

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	809.00	9,191.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	999.38	6,000.62
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	166,750.00	143,721.90	23,028.10
01-201-26-315100-161	Communications Equipment	11,400.00	2,618.10	8,781.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	13,548.57	8,951.43
01-201-26-315100-225	Chemicals & Sprays	4,000.00	667.99	3,332.01
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	41,412.87	(12,662.87)
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	53,484.40	21,515.60
01-201-26-315100-239	Small Tools	12,500.00	9,960.91	2,539.09
01-201-26-315100-241	Snow Plowing Parts	40,000.00	19,824.94	20,175.06
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	65,743.42	45,306.58
01-201-26-315100-246	Tools - Others	10,000.00	9,935.00	65.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	3,532.48	2,467.52
01-201-26-315100-252	Janitorial Supplies	7,000.00	911.95	6,088.05
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	193,986.34	156,013.66
01-201-26-315100-266	Safety Items	3,000.00	1,478.77	1,521.23
01-201-26-315100-291	Vehicle Repairs	300,000.00	178,334.50	121,665.50
01-201-26-315100-298	Appropriation Credits	-	(65,504.73)	65,504.73
		1,175,450.00	675,600.79	499,849.21
	Totals for XX-XXX-XX-315100-XXX	3,001,180.00	2,007,927.14	993,252.86
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	1,016,113.46	223,876.54
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	51,047.47	8,952.53
		1,299,990.00	1,067,160.93	232,829.07
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	134.36	1,365.64
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,940.00	2,060.00
01-201-26-320100-039	Education Schools & Training	10,700.00	8,127.55	2,572.45
01-201-26-320100-051	Legal	2,750.00	1,905.99	844.01
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,887.14	1,612.86
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	7,563.42	5,436.58
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	8,386.80	1,613.20
01-201-26-320100-163	Office Machines	5,000.00	3,740.14	1,259.86
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	97,000.00	-
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	2,811.13	188.87
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	12,544.08	1,455.92
01-201-26-320100-258	Equipment	20,000.00	17,530.00	2,470.00
01-201-26-320100-291	Vehicle Repairs	12,500.00	7,759.72	4,740.28

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Account	Description	-BUDGET	ACTUALS	FORMULA
		226,350.00	173,330.33	53,019.67
Totals for XX-XXX-XX-320100-XXX		1,526,340.00	1,240,491.26	285,848.74
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	1,295,468.77	(74,223.77)
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	41,173.55	(25,173.55)
01-201-27-330100-016	Outside Salaries & Wages	-	18,652.50	(18,652.50)
01-201-27-330100-018	Appropriation Credits	-	(190,385.00)	190,385.00
		1,237,245.00	1,164,909.82	72,335.18
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	350.00	-
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	9,448.74	3,551.26
01-201-27-330100-039	Education Schools & Training	6,500.00	1,786.72	4,713.28
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	125.74	874.26
01-201-27-330100-068	Postage & Metered Mail	2,000.00	228.73	1,771.27
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	21,845.72	34,404.28
01-201-27-330100-164	Office Machines - Rental	5,200.00	6,787.99	(1,587.99)
01-201-27-330100-210	Environmental Compliance	15,000.00	15,099.39	(99.39)
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	1,495.00	(745.00)
		254,070.00	157,168.03	96,901.97
Totals for XX-XXX-XX-330100-XXX		1,491,315.00	1,322,077.85	169,237.15
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	578,533.78	148,296.22
01-201-27-331100-018	Appropriation Credits	-	(111,007.00)	111,007.00
		726,830.00	467,526.78	259,303.22
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	250.00	220.00
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	747.14	4,252.86
01-201-27-331100-059	Other General Expenses	2,000.00	1,287.92	712.08
01-201-27-331100-068	Postage & Metered Mail	4,500.00	3,074.10	1,425.90
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	132.44	267.56
01-201-27-331100-073	Records Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,386.00	1,714.00
01-201-27-331100-084	Other Outside Services	336,500.00	88,322.08	248,177.92

