

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,565,600.00	511,017.56	1,054,582.44
01-201-20-100100-018	Appropriation Credits	-	(40,372.60)	40,372.60
		1,565,600.00	470,644.96	1,094,955.04
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	1,017.00	933.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	1,785.00	2,200.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,107.79	5,892.21
01-201-20-100100-059	Other General Expenses	1,000.00	610.61	389.39
01-201-20-100100-068	Postage & Metered Mail	1,000.00	415.43	584.57
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	1,055.04	92,504.96
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	624.00	2,376.00
01-201-20-100100-084	Other Outside Services	154,675.00	35.00	154,640.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	2,457.54	7,542.46
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	182.99	5,317.01
		661,120.00	9,290.40	651,829.60
Totals for XX-XXX-XX-100100-XXX		2,226,720.00	479,935.36	1,746,784.64
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	518,465.00	145,786.07	372,678.93
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,214.05	3,785.95
		523,465.00	147,000.12	376,464.88
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	413.64	2,786.36
01-201-20-105100-068	Postage & Metered Mail	5,000.00	227.20	4,772.80
01-201-20-105100-073	Records Management Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	58.11	141.89
01-201-20-105100-164	Office Machines - Rental	7,000.00	-	7,000.00
		80,010.00	698.95	79,311.05

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		603,475.00	147,699.07	455,775.93
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	64,560.84	365,439.16
		430,000.00	64,560.84	365,439.16
Totals for XX-XXX-XX-105115-XXX		430,000.00	64,560.84	365,439.16
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	52,800.00	123,070.00
		175,870.00	52,800.00	123,070.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	17,000.00	15,188.00	1,812.00
01-201-20-110100-028	Books & Periodicals	100.00	110.00	(10.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	825.28	2,174.72
01-201-20-110100-068	Postage & Metered Mail	8,400.00	203.64	8,196.36
01-201-20-110100-079	Special Projects	116,550.00	38,051.62	78,498.38
01-201-20-110100-082	Travel Expense	3,000.00	1,144.00	1,856.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	250.00	-	250.00
01-201-20-110100-164	Office Machines - Rental	5,300.00	1,769.96	3,530.04
		156,700.00	57,292.50	99,407.50
Totals for XX-XXX-XX-110100-XXX		332,570.00	110,092.50	222,477.50
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	141,900.00	41,580.82	100,319.18
		141,900.00	41,580.82	100,319.18
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,500.00	7,315.30	24,184.70
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	1,000.00	470.50	529.50
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	677.45	422.55
01-201-20-110105-082	Travel Expense	700.00	104.00	596.00
01-201-20-110105-095	Other Administrative Supplies	300.00	-	300.00
01-201-20-110105-162	Furniture & Fixtures	300.00	-	300.00
		35,275.00	8,617.25	26,657.75

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		177,175.00	50,198.07	126,976.93
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,933,715.00	485,531.24	1,448,183.76
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	4,543.12	60,456.88
		1,998,715.00	490,074.36	1,508,640.64
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,500.00	990.00	2,510.00
01-201-20-120100-024	Audit	11,000.00	-	11,000.00
01-201-20-120100-028	Books & Periodicals	35,000.00	3,741.06	31,258.94
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	1,737.66	3,262.34
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	114,366.42	5,633.58
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	2,436.19	10,563.81
01-201-20-120100-059	Other General Expenses	20,000.00	-	20,000.00
01-201-20-120100-068	Postage & Metered Mail	44,000.00	11,498.36	32,501.64
01-201-20-120100-069	Printing	25,000.00	5,010.41	19,989.59
01-201-20-120100-082	Travel Expense	3,500.00	571.15	2,928.85
01-201-20-120100-084	Other Outside Services	1,500.00	282.00	1,218.00
01-201-20-120100-095	Other Administrative Supplies	2,000.00	268.20	1,731.80
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	6,435.86	8,564.14
01-201-20-120100-185	Food	3,500.00	1,372.62	2,127.38
		339,500.00	148,709.93	190,790.07
Totals for XX-XXX-XX-120100-XXX		2,338,215.00	638,784.29	1,699,430.71
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	279,925.00	76,683.12	203,241.88
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	1,509.20	3,990.80
		285,425.00	78,192.32	207,232.68
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	287.22	5,712.78
01-201-20-121100-039	Education Schools & Training	4,000.00	2,517.00	1,483.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,393.29	2,606.71
01-201-20-121100-059	Other General Expenses	3,000.00	1,772.23	1,227.77
01-201-20-121100-067	Polling Place Rental	3,100.00	-	3,100.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	7,160.66	27,839.34
01-201-20-121100-069	Printing	5,000.00	275.30	4,724.70
01-201-20-121100-076	School Board Elections	20,000.00	16,638.26	3,361.74
01-201-20-121100-096	Election Officer	872,100.00	-	872,100.00
01-201-20-121100-164	Office Machines - Rental	4,500.00	684.22	3,815.78
		958,700.00	32,728.18	925,971.82

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-121100-XXX		1,244,125.00	110,920.50	1,133,204.50
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	869,730.00	228,512.53	641,217.47
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	6,034.81	2,965.19
		878,730.00	234,547.34	644,182.66
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	277.48	1,722.52
01-201-20-121105-023	Associations and Memberships	2,000.00	2,275.00	(275.00)
01-201-20-121105-026	Ballot Addressing	100,000.00	-	100,000.00
01-201-20-121105-030	Cartage	167,925.00	1,890.00	166,035.00
01-201-20-121105-057	National Voter Registration	41,000.00	7,103.72	33,896.28
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,138.53	2,861.47
01-201-20-121105-068	Postage & Metered Mail	65,000.00	24,662.36	40,337.64
01-201-20-121105-076	School Board Elections	40,000.00	9,651.18	30,348.82
01-201-20-121105-078	Software Maintenance	27,250.00	-	27,250.00
01-201-20-121105-082	Travel Expense	2,600.00	-	2,600.00
01-201-20-121105-084	Other Outside Services	155,125.00	-	155,125.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	237.47	1,262.53
01-201-20-121105-104	Electronic Voting Machine	220,498.00	12,266.13	208,231.87
01-201-20-121105-164	Office Machines - Rental	5,800.00	998.47	4,801.53
		834,698.00	60,500.34	774,197.66
Totals for XX-XXX-XX-121105-XXX		1,713,428.00	295,047.68	1,418,380.32
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	370,485.00	83,981.74	286,503.26
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	3,994.18	21,005.82
		395,485.00	87,975.92	307,509.08
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	244.25	4,755.75
01-201-20-121110-030	Cartage	20,500.00	-	20,500.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	218.68	19,781.32
01-201-20-121110-058	Office Supplies & Stationery	12,500.00	1,537.09	10,962.91
01-201-20-121110-068	Postage & Metered Mail	210,000.00	41,724.34	168,275.66
01-201-20-121110-069	Printing	116,300.00	2,679.58	113,620.42
01-201-20-121110-076	School Board Elections	75,000.00	12,180.93	62,819.07
01-201-20-121110-084	Other Outside Services	30,000.00	120.00	29,880.00
01-201-20-121110-097	Printing - Ballots	684,000.00	-	684,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	937.65	3,062.35
01-201-20-121110-259	Equipment Rental	50,000.00	3,905.95	46,094.05

