

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,460,524.00	434,399.10	1,026,124.90
01-201-20-100100-018	Appropriation Credits	-	(47,416.10)	47,416.10
		1,460,524.00	386,983.00	1,073,541.00
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	2,200.00	790.00	1,410.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,285.00	2,791.00	1,494.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	525.87	6,474.13
01-201-20-100100-059	Other General Expenses	1,000.00	78.00	922.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	362.23	637.77
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	18,760.00	1,269.00	17,491.00
01-201-20-100100-079	Special Projects	4,000.00	170.82	3,829.18
01-201-20-100100-082	Travel Expense	3,000.00	48.13	2,951.87
01-201-20-100100-084	Other Outside Services	71,675.00	-	71,675.00
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	5,000.00	-	5,000.00
		503,370.00	8,492.59	494,877.41
Totals for XX-XXX-XX-100100-XXX		1,963,894.00	395,475.59	1,568,418.41
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	507,790.00	131,686.13	376,103.87
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,925.35	3,074.65
		512,790.00	133,611.48	379,178.52
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	324.63	2,875.37
01-201-20-105100-068	Postage & Metered Mail	5,000.00	151.58	4,848.42
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	71.52	128.48
01-201-20-105100-164	Office Machines - Rental	7,000.00	-	7,000.00
		80,010.00	547.73	79,462.27

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		592,800.00	134,159.21	458,640.79
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	450,000.00	-	450,000.00
		450,000.00	-	450,000.00
Totals for XX-XXX-XX-105115-XXX		450,000.00	-	450,000.00
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	18,000.00	15,643.00	2,357.00
01-201-20-110100-028	Books & Periodicals	150.00	179.00	(29.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	416.92	2,583.08
01-201-20-110100-068	Postage & Metered Mail	7,400.00	134.58	7,265.42
01-201-20-110100-079	Special Projects	132,500.00	7,319.56	125,180.44
01-201-20-110100-082	Travel Expense	4,000.00	808.00	3,192.00
01-201-20-110100-084	Other Outside Services	3,600.00	2,640.00	960.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	200.00	-	200.00
01-201-20-110100-164	Office Machines - Rental	5,300.00	-	5,300.00
		174,150.00	27,141.06	147,008.94
Totals for XX-XXX-XX-110100-XXX		350,020.00	79,941.06	270,078.94
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	148,285.00	43,326.37	104,958.63
		148,285.00	43,326.37	104,958.63
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,800.00	6,245.31	25,554.69
01-201-20-110105-023	Associations and Memberships	350.00	60.00	290.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	308.99	891.01
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	864.95	235.05
01-201-20-110105-082	Travel Expense	750.00	202.00	548.00
01-201-20-110105-095	Other Administrative Supplies	300.00	56.96	243.04
01-201-20-110105-162	Furniture & Fixtures	300.00	-	300.00
		35,875.00	7,738.21	28,136.79

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		184,160.00	51,064.58	133,095.42
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	2,006,470.00	527,389.91	1,479,080.09
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	7,251.76	57,748.24
		2,071,470.00	534,641.67	1,536,828.33
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	4,000.00	750.00	3,250.00
01-201-20-120100-024	Audit	11,500.00	-	11,500.00
01-201-20-120100-028	Books & Periodicals	45,000.00	4,194.25	40,805.75
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	863.94	4,136.06
01-201-20-120100-039	Education, Schools & Training	6,000.00	-	6,000.00
01-201-20-120100-044	Equipment Service Agreements	130,000.00	109,394.00	20,606.00
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	18,000.00	4,897.57	13,102.43
01-201-20-120100-059	Other General Expenses	20,000.00	-	20,000.00
01-201-20-120100-068	Postage & Metered Mail	47,000.00	10,706.23	36,293.77
01-201-20-120100-069	Printing	25,000.00	5,992.94	19,007.06
01-201-20-120100-082	Travel Expense	4,000.00	1,570.06	2,429.94
01-201-20-120100-084	Other Outside Services	1,500.00	329.00	1,171.00
01-201-20-120100-095	Other Administrative Supplies	2,000.00	437.60	1,562.40
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	16,000.00	-	16,000.00
01-201-20-120100-185	Food	4,000.00	681.44	3,318.56
01-201-20-120100-259	Equipment Rental	-	7,213.29	(7,213.29)
		374,000.00	147,030.32	226,969.68
Totals for XX-XXX-XX-120100-XXX		2,445,470.00	681,671.99	1,763,798.01
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	262,430.00	76,882.63	185,547.37
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	1,374.92	4,125.08
		267,930.00	78,257.55	189,672.45
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	267.82	5,732.18
01-201-20-121100-039	Education Schools & Training	4,000.00	2,064.84	1,935.16
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,951.79	4,048.21
01-201-20-121100-059	Other General Expenses	3,000.00	1,157.72	1,842.28
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	6,404.28	28,595.72
01-201-20-121100-069	Printing	5,000.00	157.00	4,843.00
01-201-20-121100-076	School Board Elections	20,000.00	37,711.04	(17,711.04)
01-201-20-121100-096	Election Officer	920,000.00	278.59	919,721.41
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,368.44	3,131.56

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,006,600.00	51,361.52	955,238.48
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Totals for XX-XXX-XX-121100-XXX		1,274,530.00	129,619.07	1,144,910.93
		=====	=====	=====
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	894,285.00	235,657.15	658,627.85
01-201-20-121105-014	Salaries & Wages-Overtime	12,000.00	5,803.97	6,196.03
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		906,285.00	241,461.12	664,823.88
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	-	2,000.00
01-201-20-121105-023	Associations and Memberships	2,600.00	2,425.00	175.00
01-201-20-121105-026	Ballot Addressing	105,000.00	-	105,000.00
01-201-20-121105-030	Cartage	170,000.00	105.00	169,895.00
01-201-20-121105-057	National Voter Registration	33,000.00	9,936.31	23,063.69
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,950.37	2,049.63
01-201-20-121105-068	Postage & Metered Mail	65,000.00	11,835.86	53,164.14
01-201-20-121105-076	School Board Elections	40,000.00	24,621.75	15,378.25
01-201-20-121105-078	Software Maintenance	161,085.00	198,965.00	(37,880.00)
01-201-20-121105-082	Travel Expense	2,600.00	932.07	1,667.93
01-201-20-121105-084	Other Outside Services	120,000.00	525.00	119,475.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	141.70	1,358.30
01-201-20-121105-104	Electronic Voting Machine	220,498.00	2,878.77	217,619.23
01-201-20-121105-164	Office Machines - Rental	5,800.00	649.73	5,150.27
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		933,083.00	254,966.56	678,116.44
		=====	=====	=====
Totals for XX-XXX-XX-121105-XXX		1,839,368.00	496,427.68	1,342,940.32
		=====	=====	=====
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	392,760.00	99,561.39	293,198.61
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	4,438.70	20,561.30
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		417,760.00	104,000.09	313,759.91
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	595.04	4,404.96
01-201-20-121110-030	Cartage	20,500.00	1,808.48	18,691.52
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	-	20,000.00
01-201-20-121110-058	Office Supplies & Stationery	12,500.00	427.69	12,072.31
01-201-20-121110-068	Postage & Metered Mail	250,000.00	47,001.29	202,998.71
01-201-20-121110-069	Printing	130,000.00	1,525.00	128,475.00
01-201-20-121110-076	School Board Elections	80,000.00	38,434.22	41,565.78
01-201-20-121110-084	Other Outside Services	60,000.00	1,930.45	58,069.55
01-201-20-121110-097	Printing - Ballots	900,000.00	-	900,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	134.02	3,865.98