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	278.84	7,821.16
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,582.72	9,067.28
01-201-27-331100-298	Appropriation Credits	-	(195.00)	195.00
		374,270.00	96,866.24	277,403.76
Totals for XX-XXX-XX-331100-XXX		1,101,100.00	564,393.02	536,706.98
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,410,180.00	960,951.62	449,228.38
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	60,469.85	24,530.15
		1,495,180.00	1,021,421.47	473,758.53
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	7,463.32	2,536.68
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	3,173.57	2,051.43
01-201-27-331110-059	Other General Expenses	11,600.00	7,316.03	4,283.97
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	15.31	484.69
01-201-27-331110-070	Publication & Subscriptions	500.00	265.78	234.22
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	2,193.19	806.81
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	3,350.05	2,449.95
01-201-27-331110-185	Food	105,954.00	19,707.02	86,246.98
01-201-27-331110-189	Medical	119,000.00	87,670.49	31,329.51
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,906.20	3,343.80
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,348.15	4,651.85
01-201-27-331110-258	Equipment	5,000.00	2,029.85	2,970.15
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	134.00	2,266.00
		288,829.00	137,572.96	151,256.04
Totals for XX-XXX-XX-331110-XXX		1,784,009.00	1,158,994.43	625,014.57
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	799,172.37	274,302.63
01-201-27-333100-018	Appropriation Credits	-	(21,379.04)	21,379.04
		1,073,475.00	777,793.33	295,681.67
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	2,290.00	10.00
01-201-27-333100-028	Books & Periodicals	300.00	233.23	66.77
01-201-27-333100-036	Contracted Services	7,000.00	4,192.50	2,807.50
01-201-27-333100-039	Education Schools & Training	7,000.00	180.00	6,820.00
01-201-27-333100-048	Insurance	1,584.00	156.00	1,428.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,375.03	4,990.97
01-201-27-333100-059	Other General Expenses	4,000.00	1,939.10	2,060.90
01-201-27-333100-068	Postage & Metered Mail	4,000.00	2,185.05	1,814.95
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	722.40	6,527.60
01-201-27-333100-084	Other Outside Services	10,000.00	1,400.00	8,600.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	-	1,000.00
01-201-27-333100-117	Interpreter Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	18,230.75	38,769.25
Totals for XX-XXX-XX-333100-XXX		1,130,475.00	796,024.08	334,450.92
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
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)	(2,251,757.73)	(1,562,978.27)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(2,251,757.73)	(1,562,978.27)
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	25,000.00	-
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	16,767.00	7,033.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	43,471.00	11,663.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	28,109.00	2,370.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	68,374.00	21,626.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	30,499.00	18,126.00
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	8,620.00	7,168.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	11,365.11	21,082.89
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	15,640.00	9,556.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	14,343.62	6,466.38
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	38,387.00	9,941.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	5,000.00	5,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	4,550.00	1,950.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	45,472.00	15,028.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-342100-XXX		736,583.00	379,972.73	356,610.27
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	70,433.00	12,976.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	113,593.00	91,068.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	167,629.00	184,071.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	329,782.00	329,709.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	91,098.00	49,266.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	772,535.00	667,090.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	38,363.00	16,948.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	45,554.00	13,871.00	31,683.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	83,972.00	67,204.00	16,768.00
Totals for XX-XXX-XX-342300-XXX		184,837.00	119,438.00	65,399.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	6,155.00	13,445.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	70,150.00	-
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	10,293.00	10,293.00	-
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	42,960.00	86,995.00
01-201-27-342400-485	GIA-Ch 51 Match-Integrity	5,147.00	-	5,147.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	28,860.00	20,740.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	19,600.00	16,800.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	178,018.00	143,127.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	18,795.00	17,605.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	166,156.00	103,342.00	62,814.00
01-201-27-342500-466	GIA-Agng&Dsblld-Community Options	15,000.00	13,936.00	1,064.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	9,173.00	9,173.00	-
01-201-27-342500-471	GIA-Agng&Dsblld-Jersey Cares, Inc.	6,260.00	1,890.00	4,370.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	104,498.00	90,081.00	14,417.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,825.00	17,653.00	7,172.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	10,787.00	412.00	10,375.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	14,504.00	9,954.00	4,550.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	300,172.00	225,001.00	75,171.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	79,846.00	22,570.00	57,276.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	45,090.00	36,990.00	8,100.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	112,068.00	84,048.00	28,020.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	30,310.00	13,337.00	16,973.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	154,612.00	22,845.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		-	-	-
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	801,794.00	330,752.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	80,535.94	71,879.06
		152,415.00	80,535.94	71,879.06
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	325,000.00	-	325,000.00
01-201-27-343100-039	Education, Schools & Training	1,356.00	1,050.00	306.00
01-201-27-343100-048	Insurance	432.00	12.00	420.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	740.22	759.78
01-201-27-343100-059	Other General Expenses	26,712.00	6,754.90	19,957.10
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	20.72	2,479.28
01-201-27-343100-185	Food	5,000.00	-	5,000.00
		363,500.00	8,577.84	354,922.16
Totals for XX-XXX-XX-343100-XXX		515,915.00	89,113.78	426,801.22
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	8,675,500.00	6,106,638.30	2,568,861.70
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	665,738.66	(115,738.66)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(5,991.56)	5,991.56
		9,225,500.00	6,766,385.40	2,459,114.60
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	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	4,170.00	7,330.00
01-201-27-345100-058	Office Supplies & Stationery	90,000.00	41,564.41	48,435.59
01-201-27-345100-068	Postage & Metered Mail	99,000.00	43,800.00	55,200.00