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,234,300.00	63,548.47	1,170,751.53
Totals for XX-XXX-XX-121110-XXX		1,629,785.00	151,524.39	1,478,260.61
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,713,070.00	459,123.85	1,253,946.15
01-201-20-130100-016	Outside Salaries & Wages	-	1,333.08	(1,333.08)
		1,713,070.00	460,456.93	1,252,613.07
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	820.00	(70.00)
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	180.00	6,620.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	2,856.14	4,643.86
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,754.74	3,245.26
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	9,580.00	51,570.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	225,500.00	1,432.60	224,067.40
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	1,392.10	3,507.90
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		508,004.00	20,015.58	487,988.42
Totals for XX-XXX-XX-130100-XXX		2,221,074.00	480,472.51	1,740,601.49
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	460,490.00	85,823.88	374,666.12
01-201-20-130105-016	Outside Salaries and Wages	-	8,823.72	(8,823.72)
		460,490.00	94,647.60	365,842.40
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	150.00	1,280.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	-	59,060.00
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	1,275.72	4,324.28
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,151.91	3,848.09
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	534.95	2,965.05

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-164	Office Machines - Rental	12,000.00	-	12,000.00
		95,590.00	3,112.58	92,477.42
<i>Totals for XX-XXX-XX-130105-XXX</i>		556,080.00	97,760.18	458,319.82
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	121,685.00	18,145.62	103,539.38
		121,685.00	18,145.62	103,539.38
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	523.72	1,976.28
01-201-20-130110-068	Postage & Metered Mail	3,000.00	593.92	2,406.08
01-201-20-130110-069	Printing	229,280.00	57,320.01	171,959.99
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	3,510.00	10,860.00
		249,200.00	61,947.65	187,252.35
<i>Totals for XX-XXX-XX-130110-XXX</i>		370,885.00	80,093.27	290,791.73
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	165,450.00	-	165,450.00
		165,450.00	-	165,450.00
<i>Totals for XX-XXX-XX-135100-XXX</i>		165,450.00	-	165,450.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,821,500.00	702,661.31	2,118,838.69
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	2,598.81	401.19
		2,824,500.00	705,260.12	2,119,239.88
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	-	800.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	367,000.00	49,827.89	317,172.11
01-201-20-140100-039	Education Schools & Training	118,300.00	4,000.00	114,300.00
01-201-20-140100-044	Equipment Service Agreements	393,100.00	-	393,100.00
01-201-20-140100-054	Microfilming	20,000.00	1,127.32	18,872.68
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	1,775.02	7,724.98
01-201-20-140100-068	Postage & Metered Mail	600.00	7.59	592.41

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01-201-20-140100-073	Records Managment Services	100,000.00	-	100,000.00
01-201-20-140100-078	Software Maintenance	1,805,950.00	31,606.91	1,774,343.09
01-201-20-140100-082	Travel Expense	4,925.00	2,498.73	2,426.27
01-201-20-140100-084	Other Outside Services	73,600.00	5,482.22	68,117.78
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	5,391.30	24,608.70
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,385.74	3,314.26
		2,929,775.00	103,102.72	2,826,672.28
Totals for XX-XXX-XX-140100-XXX		5,754,275.00	808,362.84	4,945,912.16
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,200.00	61,696.29	198,503.71
		260,200.00	61,696.29	198,503.71
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	8,000.00	27,000.00
01-201-20-150100-044	Equipment Service Agreements	2,500.00	703.53	1,796.47
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,656.96	1,343.04
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	7,000.00	666.81	6,333.19
01-201-20-150100-164	Office Machines - Rental	3,500.00	-	3,500.00
		53,200.00	11,027.30	42,172.70
Totals for XX-XXX-XX-150100-XXX		313,400.00	72,723.59	240,676.41
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	335,390.00	98,281.62	237,108.38
		335,390.00	98,281.62	237,108.38
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	-	2,400.00
01-201-20-155100-039	Education Schools & Training	1,500.00	-	1,500.00
01-201-20-155100-050	Law Books	17,000.00	5,455.74	11,544.26
01-201-20-155100-051	Legal	680,000.00	149,272.11	530,727.89
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-155100-059	Other General Expenses	3,500.00	-	3,500.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	121.29	1,378.71
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,000.00	1,807.46	3,192.54
01-201-20-155100-164	Office Machines - Rental	5,000.00	1,474.96	3,525.04
		719,600.00	158,131.56	561,468.44
Totals for XX-XXX-XX-155100-XXX		1,054,990.00	256,413.18	798,576.82
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,079,320.00	282,450.42	796,869.58
01-201-20-160100-014	Salaries & Wages-Overtime	2,500.00	-	2,500.00
01-201-20-160100-016	Outside Salaries & Wages	-	4,318.83	(4,318.83)
		1,081,820.00	286,769.25	795,050.75
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	498.44	7,351.56
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	329.00	3,671.00
01-201-20-160100-044	Equipment Service Agreements	10,250.00	526.26	9,723.74
01-201-20-160100-050	Law Books	2,100.00	2.48	2,097.52
01-201-20-160100-058	Office Supplies & Stationery	12,000.00	2,176.20	9,823.80
01-201-20-160100-068	Postage & Metered Mail	7,000.00	2,460.08	4,539.92
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-160100-095	Other Administrative Supplies	9,500.00	200.19	9,299.81
01-201-20-160100-164	Office Machines - Rental	7,400.00	2,127.24	5,272.76
01-201-20-160100-298	County Surrogate O&E	-	194.00	(194.00)
		94,100.00	8,513.89	85,586.11
Totals for XX-XXX-XX-160100-XXX		1,175,920.00	295,283.14	880,636.86
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,856,995.00	474,795.26	1,382,199.74
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(18,998.56)	18,998.56
		1,891,995.00	455,796.70	1,436,198.30
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	610.00	1,390.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	3,000.00	-	3,000.00
01-201-20-165100-058	Office Supplies & Stationery	6,000.00	2,848.27	3,151.73
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	561.06	1,438.94
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-078	Software Maintenance	20,000.00	-	20,000.00
01-201-20-165100-082	Travel Expense	5,000.00	51.56	4,948.44
01-201-20-165100-084	Other Outside Services	60,000.00	537.28	59,462.72
01-201-20-165100-095	Other Administrative Supplies	500.00	-	500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,611.93	5,888.07
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	90.00	510.00
01-201-20-165100-258	Equipment	4,000.00	162.26	3,837.74
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(400.00)	400.00
		267,000.00	7,072.36	259,927.64
Totals for XX-XXX-XX-165100-XXX		2,158,995.00	462,869.06	1,696,125.94
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	102,705.00	29,488.79	73,216.21
		102,705.00	29,488.79	73,216.21
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	50.00	585.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	525.00	1,475.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	16.26	683.74
01-201-20-175100-068	Postage & Metered Mail	550.00	49.79	500.21
01-201-20-175100-079	Special Projects	14,800.00	463.95	14,336.05
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,000.00	-	1,000.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	537.60	2,712.40
01-201-20-175100-298	Appropriation Credits	(300.00)	(60.00)	(240.00)
		23,185.00	1,582.60	21,602.40
Totals for XX-XXX-XX-175100-XXX		125,890.00	31,071.39	94,818.61
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,219,675.00	334,115.06	885,559.94
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,227,175.00	334,115.06	893,059.94
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	2,384.00	5,386.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,000.00	2,275.00	10,725.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	472.47	3,727.53
01-201-20-180100-059	Other General Expenses	1,700.00	-	1,700.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-068	Postage & Metered Mail	3,000.00	363.90	2,636.10
01-201-20-180100-069	Printing	3,970.00	177.45	3,792.55
01-201-20-180100-070	Publication & Subscriptions	7,040.00	498.64	6,541.36
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-180100-084	Other Outside Services	857,800.00	595,259.38	262,540.62
01-201-20-180100-095	Other Administrative Supplies	1,000.00	39.50	960.50
01-201-20-180100-098	Other Operating&Repair Supply	1,600.00	-	1,600.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	3,399.82	10,100.18
		922,880.00	604,870.16	318,009.84
Totals for XX-XXX-XX-180100-XXX		2,150,055.00	938,985.22	1,211,069.78
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	737,390.00	194,882.77	542,507.23
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	973.95	15,526.05
		753,890.00	195,856.72	558,033.28
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	4,000.00	675.00	3,325.00
01-201-22-201100-031	Cellular Phones/Pagers	3,000.00	1,510.20	1,489.80
01-201-22-201100-039	Education Schools & Training	3,550.00	169.75	3,380.25
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	997.76	3,002.24
01-201-22-201100-059	Other General Expenses	2,000.00	652.31	1,347.69
01-201-22-201100-068	Postage & Metered Mail	950.00	301.95	648.05
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-078	Software Maintenance	34,000.00	2,816.68	31,183.32
01-201-22-201100-084	Other Outside Services	47,700.00	3,349.76	44,350.24
01-201-22-201100-137	Electricity	10,000.00	2,607.25	7,392.75
01-201-22-201100-140	Gas Purchases	12,000.00	2,123.54	9,876.46
01-201-22-201100-141	Natural Gas	10,000.00	1,391.58	8,608.42
01-201-22-201100-258	Equipment	16,000.00	3,113.57	12,886.43
01-201-22-201100-262	Machinery Repairs & Parts	16,000.00	1,614.43	14,385.57
01-201-22-201100-291	Vehicle Repairs	12,000.00	-	12,000.00
01-201-22-201100-328	FICA	50,000.00	14,476.31	35,523.69
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	47,018.12	131,981.88
		406,100.00	82,818.21	323,281.79
Totals for XX-XXX-XX-201100-XXX		1,159,990.00	278,674.93	881,315.07