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-259	Equipment Rental	50,000.00	3,443.30	46,556.70
		1,539,000.00	95,299.49	1,443,700.51
Totals for XX-XXX-XX-121110-XXX		1,956,760.00	199,299.58	1,757,460.42
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,809,125.00	493,809.39	1,315,315.61
		1,809,125.00	493,809.39	1,315,315.61
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	970.00	700.00	270.00
01-201-20-130100-037	Data Processing Supplies	10,000.00	58.10	9,941.90
01-201-20-130100-039	Education Schools & Training	6,800.00	1,050.00	5,750.00
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	2,541.23	4,958.77
01-201-20-130100-068	Postage & Metered Mail	9,000.00	3,281.11	5,718.89
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-078	Software Maintenance	61,150.00	10,059.00	51,091.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	228,500.00	2,981.40	225,518.60
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	1,447.33	3,452.67
01-201-20-130100-166	Office Machine- Repair	100.00	-	100.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		511,974.00	22,118.17	489,855.83
Totals for XX-XXX-XX-130100-XXX		2,321,099.00	515,927.56	1,805,171.44
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	472,240.00	111,035.91	361,204.09
		472,240.00	111,035.91	361,204.09
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,450.00	-	1,450.00
01-201-20-130105-028	Books & Periodicals	1,180.00	-	1,180.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	921.00	4,079.00
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	-	5,600.00
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,089.15	3,910.85
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	163.13	3,336.87
01-201-20-130105-164	Office Machines - Rental	12,000.00	869.57	11,130.43

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Account	Description	-BUDGET	ACTUALS	FORMULA
		95,590.00	3,042.85	92,547.15
Totals for XX-XXX-XX-130105-XXX		567,830.00	114,078.76	453,751.24
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	129,235.00	21,289.60	107,945.40
		129,235.00	21,289.60	107,945.40
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	529.99	1,970.01
01-201-20-130110-068	Postage & Metered Mail	3,000.00	640.00	2,360.00
01-201-20-130110-069	Printing	257,448.00	64,362.00	193,086.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,885.00	8,397.48	8,487.52
		279,883.00	73,929.47	205,953.53
Totals for XX-XXX-XX-130110-XXX		409,118.00	95,219.07	313,898.93
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	168,594.00	-	168,594.00
		168,594.00	-	168,594.00
Totals for XX-XXX-XX-135100-XXX		168,594.00	-	168,594.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,996,074.00	816,623.33	2,179,450.67
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	3,049.24	(49.24)
		2,999,074.00	819,672.57	2,179,401.43
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	525.00	275.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	608,525.00	111,262.00	497,263.00
01-201-20-140100-039	Education Schools & Training	118,300.00	2,833.00	115,467.00
01-201-20-140100-044	Equipment Service Agreements	277,100.00	-	277,100.00
01-201-20-140100-054	Microfilming	20,000.00	1,092.57	18,907.43
01-201-20-140100-058	Office Supplies & Stationery	10,000.00	3,317.38	6,682.62
01-201-20-140100-068	Postage & Metered Mail	600.00	0.64	599.36
01-201-20-140100-073	Records Managment Services	360,000.00	67,755.28	292,244.72
01-201-20-140100-078	Software Maintenance	1,912,600.00	-	1,912,600.00

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01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	51,400.00	-	51,400.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	4,936.13	25,063.87
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,404.57	3,295.43
		3,400,250.00	193,126.57	3,207,123.43
Totals for XX-XXX-XX-140100-XXX		6,399,324.00	1,012,799.14	5,386,524.86
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	257,240.00	70,998.40	186,241.60
		257,240.00	70,998.40	186,241.60
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	2,050.00	(150.00)
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	-	2,500.00
01-201-20-150100-058	Office Supplies & Stationery	5,000.00	1,007.26	3,992.74
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	5,000.00	762.94	4,237.06
01-201-20-150100-164	Office Machines - Rental	3,500.00	1,172.55	2,327.45
		53,200.00	12,992.75	40,207.25
Totals for XX-XXX-XX-150100-XXX		310,440.00	83,991.15	226,448.85
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	350,485.00	102,407.28	248,077.72
		350,485.00	102,407.28	248,077.72
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-20-155100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-155100-050	Law Books	18,000.00	5,711.13	12,288.87
01-201-20-155100-051	Legal	690,000.00	132,142.48	557,857.52
01-201-20-155100-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-155100-059	Other General Expenses	3,500.00	-	3,500.00
01-201-20-155100-068	Postage & Metered Mail	1,000.00	133.92	866.08
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	500.00	-	500.00
01-201-20-155100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-155100-163	Office Machines	5,500.00	2,949.92	2,550.08
01-201-20-155100-164	Office Machines - Rental	5,000.00	-	5,000.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		730,200.00	140,937.45	589,262.55
		=====	=====	=====
Totals for XX-XXX-XX-155100-XXX		1,080,685.00	243,344.73	837,340.27
		=====	=====	=====
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,137,125.00	298,727.50	838,397.50
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	-	1,500.00
01-201-20-160100-016	Outside Salaries & Wages	-	8,711.56	(8,711.56)
		-----	-----	-----
		1,138,625.00	307,439.06	831,185.94
		-----	-----	-----
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	960.00	6,890.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	-	4,000.00
01-201-20-160100-044	Equipment Service Agreements	8,250.00	-	8,250.00
01-201-20-160100-050	Law Books	2,100.00	122.35	1,977.65
01-201-20-160100-058	Office Supplies & Stationery	14,000.00	2,410.10	11,589.90
01-201-20-160100-068	Postage & Metered Mail	7,000.00	3,154.00	3,846.00
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	48.24	1,951.76
01-201-20-160100-095	Other Administrative Supplies	9,500.00	127.81	9,372.19
01-201-20-160100-164	Office Machines - Rental	7,400.00	1,848.22	5,551.78
		-----	-----	-----
		94,100.00	8,670.72	85,429.28
		-----	-----	-----
Totals for XX-XXX-XX-160100-XXX		1,232,725.00	316,109.78	916,615.22
		=====	=====	=====
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,876,380.00	489,288.59	1,387,091.41
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(21,092.59)	21,092.59
		-----	-----	-----
		1,911,380.00	468,196.00	1,443,184.00
		-----	-----	-----
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	535.00	1,465.00
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	6,500.00	3,300.49	3,199.51
01-201-20-165100-064	Photographic Supplies	-	217.72	(217.72)
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,293.25	706.75
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	20,000.00	-	20,000.00
01-201-20-165100-082	Travel Expense	5,000.00	359.15	4,640.85
01-201-20-165100-084	Other Outside Services	60,000.00	1,620.00	58,380.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	2,038.07	6,461.93
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	400.00	200.00
01-201-20-165100-258	Equipment	4,000.00	540.33	3,459.67
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(250.00)	250.00
		267,000.00	10,054.01	256,945.99
Totals for XX-XXX-XX-165100-XXX		2,178,380.00	478,250.01	1,700,129.99
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	107,000.00	31,671.15	75,328.85
		107,000.00	31,671.15	75,328.85
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	150.00	-	150.00
01-201-20-175100-044	Equipment Service Agreements	1,500.00	-	1,500.00
01-201-20-175100-058	Office Supplies & Stationery	650.00	0.95	649.05
01-201-20-175100-068	Postage & Metered Mail	750.00	10.37	739.63
01-201-20-175100-079	Special Projects	15,500.00	70.23	15,429.77
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	2,750.00	559.40	2,190.60
01-201-20-175100-298	Appropriation Credits	(300.00)	(312.00)	12.00
		23,185.00	378.95	22,806.05
Totals for XX-XXX-XX-175100-XXX		130,185.00	32,050.10	98,134.90
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,246,700.00	336,391.80	910,308.20
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
01-201-20-180100-018	SW- Appropriation Credits	-	(31,222.40)	31,222.40
		1,254,200.00	305,169.40	949,030.60
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	8,755.00	2,812.00	5,943.00
01-201-20-180100-028	Books & Periodicals	650.00	-	650.00
01-201-20-180100-039	Education Schools & Training	13,805.00	375.00	13,430.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,536.50	2,663.50
01-201-20-180100-059	Other General Expenses	1,700.00	267.00	1,433.00
01-201-20-180100-068	Postage & Metered Mail	3,000.00	343.47	2,656.53
01-201-20-180100-069	Printing	3,970.00	-	3,970.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-070	Publication & Subscriptions	6,400.00	801.74	5,598.26
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	1,003,300.00	-	1,003,300.00
01-201-20-180100-095	Other Administrative Supplies	1,000.00	-	1,000.00
01-201-20-180100-098	Other Operating&Repair Supply	1,600.00	-	1,600.00
01-201-20-180100-164	Office Machines - Rental	13,000.00	3,166.30	9,833.70
		1,068,380.00	9,302.01	1,059,077.99
Totals for XX-XXX-XX-180100-XXX		2,322,580.00	314,471.41	2,008,108.59
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	785,010.00	209,499.29	575,510.71
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	-	16,500.00
		801,510.00	209,499.29	592,010.71
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	4,000.00	869.00	3,131.00
01-201-22-201100-039	Education Schools & Training	3,500.00	2,582.54	917.46
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,779.55	1,220.45
01-201-22-201100-059	Other General Expenses	3,000.00	-	3,000.00
01-201-22-201100-068	Postage & Metered Mail	1,100.00	362.35	737.65
01-201-22-201100-069	Printing Services	1,400.00	-	1,400.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-078	Software Maintenance	10,000.00	-	10,000.00
01-201-22-201100-084	Other Outside Services	65,700.00	15,875.88	49,824.12
01-201-22-201100-137	Electricity	11,000.00	2,203.31	8,796.69
01-201-22-201100-140	Gas Purchases	14,000.00	2,312.73	11,687.27
01-201-22-201100-141	Natural Gas	12,000.00	4,847.89	7,152.11
01-201-22-201100-258	Equipment	17,500.00	3,348.61	14,151.39
01-201-22-201100-262	Machinery Repairs & Parts	17,500.00	2,537.50	14,962.50
01-201-22-201100-291	Vehicle Repairs	11,000.00	220.00	10,780.00
01-201-22-201100-328	FICA	47,000.00	15,267.25	31,732.75
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	50,092.09	128,907.91
		406,100.00	103,973.70	302,126.30
Totals for XX-XXX-XX-201100-XXX		1,207,610.00	313,472.99	894,137.01
01-201-23-210100-020	Liability Insurance	-	-	-