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-069	Printing	1,000.00	48.06	951.94
01-201-27-345100-140	Gas Purchases	4,000.00	1,821.94	2,178.06
01-201-27-345100-146	Telephone	40,000.00	25,698.16	14,301.84
01-201-27-345100-163	Office Machines	-	1,081.25	(1,081.25)
01-201-27-345100-164	Office Machines - Rental	48,000.00	29,937.15	18,062.85
01-201-27-345100-166	Office Machine- Repair	31,000.00	499.50	30,500.50
01-201-27-345100-257	Rental - Other	111,000.00	65,178.67	45,821.33
01-201-27-345100-291	Vehicle Maintenance	1,500.00	580.95	919.05
01-201-27-345100-325	Special Services	530,750.00	346,836.21	183,913.79
01-201-27-345100-328	FICA	675,000.00	498,116.95	176,883.05
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	3,606,480.95	2,230,259.05
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	34.30	9,965.70
01-201-27-345100-333	Other Allowances	20,000.00	2,976.00	17,024.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	32,517.06	(2,517.06)
01-201-27-345100-336	Repairs & Alterations	65,000.00	21,492.85	43,507.15
01-201-27-345100-338	Health Related Services	31,000.00	4,369.76	26,630.24
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	1,019.66	8,980.34
01-201-27-345100-351	Paternity Expenses	1,000.00	753.80	246.20
01-201-27-345100-353	Collection Service Fees	38,000.00	15,609.64	22,390.36
01-201-27-345100-354	FAMIS and ACSES	360,000.00	87,612.00	272,388.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	64,464.73	85,535.27
		8,304,190.00	4,897,114.00	3,407,076.00
	Totals for XX-XXX-XX-345100-XXX	17,529,690.00	11,663,499.40	5,866,190.60
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,794,874.00	3,794,874.00	-
		3,794,874.00	3,794,874.00	-
	Totals for XX-XXX-XX-349100-XXX	3,794,874.00	3,794,874.00	-
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	30,794.06	669,205.94
		700,000.00	30,794.06	669,205.94
	Totals for XX-XXX-XX-349110-XXX	700,000.00	30,794.06	669,205.94

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	519,566.35	877,933.65
01-201-27-350100-040	Electronic Data Processing	4,000.00	3,088.91	911.09
01-201-27-350100-051	Legal	-	540.00	(540.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	55.30	(55.30)
01-201-27-350100-266	Safety Items	500,000.00	217,566.78	282,433.22
		1,906,000.00	740,817.34	1,165,182.66
	Totals for XX-XXX-XX-350100-XXX	1,906,000.00	740,817.34	1,165,182.66
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	53,074.00	48,000.00	5,074.00
		53,074.00	48,000.00	5,074.00
	Totals for XX-XXX-XX-354100-XXX	53,074.00	48,000.00	5,074.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	560,000.00	69,882.00
		629,882.00	560,000.00	69,882.00
	Totals for XX-XXX-XX-355100-XXX	629,882.00	560,000.00	69,882.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	132,503.76	52,776.24
		185,280.00	132,503.76	52,776.24
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	1,700.00	-	1,700.00
01-201-27-357100-028	Books & Periodicals	250.00	-	250.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,000.00	1,403.06	1,596.94