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,830,086.00	3,830,086.00	-
		3,830,086.00	3,830,086.00	-
	<i>Totals for XX-XXX-XX-210100-XXX</i>	3,830,086.00	3,830,086.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,184,221.00	2,184,221.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(10,025.64)	10,025.64
		2,184,221.00	2,174,195.36	10,025.64
	<i>Totals for XX-XXX-XX-215100-XXX</i>	2,184,221.00	2,174,195.36	10,025.64
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	57,490,519.00	12,606,895.25	44,883,623.75
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(1,952,185.39)	1,952,185.39
		57,490,519.00	10,654,709.86	46,835,809.14
	<i>Totals for XX-XXX-XX-220100-XXX</i>	57,490,519.00	10,654,709.86	46,835,809.14
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	413,804.00	104,254.02	309,549.98
		413,804.00	104,254.02	309,549.98
	<i>Totals for XX-XXX-XX-221100-XXX</i>	413,804.00	104,254.02	309,549.98
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	650,000.00	650,000.00	-
		650,000.00	650,000.00	-
	<i>Totals for XX-XXX-XX-225100-XXX</i>	650,000.00	650,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,727,025.00	805,681.61	1,921,343.39

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-014	Salaries & Wages-Overtime	-	41,319.82	(41,319.82)
01-201-25-252100-018	Appropriation Credits	-	(161,232.62)	161,232.62
		2,727,025.00	685,768.81	2,041,256.19
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	1,405.05	4,894.95
01-201-25-252100-039	Education Schools & Training	3,500.00	547.29	2,952.71
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	695.15	8,204.85
01-201-25-252100-059	Other General Expenses	95,630.00	30,392.80	65,237.20
01-201-25-252100-068	Postage & Metered Mail	1,500.00	43.69	1,456.31
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-084	Other Outside Services	129,895.00	-	129,895.00
01-201-25-252100-090	Program Expenditures	130,000.00	6,349.95	123,650.05
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	6,285.44	48,714.56
01-201-25-252100-146	Telephone	7,800.00	150.01	7,649.99
01-201-25-252100-164	Office Machines - Rental	7,000.00	1,844.15	5,155.85
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		450,395.00	47,643.33	402,751.67
	Totals for XX-XXX-XX-252100-XXX	3,177,420.00	733,412.14	2,444,007.86
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,590,125.00	1,812,913.16	5,777,211.84
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	323,319.19	76,680.81
		7,990,125.00	2,136,232.35	5,853,892.65
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	1,194.00	3,459.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,854.49	(354.49)
01-201-25-252105-039	Education Schools & Training	75,000.00	16,682.62	58,317.38
01-201-25-252105-044	Equipment Service Agreements	34,400.00	20,015.00	14,385.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	2,253.78	13,246.22
01-201-25-252105-068	Postage & Metered Mail	800.00	3.87	796.13
01-201-25-252105-070	Publication & Subscriptions	650.00	-	650.00
01-201-25-252105-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-252105-078	Software Maintenance	1,152,000.00	656,525.66	495,474.34
01-201-25-252105-082	Travel Expense	8,000.00	-	8,000.00
01-201-25-252105-117	Interpreter Fees	16,800.00	4,245.31	12,554.69
01-201-25-252105-131	County Wide Radio System	693,000.00	215,342.92	477,657.08
01-201-25-252105-137	Electricity	65,000.00	17,575.74	47,424.26
01-201-25-252105-148	Other Utilities	4,000.00	391.62	3,608.38
01-201-25-252105-161	Communications Equipment	23,000.00	-	23,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	797.41	2,343.59
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	5,175.00	4,825.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-202	Uniform And Accessories	20,000.00	35.88	19,964.12
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	15,000.00	433.26	14,566.74
		2,155,444.00	942,526.56	1,212,917.44
Totals for XX-XXX-XX-252105-XXX		10,145,569.00	3,078,758.91	7,066,810.09
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,657,585.00	522,437.75	1,135,147.25
01-201-25-254100-014	Salaries & Wages-Overtime	71,000.00	44,250.50	26,749.50
		1,728,585.00	566,688.25	1,161,896.75
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	895.00	13,605.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,344.13	8,855.87
01-201-25-254100-036	Contracted Services	19,000.00	15,740.00	3,260.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	550.00	9,950.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	89.40	4,410.60
01-201-25-254100-059	Other General Expenses	128,250.00	35,401.84	92,848.16
01-201-25-254100-068	Postage & Metered Mail	2,000.00	238.28	1,761.72
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	110,000.00	12,486.00	97,514.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	555.19	1,444.81
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	642.63	39,357.37
		353,450.00	67,942.47	285,507.53
Totals for XX-XXX-XX-254100-XXX		2,082,035.00	634,630.72	1,447,404.28
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	13,307,275.00	3,955,276.10	9,351,998.90
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	146,039.73	513,960.27
01-201-25-270100-018	Appropriation Credits	-	(83,183.50)	83,183.50
		13,967,275.00	4,018,132.33	9,949,142.67
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,900.00	8,705.00	8,195.00
01-201-25-270100-024	Audit	11,500.00	-	11,500.00
01-201-25-270100-028	Books & Periodicals	850.00	79.00	771.00
01-201-25-270100-039	Education Schools & Training	50,700.00	5,907.60	44,792.40
01-201-25-270100-044	Equipment Service Agreements	270,271.95	2,972.52	267,299.43
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	605.13	27,394.87
01-201-25-270100-050	Law Books	3,000.00	-	3,000.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	-	9,182.27
01-201-25-270100-059	Other General Expenses	39,277.43	8,785.64	30,491.79
01-201-25-270100-064	Photographic Supplie	30,000.00	1,185.00	28,815.00
01-201-25-270100-068	Postage & Metered Mail	12,500.00	2,427.54	10,072.46
01-201-25-270100-069	Printing	7,916.22	869.75	7,046.47
01-201-25-270100-070	Publication & Subscriptions	500.00	-	500.00
01-201-25-270100-072	Radio Repairs	17,706.97	-	17,706.97
01-201-25-270100-078	Software Maintenance	171,500.00	289,889.77	(118,389.77)
01-201-25-270100-082	Travel Expense	27,270.39	3,110.64	24,159.75
01-201-25-270100-084	Other Outside Services	96,080.00	9,899.00	86,181.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	725.00	23,275.00
