse Project	1,999,700.00	500,000.00					1,999,700.00	500,000.00
519-Design and Oversight for County Courthouse Project	1,778,760.46						1,778,760.46	-
521-Technology & Equipment to Address Redundancy Is	20,465.25				20,465.25		-	-
522-Purchase of Equipment for the Public Safety Trainin	5,100.30						5,100.30	-
524-Road Resurfacing and Paving of Various County Ro	344,120.99				190,855.96		153,265.03	-
PAGE TOTALS	22,412,344.66	9,241,612.26	-	-	8,946,694.10	17,600.06	16,590,067.13	6,099,595.63

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

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

Sheet 35.8

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	22,412,344.66	9,241,612.26	-	-	8,946,694.10	17,600.06	16,590,067.13	6,099,595.63
525-Construction for the Rehab of the Central Ave Complex Building to Accommodate		31,409.72			31,409.72		-	-
526-Replacement of HVAC Units & Chillers by the Department of Public Safety	1,160,890.45	376,000.00			172,554.38		988,336.07	376,000.00
527-Vehicle & Equipment Replacement by the Department of Public Safety	13,933.36				2,934.96		10,998.40	-
528-Interior Building Upgrades by the Department of Public Safety	599,269.80	141,000.00			19,745.02		720,524.78	-
529-Exterior Projects and Replacement of (1) One Buckle Up Sign	1,429,794.42	636,000.00			167,286.13		1,262,508.29	636,000.00
530-Rehabilitation/Improvement to Intersections, Railroad Crossings, and	591,202.90	553,000.00			887,649.47		-	256,553.43
531-Bridge, Drainage Design and Construction Projects	2,852,085.76	1,464,000.00			1,402,535.70		1,449,550.06	1,464,000.00
532-Equipment Upgrades for the Public Safety Training Center	91,747.87				51,284.61		40,463.26	-
533-Replacement and Upgrades of Various Computers & Software	206,295.47	522,000.00			351,169.74		-	377,125.73
534-Various College Complex Projects for the County College	381,221.35				313,228.50		67,992.85	-
535-Replacement of All System Equipment and Radios for the Sheriff's Office	6,866,107.53				6,866,096.60	10.93		-
536-Replacement of Response Vehicles and Security Cameras	41,627.47	120,000.00			58,088.61		-	103,538.86
537-Replacement of Correctional Facility Control System	87,366.13				34,379.35		52,986.78	-
538-Various Building Projects at the Morris County Vocational Center	831,178.88	228,000.00			199,168.09		632,010.79	228,000.00
539-Design and Construction for New Jury Assembly & Courtroom	100,142.10						100,142.10	-
540-Design for Repair of the Footing of the Wharton Road Bridge	100,142.10						100,142.10	-
541-Update System Used to Manage Patron Printing/Paid Parking	39,344.00						39,344.00	-
542-Replacement of (100) One Hundred Task Chairs for the Sheriff's Office	35,453.00				2,163.00		33,290.00	-
PAGE TOTALS	37,840,147.25	13,313,021.98	-	-	19,506,387.98	17,610.99	22,088,356.61	9,540,813.65

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

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

Sheet 35.9

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	37,840,147.25	13,313,021.98	-	-	19,506,387.98	17,610.99	22,088,356.61	9,540,813.65
543-Purchase of a 3/4 Ton Hydraulic Winch/Fuel Truck &	21,014.77						21,014.77	-
544-Design Work for a New Pole Barn for the Sheriff's O	100,000.00						100,000.00	-
545-Purchase of Licenses, Tablets & Mounts for MAPS	26,092.63						26,092.63	-
546-Replacement of Electrical Systems Supporting Fire Alarm Management		253,438.83			14,862.19		152,576.64	86,000.00
547-Purchase of (1) One Emergency Response Vehicle	225,192.85				23.19		225,169.66	-
552-Replacement of Specialty Response Vehicle for the	56,000.00				56,000.00		-	-
553-Purchase of (2) Two Vans and (1) One Pick Up Truck	90,000.00				80,038.71		9,961.29	-
554-Road Paving of County Roadways by the Department of Public Works B		46,893.52			38,570.76		1,322.76	7,000.00
555-Intersection Upgrades at Various County Locations by the Department of		1,324,007.59			1,011,057.21		88,672.38	224,278.00
556-Railroad Rehabilitation and Improvement Projects by	447,553.46	491,000.00			575,984.07		-	362,569.39
557-Replacement and Upgrade of Equipment and Vehic	277,205.99				145,565.88		131,640.11	-
558-Replacement of the NICE Phone Recording System	29,562.68						29,562.68	-
559-Replacement of (4) Four HVAC Rooftop Units & (3)	501,347.01	600,000.00			191,141.37		310,205.64	600,000.00
560-Bridge Design, Rehabilitation and Drainage Improve	1,862,623.77	3,776,000.00			344,621.55		2,518,002.22	2,776,000.00
561-Replacement of (2) Two Single Axel Dump Trucks, &	447,252.11				447,252.11		-	-
562-Interior Building Improvements by the Department of	1,279,168.84	600,000.00			89,282.11		1,189,886.73	600,000.00
563-Replacement of the Correctional Facility's Sallyport	84,020.00				57,330.00		26,690.00	-
564-Computer and Network Upgrades and Equipment fo	783,959.10	585,000.00					998,959.10	370,000.00
PAGE TOTALS	44,071,140.46	20,989,361.92	-	-	22,558,117.13	17,610.99	27,918,113.22	14,566,661.04

