

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,383,625.00	257,654.46	1,125,970.54
		1,383,625.00	257,654.46	1,125,970.54
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,960.00	767.00	1,193.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	364.78	3,620.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	711.85	6,288.15
01-201-20-100100-059	Other General Expenses	1,000.00	563.28	436.72
01-201-20-100100-068	Postage & Metered Mail	1,000.00	10.02	989.98
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	102,160.00	71,253.55	30,906.45
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	149,675.00	-	149,675.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	9,000.00	1,141.54	7,858.46
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
		663,730.00	74,812.02	588,917.98
Totals for XX-XXX-XX-100100-XXX		2,047,355.00	332,466.48	1,714,888.52
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	475,880.00	89,080.57	386,799.43
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,642.19	357.81
		480,880.00	93,722.76	387,157.24
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	-	3,200.00
01-201-20-105100-068	Postage & Metered Mail	5,000.00	175.80	4,824.20
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	13.41	186.59
01-201-20-105100-164	Office Machines - Rental	7,000.00	-	7,000.00
		80,010.00	189.21	79,820.79
Totals for XX-XXX-XX-105100-XXX		560,890.00	93,911.97	466,978.03

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	-	430,000.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		-----	-----	-----
		436,000.00	-	436,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-105115-XXX	436,000.00	-	436,000.00
		=====	=====	=====
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	33,531.07	142,338.93
		-----	-----	-----
		175,870.00	33,531.07	142,338.93
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	14,500.00	14,457.50	42.50
01-201-20-110100-028	Books & Periodicals	500.00	19.98	480.02
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	634.47	1,365.53
01-201-20-110100-068	Postage & Metered Mail	8,400.00	757.90	7,642.10
01-201-20-110100-079	Special Projects	112,000.00	1,971.57	110,028.43
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	500.00	-	500.00
01-201-20-110100-164	Office Machines - Rental	5,000.00	1,262.56	3,737.44
		-----	-----	-----
		149,250.00	19,103.98	130,146.02
		=====	=====	=====
	Totals for XX-XXX-XX-110100-XXX	325,120.00	52,635.05	272,484.95
		=====	=====	=====
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	115,580.00	22,087.58	93,492.42
		-----	-----	-----
		115,580.00	22,087.58	93,492.42
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,500.00	3,977.39	26,522.61
01-201-20-110105-023	Associations and Memberships	300.00	-	300.00
01-201-20-110105-058	Office Supplies & Stationery	900.00	-	900.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		-----	-----	-----
		34,250.00	3,977.39	30,272.61
		=====	=====	=====

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		149,830.00	26,064.97	123,765.03
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,789,075.00	330,060.33	1,459,014.67
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	21,696.63	23,303.37
01-201-20-120100-016	Outside Salaries & Wages	-	3,193.05	(3,193.05)
		1,834,075.00	354,950.01	1,479,124.99
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	750.00	1,250.00
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	20,000.00	1,412.32	18,587.68
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	2,119.57	2,880.43
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	125,000.00	107,313.00	17,687.00
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	2,002.07	10,997.93
01-201-20-120100-059	Other General Expenses	25,000.00	5,479.02	19,520.98
01-201-20-120100-068	Postage & Metered Mail	45,000.00	6,129.33	38,870.67
01-201-20-120100-069	Printing	35,000.00	963.23	34,036.77
01-201-20-120100-082	Travel Expense	4,000.00	-	4,000.00
01-201-20-120100-084	Other Outside Services	1,500.00	128.00	1,372.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	111.75	2,388.25
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	3,042.17	8,957.83
01-201-20-120100-185	Food	3,500.00	89.98	3,410.02
		341,500.00	129,540.44	211,959.56
Totals for XX-XXX-XX-120100-XXX		2,175,575.00	484,490.45	1,691,084.55
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	240,635.00	45,573.84	195,061.16
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	-	5,500.00
		246,135.00	45,573.84	200,561.16
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	85.91	5,914.09
01-201-20-121100-039	Education Schools & Training	4,000.00	85.00	3,915.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	-	6,000.00
01-201-20-121100-059	Other General Expenses	3,000.00	-	3,000.00
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	1,751.39	33,248.61
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	-	20,000.00
01-201-20-121100-096	Election Officer	730,000.00	109,737.05	620,262.95
01-201-20-121100-164	Office Machines - Rental	4,000.00	684.40	3,315.60

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		813,900.00	112,343.75	701,556.25
	Totals for XX-XXX-XX-121100-XXX	1,060,035.00	157,917.59	902,117.41
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	689,515.00	118,523.06	570,991.94
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	-	9,000.00
		698,515.00	118,523.06	579,991.94
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	-	2,000.00
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	91,000.00	-	91,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	40,000.00	1,957.92	38,042.08
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	-	4,000.00
01-201-20-121105-068	Postage & Metered Mail	60,000.00	4,783.21	55,216.79
01-201-20-121105-076	School Board Elections	40,000.00	-	40,000.00
01-201-20-121105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	28.05	1,471.95
01-201-20-121105-104	Electronic Voting Machine	22,000.00	214.77	21,785.23
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		492,600.00	8,333.95	484,266.05
	Totals for XX-XXX-XX-121105-XXX	1,191,115.00	126,857.01	1,064,257.99
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	281,705.00	38,513.64	243,191.36
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	9.28	24,990.72
		306,705.00	38,522.92	268,182.08
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	-	15,000.00
01-201-20-121110-030	Cartage	12,500.00	-	12,500.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	-	25,000.00
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	-	10,000.00
01-201-20-121110-068	Postage & Metered Mail	200,000.00	2,999.61	197,000.39
01-201-20-121110-069	Printing	60,000.00	800.00	59,200.00
01-201-20-121110-076	School Board Elections	10,000.00	-	10,000.00
01-201-20-121110-084	Other Outside Services	10,000.00	-	10,000.00
01-201-20-121110-097	Printing - Ballots	750,000.00	-	750,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	-	4,000.00
01-201-20-121110-259	Equipment Rental	45,000.00	3,530.46	41,469.54