01-201-25-270100-115	Ammunition	74,117.01	-	74,117.01
01-201-25-270100-116	Firearms	14,000.00	-	14,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	-	17,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	36,538.72	9,465.28	27,073.44
01-201-25-270100-185	Food	21,000.00	1,896.03	19,103.97
01-201-25-270100-189	Medical	21,000.00	1,368.19	19,631.81
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	2,250.00	7,750.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	11,673.30	90,324.31
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	-	17,000.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	44,658.44	-	44,658.44
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	1,611.40	78,698.73
01-201-25-270100-298	Appropriation Credits	-	(262.70)	262.70
		1,282,677.14	363,163.09	919,514.05
	Totals for XX-XXX-XX-270100-XXX	15,249,952.14	4,381,295.42	10,868,656.72
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	16,629,085.00	4,749,116.50	11,879,968.50
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	119,683.38	230,316.62
01-201-25-275100-016	Outside Salaries & Wages	-	881.80	(881.80)
01-201-25-275100-018	Appropriation Credits	-	(83,335.97)	83,335.97
		16,979,085.00	4,786,345.71	12,192,739.29
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	25,743.52	18,318.04	7,425.48
01-201-25-275100-037	Data Processing Supplies	19,732.00	12,618.90	7,113.10
01-201-25-275100-039	Education Schools & Training	126,419.00	10,512.28	115,906.72
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	98,549.48	23,889.70	74,659.78
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	11,331.34	28,068.66
01-201-25-275100-068	Postage & Metered Mail	41,000.00	5,807.30	35,192.70
01-201-25-275100-072	Radio Repairs	2,500.00	55.00	2,445.00
01-201-25-275100-078	Software Maintenance	112,521.00	98,889.89	13,631.11

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-079	Special Projects	42,000.00	9,089.90	32,910.10
01-201-25-275100-081	Transcripts	55,000.00	16,179.01	38,820.99
01-201-25-275100-082	Travel Expense	95,050.00	8,597.00	86,453.00
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,050.00	2,508.88	10,541.12
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	124,764.61	29,289.00	95,475.61
01-201-25-275100-121	Witness Fees And Mileage	80,000.00	503.21	79,496.79
01-201-25-275100-126	Court Expenses-Extradition	33,500.00	2,257.83	31,242.17
01-201-25-275100-147	Water	4,000.00	873.25	3,126.75
01-201-25-275100-163	Office Machines	-	500.00	(500.00)
01-201-25-275100-164	Office Machines - Rental	38,200.00	10,662.38	27,537.62
01-201-25-275100-189	Medical	20,000.00	1,051.55	18,948.45
01-201-25-275100-202	Uniform And Accessories	21,219.84	2,107.80	19,112.04
01-201-25-275100-258	Equipment	19,809.88	-	19,809.88
01-201-25-275100-298	Appropriation Credits	-	(791.92)	791.92
		1,052,278.53	300,958.34	751,320.19
	Totals for XX-XXX-XX-275100-XXX	18,031,363.53	5,087,304.05	12,944,059.48
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,452,750.00	4,468,353.85	10,984,396.15
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	813,253.00	1,186,747.00
		17,452,750.00	5,281,606.85	12,171,143.15
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	1,000.00	389.95	610.05
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	900.88	4,599.12
01-201-25-280100-039	Education Schools & Training	40,000.00	17,693.03	22,306.97
01-201-25-280100-044	Equipment Service Agreements	285,000.00	20,275.54	264,724.46
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	553.00	6,947.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	37,000.00	19,101.45	17,898.55
01-201-25-280100-059	Other General Expenses	30,000.00	26,337.32	3,662.68
01-201-25-280100-064	Photographic Supplis	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	716.92	783.08
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	34,900.81	140,099.19
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	487.85	2,012.15
01-201-25-280100-129	Canine	1,000.00	573.93	426.07
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	3,000.00	-	3,000.00
01-201-25-280100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-280100-164	Office Machines - Rental	33,000.00	8,046.32	24,953.68
01-201-25-280100-185	Food	800,000.00	182,865.94	617,134.06
01-201-25-280100-189	Medical	4,000,000.00	1,141,888.54	2,858,111.46
01-201-25-280100-198	Psychiatric Services	5,000.00	2,625.00	2,375.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-202	Uniform And Accessories	50,000.00	17,423.69	32,576.31
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	13,205.66	26,794.34
01-201-25-280100-252	Janitorial Supplies	90,000.00	40,149.43	49,850.57
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	7,144.96	2,855.04
01-201-25-280100-266	Safety Items	1,500.00	-	1,500.00
01-201-25-280100-298	Appropriation Credits	-	(14,503.69)	14,503.69
		5,648,100.00	1,520,776.53	4,127,323.47
Totals for XX-XXX-XX-280100-XXX		23,100,850.00	6,802,383.38	16,298,466.62
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,175,570.00	458,241.61	1,717,328.39
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	119,282.82	255,717.18
		2,550,570.00	577,524.43	1,973,045.57
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	288.00	19,212.00
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	556.55	3,443.45
01-201-25-281100-059	Other General Expenses	13,500.00	3,174.23	10,325.77
01-201-25-281100-061	Outside Detention	4,500.00	15.00	4,485.00
01-201-25-281100-068	Postage & Metered Mail	750.00	86.20	663.80
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	831.17	2,168.83
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	1,356.67	6,243.33
01-201-25-281100-185	Food	131,400.00	7,880.11	123,519.89
01-201-25-281100-189	Medical	20,000.00	3,677.31	16,322.69
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,348.47	9,651.53
01-201-25-281100-252	Janitorial Supplies	12,000.00	1,560.14	10,439.86
01-201-25-281100-258	Equipment	20,000.00	-	20,000.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	541.00	11,459.00
		260,650.00	21,314.85	239,335.15
Totals for XX-XXX-XX-281100-XXX		2,811,220.00	598,839.28	2,212,380.72
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,018,440.00	787,713.86	2,230,726.14
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	129,702.31	251,297.69
		3,399,440.00	917,416.17	2,482,023.83
01-201-26-290100-020	Road Repairs - OE	-	-	-

