

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	762,340.47	266,789.53
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	744,708.23	285,396.77
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)
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	384.00	1,200.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,951.30	4,414.70
01-201-27-333100-059	Other General Expenses	114,086.00	19,963.69	94,122.31
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,509.10	3,490.90
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	2,250.65	3,749.35
01-201-27-333100-084	Other Outside Services	20,000.00	5,892.43	14,107.57
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	316.96	683.04
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	28,000.65	56,879.35
01-201-27-333100-298	Appropriation Credits	-	(1,300.00)	1,300.00
01-201-27-333100-299	Transfers	(16,043.00)	-	(16,043.00)
		265,923.00	69,504.22	196,418.78
	Totals for XX-XXX-XX-333100-XXX	1,296,028.00	814,212.45	481,815.55
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	-	(2,304,678.00)	2,304,678.00
	Totals for XX-XXX-XX-342000-XXX	-	(2,304,678.00)	2,304,678.00
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	-	18,726.00	(18,726.00)
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)

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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.	-	19,452.00	(19,452.00)
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)
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	307,975.00	428,608.00
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	-	57,589.00	(57,589.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	161,490.00	(161,490.00)
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	-	494,673.00	(494,673.00)
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	1,002,023.00	437,602.00
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	-	41,270.00	(41,270.00)
Totals for XX-XXX-XX-342300-XXX		184,837.00	92,073.00	92,764.00
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.	-	8,620.00	(8,620.00)
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	-	89,925.00	(89,925.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	43,458.00	(43,458.00)
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	241,535.00	79,610.00
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	-	79,491.00	(79,491.00)
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	-	8,153.00	(8,153.00)
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	-	80,112.00	(80,112.00)

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01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	-	10,482.00	(10,482.00)
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	-	546.00	(546.00)
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	-	2,631.00	(2,631.00)
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	-	208,420.00	(208,420.00)
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	-	56,461.00	(56,461.00)
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	-	70,794.00	(70,794.00)
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	-	7,782.00	(7,782.00)
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	-	103,005.00	(103,005.00)
		3,814,736.00	-	3,814,736.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	661,072.00	471,474.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	103,529.05	45,305.95
		148,835.00	103,529.05	45,305.95
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	89.00	11.00
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	1,260.92	239.08
01-201-27-343100-059	Other General Expenses	26,712.00	2,898.77	23,813.23
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	66,178.98	297,321.02
Totals for XX-XXX-XX-343100-XXX		512,335.00	169,708.03	342,626.97
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		89,144.00	66,849.00	22,295.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	66,849.00	22,295.00
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	6,115,184.27	2,238,955.73
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	744,008.93	(269,008.93)

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Account	Description	-BUDGET	ACTUALS	FORMULA
		8,829,140.00	6,859,193.20	1,969,946.80
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	53,029.97	28,770.03
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	35,600.00	63,400.00
01-201-27-345100-069	Printing	1,000.00	24.60	975.40
01-201-27-345100-140	Gas Purchases	4,000.00	1,028.20	2,971.80
01-201-27-345100-146	Telephone	48,000.00	12,882.71	35,117.29
01-201-27-345100-163	Office Machines	-	1,544.90	(1,544.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	21,789.18	36,010.82
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	56,155.40	55,444.60
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	348,557.83	407,192.17
01-201-27-345100-328	FICA	675,000.00	503,930.20	171,069.80
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	3,617,214.94	2,303,785.06
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	558.56	9,441.44
01-201-27-345100-333	Other Allowances	20,000.00	5,493.70	14,506.30
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	112,219.80	(28,629.80)
01-201-27-345100-338	Health Related Services	31,000.00	4,986.55	26,013.45
01-201-27-345100-339	Protective Case Management	40,000.00	35,580.00	4,420.00
01-201-27-345100-340	Transportation Services	10,000.00	5,852.52	4,147.48
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	38,651.15	(651.15)
01-201-27-345100-354	FAMIS and ACSES	196,700.00	131,417.68	65,282.32
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	448.72	1,051.28
01-201-27-345100-365	Emergency Assistance	150,000.00	65,302.77	84,697.23
		8,529,190.00	5,120,264.10	3,408,925.90
Totals for XX-XXX-XX-345100-XXX		17,358,330.00	11,979,457.30	5,378,872.70
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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	53,223.67	646,776.33
		700,000.00	53,223.67	646,776.33
	Totals for XX-XXX-XX-349110-XXX	700,000.00	53,223.67	646,776.33
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	732,341.97	665,158.03
01-201-27-350100-040	Electronic Data Processing	4,000.00	598.90	3,401.10
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	353,577.47	146,422.53
		1,906,000.00	1,095,470.75	810,529.25
	Totals for XX-XXX-XX-350100-XXX	1,906,000.00	1,095,470.75	810,529.25
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	52,454.00	-
		52,454.00	52,454.00	-
	Totals for XX-XXX-XX-354100-XXX	52,454.00	52,454.00	-
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	617,054.00	-
		617,054.00	617,054.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-355100-XXX		617,054.00	617,054.00	-
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	140,364.00	36,106.00
		176,470.00	140,364.00	36,106.00
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,600.00	-	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	3,055.90	(360.90)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,558.75	6,441.25
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		15,045.00	6,664.65	8,380.35
Totals for XX-XXX-XX-357100-XXX		191,515.00	147,028.65	44,486.35
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	1,931,059.80	1,103,385.20
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)
01-201-29-390100-019	Transfers	(20,000.00)	-	(20,000.00)
		3,018,445.00	1,946,940.16	1,071,504.84
01-201-29-390100-020	County Library - OE	-	-	-