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,148,500.00	7,330.07	1,141,169.93
	Totals for XX-XXX-XX-121110-XXX	1,455,205.00	45,852.99	1,409,352.01
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,555,900.00	252,543.14	1,303,356.86
01-201-20-130100-014	Salaries & Wages-Overtime	-	3,434.88	(3,434.88)
		1,555,900.00	255,978.02	1,299,921.98
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	180.00	570.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	470.00	6,330.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	1,246.74	6,253.26
01-201-20-130100-068	Postage & Metered Mail	7,000.00	1,189.26	5,810.74
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	-	61,150.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	360.01	75,139.99
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	556.84	4,343.16
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		358,004.00	4,002.85	354,001.15
	Totals for XX-XXX-XX-130100-XXX	1,913,904.00	259,980.87	1,653,923.13
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	423,515.00	69,634.67	353,880.33
		423,515.00	69,634.67	353,880.33
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	-	1,430.00
01-201-20-130105-028	Books & Periodicals	1,200.00	48.64	1,151.36
01-201-20-130105-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	-	59,060.00
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	505.87	5,094.13
01-201-20-130105-068	Postage & Metered Mail	5,000.00	915.20	4,084.80
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	194.00	3,306.00
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,429.29	10,570.71

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		95,590.00	3,093.00	92,497.00
	Totals for XX-XXX-XX-130105-XXX	519,105.00	72,727.67	446,377.33
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	110,520.00	11,523.49	98,996.51
		110,520.00	11,523.49	98,996.51
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	346.75	2,153.25
01-201-20-130110-068	Postage & Metered Mail	3,000.00	490.00	2,510.00
01-201-20-130110-069	Printing	212,788.00	35,464.66	177,323.34
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	-	14,370.00
		232,708.00	36,301.41	196,406.59
	Totals for XX-XXX-XX-130110-XXX	343,228.00	47,824.90	295,403.10
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	159,966.00	-	159,966.00
		159,966.00	-	159,966.00
	Totals for XX-XXX-XX-135100-XXX	159,966.00	-	159,966.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,623,465.00	459,018.54	2,164,446.46
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	157.09	2,842.91
		2,626,465.00	459,175.63	2,167,289.37
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	200.00	600.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	-	272,000.00
01-201-20-140100-039	Education Schools & Training	81,300.00	2,545.00	78,755.00
01-201-20-140100-044	Equipment Service Agreements	279,600.00	-	279,600.00
01-201-20-140100-054	Microfilming	14,000.00	2,914.10	11,085.90
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	142.87	9,357.13
01-201-20-140100-068	Postage & Metered Mail	600.00	0.51	599.49
01-201-20-140100-073	Records Managment Services	100,000.00	11,294.92	88,705.08
01-201-20-140100-078	Software Maintenance	1,551,100.00	-	1,551,100.00

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,200.00	-	105,200.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	394.68	29,605.32
01-201-20-140100-164	Office Machines - Rental	4,700.00	711.21	3,988.79
		2,455,025.00	18,203.29	2,436,821.71
Totals for XX-XXX-XX-140100-XXX		5,081,490.00	477,378.92	4,604,111.08
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	255,360.00	53,358.42	202,001.58
		255,360.00	53,358.42	202,001.58
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	8,000.00	27,000.00
01-201-20-150100-044	Equipment Service Agreements	-	714.75	(714.75)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	95.08	2,904.92
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	368.00	7,632.00
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	9,177.83	44,022.17
Totals for XX-XXX-XX-150100-XXX		308,560.00	62,536.25	246,023.75
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,520.00	57,237.81	242,282.19
		299,520.00	57,237.81	242,282.19
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	212.00	1,988.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	15,000.00	2,484.15	12,515.85
01-201-20-155100-051	Legal	660,000.00	77,670.31	582,329.69
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-155100-059	Other General Expenses	8,000.00	378.00	7,622.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	101.65	1,398.35
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	5,000.00	613.28	4,386.72
01-201-20-155100-164	Office Machines - Rental	5,000.00	613.28	4,386.72

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		704,700.00	82,072.67	622,627.33
	Totals for XX-XXX-XX-155100-XXX	1,004,220.00	139,310.48	864,909.52
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	937,670.00	168,657.58	769,012.42
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
		944,670.00	168,657.58	776,012.42
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	7,000.00	194.00	6,806.00
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	1,903.36	7,096.64
01-201-20-160100-068	Postage & Metered Mail	8,000.00	1,276.04	6,723.96
01-201-20-160100-078	Software Maintenance	17,500.00	-	17,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	4,145.00	-	4,145.00
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	5,360.00	-	5,360.00
		67,605.00	3,373.40	64,231.60
	Totals for XX-XXX-XX-160100-XXX	1,012,275.00	172,030.98	840,244.02
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,670,660.00	289,634.73	1,381,025.27
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	2,119.43	32,880.57
		1,705,660.00	291,754.16	1,413,905.84
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	2,500.00	857.38	1,642.62
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	339.50	5,085.50
01-201-20-165100-059	Other General Expenses	1,500.00	99.00	1,401.00
01-201-20-165100-064	Photographic Supplies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	475.12	2,824.88
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	66.48	23,933.52
01-201-20-165100-082	Travel Expense	5,500.00	928.20	4,571.80