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	44,071,140.46	20,989,361.92	-	-	22,558,117.13	17,610.99	27,918,113.22	14,566,661.04
565-Environmental Cleanup Costs at Various	496,269.49	2,501,000.00					496,269.49	2,501,000.00
566-Design of Storage Building for Law & Pub	78,979.30	21,000.00			8.09		78,971.21	21,000.00
567-Replacement of Courthouse Chiller, Hot V	396,288.71	526,000.00			34,190.83		562,097.88	326,000.00
568-Exterior Projects and Building Improveme	1,285,513.14	1,171,000.00			314,117.13		1,571,396.01	571,000.00
569-Repair of the Structure at the Footing Sur	400,332.82				41.10		400,291.72	-
570-Morris View Mechanical Upgrades by the	299,060.76	301,000.00			39.84		600,020.92	-
571-Replacement of System Equipment, Radi	5,225,074.76				5,225,000.00		74.76	-
572-Replacement and Upgrade of Equipment	217,164.50				170,145.60		47,018.90	-
573-Replacement of HazMat Emergency Res	58,000.00				58,000.00		-	-
574-Upgrade of (10) Ten Workstations to Prov	40,000.00	-			39,680.63	319.37	-	-
575-Replacement of (1) One Hot Shot Vehicle	30,000.00						30,000.00	-
576-Replacement of (1) One Long Reach Exc	37,191.26						37,191.26	-
577-Replacement of Furniture Within Various	32,650.00				31,237.42		1,412.58	-
578-Renovations for a New Jury Assembly Ro	496,116.39				51.46		496,064.93	-
579-Replacement of Existing Desks for the Mo	125,200.14						125,200.14	-
580-Replacement of Vehicles Evaluated to be	120,220.96				10.36		120,210.60	-
581-Rehabilitation of the Mount Arlington Wat	248,403.39				25.78		248,377.61	-
582-Replacement and Upgrades to Fire Alarm	431,460.74	398,000.00			33,193.69		598,267.05	198,000.00
PAGE TOTALS	54,089,066.82	25,907,361.92	-	-	28,463,859.06	17,930.36	33,330,978.28	18,183,661.04