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-090	Liability Insurance - OE	3,803,862.00	-	3,803,862.00
		3,803,862.00	-	3,803,862.00
<i>Totals for XX-XXX-XX-210100-XXX</i>		3,803,862.00	-	3,803,862.00
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,470,287.00	-	2,470,287.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(8,979.67)	8,979.67
		2,470,287.00	(8,979.67)	2,479,266.67
<i>Totals for XX-XXX-XX-215100-XXX</i>		2,470,287.00	(8,979.67)	2,479,266.67
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	59,434,571.00	14,043,660.89	45,390,910.11
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,239,465.02)	2,239,465.02
		59,434,571.00	11,804,195.87	47,630,375.13
<i>Totals for XX-XXX-XX-220100-XXX</i>		59,434,571.00	11,804,195.87	47,630,375.13
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	417,942.00	110,070.58	307,871.42
		417,942.00	110,070.58	307,871.42
<i>Totals for XX-XXX-XX-221100-XXX</i>		417,942.00	110,070.58	307,871.42
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	450,000.00	450,000.00	-
		450,000.00	450,000.00	-
<i>Totals for XX-XXX-XX-225100-XXX</i>		450,000.00	450,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,785,498.00	798,599.14	1,986,898.86
01-201-25-252100-014	Salaries & Wages-Overtime	-	75,182.41	(75,182.41)
01-201-25-252100-018	Appropriation Credits	-	(195,833.73)	195,833.73

