

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	10,000.00	457.00	9,543.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	5,305.80	1,694.20
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	126,750.00	83,755.55	42,994.45
01-201-26-315100-161	Communications Equipment	11,400.00	5,370.10	6,029.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	10,078.45	12,421.55
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,453.88	1,546.12
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	16,806.26	11,943.74
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	110,201.56	(35,201.56)
01-201-26-315100-239	Small Tools	7,500.00	10,196.84	(2,696.84)
01-201-26-315100-241	Snow Plowing Parts	45,000.00	13,896.34	31,103.66
01-201-26-315100-243	Steel	4,000.00	1,208.33	2,791.67
01-201-26-315100-245	Tires	111,050.00	54,501.09	56,548.91
01-201-26-315100-246	Tools - Others	10,000.00	6,109.12	3,890.88
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,381.24	3,618.76
01-201-26-315100-252	Janitorial Supplies	7,000.00	4,005.86	2,994.14
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	197,936.17	127,063.83
01-201-26-315100-266	Safety Items	3,000.00	5,072.24	(2,072.24)
01-201-26-315100-291	Vehicle Repairs	325,000.00	128,633.86	196,366.14
01-201-26-315100-298	Appropriation Credits	-	(75,800.24)	75,800.24
		1,135,450.00	582,704.45	552,745.55
	Totals for XX-XXX-XX-315100-XXX	2,993,410.00	1,712,090.19	1,281,319.81
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	853,378.15	371,386.85
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	24,927.65	35,072.35
		1,284,765.00	878,305.80	406,459.20
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	469.45	1,030.55
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,040.00	2,960.00
01-201-26-320100-039	Education Schools & Training	10,700.00	6,625.59	4,074.41
01-201-26-320100-051	Legal	2,750.00	1,624.66	1,125.34
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,744.68	1,755.32
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,195.20	8,804.80
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,061.74	3,938.26
01-201-26-320100-163	Office Machines	5,000.00	3,307.05	1,692.95
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	41,251.11	55,748.89
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	3,144.15	(144.15)
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	4,050.10	9,949.90
01-201-26-320100-258	Equipment	20,000.00	15,357.03	4,642.97
01-201-26-320100-291	Vehicle Repairs	12,500.00	5,219.30	7,280.70

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-298	Appropriation Credits	-	(2,500.00)	2,500.00
		226,350.00	93,590.06	132,759.94
Totals for XX-XXX-XX-320100-XXX		1,511,115.00	971,895.86	539,219.14
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	929,482.39	54,204.61
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	24,027.14	(8,027.14)
01-201-27-330100-016	Outside Salaries & Wages	-	21,408.42	(21,408.42)
01-201-27-330100-017	Other Types of Compensation	-	67,917.75	(67,917.75)
01-201-27-330100-018	Appropriation Credits	-	(195,993.63)	195,993.63
		999,687.00	846,842.07	152,844.93
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	8,358.24	4,641.76
01-201-27-330100-039	Education Schools & Training	3,500.00	320.00	3,180.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	493.70	506.30
01-201-27-330100-068	Postage & Metered Mail	2,000.00	-	2,000.00
01-201-27-330100-079	Special Projects	120,000.00	90,000.00	30,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	12,489.32	43,760.68
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,294.71	2,905.29
01-201-27-330100-210	Environmental Compliance	18,000.00	3,670.94	14,329.06
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	215.51	534.49
		254,070.00	118,977.42	135,092.58
Totals for XX-XXX-XX-330100-XXX		1,253,757.00	965,819.49	287,937.51
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	514,334.28	196,215.72
01-201-27-331100-018	Appropriation Credits	-	(127,693.00)	127,693.00
		710,550.00	386,641.28	323,908.72
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	468.36	1.64
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	2,903.32	2,096.68
01-201-27-331100-059	Other General Expenses	2,000.00	1,241.70	758.30
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,754.50	2,745.50
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	277.52	122.48