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-084	Other Outside Services	40,000.00	1,644.10	38,355.90
01-201-20-165100-095	Other Administrative Supplies	3,500.00	-	3,500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	726.05	7,773.95
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-258	Equipment	9,800.00	29.24	9,770.76
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(50.00)	50.00
		261,800.00	5,115.07	256,684.93
Totals for XX-XXX-XX-165100-XXX		1,967,460.00	296,869.23	1,670,590.77
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,910.00	25,286.64	106,623.36
		131,910.00	25,286.64	106,623.36
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	-	635.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	-	2,000.00
01-201-20-175100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-20-175100-068	Postage & Metered Mail	700.00	66.42	633.58
01-201-20-175100-079	Special Projects	14,500.00	-	14,500.00
01-201-20-175100-082	Travel Expense	450.00	-	450.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	-	3,250.00
01-201-20-175100-298	Appropriation Credits	(350.00)	(139.50)	(210.50)
		23,185.00	(73.08)	23,258.08
Totals for XX-XXX-XX-175100-XXX		155,095.00	25,213.56	129,881.44
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,148,735.00	188,413.77	960,321.23
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,156,235.00	188,413.77	967,821.23
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	1,193.00	6,577.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	-	13,120.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	-	2,865.00
01-201-20-180100-059	Other General Expenses	1,700.00	55.36	1,644.64
01-201-20-180100-068	Postage & Metered Mail	3,000.00	242.63	2,757.37
01-201-20-180100-069	Printing	4,125.00	-	4,125.00

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-070	Publication & Subscriptions	7,040.00	956.09	6,083.91
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	-	3,185.00
01-201-20-180100-084	Other Outside Services	636,760.00	-	636,760.00
01-201-20-180100-095	Other Administrative Supplies	775.00	-	775.00
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	2,089.27	11,410.73
		701,140.00	4,536.35	696,603.65
Totals for XX-XXX-XX-180100-XXX		1,857,375.00	192,950.12	1,664,424.88
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	814,320.00	130,428.13	683,891.87
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	8,982.56	7,517.44
		830,820.00	139,410.69	691,409.31
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	900.00	-	900.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	919.23	2,680.77
01-201-22-201100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	835.32	3,164.68
01-201-22-201100-059	Other General Expenses	2,000.00	-	2,000.00
01-201-22-201100-068	Postage & Metered Mail	700.00	183.14	516.86
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	2,747.10	45,752.90
01-201-22-201100-137	Electricity	12,000.00	1,393.50	10,606.50
01-201-22-201100-140	Gas Purchases	14,500.00	33.49	14,466.51
01-201-22-201100-141	Natural Gas	13,000.00	2,712.73	10,287.27
01-201-22-201100-258	Equipment	14,500.00	5,045.48	9,454.52
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	-	18,000.00
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	10,317.14	45,682.86
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	-	201,000.00
		406,100.00	24,187.13	381,912.87
Totals for XX-XXX-XX-201100-XXX		1,236,920.00	163,597.82	1,073,322.18
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,634,692.00	-	3,634,692.00

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,634,692.00	-	3,634,692.00
	Totals for XX-XXX-XX-210100-XXX	3,634,692.00	-	3,634,692.00
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,201,235.00	-	2,201,235.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(7,793.90)	7,793.90
		2,201,235.00	(7,793.90)	2,209,028.90
	Totals for XX-XXX-XX-215100-XXX	2,201,235.00	(7,793.90)	2,209,028.90
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	8,038,123.46	42,191,826.54
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,366,144.50)	2,366,144.50
		50,229,950.00	5,671,978.96	44,557,971.04
	Totals for XX-XXX-XX-220100-XXX	50,229,950.00	5,671,978.96	44,557,971.04
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	405,650.00	78,985.78	326,664.22
		405,650.00	78,985.78	326,664.22
	Totals for XX-XXX-XX-221100-XXX	405,650.00	78,985.78	326,664.22
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	-	600,000.00
		600,000.00	-	600,000.00
	Totals for XX-XXX-XX-225100-XXX	600,000.00	-	600,000.00
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,947,128.00	346,580.28	1,600,547.72
01-201-25-252100-018	Appropriation Credits	-	(29,202.64)	29,202.64
		1,947,128.00	317,377.64	1,629,750.36

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	96.00	274.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	632.96	5,667.04
01-201-25-252100-039	Education Schools & Training	3,500.00	-	3,500.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	651.57	8,248.43
01-201-25-252100-059	Other General Expenses	195,525.00	6,924.18	188,600.82
01-201-25-252100-068	Postage & Metered Mail	1,500.00	30.53	1,469.47
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	106,000.00	672.35	105,327.65
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	1,690.31	38,309.69
01-201-25-252100-146	Telephone	7,800.00	942.46	6,857.54
01-201-25-252100-164	Office Machines - Rental	7,000.00	524.29	6,475.71
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
		381,395.00	12,164.65	369,230.35
	Totals for XX-XXX-XX-252100-XXX	2,328,523.00	329,542.29	1,998,980.71
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,198,201.00	1,152,600.01	6,045,600.99
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	143,045.39	256,954.61
		7,598,201.00	1,295,645.40	6,302,555.60
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	1,236.00	3,417.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	75,000.00	9,176.00	65,824.00
01-201-25-252105-044	Equipment Service Agreements	34,405.00	440.00	33,965.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	2,726.03	12,773.97
01-201-25-252105-068	Postage & Metered Mail	800.00	42.37	757.63
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	952,492.00	102,949.40	849,542.60
01-201-25-252105-082	Travel Expense	4,000.00	2,006.35	1,993.65
01-201-25-252105-117	Interpreter Fees	7,300.00	1,648.22	5,651.78
01-201-25-252105-131	County Wide Radio System	568,852.00	17,826.94	551,025.06
01-201-25-252105-137	Electricity	65,000.00	4,016.95	60,983.05
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	48,000.00	-	48,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	161.12	2,979.88
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	-	17,337.00
01-201-25-252105-202	Uniform And Accessories	26,000.00	55.00	25,945.00
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	-	26,582.00
		1,871,862.00	142,284.38	1,729,577.62