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		2,785,498.00	677,947.82	2,107,550.18
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	1,238.90	5,061.10
01-201-25-252100-039	Education Schools & Training	3,500.00	-	3,500.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	359.37	8,540.63
01-201-25-252100-059	Other General Expenses	95,630.00	10,253.50	85,376.50
01-201-25-252100-068	Postage & Metered Mail	1,500.00	11.09	1,488.91
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	11,865.67	118,134.33
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	12,938.32	42,061.68
01-201-25-252100-146	Telephone	7,800.00	50.00	7,750.00
01-201-25-252100-164	Office Machines - Rental	7,000.00	614.72	6,385.28
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(139.10)	139.10
		450,395.00	37,192.47	413,202.53
Totals for XX-XXX-XX-252100-XXX		3,235,893.00	715,140.29	2,520,752.71
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,905,270.00	1,819,509.33	6,085,760.67
01-201-25-252105-014	Salaries & Wages-Overtime	450,000.00	326,519.18	123,480.82
		8,355,270.00	2,146,028.51	6,209,241.49
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	3,160.00	1,493.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	229.74	1,270.26
01-201-25-252105-039	Education Schools & Training	75,000.00	18,521.36	56,478.64
01-201-25-252105-044	Equipment Service Agreements	34,400.00	9,405.00	24,995.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	11,654.67	3,845.33
01-201-25-252105-059	Other General Expenses	26,400.00	-	26,400.00
01-201-25-252105-068	Postage & Metered Mail	800.00	69.18	730.82
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	99,999.64	1,052,000.36
01-201-25-252105-082	Travel Expense	8,000.00	391.28	7,608.72
01-201-25-252105-084	Other Outside Services	31,200.00	26,969.28	4,230.72
01-201-25-252105-117	Interpreter Fees	16,800.00	5,061.33	11,738.67
01-201-25-252105-131	County Wide Radio System	793,000.00	196,150.08	596,849.92
01-201-25-252105-137	Electricity	65,000.00	16,497.49	48,502.51
01-201-25-252105-148	Other Utilities	4,000.00	608.08	3,391.92
01-201-25-252105-161	Communications Equipment	23,000.00	516.13	22,483.87
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	851.11	2,289.89
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	2,825.00	7,175.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-202	Uniform And Accessories	20,000.00	69.03	19,930.97
01-201-25-252105-239	Small Tools	1,500.00	55.00	1,445.00
01-201-25-252105-258	Equipment	15,000.00	2,781.98	12,218.02
		2,313,044.00	395,815.38	1,917,228.62
Totals for XX-XXX-XX-252105-XXX		10,668,314.00	2,541,843.89	8,126,470.11
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,721,300.00	470,688.18	1,250,611.82
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	7,046.38	85,953.62
		1,814,300.00	477,734.56	1,336,565.44
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	7,218.00	7,282.00
01-201-25-254100-035	Consultation Fee	10,200.00	-	10,200.00
01-201-25-254100-036	Contracted Services	147,250.00	49,490.00	97,760.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	400.00	10,100.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	414.19	4,085.81
01-201-25-254100-059	Other General Expenses	-	477.61	(477.61)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	60.35	1,939.65
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	110,000.00	(2,500.00)	112,500.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	-	2,000.00
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	-	40,000.00
		353,450.00	55,560.15	297,889.85
Totals for XX-XXX-XX-254100-XXX		2,167,750.00	533,294.71	1,634,455.29
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	13,930,210.00	4,327,384.19	9,602,825.81
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	175,815.24	484,184.76
01-201-25-270100-018	Appropriation Credits	-	(131,246.33)	131,246.33
		14,590,210.00	4,371,953.10	10,218,256.90
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,900.00	11,640.00	5,260.00
01-201-25-270100-024	Audit	12,000.00	-	12,000.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-039	Education Schools & Training	52,700.00	12,730.56	39,969.44
01-201-25-270100-044	Equipment Service Agreements	278,771.95	260,625.33	18,146.62
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	1,852.92	26,147.08
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	41,277.43	10,116.10	31,161.33
01-201-25-270100-064	Photographic Supplie	30,000.00	1,652.00	28,348.00
01-201-25-270100-068	Postage & Metered Mail	12,500.00	2,808.30	9,691.70
01-201-25-270100-069	Printing	7,916.22	731.85	7,184.37
01-201-25-270100-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-25-270100-072	Radio Repairs	17,706.97	-	17,706.97
01-201-25-270100-078	Software Maintenance	171,500.00	62,843.95	108,656.05
01-201-25-270100-082	Travel Expense	27,270.39	2,055.31	25,215.08
01-201-25-270100-084	Other Outside Services	96,080.00	8,474.00	87,606.00
01-201-25-270100-095	Other Administrative Supplies	27,000.00	784.13	26,215.87
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	37,392.26	11,634.65	25,757.61
01-201-25-270100-185	Food	23,000.00	2,069.77	20,930.23
01-201-25-270100-189	Medical	24,000.00	2,506.98	21,493.02
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	11,300.00	3,200.00	8,100.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	9,842.80	92,154.81
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	208.64	44,449.80
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	82,310.13	2,742.85	79,567.28
		1,308,330.68	408,520.14	899,810.54
	Totals for XX-XXX-XX-270100-XXX	15,898,540.68	4,780,473.24	11,118,067.44
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	17,770,030.00	4,862,476.55	12,907,553.45
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	88,660.95	261,339.05
01-201-25-275100-016	Outside Salaries & Wages	-	1,482.40	(1,482.40)
01-201-25-275100-018	Appropriation Credits	-	(84,374.22)	84,374.22
		18,120,030.00	4,868,245.68	13,251,784.32
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,542.20	20,515.88	2,026.32
01-201-25-275100-037	Data Processing Supplies	30,000.00	2,529.63	27,470.37
01-201-25-275100-039	Education Schools & Training	126,418.00	7,520.00	118,898.00
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	119,471.70	28,949.36	90,522.34
01-201-25-275100-058	Office Supplies & Stationery	44,800.00	12,492.55	32,307.45
01-201-25-275100-068	Postage & Metered Mail	40,600.00	6,179.44	34,420.56
01-201-25-275100-072	Radio Repairs	2,500.00	-	2,500.00
01-201-25-275100-078	Software Maintenance	138,796.71	31,364.96	107,431.75
01-201-25-275100-079	Special Projects	43,000.00	3,873.80	39,126.20

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-081	Transcripts	55,000.00	14,052.56	40,947.44
01-201-25-275100-082	Travel Expense	95,050.00	5,353.11	89,696.89
01-201-25-275100-088	Meeting Exp Advisory Board Etc	17,850.00	4,784.41	13,065.59
01-201-25-275100-116	Firearms	16,997.83	-	16,997.83
01-201-25-275100-118	Investigation Expense	118,657.97	23,355.26	95,302.71
01-201-25-275100-121	Witness Fees And Mileage	81,000.00	455.04	80,544.96
01-201-25-275100-126	Court Expenses-Extradition	37,900.00	645.19	37,254.81
01-201-25-275100-147	Water	4,000.00	867.35	3,132.65
01-201-25-275100-164	Office Machines - Rental	39,000.00	9,732.43	29,267.57
01-201-25-275100-189	Medical	13,690.00	-	13,690.00
01-201-25-275100-202	Uniform And Accessories	11,538.00	7,265.35	4,272.65
01-201-25-275100-258	Equipment	5,550.00	-	5,550.00
01-201-25-275100-298	Appropriation Credits	-	(826.95)	826.95
		1,101,070.41	215,817.37	885,253.04
Totals for XX-XXX-XX-275100-XXX		19,221,100.41	5,084,063.05	14,137,037.36
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,933,375.00	4,761,231.53	11,172,143.47
01-201-25-280100-014	Salaries & Wages-Overtime	2,040,000.00	951,491.04	1,088,508.96
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(30,358.94)	30,358.94
		17,973,375.00	5,682,363.63	12,291,011.37
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	-	1,000.00
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	902.28	4,597.72
01-201-25-280100-039	Education Schools & Training	45,000.00	5,399.90	39,600.10
01-201-25-280100-044	Equipment Service Agreements	270,000.00	11,091.12	258,908.88
01-201-25-280100-047	Identification Equip&Supplies	6,000.00	3,485.00	2,515.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	45,000.00	7,819.15	37,180.85
01-201-25-280100-059	Other General Expenses	40,000.00	5,648.55	34,351.45
01-201-25-280100-064	Photographic Supplie	250.00	-	250.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	661.70	838.30
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	220,000.00	26,296.34	193,703.66
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	400.96	2,099.04
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00
01-201-25-280100-147	Water	4,000.00	-	4,000.00
01-201-25-280100-161	Communications Equipment	3,500.00	-	3,500.00
01-201-25-280100-162	Furniture & Fixtures	3,000.00	4,841.25	(1,841.25)
01-201-25-280100-164	Office Machines - Rental	33,000.00	10,728.43	22,271.57
01-201-25-280100-185	Food	820,000.00	182,577.70	637,422.30
01-201-25-280100-189	Medical	4,000,000.00	1,245,832.04	2,754,167.96
01-201-25-280100-198	Psychiatric Services	15,000.00	-	15,000.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	18,352.75	41,647.25
01-201-25-280100-223	Building Repairs	10,000.00	4,810.00	5,190.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-249	Bldg Maintenance Supplies	45,000.00	10,041.96	34,958.04
01-201-25-280100-252	Janitorial Supplies	100,000.00	25,487.74	74,512.26
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	-	10,000.00
01-201-25-280100-266	Safety Items	1,500.00	-	1,500.00
01-201-25-280100-298	Appropriation Credits	-	(15,086.53)	15,086.53
		5,759,350.00	1,549,290.34	4,210,059.66
Totals for XX-XXX-XX-280100-XXX		23,732,725.00	7,231,653.97	16,501,071.03
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,193,535.00	500,606.84	1,692,928.16
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	71,871.50	303,128.50
01-201-25-281100-018	Appropriation Credits	-	(38,922.78)	38,922.78
		2,568,535.00	533,555.56	2,034,979.44
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	585.00	18,915.00
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,578.12	2,421.88
01-201-25-281100-059	Other General Expenses	13,500.00	2,430.48	11,069.52
01-201-25-281100-061	Outside Detention	4,500.00	112.00	4,388.00
01-201-25-281100-068	Postage & Metered Mail	750.00	42.85	707.15
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	-	3,000.00
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	1,554.95	6,045.05
01-201-25-281100-185	Food	131,400.00	15,525.18	115,874.82
01-201-25-281100-189	Medical	20,000.00	3,232.91	16,767.09
01-201-25-281100-202	Uniform And Accessories	11,000.00	3,439.51	7,560.49
01-201-25-281100-252	Janitorial Supplies	12,000.00	1,874.84	10,125.16
01-201-25-281100-258	Equipment	20,000.00	-	20,000.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	-	12,000.00
		260,650.00	30,375.84	230,274.16
Totals for XX-XXX-XX-281100-XXX		2,829,185.00	563,931.40	2,265,253.60
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,153,160.00	943,960.22	2,209,199.78
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	123,364.21	257,635.79
		3,534,160.00	1,067,324.43	2,466,835.57
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-023	Associations and Memberships	200.00	-	200.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-036	Contracted Services	40,000.00	4,930.86	35,069.14
01-201-26-290100-039	Education, Schools & Training	12,000.00	3,139.88	8,860.12
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	259.70	4,740.30
01-201-26-290100-068	Postage & Metered Mail	250.00	23.00	227.00
01-201-26-290100-137	Electricity	15,000.00	3,966.61	11,033.39
01-201-26-290100-140	Gas Purchases	70,000.00	22,909.98	47,090.02
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	2,242.94	22,757.06
01-201-26-290100-221	Beads & Paints	300,000.00	15.98	299,984.02
01-201-26-290100-222	Bituminous Concrete	130,000.00	31,677.99	98,322.01
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	-	30,000.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,613,300.00	782,563.00	830,737.00
01-201-26-290100-238	Signage	30,000.00	1,884.00	28,116.00
01-201-26-290100-240	Snow Fences	2,500.00	-	2,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	965,661.41	634,338.59
01-201-26-290100-244	Stone	15,000.00	4,827.45	10,172.55
01-201-26-290100-246	Tools - Others	20,000.00	2,775.73	17,224.27
01-201-26-290100-259	Equipment Rental	25,000.00	214.02	24,785.98
01-201-26-290100-260	Construction Materials	25,000.00	3,195.76	21,804.24
01-201-26-290100-266	Safety Items	15,000.00	2,641.27	12,358.73
		3,973,250.00	1,832,929.58	2,140,320.42
	Totals for XX-XXX-XX-290100-XXX	7,507,410.00	2,900,254.01	4,607,155.99
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,010,340.00	291,339.67	719,000.33
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	34,337.37	65,662.63
		1,110,340.00	325,677.04	784,662.96
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	125.00	7,375.00
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	765.19	1,234.81
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	6,000.00	2,038.90	3,961.10
01-201-26-292100-230	Guard Rails	25,000.00	-	25,000.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	7,000.00	2,392.74	4,607.26
01-201-26-292100-237	Sand/Cement Mix	4,000.00	-	4,000.00
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	692.80	3,307.20
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	394.95	1,605.05
01-201-26-292100-259	Equipment Rental	4,500.00	428.04	4,071.96
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	1,056.22	4,443.78
		90,610.00	7,893.84	82,716.16