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	605.00	2,495.00
01-201-27-331100-084	Other Outside Services	336,500.00	137,745.32	198,754.68
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,421.59	6,678.41
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,582.72	9,067.28
		374,270.00	148,000.03	226,269.97
Totals for XX-XXX-XX-331100-XXX		1,084,820.00	534,641.31	550,178.69
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	870,735.52	506,594.48
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	41,450.54	43,549.46
01-201-27-331110-017	Other Types of Compensation	-	75,975.00	(75,975.00)
		1,462,330.00	988,161.06	474,168.94
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	4,164.68	5,835.32
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	935.96	4,289.04
01-201-27-331110-059	Other General Expenses	11,600.00	8,538.90	3,061.10
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	30.61	469.39
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	3,506.01	(506.01)
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	2,974.85	3,225.15
01-201-27-331110-185	Food	105,954.00	20,695.82	85,258.18
01-201-27-331110-189	Medical	145,544.00	85,155.34	60,388.66
01-201-27-331110-202	Uniform And Accessories	5,250.00	994.51	4,255.49
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,212.47	4,787.53
01-201-27-331110-258	Equipment	5,000.00	1,708.00	3,292.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	918.00	1,482.00
		317,223.00	131,835.15	185,387.85
Totals for XX-XXX-XX-331110-XXX		1,779,553.00	1,119,996.21	659,556.79
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	697,198.61	331,931.39
01-201-27-333100-017	Other Types of Compensation	975.00	599.76	375.24
01-201-27-333100-018	Appropriation Credits	-	(18,232.00)	18,232.00
		1,030,105.00	679,566.37	350,538.63
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	2,255.00	(5.00)

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00
01-201-27-333100-036	Contracted Services	7,000.00	2,795.00	4,205.00
01-201-27-333100-039	Education Schools & Training	7,000.00	1,928.00	5,072.00
01-201-27-333100-048	Insurance	1,584.00	336.00	1,248.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,662.10	4,703.90
01-201-27-333100-059	Other General Expenses	114,086.00	10,025.79	104,060.21
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,435.45	3,564.55
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	1,903.05	4,096.95
01-201-27-333100-084	Other Outside Services	20,000.00	3,792.43	16,207.57
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	236.96	763.04
01-201-27-333100-117	Interpreter Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	20,000.00	-	20,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	84,880.00	23,611.96	61,268.04
01-201-27-333100-298	Appropriation Credits	-	(1,300.00)	1,300.00
		281,966.00	52,239.18	229,726.82
	Totals for XX-XXX-XX-333100-XXX	1,312,071.00	731,805.55	580,265.45
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,990.00	21,010.00
		25,000.00	3,990.00	21,010.00
	Totals for XX-XXX-XX-333105-XXX	25,000.00	3,990.00	21,010.00
01-201-27-342000-020	Grant in Aid	-	(1,841,112.00)	1,841,112.00
	Totals for XX-XXX-XX-342000-XXX	-	(1,841,112.00)	1,841,112.00
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	-	736,583.00
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	-	6,250.00	(6,250.00)
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	-	24,000.00	(24,000.00)
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	-	12,560.00	(12,560.00)
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	19,840.00	(19,840.00)
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	-	60,885.00	(60,885.00)
01-201-27-342100-461	GIA-HS-JBWS	-	27,517.00	(27,517.00)
01-201-27-342100-462	GIA-HS-Child & Family Resources	-	21,706.00	(21,706.00)
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	-	14,589.00	(14,589.00)
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	-	9,099.00	(9,099.00)
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	-	8,751.00	(8,751.00)
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	-	16,450.00	(16,450.00)
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	-	22,846.00	(22,846.00)
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	-	8,831.00	(8,831.00)

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342100-478	GIA-HS-Parsippany Child Day Care Center	-	2,300.00	(2,300.00)
01-201-27-342100-480	GIA-HS-Hope House	-	15,307.00	(15,307.00)
01-201-27-342100-496	GIA-HS-Head Start Community Program	-	3,900.00	(3,900.00)
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	-	15,805.00	(15,805.00)
Totals for XX-XXX-XX-342100-XXX		736,583.00	290,636.00	445,947.00
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	-	1,439,625.00
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	-	30,766.00	(30,766.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	104,065.00	(104,065.00)
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	-	171,213.00	(171,213.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	-	329,782.00	(329,782.00)
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	-	117,058.00	(117,058.00)
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	752,884.00	686,741.00
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	-	33,103.00	(33,103.00)
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	-	17,700.00	(17,700.00)
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	-	31,465.00	(31,465.00)
Totals for XX-XXX-XX-342300-XXX		184,837.00	82,268.00	102,569.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	-	321,145.00
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	-	5,995.00	(5,995.00)
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	-	63,312.00	(63,312.00)
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	-	25,720.00	(25,720.00)
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	-	57,380.00	(57,380.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	41,570.00	(41,570.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	10,500.00	(10,500.00)
Totals for XX-XXX-XX-342400-XXX		321,145.00	204,477.00	116,668.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	1,132,546.00	-	1,132,546.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	-	7,140.00	(7,140.00)
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	-	55,661.00	(55,661.00)
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	-	4,302.00	(4,302.00)
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	-	70,884.00	(70,884.00)
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	-	6,344.00	(6,344.00)
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	-	414.00	(414.00)
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	-	2,062.00	(2,062.00)
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	-	155,147.00	(155,147.00)
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	-	50,432.00	(50,432.00)
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	-	26,055.00	(26,055.00)
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	-	47,196.00	(47,196.00)
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	-	6,224.00	(6,224.00)
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	-	78,986.00	(78,986.00)