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-036	Contracted Services	40,000.00	5,887.42	34,112.58
01-201-26-290100-039	Education, Schools & Training	12,000.00	-	12,000.00
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	1,185.80	3,814.20
01-201-26-290100-068	Postage & Metered Mail	250.00	21.00	229.00
01-201-26-290100-137	Electricity	15,000.00	5,497.39	9,502.61
01-201-26-290100-140	Gas Purchases	70,000.00	20,304.38	49,695.62
01-201-26-290100-188	Meals	15,000.00	1,567.49	13,432.51
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	1,350.00	23,650.00
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	130,000.00	39,177.50	90,822.50
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	-	30,000.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,614,500.00	673,617.57	940,882.43
01-201-26-290100-238	Signage	35,000.00	222.61	34,777.39
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	621,470.65	978,529.35
01-201-26-290100-244	Stone	15,000.00	1,860.59	13,139.41
01-201-26-290100-246	Tools - Others	15,000.00	12,401.90	2,598.10
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	10,000.00	899.75	9,100.25
01-201-26-290100-266	Safety Items	15,000.00	3,175.38	11,824.62
		3,973,250.00	1,388,639.43	2,584,610.57
	Totals for XX-XXX-XX-290100-XXX	7,372,690.00	2,306,055.60	5,066,634.40
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	967,270.00	236,842.08	730,427.92
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	23,521.14	76,478.86
		1,067,270.00	260,363.22	806,906.78
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	1,550.00	5,950.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	-	8,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	515.55	1,484.45
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	6,000.00	3,350.00	2,650.00
01-201-26-292100-230	Guard Rails	25,000.00	2,070.00	22,930.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	714.77	7,285.23
01-201-26-292100-237	Sand/Cement Mix	3,000.00	-	3,000.00
01-201-26-292100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	538.29	3,461.71
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	177.34	1,822.66
01-201-26-292100-259	Equipment Rental	4,500.00	561.79	3,938.21
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	1,206.58	4,293.42
		90,610.00	10,684.32	79,925.68

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-292100-XXX		1,157,880.00	271,047.54	886,832.46
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	633,435.00	163,714.60	469,720.40
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	11,512.31	38,487.69
		683,435.00	175,226.91	508,208.09
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	13,000.00	936.00	12,064.00
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	208.71	791.29
01-201-26-300100-078	Software Maintenance	10,000.00	6,500.00	3,500.00
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	178.53	4,821.47
01-201-26-300100-164	Office Machines - Rental	1,000.00	239.45	760.55
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	90.00	5,910.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	334.40	2,665.60
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	2,000.00	-	2,000.00
01-201-26-300100-258	Equipment	4,500.00	210.76	4,289.24
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	167.88	4,832.12
01-201-26-300100-266	Safety Items	5,000.00	472.22	4,527.78
		687,650.00	9,337.95	678,312.05
Totals for XX-XXX-XX-300100-XXX		1,371,085.00	184,564.86	1,186,520.14
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,186,540.00	830,154.16	2,356,385.84
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	46,522.59	163,477.41
		3,396,540.00	876,676.75	2,519,863.25
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	151,400.00	50,218.64	101,181.36
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	336,000.00	15,121.06	320,878.94
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	203,450.00	31,121.57	172,328.43
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	364.85	3,135.15
01-201-26-310100-062	Parking Lot Rental	153,200.00	17,283.84	135,916.16
01-201-26-310100-084	Other Outside Services	1,225,750.00	267,605.13	958,144.87
01-201-26-310100-095	Other Administrative Supplies	4,000.00	490.13	3,509.87
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	10,264.74	9,735.26
01-201-26-310100-128	Security Equipment	16,000.00	1,463.60	14,536.40
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	25,514.89	102,485.11
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	840.34	2,659.66
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-204	Plant Operations	100,000.00	7,531.12	92,468.88
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	7,059.10	17,940.90
01-201-26-310100-223	Building Repairs	40,000.00	176.38	39,823.62
01-201-26-310100-234	Paint	85,000.00	5,142.91	79,857.09
01-201-26-310100-235	Pipes - Others	45,000.00	9,911.16	35,088.84
01-201-26-310100-239	Small Tools	12,000.00	1,058.25	10,941.75
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	133,670.64	6,329.36
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	28,937.39	91,062.61
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	2,199.35	32,800.65
01-201-26-310100-252	Janitorial Supplies	70,000.00	27,306.86	42,693.14
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	105,000.00	-	105,000.00
01-201-26-310100-258	Equipment	13,000.00	5,721.80	7,278.20
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	21,143.13	128,856.87
01-201-26-310100-264	Heat & A/C	134,800.00	57,811.78	76,988.22
01-201-26-310100-265	Electrical	115,000.00	35,111.94	79,888.06
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(9,376.68)	14,376.68
		3,478,100.00	753,693.92	2,724,406.08
	Totals for XX-XXX-XX-310100-XXX	6,874,640.00	1,630,370.67	5,244,269.33
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,739,220.00	430,133.81	1,309,086.19
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	19,357.53	180,642.47
		1,939,220.00	449,491.34	1,489,728.66
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	80.00	670.00
01-201-26-315100-039	Education Schools & Training	12,500.00	-	12,500.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	950.42	6,049.58
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	161,750.00	29,322.22	132,427.78
01-201-26-315100-161	Communications Equipment	11,400.00	2,686.00	8,714.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	2,896.30	19,603.70
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,887.05	1,112.95
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	8,581.02	25,168.98
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	3,087.35	71,912.65
01-201-26-315100-239	Small Tools	15,000.00	1,223.41	13,776.59
01-201-26-315100-241	Snow Plowing Parts	30,000.00	1,878.02	28,121.98
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	25,805.16	85,244.84
01-201-26-315100-246	Tools - Others	15,000.00	-	15,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	995.40	5,004.60
01-201-26-315100-252	Janitorial Supplies	5,000.00	722.97	4,277.03
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	43,793.61	306,206.39