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-068	Postage & Metered Mail	9,700.00	1,348.13	8,351.87
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,300.00	2,751.19	12,548.81
Totals for XX-XXX-XX-357100-XXX		200,580.00	135,254.95	65,325.05
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	13,375,000.00	13,375,000.00	-
		13,375,000.00	13,375,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,375,000.00	13,375,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,858,590.00	2,054,970.20	803,619.80
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,862,590.00	2,054,970.20	807,619.80
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	425.00	2,075.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	190,079.35	137,537.65
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,500.00	6,161.75	1,338.25
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	6,329.40	9,770.60
01-201-29-390100-068	Postage & Metered Mail	24,800.00	9,768.04	15,031.96
01-201-29-390100-069	Printing	7,500.00	577.22	6,922.78
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	17,971.44	18,528.56
01-201-29-390100-084	Other Outside Services	273,744.00	248,322.44	25,421.56
01-201-29-390100-090	Program Expenditures	20,000.00	1,056.60	18,943.40
01-201-29-390100-095	Other Administrative Supplies	12,400.00	14,103.80	(1,703.80)
01-201-29-390100-164	Office Machines - Rental	17,650.00	11,318.46	6,331.54

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	506,113.50	260,297.50
Totals for XX-XXX-XX-390100-XXX		3,629,001.00	2,561,083.70	1,067,917.30
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	168,286.72	23,383.28
		191,670.00	168,286.72	23,383.28
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	1,331.00	(531.00)
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	313.78	1,986.22
01-201-29-392100-059	Other General Expenses	600.00	404.85	195.15
01-201-29-392100-068	Postage & Metered Mail	2,350.00	737.51	1,612.49
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	3,940.11	1,559.89
		12,950.00	6,727.25	6,222.75
Totals for XX-XXX-XX-392100-XXX		204,620.00	175,013.97	29,606.03
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	11,019,846.82	835,153.18
		11,855,000.00	11,019,846.82	835,153.18
Totals for XX-XXX-XX-395100-XXX		11,855,000.00	11,019,846.82	835,153.18
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	153,710.32	173,809.68
		327,520.00	153,710.32	173,809.68
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	377.87	2,822.13
01-201-29-396100-068	Postage & Metered Mail	1,800.00	915.81	884.19
01-201-29-396100-069	Printing	2,800.00	1,762.37	1,037.63
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	221.90	4,778.10
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	698.43	1,501.57

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	3,311.10	3,888.90
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	57,287.48	24,312.52
		=====	=====	=====
	Totals for XX-XXX-XX-396100-XXX	409,120.00	210,997.80	198,122.20
		=====	=====	=====
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	35,920.20	54,079.80
		-----	-----	-----
		90,000.00	35,920.20	54,079.80
		=====	=====	=====
	Totals for XX-XXX-XX-397100-XXX	90,000.00	35,920.20	54,079.80
		=====	=====	=====
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	895,293.00	864,003.30	31,289.70
		-----	-----	-----
		895,293.00	864,003.30	31,289.70
		=====	=====	=====
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	2,500.00	(2,215.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	8,457.50	1,032.50
01-201-29-407100-039	Education Schools & Training	365.00	570.00	(205.00)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	80,189.61	830.39
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,020.96	(470.96)
01-201-29-407100-059	Other General Expenses	7,455.00	3,685.41	3,769.59
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,727.84	2,872.16
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	3,340.35	2,059.65
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	936.94	2,813.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	1,945.40	34,361.60
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	7,982.19	16,926.81