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-252105-XXX		9,470,063.00	1,437,929.78	8,032,133.22
		=====	=====	=====
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,245,700.00	198,189.95	1,047,510.05
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	11,253.19	49,746.81
		-----	-----	-----
		1,306,700.00	209,443.14	1,097,256.86
		=====	=====	=====
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	-	14,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	-	10,200.00
01-201-25-254100-036	Contracted Services	19,000.00	200.00	18,800.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	-	10,500.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	522.19	3,977.81
01-201-25-254100-059	Other General Expenses	128,250.00	10,900.00	117,350.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	105.85	1,894.15
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	83,000.00	-	83,000.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	555.19	1,444.81
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	-	40,000.00
		-----	-----	-----
		326,450.00	12,283.23	314,166.77
		=====	=====	=====
Totals for XX-XXX-XX-254100-XXX		1,633,150.00	221,726.37	1,411,423.63
		=====	=====	=====
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,817,050.00	1,921,405.62	7,895,644.38
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	157,451.81	417,548.19
01-201-25-270100-018	Appropriation Credits	-	(8,759.21)	8,759.21
		-----	-----	-----
		10,392,050.00	2,070,098.22	8,321,951.78
		=====	=====	=====
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	6,390.00	5,110.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-039	Education Schools & Training	50,000.00	2,500.00	47,500.00
01-201-25-270100-044	Equipment Service Agreements	35,900.00	-	35,900.00
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	78.00	27,922.00
01-201-25-270100-050	Law Books	3,000.00	-	3,000.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	-	2,500.00
01-201-25-270100-059	Other General Expenses	35,000.00	5,419.92	29,580.08
01-201-25-270100-064	Photographic Supplies	30,000.00	740.96	29,259.04
01-201-25-270100-068	Postage & Metered Mail	12,500.00	727.47	11,772.53
01-201-25-270100-069	Printing	3,000.00	-	3,000.00
01-201-25-270100-070	Publication & Subscriptions	380.00	266.44	113.56

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	141,500.00	31,882.57	109,617.43
01-201-25-270100-082	Travel Expense	16,000.00	250.00	15,750.00
01-201-25-270100-084	Other Outside Services	94,160.00	7,904.00	86,256.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	814.99	23,185.01
01-201-25-270100-115	Ammunition	44,000.00	30,443.89	13,556.11
01-201-25-270100-116	Firearms	14,000.00	-	14,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	-	17,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	13,013.64	20,986.36
01-201-25-270100-185	Food	19,000.00	197.98	18,802.02
01-201-25-270100-189	Medical	19,000.00	146.25	18,853.75
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	64,500.00	3,532.96	60,967.04
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	-	17,000.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	26,500.00	88.23	26,411.77
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	11,760.00	932.00	10,828.00
		807,875.00	105,329.30	702,545.70
Totals for XX-XXX-XX-270100-XXX		11,199,925.00	2,175,427.52	9,024,497.48
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	14,255,465.00	2,519,720.96	11,735,744.04
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	84,549.86	265,450.14
01-201-25-275100-016	Outside Salaries & Wages	-	614.80	(614.80)
01-201-25-275100-018	Appropriation Credits	-	(66,361.51)	66,361.51
		14,605,465.00	2,538,524.11	12,066,940.89
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	20,723.93	2,008.65	18,715.28
01-201-25-275100-031	Cellular Phones/Pagers	1,300.00	10,532.73	(9,232.73)
01-201-25-275100-037	Data Processing Supplies	18,232.00	595.83	17,636.17
01-201-25-275100-039	Education Schools & Training	111,674.00	-	111,674.00
01-201-25-275100-044	Equipment Service Agreements	42,372.58	-	42,372.58
01-201-25-275100-050	Law Books	106,726.73	-	106,726.73
01-201-25-275100-058	Office Supplies & Stationery	37,800.00	2,764.92	35,035.08
01-201-25-275100-068	Postage & Metered Mail	41,000.00	3,217.47	37,782.53
01-201-25-275100-072	Radio Repairs	5,000.00	560.25	4,439.75
01-201-25-275100-078	Software Maintenance	89,144.72	9,251.00	79,893.72
01-201-25-275100-079	Special Projects	40,000.00	1,478.63	38,521.37
01-201-25-275100-081	Transcripts	43,000.00	-	43,000.00
01-201-25-275100-082	Travel Expense	68,900.00	-	68,900.00
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,500.00	-	5,500.00
01-201-25-275100-116	Firearms	23,000.00	-	23,000.00
01-201-25-275100-118	Investigation Expense	106,429.21	3,521.25	102,907.96

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-121	Witness Fees And Mileage	91,000.00	-	91,000.00
01-201-25-275100-126	Court Expenses-Extradition	13,012.00	822.00	12,190.00
01-201-25-275100-147	Water	4,000.00	-	4,000.00
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-163	Office Machines	400.00	-	400.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	9,550.21	28,306.51
01-201-25-275100-189	Medical	12,360.09	406.88	11,953.21
01-201-25-275100-202	Uniform And Accessories	4,526.99	3,770.47	756.52
01-201-25-275100-258	Equipment	10,078.01	-	10,078.01
01-201-25-275100-298	Appropriation Credits	-	(6,584.52)	6,584.52
		936,036.98	41,895.77	894,141.21
Totals for XX-XXX-XX-275100-XXX		15,541,501.98	2,580,419.88	12,961,082.10
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,958,480.00	3,100,211.01	12,858,268.99
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	308,293.20	1,691,706.80
		17,958,480.00	3,408,504.21	14,549,975.79
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	-	700.00
01-201-25-280100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	441.70	5,058.30
01-201-25-280100-039	Education Schools & Training	35,000.00	2,151.50	32,848.50
01-201-25-280100-044	Equipment Service Agreements	230,000.00	11,800.58	218,199.42
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	-	7,500.00
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	5,756.79	29,243.21
01-201-25-280100-059	Other General Expenses	30,000.00	1,790.59	28,209.41
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	330.24	1,169.76
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	19,769.43	155,230.57
01-201-25-280100-115	Ammunition	14,000.00	9,058.30	4,941.70
01-201-25-280100-128	Security Equipment	5,000.00	95.99	4,904.01
01-201-25-280100-130	SLAP	2,500.00	-	2,500.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	5,000.00	-	5,000.00
01-201-25-280100-162	Furniture & Fixtures	6,000.00	-	6,000.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	32,000.00	7,999.80	24,000.20
01-201-25-280100-185	Food	760,000.00	79,745.98	680,254.02
01-201-25-280100-189	Medical	675,000.00	27,289.09	647,710.91
01-201-25-280100-198	Psychiatric Services	5,000.00	-	5,000.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	4,074.06	55,925.94
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	4,925.02	35,074.98