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-292100-XXX		1,200,950.00	333,570.88	867,379.12
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	659,235.00	178,454.27	480,780.73
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	11,662.22	38,337.78
		709,235.00	190,116.49	519,118.51
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	10,000.00	490.00	9,510.00
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	68.95	931.05
01-201-26-300100-078	Software Maintenance	10,000.00	4,500.00	5,500.00
01-201-26-300100-079	Special Projects	335,000.00	-	335,000.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	-	5,000.00
01-201-26-300100-164	Office Machines - Rental	1,000.00	220.55	779.45
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	99.97	5,900.03
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	123.95	2,876.05
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	4,000.00	-	4,000.00
01-201-26-300100-258	Equipment	4,500.00	-	4,500.00
01-201-26-300100-259	Equipment Rental	1,000.00	-	1,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	-	5,000.00
01-201-26-300100-266	Safety Items	5,000.00	1,549.22	3,450.78
		392,650.00	7,052.64	385,597.36
Totals for XX-XXX-XX-300100-XXX		1,101,885.00	197,169.13	904,715.87
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,326,940.00	881,233.09	2,445,706.91
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	86,669.38	123,330.62
		3,536,940.00	967,902.47	2,569,037.53
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	153,695.00	63,714.85	89,980.15
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	259,800.00	23,570.00	236,230.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	206,550.00	36,312.79	170,237.21
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,550.79	1,949.21
01-201-26-310100-062	Parking Lot Rental	160,940.00	39,649.00	121,291.00
01-201-26-310100-084	Other Outside Services	1,539,938.00	398,788.95	1,141,149.05
01-201-26-310100-095	Other Administrative Supplies	4,000.00	261.72	3,738.28
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	6,108.95	13,891.05
01-201-26-310100-128	Security Equipment	16,000.00	7,979.53	8,020.47
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	27,390.98	100,609.02
01-201-26-310100-162	Furniture & Fixtures	2,500.00	1,038.44	1,461.56
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,271.42	2,228.58
01-201-26-310100-168	Assets over \$1,000	8,000.00	3,428.16	4,571.84

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-204	Plant Operations	50,000.00	4,902.37	45,097.63
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,045.92	23,954.08
01-201-26-310100-223	Building Repairs	40,000.00	341.46	39,658.54
01-201-26-310100-234	Paint	85,000.00	3,680.71	81,319.29
01-201-26-310100-235	Pipes - Others	45,000.00	5,437.78	39,562.22
01-201-26-310100-239	Small Tools	12,000.00	-	12,000.00
01-201-26-310100-242	Snow Removal & Ice Control	145,200.00	148,442.80	(3,242.80)
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	18,756.45	101,243.55
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	4,160.63	30,839.37
01-201-26-310100-252	Janitorial Supplies	70,000.00	34,689.72	35,310.28
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	210,000.00	103,700.00	106,300.00
01-201-26-310100-258	Equipment	25,000.00	-	25,000.00
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	17,523.83	132,476.17
01-201-26-310100-264	Heat & A/C	136,400.00	36,749.39	99,650.61
01-201-26-310100-265	Electrical	115,000.00	15,210.02	99,789.98
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
		3,798,023.00	1,005,706.66	2,792,316.34
		=====	=====	=====
Totals for XX-XXX-XX-310100-XXX		7,334,963.00	1,973,609.13	5,361,353.87
		=====	=====	=====
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,748,845.00	520,284.97	1,228,560.03
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	16,481.73	183,518.27
		1,948,845.00	536,766.70	1,412,078.30
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	12,500.00	1,675.00	10,825.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	666.16	6,333.84
01-201-26-315100-068	Postage & Metered Mail	250.00	34.58	215.42
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	188,000.00	40,695.73	147,304.27
01-201-26-315100-161	Communications Equipment	11,400.00	376.00	11,024.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	6,296.13	16,203.87
01-201-26-315100-225	Chemicals & Sprays	8,000.00	1,085.99	6,914.01
01-201-26-315100-232	Lubricants & Anti Freeze	37,000.00	11,125.78	25,874.22
01-201-26-315100-233	Lumber	1,000.00	-	1,000.00
01-201-26-315100-234	Paint	82,000.00	3,019.38	78,980.62
01-201-26-315100-239	Small Tools	15,000.00	841.34	14,158.66
01-201-26-315100-241	Snow Plowing Parts	30,000.00	630.45	29,369.55
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	115,000.00	22,687.00	92,313.00
01-201-26-315100-246	Tools - Others	15,000.00	94.99	14,905.01
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	540.00	5,460.00
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,184.42	2,815.58
01-201-26-315100-261	Spare Parts for Equipment	375,000.00	47,347.77	327,652.23
01-201-26-315100-266	Safety Items	5,000.00	1,123.55	3,876.45