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-239	Small Tools	650.00	6,961.60	(6,311.60)
01-201-29-407100-258	Equipment	15,210.00	12,591.65	2,618.35
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	2,717.34	(1,717.34)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	136,626.79	69,549.21
Totals for XX-XXX-XX-407100-XXX		1,101,469.00	1,000,630.09	100,838.91
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	769,352.00	-	769,352.00
01-201-30-412100-019	Transfers	(181,000.00)	-	(181,000.00)
		588,352.00	-	588,352.00
Totals for XX-XXX-XX-412100-XXX		588,352.00	-	588,352.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	462,000.00	290,624.69	171,375.31
01-201-31-430100-137	Electricity	2,340,800.00	1,836,230.60	504,569.40
01-201-31-430100-140	Gas Purchases	500,000.00	433,974.30	66,025.70
01-201-31-430100-141	Natural Gas	800,000.00	587,251.41	212,748.59
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	43,778.04	16,221.96
01-201-31-430100-144	Sewer	400,000.00	323,701.30	76,298.70
01-201-31-430100-146	Telephone	1,137,039.00	757,405.97	379,633.03
01-201-31-430100-147	Water	240,000.00	249,018.51	(9,018.51)
01-201-31-430100-298	Appropriation Credits	-	(189,273.21)	189,273.21
		5,939,839.00	4,332,711.61	1,607,127.39
Totals for XX-XXX-XX-430100-XXX		5,939,839.00	4,332,711.61	1,607,127.39
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	-	30,000.00
Totals for XX-XXX-XX-470100-XXX		30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,924,871.00	9,924,871.00	-
		9,924,871.00	9,924,871.00	-

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-471100-XXX		9,924,871.00	9,924,871.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	5,734,941.90	1,315,402.10
01-201-36-472100-298	Social Security Appropriation Credits	-	(617,712.08)	617,712.08
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	5,117,229.82	1,933,114.18
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	70,991.90	29,008.10
Totals for XX-XXX-XX-473100-XXX		100,000.00	70,991.90	29,008.10
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	7,131,786.00	7,131,786.00	-
Totals for XX-XXX-XX-475100-XXX		7,131,786.00	7,131,786.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	22,552.60	27,447.40
Totals for XX-XXX-XX-477100-XXX		50,000.00	22,552.60	27,447.40
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	1,227,238.14	447,736.86
01-201-41-716100-014	Salaries & Wages-Overtime	-	20,613.45	(20,613.45)
Totals for XX-XXX-XX-477100-XXX		1,674,975.00	1,247,851.59	427,123.41