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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	119,395.35	208,221.65
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	8,127.61	16,672.39
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
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	247,241.92	26,502.08
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	403,592.53	362,818.47
	Totals for XX-XXX-XX-390100-XXX	3,784,856.00	2,350,532.69	1,434,323.31
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	156,777.44	32,002.56
		188,780.00	156,777.44	32,002.56
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	531.50	268.50
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	1,118.40	1,231.60
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	6,339.67	6,610.33
	Totals for XX-XXX-XX-392100-XXX	201,730.00	163,117.11	38,612.89
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,994,846.78	835,153.22
		11,830,000.00	10,994,846.78	835,153.22
	Totals for XX-XXX-XX-395100-XXX	11,830,000.00	10,994,846.78	835,153.22

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	145,117.68	174,322.32
		319,440.00	145,117.68	174,322.32
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	712.91	2,487.09
01-201-29-396100-068	Postage & Metered Mail	1,800.00	958.75	841.25
01-201-29-396100-069	Printing	2,800.00	199.50	2,600.50
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	57,962.26	23,637.74
Totals for XX-XXX-XX-396100-XXX		401,040.00	203,079.94	197,960.06
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	41,194.73	48,805.27
		90,000.00	41,194.73	48,805.27
Totals for XX-XXX-XX-397100-XXX		90,000.00	41,194.73	48,805.27
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	6,248,095.00	-
		6,248,095.00	6,248,095.00	-
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	6,248,095.00	-
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	799,128.96	86,734.04
01-201-29-407100-017	Other Types of Compensation	-	15,310.44	(15,310.44)
		885,863.00	814,439.40	71,423.60

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	4,124.95	5,365.05
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	8,042.10	(587.10)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,211.91	3,388.09
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	327.31	172.69
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,997.49	2,402.51
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	10,000.09	26,306.91
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	22,373.06	6,055.94
01-201-29-407100-239	Small Tools	650.00	1,596.21	(946.21)
01-201-29-407100-258	Equipment	15,210.00	7,038.90	8,171.10
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	135,804.51	70,371.49
	Totals for XX-XXX-XX-407100-XXX	1,092,039.00	950,243.91	141,795.09
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
01-201-30-412100-019	Transfers	(250,000.00)	-	(250,000.00)
		717,581.00	-	717,581.00
	Totals for XX-XXX-XX-412100-XXX	717,581.00	-	717,581.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	167,205.89	292,794.11
01-201-31-430100-137	Electricity	2,340,803.00	1,918,802.44	422,000.56
01-201-31-430100-140	Gas Purchases	525,000.00	248,334.51	276,665.49
01-201-31-430100-141	Natural Gas	800,000.00	631,310.09	168,689.91
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	44,725.67	15,274.33
01-201-31-430100-144	Sewer	400,000.00	411,347.16	(11,347.16)
01-201-31-430100-145	Solid Waste Cost	-	8,083.40	(8,083.40)
01-201-31-430100-146	Telephone	1,023,374.00	731,163.38	292,210.62
01-201-31-430100-147	Water	240,000.00	214,942.57	25,057.43
01-201-31-430100-298	Appropriation Credits	-	(4,183.34)	4,183.34
		5,849,177.00	4,371,731.77	1,477,445.23

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-430100-XXX		5,849,177.00	4,371,731.77	1,477,445.23
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	5,240.26	24,759.74
Totals for XX-XXX-XX-470100-XXX		30,000.00	5,240.26	24,759.74
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	-
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	5,633,902.98	1,416,441.02
01-201-36-472100-298	Social Security Appropriation Credits	-	(620,549.01)	620,549.01
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	5,013,353.97	2,036,990.03
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	68,444.76	31,555.24
Totals for XX-XXX-XX-473100-XXX		100,000.00	68,444.76	31,555.24
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	-
Totals for XX-XXX-XX-475100-XXX		6,201,525.00	6,201,525.00	-