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-266	Safety Items	5,000.00	618.30	4,381.70
01-201-26-315100-291	Vehicle Repairs	300,000.00	79,333.78	220,666.22
01-201-26-315100-298	Appropriation Credits	-	(411.44)	411.44
		1,175,450.00	204,449.57	971,000.43
Totals for XX-XXX-XX-315100-XXX		3,114,670.00	653,940.91	2,460,729.09
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,340,005.00	340,362.58	999,642.42
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	7,711.04	52,288.96
		1,400,005.00	348,073.62	1,051,931.38
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,250.00	66.30	1,183.70
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	-	5,000.00
01-201-26-320100-039	Education Schools & Training	11,700.00	9,935.19	1,764.81
01-201-26-320100-051	Legal	2,500.00	155.20	2,344.80
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	560.75	5,439.25
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,981.22	8,018.78
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,375.30	7,624.70
01-201-26-320100-163	Office Machines	5,000.00	-	5,000.00
01-201-26-320100-164	Office Machines - Rental	-	2,050.21	(2,050.21)
01-201-26-320100-225	Chemicals & Sprays	160,000.00	-	160,000.00
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,231.45	2,768.55
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	4,126.80	8,873.20
01-201-26-320100-258	Equipment	20,000.00	1,599.65	18,400.35
01-201-26-320100-291	Vehicle Repairs	12,500.00	1,858.18	10,641.82
		264,350.00	28,940.25	235,409.75
Totals for XX-XXX-XX-320100-XXX		1,664,355.00	377,013.87	1,287,341.13
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,719,554.00	504,078.49	1,215,475.51
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	9,122.94	6,877.06
01-201-27-330100-018	Appropriation Credits	-	(275,035.51)	275,035.51
		1,735,554.00	238,165.92	1,497,388.08
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	-	2,350.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	3,688.77	9,311.23
01-201-27-330100-039	Education Schools & Training	5,500.00	-	5,500.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	1,000.00	184.16	815.84

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-079	Special Projects	120,000.00	30,026.69	89,973.31
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	6,188.60	50,061.40
01-201-27-330100-164	Office Machines - Rental	5,200.00	1,448.26	3,751.74
01-201-27-330100-210	Environmental Compliance	15,000.00	4,708.86	10,291.14
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	197.63	552.37
		254,070.00	46,442.97	207,627.03
Totals for XX-XXX-XX-330100-XXX		1,989,624.00	284,608.89	1,705,015.11
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	747,328.00	188,412.48	558,915.52
01-201-27-331100-018	Appropriation Credits	-	(32,358.00)	32,358.00
		747,328.00	156,054.48	591,273.52
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	2,275.00	(275.00)
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	702.06	4,297.94
01-201-27-331100-059	Other General Expenses	2,000.00	719.74	1,280.26
01-201-27-331100-068	Postage & Metered Mail	4,500.00	827.69	3,672.31
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,500.00	703.00	797.00
01-201-27-331100-084	Other Outside Services	336,500.00	-	336,500.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	237.88	5,762.12
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	13,320.00	1,665.85	11,654.15
01-201-27-331100-298	Appropriation Credits	-	(1,665.85)	1,665.85
		374,270.00	5,465.37	368,804.63
Totals for XX-XXX-XX-331100-XXX		1,121,598.00	161,519.85	960,078.15
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,484,300.00	274,979.22	1,209,320.78
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	32,354.97	52,645.03
		1,569,300.00	307,334.19	1,261,965.81
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	425.99	4,799.01
01-201-27-331110-059	Other General Expenses	11,600.00	3,530.52	8,069.48

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	6.48	493.52
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	292.48	2,707.52
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	1,019.87	4,780.13
01-201-27-331110-185	Food	105,954.00	13,836.02	92,117.98
01-201-27-331110-189	Medical	119,000.00	31,197.89	87,802.11
01-201-27-331110-202	Uniform And Accessories	5,250.00	797.50	4,452.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,739.58	5,260.42
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		288,829.00	52,846.33	235,982.67
Totals for XX-XXX-XX-331110-XXX		1,858,129.00	360,180.52	1,497,948.48
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,153,085.00	294,860.43	858,224.57
01-201-27-333100-014	Salaries & Wages-Overtime	-	387.44	(387.44)
01-201-27-333100-018	Appropriation Credits	-	(7,242.00)	7,242.00
		1,153,085.00	288,005.87	865,079.13
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	1,200.00	1,100.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	-	9,000.00
01-201-27-333100-039	Education Schools & Training	6,000.00	-	6,000.00
01-201-27-333100-048	Insurance	1,584.00	168.00	1,416.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	551.35	5,814.65
01-201-27-333100-059	Other General Expenses	4,000.00	395.53	3,604.47
01-201-27-333100-068	Postage & Metered Mail	3,750.00	892.31	2,857.69
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	1,609.30	5,390.70
01-201-27-333100-084	Other Outside Services	10,000.00	2,740.00	7,260.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	369.63	630.37
01-201-27-333100-117	Interpreter Fees	1,000.00	-	1,000.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	970.21	3,029.79
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	8,896.33	48,103.67
Totals for XX-XXX-XX-333100-XXX		1,210,085.00	296,902.20	913,182.80
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		25,000.00	-	25,000.00
	Totals for XX-XXX-XX-333105-XXX	25,000.00	-	25,000.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	-	(3,814,736.00)
	Totals for XX-XXX-XX-342000-XXX	(3,814,736.00)	-	(3,814,736.00)
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	-	25,000.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	-	23,800.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	-	47,175.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	-	55,134.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	-	30,479.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	-	48,625.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	-	15,788.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	-	32,448.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	-	25,196.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	-	20,810.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	-	48,328.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	-	6,500.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	-	60,500.00
	Totals for XX-XXX-XX-342100-XXX	736,583.00	-	736,583.00
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	-	83,409.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	209,147.00	-	209,147.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	346,700.00	-	346,700.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	-	659,491.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,878.00	-	140,878.00
	Totals for XX-XXX-XX-342200-XXX	1,439,625.00	-	1,439,625.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	-	55,311.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	43,554.00	-	43,554.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	85,972.00	-	85,972.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-342300-XXX		184,837.00	-	184,837.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	15,000.00	-	15,000.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	-	70,150.00
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	16,666.00	-	16,666.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	42,729.00	-	42,729.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	91,000.00	-	91,000.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrlly Daytop)	33,600.00	-	33,600.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	52,000.00	-	52,000.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	-	321,145.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	-	36,400.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	-	142,884.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	-	9,173.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	128,732.00	-	128,732.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	-	24,862.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	24,230.00	-	24,230.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	39,795.00	-	39,795.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	-	257,437.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	86,552.00	-	86,552.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	-	47,415.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,945.00	-	143,945.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,405.00	-	31,405.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,716.00	-	159,716.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	-	1,132,546.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	194,325.00	55,620.29	138,704.71
		194,325.00	55,620.29	138,704.71
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	246,000.00	30,281.00	215,719.00
01-201-27-343100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	3,000.00	211.49	2,788.51
01-201-27-343100-059	Other General Expenses	103,212.00	194.03	103,017.97
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-084	Other Outside Services	1,000.00	629.23	370.77