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,814,736.00	-	3,814,736.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	510,847.00	621,699.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	92,392.71	56,442.29
		148,835.00	92,392.71	56,442.29
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	50.00	350.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	61,003.66	263,996.34
01-201-27-343100-039	Education, Schools & Training	1,500.00	350.00	1,150.00
01-201-27-343100-048	Insurance	288.00	36.00	252.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	1,155.29	344.71
01-201-27-343100-059	Other General Expenses	26,712.00	2,612.53	24,099.47
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	82.64	2,417.36
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		363,500.00	65,698.11	297,801.89
Totals for XX-XXX-XX-343100-XXX		512,335.00	158,090.82	354,244.18
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	44,566.00	44,578.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	5,321,222.98	3,032,917.02
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	678,257.94	(203,257.94)
		8,829,140.00	5,999,480.92	2,829,659.08
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	495.00	855.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	41,901.69	39,898.31

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-059	Other General Expenses	-	2,575.10	(2,575.10)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	24.60	975.40
01-201-27-345100-140	Gas Purchases	4,000.00	191.64	3,808.36
01-201-27-345100-146	Telephone	48,000.00	7,796.57	40,203.43
01-201-27-345100-163	Office Machines	-	1,544.90	(1,544.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	17,294.88	40,505.12
01-201-27-345100-166	Office Machine- Repair	31,500.00	1,154.50	30,345.50
01-201-27-345100-257	Rental - Other	111,600.00	48,815.94	62,784.06
01-201-27-345100-291	Vehicle Maintenance	1,500.00	729.36	770.64
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-325	Special Services	755,750.00	327,222.33	428,527.67
01-201-27-345100-328	FICA	675,000.00	440,083.82	234,916.18
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	3,233,093.21	2,687,906.79
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	401.06	9,598.94
01-201-27-345100-333	Other Allowances	20,000.00	5,061.70	14,938.30
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	62,024.82	17,975.18
01-201-27-345100-336	Repairs & Alterations	83,590.00	123,244.80	(39,654.80)
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
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	633.85	366.15
01-201-27-345100-353	Collection Service Fees	38,000.00	5,344.33	32,655.67
01-201-27-345100-354	FAMIS and ACSES	196,700.00	87,611.68	109,088.32
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	-	150,000.00
		8,529,190.00	4,407,627.87	4,121,562.13
Totals for XX-XXX-XX-345100-XXX		17,358,330.00	10,407,108.79	6,951,221.21
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,165,907.00	-	3,165,907.00
		3,165,907.00	-	3,165,907.00
Totals for XX-XXX-XX-349100-XXX		3,165,907.00	-	3,165,907.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	50,061.79	649,938.21
		700,000.00	50,061.79	649,938.21