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	35,845.20	14,154.80
		50,000.00	35,845.20	14,154.80
	Totals for XX-XXX-XX-477100-XXX	50,000.00	35,845.20	14,154.80
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	1,124,571.61	499,283.39
01-201-41-716100-014	Salaries & Wages-Overtime	-	20,248.73	(20,248.73)
01-201-41-716100-017	Other Types of Compensation	45,075.00	67,552.79	(22,477.79)
		1,668,930.00	1,212,373.13	456,556.87
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	6,704.87	545.13
01-201-41-716100-059	Other General Expenses	50,506.00	23,855.18	26,650.82
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	2,087.22	5,912.78
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	16,974.28	23,025.72
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	15,900.00	14,000.00
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	1,566,851.68	2,057,000.32
01-201-41-716100-258	Equipment	47,845.00	7,163.36	40,681.64
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	1,658,559.52	2,215,393.48
	Totals for XX-XXX-XX-716100-XXX	5,542,883.00	2,870,932.65	2,671,950.35
01-201-41-716110-020	Area Plan Grant	17,256.00	-	17,256.00
01-201-41-716110-090	Expenditures	1,237,686.00	759,333.00	478,353.00
01-201-41-716110-299	Transfers	16,043.00	-	16,043.00
		1,270,985.00	759,333.00	511,652.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-716110-XXX		1,270,985.00	759,333.00	511,652.00
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	-
Totals for XX-XXX-XX-718000-XXX		3,709,223.50	3,709,223.50	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	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	-
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	-
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	-
Totals for XX-XXX-XX-742000-XXX		3,074,456.00	3,074,456.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
	Totals for XX-XXX-XX-751000-XXX	473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	552,162.00	552,162.00	-
		552,162.00	552,162.00	-
	Totals for XX-XXX-XX-752000-XXX	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	-
	Totals for XX-XXX-XX-754000-XXX	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	-
	Totals for XX-XXX-XX-757000-XXX	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	-
	Totals for XX-XXX-XX-758000-XXX	103,507.00	103,507.00	-
01-201-41-759000-020	ALPN	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-	-	-
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	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	299,686.00	299,686.00	-
		299,686.00	299,686.00	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		299,686.00	299,686.00	-
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	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	6,519,882.27	6,519,882.27	-
		6,519,882.27	6,519,882.27	-
Totals for XX-XXX-XX-784000-XXX		6,519,882.27	6,519,882.27	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,794,917.00	2,794,917.00	-
		2,794,917.00	2,794,917.00	-
Totals for XX-XXX-XX-786000-XXX		2,794,917.00	2,794,917.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		15,000.00	15,000.00	-
Totals for XX-XXX-XX-793000-XXX		15,000.00	15,000.00	-
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	-

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,431,350.06	1,431,350.06	-
		1,431,350.06	1,431,350.06	-
Totals for XX-XXX-XX-860000-XXX		1,431,350.06	1,431,350.06	-
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	-
		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	-
		16,746,129.50	16,746,129.50	-
Totals for XX-XXX-XX-864000-XXX		16,746,129.50	16,746,129.50	-

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
		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
		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	23,500,000.00	1,830,000.00
		25,330,000.00	23,500,000.00	1,830,000.00
	Totals for XX-XXX-XX-920100-XXX	25,330,000.00	23,500,000.00	1,830,000.00
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	4,899,000.00	75,000.00
		4,974,000.00	4,899,000.00	75,000.00
	Totals for XX-XXX-XX-920110-XXX	4,974,000.00	4,899,000.00	75,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	4,718,091.82	88,670.18
		4,806,762.00	4,718,091.82	88,670.18
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,806,762.00	4,718,091.82	88,670.18
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	255,371.50	8,450.50
		263,822.00	255,371.50	8,450.50
<i>Totals for XX-XXX-XX-930105-XXX</i>		263,822.00	255,371.50	8,450.50
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	947,019.04	3,750.96
		950,770.00	947,019.04	3,750.96
<i>Totals for XX-XXX-XX-930110-XXX</i>		950,770.00	947,019.04	3,750.96
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
<i>Totals for XX-XXX-XX-940100-XXX</i>		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
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	101,681.99	3.01
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	655,000.00	655,000.00	-

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		655,000.00	655,000.00	-
<i>Totals for XX-XXX-XX-940120-XXX</i>		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
<i>Totals for XX-XXX-XX-940125-XXX</i>		527,119.00	527,118.76	0.24
GRAND TOTAL		354,815,947.15	287,342,283.76	67,473,663.39