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-291	Vehicle Repairs	330,000.00	75,225.79	254,774.21
01-201-26-315100-298	Appropriation Credits	-	(1,078.77)	1,078.77
		1,275,400.00	214,706.29	1,060,693.71
Totals for XX-XXX-XX-315100-XXX		3,224,245.00	751,472.99	2,472,772.01
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,410,590.00	337,815.83	1,072,774.17
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	9,203.28	50,796.72
		1,470,590.00	347,019.11	1,123,570.89
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,000.00	125.00	875.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	-	5,000.00
01-201-26-320100-039	Education Schools & Training	11,950.00	7,227.07	4,722.93
01-201-26-320100-051	Legal	2,500.00	65.81	2,434.19
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	952.40	5,047.60
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	5,060.00	7,940.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	1,181.76	8,818.24
01-201-26-320100-163	Office Machines	5,000.00	-	5,000.00
01-201-26-320100-164	Office Machines - Rental	-	598.36	(598.36)
01-201-26-320100-225	Chemicals & Sprays	168,000.00	9,612.25	158,387.75
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	658.06	3,341.94
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	4,903.03	8,096.97
01-201-26-320100-258	Equipment	20,000.00	4,695.26	15,304.74
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,430.82	10,069.18
		272,350.00	37,509.82	234,840.18
Totals for XX-XXX-XX-320100-XXX		1,742,940.00	384,528.93	1,358,411.07
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,862,015.00	491,533.27	1,370,481.73
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	9,608.66	16,391.34
01-201-27-330100-018	Appropriation Credits	-	(250,080.73)	250,080.73
		1,888,015.00	251,061.20	1,636,953.80
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	14,560.00	2,323.44	12,236.56
01-201-27-330100-039	Education Schools & Training	5,500.00	1,140.00	4,360.00
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	67.07	932.93
01-201-27-330100-079	Special Projects	120,000.00	30,000.00	90,000.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	7,367.17	48,882.83
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,007.90	3,192.10
01-201-27-330100-210	Environmental Compliance	15,000.00	448.36	14,551.64
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	322.79	427.21
		255,630.00	43,676.73	211,953.27
Totals for XX-XXX-XX-330100-XXX		2,143,645.00	294,737.93	1,848,907.07
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	778,535.00	216,828.59	561,706.41
01-201-27-331100-018	Appropriation Credits	-	(34,822.00)	34,822.00
		778,535.00	182,006.59	596,528.41
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	1,000.00	250.00	750.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	373.25	4,626.75
01-201-27-331100-059	Other General Expenses	2,000.00	1,433.20	566.80
01-201-27-331100-068	Postage & Metered Mail	3,000.00	1,061.11	1,938.89
01-201-27-331100-069	Printing	2,000.00	-	2,000.00
01-201-27-331100-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,500.00	202.00	1,298.00
01-201-27-331100-084	Other Outside Services	336,500.00	2,887.50	333,612.50
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	1,420.73	4,579.27
01-201-27-331100-117	Interpreter Fees	650.00	-	650.00
01-201-27-331100-164	Office Machines - Rental	13,320.00	-	13,320.00
		374,270.00	7,627.79	366,642.21
Totals for XX-XXX-XX-331100-XXX		1,152,805.00	189,634.38	963,170.62
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,491,030.00	352,253.26	1,138,776.74
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	37,452.42	47,547.58
		1,576,030.00	389,705.68	1,186,324.32
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	4,626.00	374.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	403.80	4,821.20
01-201-27-331110-059	Other General Expenses	16,600.00	3,500.49	13,099.51
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	1.87	498.13