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-349110-XXX		700,000.00	50,061.79	649,938.21
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	675,792.74	721,707.26
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	1,103.00	(1,103.00)
01-201-27-350100-058	Office Supplies & Stationery	-	627.00	(627.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-144	Sewer	-	126.00	(126.00)
01-201-27-350100-164	Office Machines - Rental	-	7,057.16	(7,057.16)
01-201-27-350100-266	Safety Items	500,000.00	270,338.79	229,661.21
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	955,083.94	950,916.06
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	42,748.00	9,706.00
Totals for XX-XXX-XX-354100-XXX		52,454.00	42,748.00	9,706.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	510,655.00	106,399.00
Totals for XX-XXX-XX-355100-XXX		617,054.00	510,655.00	106,399.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	128,333.02	48,136.98
Totals for XX-XXX-XX-357100-XXX		176,470.00	128,333.02	48,136.98
01-201-27-357100-020	County Adjuster - OE	-	-	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,600.00	-	1,600.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	2,695.00	2,998.36	(303.36)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,430.75	6,569.25
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		15,045.00	6,479.11	8,565.89
Totals for XX-XXX-XX-357100-XXX		191,515.00	134,812.13	56,702.87
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	13,675,000.00	13,675,000.00	-
		13,675,000.00	13,675,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	13,675,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	1,800,271.81	1,234,173.19
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	15,880.36	(15,880.36)
		3,038,445.00	1,816,152.17	1,222,292.83
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	327,617.00	107,987.95	219,629.05
01-201-29-390100-034	Conference Expenses	5,000.00	2,000.00	3,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	2,385.42	2,614.58
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	1,519.37	14,580.63
01-201-29-390100-068	Postage & Metered Mail	24,800.00	7,300.88	17,499.12
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	3,540.16	32,959.84
01-201-29-390100-084	Other Outside Services	273,744.00	245,132.76	28,611.24
01-201-29-390100-090	Program Expenditures	20,000.00	629.50	19,370.50
01-201-29-390100-095	Other Administrative Supplies	18,400.00	8,122.08	10,277.92
01-201-29-390100-164	Office Machines - Rental	17,650.00	10,631.12	7,018.88
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	389,249.24	377,161.76
Totals for XX-XXX-XX-390100-XXX		3,804,856.00	2,205,401.41	1,599,454.59
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	143,304.35	45,475.65
		188,780.00	143,304.35	45,475.65
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	250.00	550.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	2,506.97	(206.97)
01-201-29-392100-059	Other General Expenses	600.00	109.88	490.12
01-201-29-392100-068	Postage & Metered Mail	2,350.00	995.85	1,354.15
01-201-29-392100-082	Travel Expense	800.00	221.20	578.80
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,851.72	3,648.28
		12,950.00	5,935.62	7,014.38
Totals for XX-XXX-XX-392100-XXX		201,730.00	149,239.97	52,490.03
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,159,693.60	1,670,306.40
		11,830,000.00	10,159,693.60	1,670,306.40
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	10,159,693.60	1,670,306.40
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	136,106.02	183,333.98
		319,440.00	136,106.02	183,333.98
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	600.00	-	600.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	149.11	3,050.89

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-068	Postage & Metered Mail	1,800.00	232.90	1,567.10
01-201-29-396100-069	Printing	2,800.00	147.00	2,653.00
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	117.04	4,882.96
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,000.00	1,302.63	697.37
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,671.43	2,528.57
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	56,620.11	24,979.89
	Totals for XX-XXX-XX-396100-XXX	401,040.00	192,726.13	208,313.87
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	38,994.82	51,005.18
		90,000.00	38,994.82	51,005.18
	Totals for XX-XXX-XX-397100-XXX	90,000.00	38,994.82	51,005.18
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,107,882.00	140,213.00
		6,248,095.00	6,107,882.00	140,213.00
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	6,107,882.00	140,213.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	724,149.13	161,713.87
01-201-29-407100-017	Other Types of Compensation	-	15,310.44	(15,310.44)
		885,863.00	739,459.57	146,403.43
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	3,901.21	5,588.79
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	68,293.00	9,207.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,937.42	(1,387.42)
01-201-29-407100-059	Other General Expenses	7,455.00	7,582.50	(127.50)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,183.96	3,416.04
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	327.31	172.69

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,526.67	2,873.33
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	1,214.06	2,635.94
01-201-29-407100-202	Uniform And Accessories	3,750.00	200.99	3,549.01
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	84.94	675.06
01-201-29-407100-223	Building Repairs	36,307.00	8,509.44	27,797.56
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	20,923.06	7,505.94
01-201-29-407100-239	Small Tools	650.00	1,549.56	(899.56)
01-201-29-407100-258	Equipment	15,210.00	5,951.50	9,258.50
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	2,266.10	(1,266.10)
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,995.98	5,354.02
		206,176.00	130,547.70	75,628.30
Totals for XX-XXX-XX-407100-XXX		1,092,039.00	870,007.27	222,031.73
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
		967,581.00	-	967,581.00
Totals for XX-XXX-XX-412100-XXX		967,581.00	-	967,581.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	114,702.75	345,297.25
01-201-31-430100-137	Electricity	2,340,803.00	1,742,126.52	598,676.48
01-201-31-430100-140	Gas Purchases	525,000.00	224,414.78	300,585.22
01-201-31-430100-141	Natural Gas	800,000.00	602,454.35	197,545.65
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	40,164.34	19,835.66
01-201-31-430100-144	Sewer	400,000.00	343,560.11	56,439.89
01-201-31-430100-146	Telephone	1,023,374.00	660,210.49	363,163.51
01-201-31-430100-147	Water	240,000.00	197,828.79	42,171.21
01-201-31-430100-298	Appropriation Credits	-	(4,183.34)	4,183.34
		5,849,177.00	3,921,278.79	1,927,898.21
Totals for XX-XXX-XX-430100-XXX		5,849,177.00	3,921,278.79	1,927,898.21
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,073.21	27,926.79
		30,000.00	2,073.21	27,926.79
Totals for XX-XXX-XX-470100-XXX		30,000.00	2,073.21	27,926.79