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	-	3,000.00
01-201-41-716100-048	Insurance	288.00	232.10	55.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,922.61	4,077.39
01-201-41-716100-059	Other General Expenses	17,040.00	11,022.48	6,017.52
01-201-41-716100-082	Travel Expense	800.00	559.06	240.94
01-201-41-716100-084	Other Outside Services	8,000.00	3,191.44	4,808.56
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	850.76	13,149.24
01-201-41-716100-140	Gas Purchases	38,000.00	34,302.68	3,697.32
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	20,700.00	9,200.00
01-201-41-716100-162	Furniture & Fixtures	1,912.00	-	1,912.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,078,500.00	1,423,470.37	1,655,029.63
01-201-41-716100-258	Equipment	65,510.00	-	65,510.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	12,889.59	20,110.41
01-201-41-716100-298	Appropriation Credits	-	(2,336.11)	2,336.11
		3,311,050.00	1,507,617.73	1,803,432.27
	Totals for XX-XXX-XX-716100-XXX	4,986,025.00	2,755,469.32	2,230,555.68
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	1,155,895.00	789,380.00	366,515.00
		1,155,895.00	789,380.00	366,515.00
	Totals for XX-XXX-XX-716110-XXX	1,155,895.00	789,380.00	366,515.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	1,236,360.00	1,236,360.00	-
		1,236,360.00	1,236,360.00	-
	Totals for XX-XXX-XX-718000-XXX	1,236,360.00	1,236,360.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	56,627.00	56,627.00	-
		56,627.00	56,627.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-720000-XXX		56,627.00	56,627.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	28,492.00	28,492.00	-
		28,492.00	28,492.00	-
Totals for XX-XXX-XX-734000-XXX		28,492.00	28,492.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	894,082.00	894,082.00	-
		894,082.00	894,082.00	-
Totals for XX-XXX-XX-741000-XXX		894,082.00	894,082.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,675,411.00	3,675,411.00	-
		3,675,411.00	3,675,411.00	-
Totals for XX-XXX-XX-742000-XXX		3,675,411.00	3,675,411.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
Totals for XX-XXX-XX-751000-XXX		473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	528,699.50	528,699.50	-
		528,699.50	528,699.50	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-752000-XXX		528,699.50	528,699.50	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	15,218,138.30	15,218,138.30	-
Totals for XX-XXX-XX-754000-XXX		15,218,138.30	15,218,138.30	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,033,281.00	1,033,281.00	-
Totals for XX-XXX-XX-757000-XXX		1,033,281.00	1,033,281.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	424,551.00	424,551.00	-
Totals for XX-XXX-XX-758000-XXX		424,551.00	424,551.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	181,460.00	172,848.00	8,612.00
Totals for XX-XXX-XX-759000-XXX		181,460.00	172,848.00	8,612.00
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	86,575.00	86,575.00	-
Totals for XX-XXX-XX-774010-XXX		86,575.00	86,575.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-774010-XXX</i>		86,575.00	86,575.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	309,410.00	309,410.00	-
		309,410.00	309,410.00	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		309,410.00	309,410.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,131.00	82,131.00	-
		82,131.00	82,131.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		82,131.00	82,131.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,661,637.44	3,661,637.44	-
		3,661,637.44	3,661,637.44	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		3,661,637.44	3,661,637.44	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,218,486.00	2,218,486.00	-
		2,218,486.00	2,218,486.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		2,218,486.00	2,218,486.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	183,928.02	183,928.02	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		183,928.02	183,928.02	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		183,928.02	183,928.02	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		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	19,930.00	19,930.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		19,930.00	19,930.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	399,918.00	399,918.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		399,918.00	399,918.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	194,820.00	194,820.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		194,820.00	194,820.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	3,790,944.10	3,790,944.10	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		3,790,944.10	3,790,944.10	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====				
		=====	=====	=====
<i>Totals for XX-XXX-XX-860000-XXX</i>		3,790,944.10	3,790,944.10	-
		=====	=====	=====
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	5,000.00	5,000.00	-
		-----	-----	-----
		5,000.00	5,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-862000-XXX</i>		5,000.00	5,000.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,141,606.80	13,141,606.80	-
		-----	-----	-----
		13,141,606.80	13,141,606.80	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-864000-XXX</i>		13,141,606.80	13,141,606.80	-
		=====	=====	=====
01-201-41-865000-020	American Rescue Plan Grant	-	-	-
01-201-41-865000-090	American Rescue Plan Grant Expenditures	95,535,125.00	95,535,125.00	-
		-----	-----	-----
		95,535,125.00	95,535,125.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-865000-XXX</i>		95,535,125.00	95,535,125.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		-----	-----	-----
		2,305,000.00	2,305,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,305,000.00	2,305,000.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	2,744,088.66	438,166.34
		-----	-----	-----
		3,182,255.00	2,744,088.66	438,166.34
		=====	=====	=====

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	2,744,088.66	438,166.34
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,675,000.00	23,110,000.00	1,565,000.00
Totals for XX-XXX-XX-920100-XXX		24,675,000.00	23,110,000.00	1,565,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	1,411,000.00	290,000.00
Totals for XX-XXX-XX-920105-XXX		1,701,000.00	1,411,000.00	290,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	5,125,000.00	75,000.00
Totals for XX-XXX-XX-920110-XXX		5,200,000.00	5,125,000.00	75,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,576,890.00	4,506,519.04	70,370.96
Totals for XX-XXX-XX-930100-XXX		4,576,890.00	4,506,519.04	70,370.96
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,521.00	248,970.67	5,550.33
Totals for XX-XXX-XX-930105-XXX		254,521.00	248,970.67	5,550.33

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	813,780.00	777,944.65	35,835.35
		813,780.00	777,944.65	35,835.35
Totals for XX-XXX-XX-930110-XXX		813,780.00	777,944.65	35,835.35
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	670,000.00	670,000.00	-
		670,000.00	670,000.00	-
Totals for XX-XXX-XX-940120-XXX		670,000.00	670,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	505,069.00	371,143.77	133,925.23
		505,069.00	371,143.77	133,925.23

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-940125-XXX</i>		505,069.00	371,143.77	133,925.23
		=====	=====	=====
GRAND TOTAL		458,148,650.14	395,340,588.84	62,808,061.30