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	86.43	413.57
01-201-27-331110-162	Furniture & Fixtures	3,000.00	509.34	2,490.66
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	881.48	4,918.52
01-201-27-331110-185	Food	105,954.00	10,117.12	95,836.88
01-201-27-331110-189	Medical	119,000.00	31,346.33	87,653.67
01-201-27-331110-202	Uniform And Accessories	5,250.00	756.50	4,493.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,195.86	4,804.14
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	54,425.22	234,403.78
Totals for XX-XXX-XX-331110-XXX		1,864,859.00	444,130.90	1,420,728.10
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,213,893.00	316,800.40	897,092.60
01-201-27-333100-018	Appropriation Credits	-	(6,765.00)	6,765.00
		1,213,893.00	310,035.40	903,857.60
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,995.00	-	2,995.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	1,482.60	7,517.40
01-201-27-333100-039	Education Schools & Training	4,805.00	-	4,805.00
01-201-27-333100-048	Insurance	1,584.00	180.00	1,404.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	532.33	5,833.67
01-201-27-333100-059	Other General Expenses	4,000.00	801.43	3,198.57
01-201-27-333100-068	Postage & Metered Mail	3,750.00	744.08	3,005.92
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	2,013.23	4,986.77
01-201-27-333100-084	Other Outside Services	10,000.00	784.92	9,215.08
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,500.00	648.75	851.25
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	1,293.61	2,706.39
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	8,480.95	48,519.05
Totals for XX-XXX-XX-333100-XXX		1,270,893.00	318,516.35	952,376.65
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	-	25,000.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
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	25,000.00	-	25,000.00
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	72,217.00	-	72,217.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	97,000.00	-	97,000.00
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.	46,625.00	-	46,625.00
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
01-201-27-342100-489	GIA-Yth Svcs-Family Intervention Svcs	4,696.00	-	4,696.00
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	9,000.00	-	9,000.00
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	111,957.00	-	111,957.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	224,295.00	-	224,295.00
01-201-27-342200-472	GIA-Mntl Hlth-Cntr for Eval & Counseling	28,000.00	-	28,000.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	369,682.00	-	369,682.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	641,041.00	-	641,041.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Svcs of NW Jersey	64,650.00	-	64,650.00
		=====	=====	=====
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
		=====	=====	=====
Totals for XX-XXX-XX-342300-XXX		184,837.00	-	184,837.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	10,000.00	-	10,000.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	80,150.00	-	80,150.00
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	21,666.00	-	21,666.00
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 (frmrly Daytop)	21,600.00	-	21,600.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	54,000.00	-	54,000.00
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 Srvcvs 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	340,465.00	74,326.47	266,138.53
		340,465.00	74,326.47	266,138.53
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	13,122.50	232,877.50
01-201-27-343100-039	Education, Schools & Training	3,500.00	1,500.00	2,000.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	6,000.00	287.47	5,712.53
01-201-27-343100-059	Other General Expenses	94,195.00	2,311.51	91,883.49
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	5,000.00	-	5,000.00
01-201-27-343100-084	Other Outside Services	1,000.00	-	1,000.00
01-201-27-343100-164	Office Machines - Rental	2,517.00	1,069.97	1,447.03
01-201-27-343100-185	Food	3,856.00	-	3,856.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		363,500.00	18,291.45	345,208.55
Totals for XX-XXX-XX-343100-XXX		703,965.00	92,617.92	611,347.08
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	9,918,620.00	2,460,713.96	7,457,906.04
01-201-27-345100-014	Salaries & Wages-Overtime	600,000.00	463,434.18	136,565.82
		10,518,620.00	2,924,148.14	7,594,471.86
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	11,000.00	6,750.00	4,250.00
01-201-27-345100-058	Office Supplies & Stationery	100,000.00	26,445.40	73,554.60
01-201-27-345100-068	Postage & Metered Mail	99,000.00	17,514.06	81,485.94
01-201-27-345100-069	Printing	750.00	-	750.00
01-201-27-345100-140	Gas Purchases	3,000.00	903.76	2,096.24
01-201-27-345100-146	Telephone	40,000.00	5,908.53	34,091.47
01-201-27-345100-164	Office Machines - Rental	58,000.00	13,269.00	44,731.00
01-201-27-345100-166	Office Machine- Repair	5,000.00	-	5,000.00
01-201-27-345100-257	Rental - Other	142,000.00	33,932.59	108,067.41
01-201-27-345100-291	Vehicle Maintenance	1,350.00	-	1,350.00
01-201-27-345100-325	Special Services	536,750.00	76,978.16	459,771.84
01-201-27-345100-328	FICA	725,000.00	214,451.65	510,548.35
01-201-27-345100-329	Hospital Insurance Premiums	6,000,000.00	(111,843.91)	6,111,843.91
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	8,000.00	385.92	7,614.08
01-201-27-345100-333	Other Allowances	18,000.00	1,323.02	16,676.98
01-201-27-345100-334	Minor Equipment Purchases	28,000.00	-	28,000.00
01-201-27-345100-336	Repairs & Alterations	83,500.00	1,740.00	81,760.00
01-201-27-345100-338	Health Related Services	26,450.00	-	26,450.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	(6.00)	1,006.00
01-201-27-345100-353	Collection Service Fees	38,000.00	100.72	37,899.28
01-201-27-345100-354	FAMIS and ACSES	360,000.00	62,242.00	297,758.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,000.00	-	2,000.00
01-201-27-345100-365	Emergency Assistance	450,000.00	6,625.00	443,375.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		8,879,000.00	358,109.90	8,520,890.10
Totals for XX-XXX-XX-345100-XXX		19,397,620.00	3,282,258.04	16,115,361.96
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,915,182.00	-	3,915,182.00
		3,915,182.00	-	3,915,182.00
Totals for XX-XXX-XX-349100-XXX		3,915,182.00	-	3,915,182.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	13,887.51	686,112.49
		700,000.00	13,887.51	686,112.49
Totals for XX-XXX-XX-349110-XXX		700,000.00	13,887.51	686,112.49
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	204,611.34	1,192,888.66
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	1,616.26	(1,616.26)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	825,000.00	140,035.67	684,964.33
		2,231,000.00	346,263.27	1,884,736.73
Totals for XX-XXX-XX-350100-XXX		2,231,000.00	346,263.27	1,884,736.73
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	45,582.00	4,000.00	41,582.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		45,582.00	4,000.00	41,582.00
Totals for XX-XXX-XX-354100-XXX		45,582.00	4,000.00	41,582.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	541,596.00	87,000.00	454,596.00
		541,596.00	87,000.00	454,596.00
Totals for XX-XXX-XX-355100-XXX		541,596.00	87,000.00	454,596.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	240,960.00	57,689.48	183,270.52
		240,960.00	57,689.48	183,270.52
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	400.00	-	400.00
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	703.60	2,596.40
01-201-27-357100-068	Postage & Metered Mail	9,800.00	449.60	9,350.40
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,950.00	1,153.20	14,796.80
Totals for XX-XXX-XX-357100-XXX		256,910.00	58,842.68	198,067.32
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
Totals for XX-XXX-XX-365100-XXX		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	9,010,762.00	3,193,750.00	5,817,012.00
		9,010,762.00	3,193,750.00	5,817,012.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-370100-XXX		9,010,762.00	3,193,750.00	5,817,012.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,990,245.00	860,515.86	2,129,729.14
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,994,245.00	860,515.86	2,133,729.14
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-29-390100-028	Books & Periodicals	358,300.00	28,570.98	329,729.02
01-201-29-390100-034	Conference Expenses	4,000.00	-	4,000.00
01-201-29-390100-039	Education Schools & Training	1,500.00	-	1,500.00
01-201-29-390100-044	Equipment Service Agreements	7,900.00	1,643.00	6,257.00
01-201-29-390100-058	Office Supplies & Stationery	17,000.00	2,797.97	14,202.03
01-201-29-390100-068	Postage & Metered Mail	18,000.00	4,392.53	13,607.47
01-201-29-390100-069	Printing	2,000.00	-	2,000.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	4,000.00	-	4,000.00
01-201-29-390100-083	Video & Film Materials	48,000.00	346.34	47,653.66
01-201-29-390100-084	Other Outside Services	218,900.00	14,432.62	204,467.38
01-201-29-390100-090	Program Expenditures	22,500.00	10,235.42	12,264.58
01-201-29-390100-095	Other Administrative Supplies	18,300.00	2,087.92	16,212.08
01-201-29-390100-164	Office Machines - Rental	16,100.00	4,001.06	12,098.94
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		740,000.00	68,507.84	671,492.16
Totals for XX-XXX-XX-390100-XXX		3,734,245.00	929,023.70	2,805,221.30
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	212,120.00	49,921.92	162,198.08
		212,120.00	49,921.92	162,198.08
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-039	Education Schools & Training	1,200.00	-	1,200.00
01-201-29-392100-058	Office Supplies & Stationery	2,500.00	13.00	2,487.00
01-201-29-392100-059	Other General Expenses	600.00	-	600.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	113.95	2,236.05
01-201-29-392100-082	Travel Expense	1,000.00	339.75	660.25
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	817.29	4,682.71
		13,650.00	1,283.99	12,366.01

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-392100-XXX		225,770.00	51,205.91	174,564.09
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	377,880.00	53,348.02	324,531.98
Totals for XX-XXX-XX-396100-XXX		377,880.00	53,348.02	324,531.98
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	424.81	2,775.19
01-201-29-396100-068	Postage & Metered Mail	1,800.00	145.94	1,654.06
01-201-29-396100-069	Printing	2,600.00	-	2,600.00
01-201-29-396100-082	Travel Expense	5,000.00	612.81	4,387.19
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	105.48	2,094.52
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	6,900.00	1,669.63	5,230.37
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		31,600.00	2,958.67	28,641.33
Totals for XX-XXX-XX-397100-XXX		90,000.00	11,290.48	78,709.52
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	11,290.48	78,709.52
Totals for XX-XXX-XX-397100-XXX		90,000.00	11,290.48	78,709.52
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,473,095.00	4,028,191.00	2,444,904.00
Totals for XX-XXX-XX-400100-XXX		6,473,095.00	4,028,191.00	2,444,904.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-400100-XXX		6,473,095.00	4,028,191.00	2,444,904.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,099,025.00	315,288.43	783,736.57
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	2,282.37	7,717.63
		1,109,025.00	317,570.80	791,454.20
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	245.00	9,245.00
01-201-29-407100-039	Education Schools & Training	365.00	345.00	20.00
01-201-29-407100-044	Equipment Service Agreements	97,445.00	-	97,445.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	778.96	1,771.04
01-201-29-407100-059	Other General Expenses	7,455.00	6,184.74	1,270.26
01-201-29-407100-068	Postage & Metered Mail	4,600.00	582.50	4,017.50
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	390.49	5,009.51
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	12,302.49	(8,552.49)
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	45,380.00	-	45,380.00
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	12,016.50	7,052.50
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,050.00	4,789.25	8,260.75
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	911.28	88.72
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		223,674.00	38,646.21	185,027.79
Totals for XX-XXX-XX-407100-XXX		1,332,699.00	356,217.01	976,481.99
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	422,556.00	-	422,556.00
		422,556.00	-	422,556.00
Totals for XX-XXX-XX-412100-XXX		422,556.00	-	422,556.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	590,000.00	48,899.08	541,100.92
01-201-31-430100-137	Electricity	2,600,000.00	522,771.27	2,077,228.73
01-201-31-430100-140	Gas Purchases	1,000,000.00	185,440.50	814,559.50
01-201-31-430100-141	Natural Gas	1,025,000.00	422,027.37	602,972.63
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	15,359.70	50,640.30