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-252	Janitorial Supplies	90,000.00	25,531.23	64,468.77
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	1,110.00	13,890.00
01-201-25-280100-266	Safety Items	3,000.00	-	3,000.00
01-201-25-280100-298	Appropriation Credits	-	(4,052.36)	4,052.36
		2,249,700.00	197,817.94	2,051,882.06
	Totals for XX-XXX-XX-280100-XXX	20,208,180.00	3,606,322.15	16,601,857.85
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,943,115.00	294,758.81	1,648,356.19
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	68,404.28	306,595.72
01-201-25-281100-018	Appropriation Credits	-	(5,000.00)	5,000.00
		2,318,115.00	358,163.09	1,959,951.91
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	15.29	19,484.71
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	295.58	3,704.42
01-201-25-281100-059	Other General Expenses	13,500.00	589.41	12,910.59
01-201-25-281100-061	Outside Detention	4,500.00	36.00	4,464.00
01-201-25-281100-068	Postage & Metered Mail	750.00	113.67	636.33
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	5.00	245.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	293.21	2,706.79
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	1,356.67	6,243.33
01-201-25-281100-185	Food	131,400.00	5,942.49	125,457.51
01-201-25-281100-189	Medical	20,000.00	1,568.18	18,431.82
01-201-25-281100-202	Uniform And Accessories	11,000.00	-	11,000.00
01-201-25-281100-252	Janitorial Supplies	12,000.00	1,348.00	10,652.00
01-201-25-281100-258	Equipment	20,000.00	-	20,000.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	-	12,000.00
		260,650.00	11,563.50	249,086.50
	Totals for XX-XXX-XX-281100-XXX	2,578,765.00	369,726.59	2,209,038.41
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,893,250.00	489,396.90	2,403,853.10
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	177,652.12	203,347.88
		3,274,250.00	667,049.02	2,607,200.98
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	3,168.00	36,832.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	471.09	3,528.91

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-068	Postage & Metered Mail	250.00	31.63	218.37
01-201-26-290100-137	Electricity	-	913.35	(913.35)
01-201-26-290100-140	Gas Purchases	60,000.00	2,173.11	57,826.89
01-201-26-290100-188	Meals	22,500.00	609.50	21,890.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	1,081.91	22,918.09
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	3,749.96	151,250.04
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	-	25,000.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,613,080.07	(213,080.07)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	17,494.43	20,505.57
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	128,019.14	1,681,980.86
01-201-26-290100-244	Stone	15,000.00	-	15,000.00
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	2,011.90	22,988.10
01-201-26-290100-266	Safety Items	11,000.00	613.84	10,386.16
		3,963,250.00	1,773,417.93	2,189,832.07
	Totals for XX-XXX-XX-290100-XXX	7,237,500.00	2,440,466.95	4,797,033.05
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	986,185.00	180,000.70	806,184.30
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	40,973.97	59,026.03
		1,086,185.00	220,974.67	865,210.33
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	-	7,500.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	134.78	1,865.22
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	-	8,000.00
01-201-26-292100-230	Guard Rails	27,000.00	-	27,000.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	-	8,000.00
01-201-26-292100-237	Sand/Cement Mix	3,000.00	-	3,000.00
01-201-26-292100-239	Small Tools	3,000.00	24.55	2,975.45
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	-	4,000.00
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	38.35	2,461.65
01-201-26-292100-259	Equipment Rental	5,000.00	939.48	4,060.52
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	81.60	5,418.40
		88,110.00	1,218.76	86,891.24
	Totals for XX-XXX-XX-292100-XXX	1,174,295.00	222,193.43	952,101.57

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	584,910.00	105,746.62	479,163.38
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	21,129.36	28,870.64
		-----	-----	-----
		634,910.00	126,875.98	508,034.02
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	67.48	482.52
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	-	5,000.00
01-201-26-300100-164	Office Machines - Rental	1,000.00	212.07	787.93
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	-	5,000.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	155.88	4,844.12
01-201-26-300100-266	Safety Items	5,000.00	-	5,000.00
		-----	-----	-----
		662,625.00	435.43	662,189.57
		=====	=====	=====
	Totals for XX-XXX-XX-300100-XXX	1,297,535.00	127,311.41	1,170,223.59
		=====	=====	=====
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,029,465.00	534,056.75	2,495,408.25
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	89,101.63	120,898.37
		-----	-----	-----
		3,239,465.00	623,158.38	2,616,306.62
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	36,558.99	111,141.01
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	100,000.00	8,545.00	91,455.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	24,222.93	175,777.07
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,700.94	1,799.06
01-201-26-310100-062	Parking Lot Rental	152,000.00	17,322.00	134,678.00
01-201-26-310100-084	Other Outside Services	1,018,000.00	172,479.58	845,520.42
01-201-26-310100-095	Other Administrative Supplies	4,000.00	197.53	3,802.47
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	683.40	19,316.60
01-201-26-310100-128	Security Equipment	16,000.00	208.15	15,791.85
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	7,723.33	118,776.67
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	778.39	2,721.61
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	100,000.00	9,768.51	90,231.49
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,059.54	23,940.46