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

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

Sheet 35.11

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	54,089,066.82	25,907,361.92	-	-	28,463,859.06	17,930.36	33,330,978.28	18,183,661.04
583-Replacement & Installation of Plumbing Fixtures for	393,891.11	371,000.00			76,023.33		317,867.78	371,000.00
584-Building Improvements and Upgrades to Various Bu	396,306.53	116,000.00			90,642.65		393,663.88	28,000.00
585-Building Modifications at the County College of Morr	1,700,000.00	1,700,000.00					3,400,000.00	-
586-Facility and Equipment Upgrades for the Public Safe	83,700.00	1,674,000.00			179.80		1,757,520.20	-
587-Infrastructure Upgrades for the Department of Law &	811,700.00	16,239,000.00			8,270,723.45		8,779,976.55	-
588-Replacement of HVAC Rooftop Units for the County Correctional Facilit		616,750.00			192.77		-	616,557.23
589-Replacement and Upgrade of Equipment and Vehic	32,081.00	574,620.00			183,865.79		315,215.21	107,620.00
590-Replacement of Vehicles and Equipment by the Dep	41,700.00	639,000.00			103,116.20		577,583.80	-
592-Interior Building Improvements by the Department o	40,700.00	810,000.00	730,000.00		300.00		75,400.00	1,505,000.00
593-Morris View Mechanical Upgrades by the Departme	33,700.00	667,000.00					33,700.00	667,000.00
594-Repair/Replace HVAC Controls, Hot Water Heat Pip	33,700.00	667,000.00	550,000.00		300.00		60,400.00	1,190,000.00
595-Exterior Projects and Building Improvements by the	74,700.00	1,486,000.00	2,905,000.00		300.00		213,400.00	4,252,000.00
596-Purchase of (1) One Emergency Response Vehicle	10,700.00	215,000.00			653.98		225,046.02	-
599-Refunding Bond Ordinance Providing for the Refunding of the County's		3,400,000.00			3,345,000.00	55,000.00	-	-
601-Building Expansion and Renovations at the County College of Morris		1,340,000.00			300.00		-	1,339,700.00
602-Replacement of Up to (2) Two Vehicles for the Division of Community Assistance and Resc			80,000.00		24,452.00		55,548.00	-
603-Replacement of an Ambulatory Transport Vehicle for the Division of Community Assistance			104,000.00		819.01		103,180.99	-
604-Computer, Network, Server, and Equipment Upgrades for All County Departments by the O			802,900.00		892.06		299,007.94	503,000.00
PAGE TOTALS	57,741,945.46	56,422,731.92	5,171,900.00	-	40,561,620.10	72,930.36	49,938,488.65	28,763,538.27

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,741,945.46	56,422,731.92	5,171,900.00	-	40,561,620.10	72,930.36	49,938,488.65	28,763,538.27
605-Replacement and Upgrades to the Fire Alarm Systems Within Various County Facilities by			381,000.00		300.00		18,700.00	362,000.00
606-Replacement and Upgrades to the Sprinkler Systems Within Various County Facilities by th			576,000.00		300.00		27,700.00	548,000.00
607-Office Renovations for the Morris County Surrogate's Office			101,000.00		803.28		100,196.72	-
608-Acquisition of a New Software Program and Updates for the Morris County Surrogate's Offi			101,000.00		803.28		100,196.72	-
609-Replacement and Upgrade of Equipment for the Public Safety Training Academy			98,000.00				98,000.00	-
610-Annual Road Resurfacing Program, Intersection Improvements, and Railroad Rehabilitation			4,035,140.00		1,119,827.10		2,373,312.90	542,000.00
611-Bridge, Drainage Design and Construction Projects at Various Locations by the Departmen			4,956,000.00		19,578.01		2,416,421.99	2,520,000.00
612-Improvements to Roads, Walkways and Parking Lots, Building Modifications at the County			5,240,000.00		66,396.56		5,173,603.44	-
613-Purchase of (1) One Ambulance and Associated Equipment for the OEM EMS Program Un			226,000.00		954.03		225,045.97	-
614-Rehabilitation of the Mount Arlington Water Tank by the Morris County Municipal Utility Autl			251,000.00		2,394.29		248,605.71	-
615-Vehicle Replacements for the Department of Public Works Building and Grounds Division			171,000.00		792.81		170,207.19	-
616-Biotechnology Lab Project Reconstruction and Upgrades in Building 4 at the Morris County			125,000.00		125,000.00		-	-
209-Improvements of MC Park Commission Facilities	300.00					300.00	-	-
215-Various Capital Projects Under the Jurisdiction of M	1,792.74					1,792.74	-	-
217-Various Paving Projects for the Morris County Park	4,422.50						4,422.50	-
219-Paving Projects at Various Locations at the MC Par	4,720.00						4,720.00	-
220-Various Paving Projects at Morris County Park Com	4,451.08						4,451.08	-
221-Purchase & Upgrades of Various Vehicles & Equipn	1,730.04					1,730.04	-	-
PAGE TOTALS	57,759,361.82	56,422,731.92	21,433,040.00	-	41,898,769.46	76,753.14	60,904,072.87	32,735,538.27