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,066,672.08	9,066,672.08	-
		9,066,672.08	9,066,672.08	-
	Totals for XX-XXX-XX-471100-XXX	9,066,672.08	9,066,672.08	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	5,174,138.48	1,876,205.52
01-201-36-472100-298	Social Security Appropriation Credits	-	(575,116.62)	575,116.62
		7,050,344.00	4,599,021.86	2,451,322.14
	Totals for XX-XXX-XX-472100-XXX	7,050,344.00	4,599,021.86	2,451,322.14
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	62,128.02	37,871.98
		100,000.00	62,128.02	37,871.98
	Totals for XX-XXX-XX-473100-XXX	100,000.00	62,128.02	37,871.98
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,201,525.00	6,201,525.00	-
		6,201,525.00	6,201,525.00	-
	Totals for XX-XXX-XX-475100-XXX	6,201,525.00	6,201,525.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	32,858.10	17,141.90
		50,000.00	32,858.10	17,141.90
	Totals for XX-XXX-XX-477100-XXX	50,000.00	32,858.10	17,141.90

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	1,019,230.54	604,624.46
01-201-41-716100-014	Salaries & Wages-Overtime	-	18,506.90	(18,506.90)
01-201-41-716100-017	Other Types of Compensation	45,075.00	67,552.79	(22,477.79)
		1,668,930.00	1,105,290.23	563,639.77
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	1,000.00	15.99	984.01
01-201-41-716100-048	Insurance	200.00	72.00	128.00
01-201-41-716100-058	Office Supplies & Stationery	7,250.00	6,538.51	711.49
01-201-41-716100-059	Other General Expenses	50,506.00	20,894.61	29,611.39
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	1,783.98	6,216.02
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	6,343.86	7,656.14
01-201-41-716100-140	Gas Purchases	40,000.00	15,325.44	24,674.56
01-201-41-716100-146	Telephone	14,000.00	5,656.79	8,343.21
01-201-41-716100-148	Other Utilities	29,900.00	14,900.00	15,000.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,623,852.00	1,254,732.38	2,369,119.62
01-201-41-716100-258	Equipment	47,845.00	7,562.26	40,282.74
01-201-41-716100-291	Vehicle Repairs	33,000.00	8,305.36	24,694.64
01-201-41-716100-298	Appropriation Credits	-	(2,301.60)	2,301.60
		3,873,953.00	1,340,760.11	2,533,192.89
	Totals for XX-XXX-XX-716100-XXX	5,542,883.00	2,446,050.34	3,096,832.66
01-201-41-716110-020	Area Plan Grant	17,256.00	-	17,256.00
01-201-41-716110-090	Expenditures	1,237,686.00	493,919.00	743,767.00
		1,254,942.00	493,919.00	761,023.00
	Totals for XX-XXX-XX-716110-XXX	1,254,942.00	493,919.00	761,023.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	3,709,223.50	3,709,223.50	-
		3,709,223.50	3,709,223.50	-
	Totals for XX-XXX-XX-718000-XXX	3,709,223.50	3,709,223.50	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,648.00	51,648.00	-
		51,648.00	51,648.00	-
Totals for XX-XXX-XX-720000-XXX		51,648.00	51,648.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	194,775.00	194,775.00	-
		194,775.00	194,775.00	-
Totals for XX-XXX-XX-734000-XXX		194,775.00	194,775.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	615,562.00	615,562.00	-
		615,562.00	615,562.00	-
Totals for XX-XXX-XX-741000-XXX		615,562.00	615,562.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,074,456.00	3,074,456.00	-
		3,074,456.00	3,074,456.00	-
Totals for XX-XXX-XX-742000-XXX		3,074,456.00	3,074,456.00	-
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	-	-	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-752000-090	State/Comm Partnership Act Expenditures	552,162.00	552,162.00	-
		552,162.00	552,162.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		552,162.00	552,162.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	445,807.00	445,807.00	-
		445,807.00	445,807.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		445,807.00	445,807.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,061,212.00	1,061,212.00	-
		1,061,212.00	1,061,212.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		1,061,212.00	1,061,212.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	103,507.00	103,507.00	-
		103,507.00	103,507.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		103,507.00	103,507.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	81,967.00	81,967.00	-
		81,967.00	81,967.00	-
<i>Totals for XX-XXX-XX-759000-XXX</i>		81,967.00	81,967.00	-
01-201-41-773000-020	Morristown Memorial Grants	-	-	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,994.00	99,994.00	-
		99,994.00	99,994.00	-
<i>Totals for XX-XXX-XX-773000-XXX</i>		99,994.00	99,994.00	-
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	119,575.00	119,575.00	-
		119,575.00	119,575.00	-
<i>Totals for XX-XXX-XX-774010-XXX</i>		119,575.00	119,575.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-
		82,129.00	82,129.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		82,129.00	82,129.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	4,222,009.27	4,222,009.27	-
		4,222,009.27	4,222,009.27	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		4,222,009.27	4,222,009.27	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,694,917.00	2,694,917.00	-
		2,694,917.00	2,694,917.00	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-786000-XXX		2,694,917.00	2,694,917.00	-
		=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-
		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,526.00	28,526.00	-
		-----	-----	-----
		28,526.00	28,526.00	-
		=====	=====	=====
Totals for XX-XXX-XX-803000-XXX		28,526.00	28,526.00	-
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	497,250.80	497,250.80	-
		-----	-----	-----
		497,250.80	497,250.80	-
		=====	=====	=====
Totals for XX-XXX-XX-806000-XXX		497,250.80	497,250.80	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	192,200.00	192,200.00	-
		-----	-----	-----
		192,200.00	192,200.00	-
		=====	=====	=====
Totals for XX-XXX-XX-832000-XXX		192,200.00	192,200.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	406,952.75	406,952.75	-
		-----	-----	-----
		406,952.75	406,952.75	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-860000-XXX		406,952.75	406,952.75	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	68,653.38	68,653.38	-
Totals for XX-XXX-XX-862000-XXX		68,653.38	68,653.38	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	16,746,129.50	16,746,129.50	-
Totals for XX-XXX-XX-864000-XXX		16,746,129.50	16,746,129.50	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,830,000.00	2,830,000.00	-
Totals for XX-XXX-XX-915100-XXX		2,830,000.00	2,830,000.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,292,255.00	3,272,051.38	20,203.62
Totals for XX-XXX-XX-910000-XXX		3,292,255.00	3,272,051.38	20,203.62
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	21,850,000.00	3,480,000.00
Totals for XX-XXX-XX-920100-XXX		25,330,000.00	21,850,000.00	3,480,000.00