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-223	Building Repairs	40,000.00	717.00	39,283.00
01-201-26-310100-234	Paint	185,000.00	6,239.73	178,760.27
01-201-26-310100-235	Pipes - Others	45,000.00	6,312.87	38,687.13
01-201-26-310100-239	Small Tools	12,000.00	1,533.07	10,466.93
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	16,623.13	103,376.87
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	1,836.91	33,163.09
01-201-26-310100-252	Janitorial Supplies	70,000.00	8,553.57	61,446.43
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	13,449.99	(449.99)
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	12,597.76	137,402.24
01-201-26-310100-264	Heat & A/C	127,000.00	11,407.60	115,592.40
01-201-26-310100-265	Electrical	115,000.00	2,594.48	112,405.52
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	-	5,000.00
		3,035,700.00	503,114.40	2,532,585.60
	Totals for XX-XXX-XX-310100-XXX	6,275,165.00	1,126,272.78	5,148,892.22
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,625,730.00	278,708.61	1,347,021.39
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	48,396.78	151,603.22
		1,825,730.00	327,105.39	1,498,624.61
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	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	146.87	6,853.13
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	13,455.23	153,294.77
01-201-26-315100-161	Communications Equipment	11,400.00	-	11,400.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	1,733.96	20,766.04
01-201-26-315100-225	Chemicals & Sprays	4,000.00	-	4,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	2,712.10	26,037.90
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	-	75,000.00
01-201-26-315100-239	Small Tools	12,500.00	1,667.02	10,832.98
01-201-26-315100-241	Snow Plowing Parts	40,000.00	204.21	39,795.79
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	11,654.16	99,395.84
01-201-26-315100-246	Tools - Others	10,000.00	-	10,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	335.01	5,664.99
01-201-26-315100-252	Janitorial Supplies	7,000.00	-	7,000.00
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	31,683.92	318,316.08
01-201-26-315100-266	Safety Items	3,000.00	769.50	2,230.50
01-201-26-315100-291	Vehicle Repairs	300,000.00	29,240.39	270,759.61

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,175,450.00	93,737.37	1,081,712.63
	Totals for XX-XXX-XX-315100-XXX	3,001,180.00	420,842.76	2,580,337.24
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	209,780.44	1,030,209.56
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	8,565.13	51,434.87
		1,299,990.00	218,345.57	1,081,644.43
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	-	1,500.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	-	5,000.00
01-201-26-320100-039	Education Schools & Training	10,700.00	385.00	10,315.00
01-201-26-320100-051	Legal	2,750.00	-	2,750.00
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	287.07	4,212.93
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,458.48	8,541.52
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	100.00	9,900.00
01-201-26-320100-163	Office Machines	5,000.00	-	5,000.00
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	167.40	96,832.60
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	565.63	2,434.37
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	4,699.15	9,300.85
01-201-26-320100-258	Equipment	20,000.00	914.70	19,085.30
01-201-26-320100-291	Vehicle Repairs	12,500.00	257.65	12,242.35
		226,350.00	11,835.08	214,514.92
	Totals for XX-XXX-XX-320100-XXX	1,526,340.00	230,180.65	1,296,159.35
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	297,557.11	923,687.89
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	12,804.65	3,195.35
01-201-27-330100-018	Appropriation Credits	-	(44,276.07)	44,276.07
		1,237,245.00	266,085.69	971,159.31
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	2,094.14	10,905.86
01-201-27-330100-039	Education Schools & Training	6,500.00	287.00	6,213.00
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	-	2,000.00
01-201-27-330100-079	Special Projects	120,000.00	-	120,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	168.72	56,081.28
01-201-27-330100-164	Office Machines - Rental	5,200.00	1,448.26	3,751.74

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-210	Environmental Compliance	15,000.00	448.85	14,551.15
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	-	750.00
		254,070.00	4,922.71	249,147.29
Totals for XX-XXX-XX-330100-XXX		1,491,315.00	271,008.40	1,220,306.60
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	125,734.54	601,095.46
01-201-27-331100-018	Appropriation Credits	-	(2,007.00)	2,007.00
		726,830.00	123,727.54	603,102.46
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
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	-	5,000.00
01-201-27-331100-059	Other General Expenses	2,000.00	-	2,000.00
01-201-27-331100-068	Postage & Metered Mail	4,500.00	235.05	4,264.95
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	-	3,100.00
01-201-27-331100-084	Other Outside Services	336,500.00	-	336,500.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	-	8,100.00
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	-	10,650.00
		374,270.00	235.05	374,034.95
Totals for XX-XXX-XX-331100-XXX		1,101,100.00	123,962.59	977,137.41
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,410,180.00	221,785.79	1,188,394.21
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	12,478.92	72,521.08
		1,495,180.00	234,264.71	1,260,915.29
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	299.99	9,700.01
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	-	5,225.00
01-201-27-331110-059	Other General Expenses	11,600.00	370.29	11,229.71
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	0.51	499.49
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	533.23	2,466.77

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	129.01	5,670.99
01-201-27-331110-185	Food	105,954.00	1,204.72	104,749.28
01-201-27-331110-189	Medical	119,000.00	19,519.68	99,480.32
01-201-27-331110-202	Uniform And Accessories	5,250.00	-	5,250.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	423.76	6,576.24
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		288,829.00	22,481.19	266,347.81
	Totals for XX-XXX-XX-331110-XXX	1,784,009.00	256,745.90	1,527,263.10
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	181,393.05	892,081.95
		1,073,475.00	181,393.05	892,081.95
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	75.00	2,225.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	7,000.00	-	7,000.00
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	24.00	1,560.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	198.34	6,167.66
01-201-27-333100-059	Other General Expenses	4,000.00	505.30	3,494.70
01-201-27-333100-068	Postage & Metered Mail	4,000.00	374.78	3,625.22
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	39.55	7,210.45
01-201-27-333100-084	Other Outside Services	10,000.00	-	10,000.00
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	1,617.02	2,382.98
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	3,013.99	53,986.01
	Totals for XX-XXX-XX-333100-XXX	1,130,475.00	184,407.04	946,067.96
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