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

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

Sheet 35 Totals

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,759,361.82	56,422,731.92	21,433,040.00	-	41,898,769.46	76,753.14	60,904,072.87	32,735,538.27
222-Renovation Costs of Pavilion at Lee's Park Marina	149,700.00						149,700.00	-
223-Morris County Park Commission - Renovation of Pa	323,444.03						323,444.03	-
224-Morris County Park Commission - Paving Projects f	23,526.31				1,550.00		21,976.31	-
225-Morris County Park Commission - Replacement of V	3,224.68				2,439.40		785.28	-
226-Replacement of Vehicles and Equipment for the Mo	11,012.14				3,163.48		7,848.66	-
228-Final Phase of Renovation of Lee's Park Pavilion fo	324,000.00						324,000.00	-
229-Replacement of Vehicles and Equipment for the Mo	44,761.52				6,078.24		38,683.28	-
230-Paving of Roads, Parking Lots, Walkways, etc. for th	83,217.66						83,217.66	-
231-Replacement of Vehicles and Equipment at the Mor	207,303.90				66,776.47		140,527.43	-
232-Renovation of Lee's Park Pavilion at Lee's Park Mar	325,000.00						325,000.00	-
234-Paving Projects at Various Park System Locations b	343,955.75				177,309.71		166,646.04	-
235-Replacement of Vehicles and Equipment by the Mo	1,028,160.24				758,595.97		269,564.27	-
236-Annual Paving Projects at Various Locations by the Morris County Park Commission			301,000.00		16,175.76		284,824.24	-
237-Vehicle and Equipment Replacements for the Morris County Park Commission			997,000.00		153,934.53		843,065.47	-
GRAND TOTALS	60,626,668.05	56,422,731.92	22,731,040.00	-	43,084,793.02	76,753.14	63,883,355.54	32,735,538.27

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	4,555,960.54
Received from 2021 Budget Appropriation*	xxxxxxxx	2,305,000.00
Received from 2020 Budget Appropriation	xxxxxxxx	8,150,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
Funded by Ordinance Amendment	200,237.03	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	832,040.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	13,978,683.51	xxxxxxxx
	15,010,960.54	15,010,960.54

*The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
Received from 2021 Budget Appropriation*	XXXXXXXXXX	
Received from 2021 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	-	-

*The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2021
AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Replacement of Up to (2) Two Vehicles	80,000.00		80,000.00	
Replacement of an Ambulatory Transport Vehicle	104,000.00	99,000.00	5,000.00	
Computer, Network, Server, and Equipment	802,900.00	764,000.00	38,900.00	
Replacement and Upgrades to the Fire Department	381,000.00	362,000.00	19,000.00	
Replacement and Upgrades to the Springfield Fire Department	576,000.00	548,000.00	28,000.00	
Office Renovations for the Morris County Office Building	101,000.00	96,000.00	5,000.00	
Acquisition of a New Software Program for the County	101,000.00	96,000.00	5,000.00	
Replacement and Upgrade of Equipment for the County	98,000.00		98,000.00	
Road Resurfacing, Intersection Improvements, and Bridge Repairs	4,035,140.00	3,842,000.00	193,140.00	
Bridge and Drainage Design and Construction	4,956,000.00	4,720,000.00	236,000.00	
Improvements to Roads, Walkways and Sidewalks	5,240,000.00	5,240,000.00		
Purchase of One (1) Ambulance and Associated Equipment	226,000.00	215,000.00	11,000.00	
Rehabilitation of the Mount Arlington Water Treatment Plant	251,000.00	239,000.00	12,000.00	
Vehicle Replacements for the Department of Public Works	171,000.00	162,000.00	9,000.00	
Interior Building Improvements by the Department of Public Works	730,000.00	695,000.00	35,000.00	
Repair/Replace HVAC Controls, Hot Water Heating, and Electrical	550,000.00	523,000.00	27,000.00	
Exterior Projects and Building Improvements	2,905,000.00	2,766,000.00	139,000.00	
Biotechnology Lab Project Reconstruction	125,000.00	119,000.00	6,000.00	
Annual Paving Projects at Various Locations	301,000.00	286,000.00	15,000.00	
Vehicle and Equipment Replacements for the Department of Public Works	997,000.00	949,000.00	48,000.00	
Total	22,731,040.00	21,721,000.00	1,010,040.00	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2021
AND DOWN PAYMENTS (N.J.S.A. 40A:2-11) (Continued)**

[illegible]

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	8,717,837.64
Premium on Sale of Bonds	xxxxxxxxx	2,017,052.31
Funded Improvement Authorizations Canceled	xxxxxxxxx	21,753.14
MUA Loan Repayment - General Capital		66,405.40
Appropriated to Finance Improvement Authorizations	178,000.00	xxxxxxxxx
Appropriated to 2021 Budget Revenue	605,750.00	xxxxxxxxx
Balance - December 31, 2021	10,039,298.49	xxxxxxxxx
	10,823,048.49	10,823,048.49