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	1,152,000.00	290,000.00
		1,442,000.00	1,152,000.00	290,000.00
Totals for XX-XXX-XX-920105-XXX		1,442,000.00	1,152,000.00	290,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,704,000.00	270,000.00
		4,974,000.00	4,704,000.00	270,000.00
Totals for XX-XXX-XX-920110-XXX		4,974,000.00	4,704,000.00	270,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	4,164,671.82	642,090.18
		4,806,762.00	4,164,671.82	642,090.18
Totals for XX-XXX-XX-930100-XXX		4,806,762.00	4,164,671.82	642,090.18
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	226,471.50	37,350.50
		263,822.00	226,471.50	37,350.50
Totals for XX-XXX-XX-930105-XXX		263,822.00	226,471.50	37,350.50
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	877,789.04	72,980.96
		950,770.00	877,789.04	72,980.96
Totals for XX-XXX-XX-930110-XXX		950,770.00	877,789.04	72,980.96

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		22,915.00	22,911.98	3.02
	Totals for XX-XXX-XX-940100-XXX	22,915.00	22,911.98	3.02
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	101,681.99	3.01
		101,685.00	101,681.99	3.01
	Totals for XX-XXX-XX-940105-XXX	101,685.00	101,681.99	3.01
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	655,000.00	-
		655,000.00	655,000.00	-
	Totals for XX-XXX-XX-940120-XXX	655,000.00	655,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	527,119.00	527,118.76	0.24
		527,119.00	527,118.76	0.24
	Totals for XX-XXX-XX-940125-XXX	527,119.00	527,118.76	0.24
	GRAND TOTAL	351,078,990.84	258,636,146.53	92,442,844.31