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(10,568.00)	(3,804,168.00)
	Totals for XX-XXX-XX-342000-XXX	(3,814,736.00)	(10,568.00)	(3,804,168.00)
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	-	25,000.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	-	23,800.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	-	47,175.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	-	55,134.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	-	30,479.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	-	48,625.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	-	15,788.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	-	32,448.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	-	25,196.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	-	20,810.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	-	48,328.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	-	6,500.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	-	60,500.00
	Totals for XX-XXX-XX-342100-XXX	736,583.00	-	736,583.00
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	-	83,409.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	-	204,661.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	-	351,700.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	-	659,491.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvc of NW Jersey	140,364.00	-	140,364.00
	Totals for XX-XXX-XX-342200-XXX	1,439,625.00	-	1,439,625.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	-	55,311.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	45,554.00	-	45,554.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	83,972.00	-	83,972.00
	Totals for XX-XXX-XX-342300-XXX	184,837.00	-	184,837.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	-	19,600.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	-	70,150.00

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-	129,955.00
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-Daytop Village, Inc.	49,600.00	-	49,600.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	-	36,400.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	-	321,145.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	-	36,400.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	166,156.00	-	166,156.00
01-201-27-342500-466	GIA-Agng&Dsblld-Community Options	15,000.00	-	15,000.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	-	9,173.00
01-201-27-342500-471	GIA-Agng&Dsblld-Jersey Cares, Inc.	6,260.00	-	6,260.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	104,498.00	10,568.00	93,930.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,825.00	-	24,825.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	10,787.00	-	10,787.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	14,504.00	-	14,504.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	300,172.00	-	300,172.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	79,846.00	-	79,846.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvc of NW Jersey	45,090.00	-	45,090.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	112,068.00	-	112,068.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	30,310.00	-	30,310.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	-	177,457.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	10,568.00	1,121,978.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	15,917.17	136,497.83
		152,415.00	15,917.17	136,497.83
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	-	1,356.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	112.70	1,387.30
01-201-27-343100-059	Other General Expenses	26,712.00	143.12	26,568.88
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-185	Food	5,000.00	-	5,000.00
		363,500.00	255.82	363,244.18

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-343100-XXX		515,915.00	16,172.99	499,742.01
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		89,144.00	-	89,144.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	-	89,144.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,675,500.00	1,327,388.94	7,348,111.06
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	129,961.35	420,038.65
		9,225,500.00	1,457,350.29	7,768,149.71
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	800.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	90,000.00	2,218.75	87,781.25
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	104.64	3,895.36
01-201-27-345100-146	Telephone	40,000.00	4,328.92	35,671.08
01-201-27-345100-164	Office Machines - Rental	48,000.00	7,731.90	40,268.10
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	16,943.85	94,056.15
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	530,750.00	72,621.99	458,128.01
01-201-27-345100-328	FICA	675,000.00	106,121.01	568,878.99
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	692,508.79	5,144,231.21
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	-	10,000.00
01-201-27-345100-333	Other Allowances	20,000.00	576.00	19,424.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	65,000.00	146.00	64,854.00
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	230.65	769.35
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	360,000.00	-	360,000.00
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	-	150,000.00
		8,304,190.00	904,032.00	7,400,158.00

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-345100-XXX		17,529,690.00	2,361,382.29	15,168,307.71
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	-	700,000.00
		700,000.00	-	700,000.00
Totals for XX-XXX-XX-349110-XXX		700,000.00	-	700,000.00
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	53,134.00	1,344,366.00
01-201-27-350100-040	Electronic Data Processing	4,000.00	309.94	3,690.06
01-201-27-350100-051	Legal	-	157.50	(157.50)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	500,000.00	-	500,000.00
		1,906,000.00	53,601.44	1,852,398.56
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	53,601.44	1,852,398.56
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	-	53,074.00
		53,074.00	-	53,074.00

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-354100-XXX		53,074.00	-	53,074.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	-	629,882.00
		629,882.00	-	629,882.00
Totals for XX-XXX-XX-355100-XXX		629,882.00	-	629,882.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	32,735.72	152,544.28
		185,280.00	32,735.72	152,544.28
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	253.63	2,746.37
01-201-27-357100-068	Postage & Metered Mail	9,700.00	267.86	9,432.14
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,300.00	521.49	14,778.51
Totals for XX-XXX-XX-357100-XXX		200,580.00	33,257.21	167,322.79
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	3,000,000.00	10,375,000.00
		13,375,000.00	3,000,000.00	10,375,000.00
Totals for XX-XXX-XX-370100-XXX		13,375,000.00	3,000,000.00	10,375,000.00

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,858,590.00	381,654.42	2,476,935.58
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,862,590.00	381,654.42	2,480,935.58
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	9,776.35	317,840.65
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	-	7,500.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	287.31	15,812.69
01-201-29-390100-068	Postage & Metered Mail	24,800.00	1,456.84	23,343.16
01-201-29-390100-069	Printing	7,500.00	-	7,500.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	-	36,500.00
01-201-29-390100-084	Other Outside Services	273,744.00	4,609.16	269,134.84
01-201-29-390100-090	Program Expenditures	20,000.00	-	20,000.00
01-201-29-390100-095	Other Administrative Supplies	12,400.00	1,584.36	10,815.64
01-201-29-390100-164	Office Machines - Rental	17,650.00	946.60	16,703.40
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	18,660.62	747,750.38
Totals for XX-XXX-XX-390100-XXX		3,629,001.00	400,315.04	3,228,685.96
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	37,283.44	154,386.56
		191,670.00	37,283.44	154,386.56
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	146.00	654.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	-	2,300.00
01-201-29-392100-059	Other General Expenses	600.00	-	600.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	134.49	2,215.51
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	1,847.03	3,652.97
		12,950.00	2,127.52	10,822.48
Totals for XX-XXX-XX-392100-XXX		204,620.00	39,410.96	165,209.04

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	2,851,700.40	9,003,299.60
		11,855,000.00	2,851,700.40	9,003,299.60
	Totals for XX-XXX-XX-395100-XXX	11,855,000.00	2,851,700.40	9,003,299.60
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	53,895.14	273,624.86
		327,520.00	53,895.14	273,624.86
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	-	3,200.00
01-201-29-396100-068	Postage & Metered Mail	1,800.00	184.83	1,615.17
01-201-29-396100-069	Printing	2,800.00	-	2,800.00
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	57.28	2,142.72
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	-	7,200.00
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	242.11	81,357.89
	Totals for XX-XXX-XX-396100-XXX	409,120.00	54,137.25	354,982.75
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	4,895.70	85,104.30
		90,000.00	4,895.70	85,104.30
	Totals for XX-XXX-XX-397100-XXX	90,000.00	4,895.70	85,104.30
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	3,306,382.00	2,941,713.00
		6,248,095.00	3,306,382.00	2,941,713.00
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	3,306,382.00	2,941,713.00