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	31,315.75	332,184.25
Totals for XX-XXX-XX-343100-XXX		557,825.00	86,936.04	470,888.96
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		89,144.00	-	89,144.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	-	89,144.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	9,696,855.00	2,299,746.81	7,397,108.19
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	337,363.64	212,636.36
		10,246,855.00	2,637,110.45	7,609,744.55
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	800.00	-
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	590.00	2,310.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	465.00	11,035.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	24,547.92	90,452.08
01-201-27-345100-068	Postage & Metered Mail	99,000.00	2,000.00	97,000.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	706.90	3,293.10
01-201-27-345100-146	Telephone	40,000.00	12,771.51	27,228.49
01-201-27-345100-164	Office Machines - Rental	48,000.00	15,285.74	32,714.26
01-201-27-345100-166	Office Machine- Repair	6,000.00	-	6,000.00
01-201-27-345100-257	Rental - Other	111,000.00	17,231.81	93,768.19
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	440,750.00	100,719.81	340,030.19
01-201-27-345100-328	FICA	725,000.00	193,452.87	531,547.13
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	1,513,451.70	4,336,548.30
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	10,000.00	-	10,000.00
01-201-27-345100-333	Other Allowances	20,000.00	576.00	19,424.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	90,000.00	846.91	89,153.09
01-201-27-345100-338	Health Related Services	31,000.00	208.98	30,791.02
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	48.73	9,951.27
01-201-27-345100-351	Paternity Expenses	1,000.00	86.85	913.15
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	360,000.00	63,391.00	296,609.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-365	Emergency Assistance	150,000.00	42,847.22	107,152.78
		8,327,450.00	1,990,028.95	6,337,421.05
<i>Totals for XX-XXX-XX-345100-XXX</i>		18,574,305.00	4,627,139.40	13,947,165.60
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,797,679.00	-	3,797,679.00
		3,797,679.00	-	3,797,679.00
<i>Totals for XX-XXX-XX-349100-XXX</i>		3,797,679.00	-	3,797,679.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	8,441.78	691,558.22
		700,000.00	8,441.78	691,558.22
<i>Totals for XX-XXX-XX-349110-XXX</i>		700,000.00	8,441.78	691,558.22
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	175,827.50	1,221,672.50
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,004.02	2,995.98
01-201-27-350100-051	Legal	-	3,111.94	(3,111.94)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	500,000.00	130,525.67	369,474.33
		1,906,000.00	310,469.13	1,595,530.87
<i>Totals for XX-XXX-XX-350100-XXX</i>		1,906,000.00	310,469.13	1,595,530.87
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	36,387.00	8,000.00	28,387.00
		36,387.00	8,000.00	28,387.00
<i>Totals for XX-XXX-XX-354100-XXX</i>		36,387.00	8,000.00	28,387.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	786,197.00	174,000.00	612,197.00
		786,197.00	174,000.00	612,197.00
<i>Totals for XX-XXX-XX-355100-XXX</i>		786,197.00	174,000.00	612,197.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	221,015.00	46,007.44	175,007.56
		221,015.00	46,007.44	175,007.56
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,800.00	-	1,800.00
01-201-27-357100-028	Books & Periodicals	300.00	-	300.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,300.00	256.83	3,043.17
01-201-27-357100-068	Postage & Metered Mail	9,800.00	408.60	9,391.40
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,850.00	665.43	15,184.57
<i>Totals for XX-XXX-XX-357100-XXX</i>		236,865.00	46,672.87	190,192.13
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00
<i>Totals for XX-XXX-XX-365100-XXX</i>		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	5,293,750.00	3,567,412.00

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		8,861,162.00	5,293,750.00	3,567,412.00
		=====	=====	=====
Totals for XX-XXX-XX-370100-XXX		8,861,162.00	5,293,750.00	3,567,412.00
		=====	=====	=====
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,909,180.00	801,402.93	2,107,777.07
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		-----	-----	-----
		2,913,180.00	801,402.93	2,111,777.07
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	350,000.00	44,575.28	305,424.72
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,900.00	1,240.00	6,660.00
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	392.73	15,607.27
01-201-29-390100-068	Postage & Metered Mail	20,000.00	4,546.02	15,453.98
01-201-29-390100-069	Printing	7,500.00	-	7,500.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-390100-083	Video & Film Materials	50,000.00	690.41	49,309.59
01-201-29-390100-084	Other Outside Services	214,500.00	7,010.28	207,489.72
01-201-29-390100-090	Program Expenditures	20,000.00	8,898.13	11,101.87
01-201-29-390100-095	Other Administrative Supplies	18,300.00	2,335.27	15,964.73
01-201-29-390100-164	Office Machines - Rental	18,300.00	3,369.99	14,930.01
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		-----	-----	-----
		740,000.00	73,058.11	666,941.89
		=====	=====	=====
Totals for XX-XXX-XX-390100-XXX		3,653,180.00	874,461.04	2,778,718.96
		=====	=====	=====
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	214,820.00	50,867.17	163,952.83
		-----	-----	-----
		214,820.00	50,867.17	163,952.83
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-039	Education Schools & Training	900.00	-	900.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	491.03	1,808.97
01-201-29-392100-059	Other General Expenses	600.00	137.94	462.06
01-201-29-392100-068	Postage & Metered Mail	2,350.00	55.11	2,294.89
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	298.27	5,201.73
		-----	-----	-----
		12,950.00	982.35	11,967.65

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-392100-XXX		227,770.00	51,849.52	175,920.48
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	4,596,053.92	7,508,946.08
Totals for XX-XXX-XX-395100-XXX		12,105,000.00	4,596,053.92	7,508,946.08
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	337,240.00	53,065.44	284,174.56
Totals for XX-XXX-XX-396100-XXX		337,240.00	53,065.44	284,174.56
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	287.25	2,912.75
01-201-29-396100-068	Postage & Metered Mail	1,800.00	345.62	1,454.38
01-201-29-396100-069	Printing	2,600.00	-	2,600.00
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	130.26	2,069.74
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	6,900.00	3,339.26	3,560.74
01-201-29-396100-257	Rental - Other	2,500.00	-	2,500.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
Totals for XX-XXX-XX-396100-XXX		81,600.00	4,102.39	77,497.61
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	20,605.72	69,394.28
Totals for XX-XXX-XX-397100-XXX		90,000.00	20,605.72	69,394.28
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,398,095.00	3,925,000.00	2,473,095.00
Totals for XX-XXX-XX-400100-XXX		6,398,095.00	3,925,000.00	2,473,095.00

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-400100-XXX		6,398,095.00	3,925,000.00	2,473,095.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,088,470.00	280,767.67	807,702.33
01-201-29-407100-014	Salaries & Wages-Overtime	-	2,367.72	(2,367.72)
		1,088,470.00	283,135.39	805,334.61
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	-	9,490.00
01-201-29-407100-039	Education Schools & Training	365.00	465.00	(100.00)
01-201-29-407100-044	Equipment Service Agreements	85,520.00	2,577.62	82,942.38
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	-	2,550.00
01-201-29-407100-059	Other General Expenses	7,455.00	3,823.25	3,631.75
01-201-29-407100-068	Postage & Metered Mail	4,600.00	453.10	4,146.90
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	871.82	4,528.18
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	408.95	3,341.05
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	45,380.00	1,525.00	43,855.00
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	13,861.43	5,207.57
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,050.00	1,845.87	11,204.13
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		211,749.00	25,932.04	185,816.96
Totals for XX-XXX-XX-407100-XXX		1,300,219.00	309,067.43	991,151.57
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	402,434.00	-	402,434.00
		402,434.00	-	402,434.00
Totals for XX-XXX-XX-412100-XXX		402,434.00	-	402,434.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	560,000.00	117,595.67	442,404.33
01-201-31-430100-137	Electricity	2,401,637.00	585,352.16	1,816,284.84