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-144	Sewer	410,000.00	116,513.33	293,486.67
01-201-31-430100-146	Telephone	1,260,120.00	179,139.24	1,080,980.76
01-201-31-430100-147	Water	330,000.00	87,322.43	242,677.57
		7,281,120.00	1,577,472.92	5,703,647.08
Totals for XX-XXX-XX-430100-XXX		7,281,120.00	1,577,472.92	5,703,647.08
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,299.12	27,700.88
		30,000.00	2,299.12	27,700.88
Totals for XX-XXX-XX-470100-XXX		30,000.00	2,299.12	27,700.88
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,471,614.00	11,471,614.00	-
		11,471,614.00	11,471,614.00	-
Totals for XX-XXX-XX-471100-XXX		11,471,614.00	11,471,614.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,831,835.00	2,299,072.82	5,532,762.18
01-201-36-472100-298	Social Security Appropriation Credits	-	(411,596.05)	411,596.05
		7,831,835.00	1,887,476.77	5,944,358.23
Totals for XX-XXX-XX-472100-XXX		7,831,835.00	1,887,476.77	5,944,358.23
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	17,074.82	82,925.18
		100,000.00	17,074.82	82,925.18
Totals for XX-XXX-XX-473100-XXX		100,000.00	17,074.82	82,925.18
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	9,094,902.00	9,094,902.00	-
		9,094,902.00	9,094,902.00	-

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		9,094,902.00	9,094,902.00	-
		=====	=====	=====
Totals for XX-XXX-XX-475100-XXX		9,094,902.00	9,094,902.00	-
		=====	=====	=====
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,853,765.00	482,209.16	1,371,555.84
01-201-41-716100-014	Salaries & Wages-Overtime	-	12,809.56	(12,809.56)
		-----	-----	-----
		1,853,765.00	495,018.72	1,358,746.28
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	250.00	-	250.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	77.50	2,922.50
01-201-41-716100-048	Insurance	576.00	72.00	504.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	57.57	5,942.43
01-201-41-716100-059	Other General Expenses	20,800.00	3,923.10	16,876.90
01-201-41-716100-082	Travel Expense	3,000.00	357.31	2,642.69
01-201-41-716100-084	Other Outside Services	8,000.00	1,739.92	6,260.08
01-201-41-716100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-41-716100-140	Gas Purchases	56,100.00	15,919.65	40,180.35
01-201-41-716100-146	Telephone	4,000.00	-	4,000.00
01-201-41-716100-148	Other Utilities	23,100.00	-	23,100.00
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	295.54	604.46
01-201-41-716100-185	Food	2,937,450.00	391,977.31	2,545,472.69
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
		-----	-----	-----
		3,100,000.00	414,419.90	2,685,580.10
		=====	=====	=====
Totals for XX-XXX-XX-716100-XXX		4,953,765.00	909,438.62	4,044,326.38
		=====	=====	=====
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	986,395.00	-	986,395.00
		-----	-----	-----
		986,395.00	-	986,395.00
		=====	=====	=====
Totals for XX-XXX-XX-716110-XXX		986,395.00	-	986,395.00
		=====	=====	=====
01-201-41-720000-020	Community Development Grants	-	-	-

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-720000-090	Community Development Expenditures	58,016.00	58,016.00	-
		58,016.00	58,016.00	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		58,016.00	58,016.00	-
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	-
<i>Totals for XX-XXX-XX-751000-XXX</i>		473,074.00	473,074.00	-
01-201-41-753000-020	Mental Health Planning	-	-	-
01-201-41-753000-090	Mental Health Planning Expenditures	30,000.00	30,000.00	-
		30,000.00	30,000.00	-
<i>Totals for XX-XXX-XX-753000-XXX</i>		30,000.00	30,000.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	95,000.00	95,000.00	-
		95,000.00	95,000.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		95,000.00	95,000.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,063,418.00	1,063,418.00	-
		1,063,418.00	1,063,418.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-757000-XXX		1,063,418.00	1,063,418.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		50,000.00	50,000.00	-
Totals for XX-XXX-XX-758000-XXX		50,000.00	50,000.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	85,151.00	85,151.00	-
		85,151.00	85,151.00	-
Totals for XX-XXX-XX-759000-XXX		85,151.00	85,151.00	-
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,787.00	53,787.00	-
		53,787.00	53,787.00	-
Totals for XX-XXX-XX-771000-XXX		53,787.00	53,787.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,697,894.40	3,697,894.40	-
		3,697,894.40	3,697,894.40	-
Totals for XX-XXX-XX-784000-XXX		3,697,894.40	3,697,894.40	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		675,000.00	675,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-786000-XXX</i>	675,000.00	675,000.00	-
		=====	=====	=====
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	99,299.08	99,299.08	-
		-----	-----	-----
		99,299.08	99,299.08	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-790005-XXX</i>	99,299.08	99,299.08	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	22,500.01	22,500.01	-
		-----	-----	-----
		22,500.01	22,500.01	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-801000-XXX</i>	22,500.01	22,500.01	-
		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	11,708.00	11,708.00	-
		-----	-----	-----
		11,708.00	11,708.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-803000-XXX</i>	11,708.00	11,708.00	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	230,783.00	230,783.00	-
		-----	-----	-----
		230,783.00	230,783.00	-
		=====	=====	=====

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-832000-XXX</i>		230,783.00	230,783.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	571,444.51	571,444.51	-
		571,444.51	571,444.51	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		571,444.51	571,444.51	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	7,863,462.00	7,863,462.00	-
		7,863,462.00	7,863,462.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		7,863,462.00	7,863,462.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	4,292,000.00	4,292,000.00	-
		4,292,000.00	4,292,000.00	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		4,292,000.00	4,292,000.00	-
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
<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	23,888,000.00	15,540,000.00	8,348,000.00
		23,888,000.00	15,540,000.00	8,348,000.00

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-920100-XXX		23,888,000.00	15,540,000.00	8,348,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,809,000.00	1,358,000.00	451,000.00
		1,809,000.00	1,358,000.00	451,000.00
Totals for XX-XXX-XX-920105-XXX		1,809,000.00	1,358,000.00	451,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,179,000.00	5,592,000.00	587,000.00
		6,179,000.00	5,592,000.00	587,000.00
Totals for XX-XXX-XX-920110-XXX		6,179,000.00	5,592,000.00	587,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,514,518.00	1,832,942.30	1,681,575.70
		3,514,518.00	1,832,942.30	1,681,575.70
Totals for XX-XXX-XX-930100-XXX		3,514,518.00	1,832,942.30	1,681,575.70
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	127,405.00	71,803.22	55,601.78
		127,405.00	71,803.22	55,601.78
Totals for XX-XXX-XX-930105-XXX		127,405.00	71,803.22	55,601.78
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	722,155.00	405,680.97	316,474.03
		722,155.00	405,680.97	316,474.03

Budget Report

As of 04/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930110-XXX		722,155.00	405,680.97	316,474.03
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	50,841.00	50,844.00
Totals for XX-XXX-XX-940105-XXX		101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	850,000.00	850,000.00	-
Totals for XX-XXX-XX-940120-XXX		850,000.00	850,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	218,593.00	110,509.53	108,083.47
Totals for XX-XXX-XX-940125-XXX		218,593.00	110,509.53	108,083.47
GRAND TOTAL		365,689,722.09	134,532,185.82	231,157,536.27