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-140	Gas Purchases	794,000.00	180,115.95	613,884.05
01-201-31-430100-141	Natural Gas	860,507.00	357,374.42	503,132.58
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	11,624.52	54,375.48
01-201-31-430100-144	Sewer	410,000.00	126,465.26	283,534.74
01-201-31-430100-146	Telephone	1,260,120.00	206,954.67	1,053,165.33
01-201-31-430100-147	Water	300,000.00	81,994.79	218,005.21
		6,652,264.00	1,667,477.44	4,984,786.56
Totals for XX-XXX-XX-430100-XXX		6,652,264.00	1,667,477.44	4,984,786.56
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	-	30,000.00
Totals for XX-XXX-XX-470100-XXX		30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,178,830.00	11,178,830.00	-
		11,178,830.00	11,178,830.00	-
Totals for XX-XXX-XX-471100-XXX		11,178,830.00	11,178,830.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,603,723.00	2,163,874.34	5,439,848.66
01-201-36-472100-298	Social Security Appropriation Credits	-	(378,545.59)	378,545.59
		7,603,723.00	1,785,328.75	5,818,394.25
Totals for XX-XXX-XX-472100-XXX		7,603,723.00	1,785,328.75	5,818,394.25
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	17,274.12	82,725.88
		100,000.00	17,274.12	82,725.88
Totals for XX-XXX-XX-473100-XXX		100,000.00	17,274.12	82,725.88

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	9,540,041.00	9,540,041.00	-
		9,540,041.00	9,540,041.00	-
Totals for XX-XXX-XX-475100-XXX		9,540,041.00	9,540,041.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,830,870.00	432,049.97	1,398,820.03
01-201-41-716100-014	Salaries & Wages-Overtime	-	12,015.46	(12,015.46)
		1,830,870.00	444,065.43	1,386,804.57
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	2,025.00	975.00
01-201-41-716100-048	Insurance	576.00	48.00	528.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	335.97	5,664.03
01-201-41-716100-059	Other General Expenses	23,200.00	3,041.83	20,158.17
01-201-41-716100-082	Travel Expense	1,200.00	421.89	778.11
01-201-41-716100-084	Other Outside Services	8,000.00	1,576.50	6,423.50
01-201-41-716100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-41-716100-140	Gas Purchases	48,000.00	13,064.09	34,935.91
01-201-41-716100-146	Telephone	4,000.00	-	4,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	221.66	678.34
01-201-41-716100-185	Food	2,938,300.00	477,496.84	2,460,803.16
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
01-201-41-716100-298	Appropriation Credits	-	(784.85)	784.85
		3,100,000.00	497,446.93	2,602,553.07
Totals for XX-XXX-XX-716100-XXX		4,930,870.00	941,512.36	3,989,357.64
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	-	961,097.00
		961,097.00	-	961,097.00
Totals for XX-XXX-XX-716110-XXX		961,097.00	-	961,097.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	75,000.00	75,000.00	-
		75,000.00	75,000.00	-
	Totals for XX-XXX-XX-718000-XXX	75,000.00	75,000.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	61,133.00	61,133.00	-
		61,133.00	61,133.00	-
	Totals for XX-XXX-XX-720000-XXX	61,133.00	61,133.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	86,772.00	86,772.00	-
		86,772.00	86,772.00	-
	Totals for XX-XXX-XX-734000-XXX	86,772.00	86,772.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
	Totals for XX-XXX-XX-751000-XXX	473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		497,662.00	497,662.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-752000-XXX</i>		497,662.00	497,662.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	444,890.00	444,890.00	-
		444,890.00	444,890.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		444,890.00	444,890.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,048,829.00	1,048,829.00	-
		1,048,829.00	1,048,829.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		1,048,829.00	1,048,829.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	97,291.00	97,291.00	-
		97,291.00	97,291.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		97,291.00	97,291.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	17,224.00	-	17,224.00
		17,224.00	-	17,224.00
<i>Totals for XX-XXX-XX-759000-XXX</i>		17,224.00	-	17,224.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	94,885.00	94,885.00	-
		94,885.00	94,885.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-771000-XXX		94,885.00	94,885.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	172,500.00	172,500.00	-
Totals for XX-XXX-XX-784000-XXX		172,500.00	172,500.00	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,078,790.00	1,078,790.00	-
Totals for XX-XXX-XX-786000-XXX		1,078,790.00	1,078,790.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	19,263.86	19,263.86	-
Totals for XX-XXX-XX-801000-XXX		19,263.86	19,263.86	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	8,617.00	8,617.00	-
Totals for XX-XXX-XX-803000-XXX		8,617.00	8,617.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-803000-XXX</i>		8,617.00	8,617.00	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	26,500.00	26,500.00	-
		-----	-----	-----
		26,500.00	26,500.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-832000-XXX</i>		26,500.00	26,500.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	828,530.45	828,530.45	-
		-----	-----	-----
		828,530.45	828,530.45	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-860000-XXX</i>		828,530.45	828,530.45	-
		=====	=====	=====
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	775,913.00	775,913.00	-
		-----	-----	-----
		775,913.00	775,913.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-862000-XXX</i>		775,913.00	775,913.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	9,814,472.00	9,814,472.00	-
		-----	-----	-----
		9,814,472.00	9,814,472.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-864000-XXX</i>		9,814,472.00	9,814,472.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	-	3,182,255.00
		-----	-----	-----
		3,182,255.00	-	3,182,255.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,182,255.00	-	3,182,255.00
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,395,000.00	12,175,000.00	11,220,000.00
		-----	-----	-----
		23,395,000.00	12,175,000.00	11,220,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920100-XXX</i>		23,395,000.00	12,175,000.00	11,220,000.00
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,640,000.00	1,130,000.00	510,000.00
		-----	-----	-----
		1,640,000.00	1,130,000.00	510,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,640,000.00	1,130,000.00	510,000.00
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,219,000.00	5,619,000.00	600,000.00
		-----	-----	-----
		6,219,000.00	5,619,000.00	600,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920110-XXX</i>		6,219,000.00	5,619,000.00	600,000.00
		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,581,797.00	1,669,295.63	1,912,501.37
		-----	-----	-----
		3,581,797.00	1,669,295.63	1,912,501.37
		=====	=====	=====
<i>Totals for XX-XXX-XX-930100-XXX</i>		3,581,797.00	1,669,295.63	1,912,501.37
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	168,715.00	81,070.00	87,645.00
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		168,715.00	81,070.00	87,645.00
		=====	=====	=====

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930105-XXX		168,715.00	81,070.00	87,645.00
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	762,145.00	421,776.36	340,368.64
Totals for XX-XXX-XX-930110-XXX		762,145.00	421,776.36	340,368.64
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,840.99	50,844.01
Totals for XX-XXX-XX-940105-XXX		101,685.00	50,840.99	50,844.01
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	855,000.00	855,000.00	-
Totals for XX-XXX-XX-940120-XXX		855,000.00	855,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	222,742.00	112,232.36	110,509.64
Totals for XX-XXX-XX-940125-XXX		222,742.00	112,232.36	110,509.64

Budget Report

As of 04/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		GRAND TOTAL	351,721,904.98	134,345,962.06
			217,375,942.92	