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	895,293.00	130,880.98	764,412.02
		895,293.00	130,880.98	764,412.02
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	-	9,490.00
01-201-29-407100-039	Education Schools & Training	365.00	90.00	275.00
01-201-29-407100-044	Equipment Service Agreements	81,020.00	1,882.41	79,137.59
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	618.72	1,931.28
01-201-29-407100-059	Other General Expenses	7,455.00	-	7,455.00
01-201-29-407100-068	Postage & Metered Mail	4,600.00	264.60	4,335.40
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	-	5,400.00
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	269.95	3,480.05
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	-	36,307.00
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	-	24,909.00
01-201-29-407100-239	Small Tools	650.00	2,789.13	(2,139.13)
01-201-29-407100-258	Equipment	15,210.00	234.00	14,976.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	6,248.81	199,927.19
	Totals for XX-XXX-XX-407100-XXX	1,101,469.00	137,129.79	964,339.21
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	769,352.00	-	769,352.00
		769,352.00	-	769,352.00
	Totals for XX-XXX-XX-412100-XXX	769,352.00	-	769,352.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	462,000.00	28,984.35	433,015.65
01-201-31-430100-137	Electricity	2,340,800.00	318,455.26	2,022,344.74
01-201-31-430100-140	Gas Purchases	500,000.00	24,918.55	475,081.45
01-201-31-430100-141	Natural Gas	800,000.00	231,032.03	568,967.97
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	4,873.94	55,126.06
01-201-31-430100-144	Sewer	400,000.00	121,845.68	278,154.32
01-201-31-430100-146	Telephone	1,137,039.00	131,363.56	1,005,675.44
01-201-31-430100-147	Water	240,000.00	16,764.00	223,236.00

Budget Report

As of 03/31/2021

Account	Description	- BUDGET	ACTUALS	FORMULA
		5,939,839.00	878,237.37	5,061,601.63
	Totals for XX-XXX-XX-430100-XXX	5,939,839.00	878,237.37	5,061,601.63
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	-
	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	1,289,711.60	5,760,632.40
01-201-36-472100-298	Social Security Appropriation Credits	-	(170,782.42)	170,782.42
		7,050,344.00	1,118,929.18	5,931,414.82
	Totals for XX-XXX-XX-472100-XXX	7,050,344.00	1,118,929.18	5,931,414.82
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	17,691.05	82,308.95
		100,000.00	17,691.05	82,308.95
	Totals for XX-XXX-XX-473100-XXX	100,000.00	17,691.05	82,308.95
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	-
		7,131,786.00	7,131,786.00	-

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	7,617.10	42,382.90
		50,000.00	7,617.10	42,382.90
Totals for XX-XXX-XX-477100-XXX		50,000.00	7,617.10	42,382.90
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	263,523.61	1,411,451.39
01-201-41-716100-014	Salaries & Wages-Overtime	-	4,864.29	(4,864.29)
		1,674,975.00	268,387.90	1,406,587.10
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	64.10	223.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	-	6,000.00
01-201-41-716100-059	Other General Expenses	6,000.00	8.38	5,991.62
01-201-41-716100-082	Travel Expense	800.00	33.00	767.00
01-201-41-716100-084	Other Outside Services	8,000.00	154.28	7,845.72
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	-	14,000.00
01-201-41-716100-140	Gas Purchases	38,000.00	1,911.63	36,088.37
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,912.00	-	1,912.00
01-201-41-716100-164	Office Machines - Rental	900.00	369.43	530.57
01-201-41-716100-185	Food	2,943,500.00	245,651.60	2,697,848.40
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
01-201-41-716100-298	Appropriation Credits	-	(1,236.11)	1,236.11
		3,100,000.00	246,956.31	2,853,043.69
Totals for XX-XXX-XX-716100-XXX		4,774,975.00	515,344.21	4,259,630.79
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	960,987.00	-	960,987.00
		960,987.00	-	960,987.00

As of 03/31/2021

Account	Description	- BUDGET	ACTUALS	FORMULA
		=====	=====	=====
		=====	=====	=====
Totals for XX-XXX-XX-716110-XXX		960,987.00	-	960,987.00
		=====	=====	=====
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	8,200.00	8,200.00	-
		-----	-----	-----
		8,200.00	8,200.00	-
		=====	=====	=====
Totals for XX-XXX-XX-734000-XXX		8,200.00	8,200.00	-
		=====	=====	=====
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	43,000.00	43,000.00	-
		-----	-----	-----
		43,000.00	43,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-741000-XXX		43,000.00	43,000.00	-
		=====	=====	=====
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	5,000.00	5,000.00	-
		-----	-----	-----
		5,000.00	5,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-752000-XXX		5,000.00	5,000.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	881,776.00	881,776.00	-
		-----	-----	-----
		881,776.00	881,776.00	-
		=====	=====	=====
Totals for XX-XXX-XX-757000-XXX		881,776.00	881,776.00	-
		=====	=====	=====

Budget Report

As of 03/31/2021

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	210,522.00	210,522.00	-
		-----	-----	-----
		210,522.00	210,522.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-758000-XXX	210,522.00	210,522.00	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	34,448.00	-	34,448.00
		-----	-----	-----
		34,448.00	-	34,448.00
		=====	=====	=====
	Totals for XX-XXX-XX-759000-XXX	34,448.00	-	34,448.00
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	59,276.00	59,276.00	-
		-----	-----	-----
		59,276.00	59,276.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-784000-XXX	59,276.00	59,276.00	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-
		-----	-----	-----
		675,000.00	675,000.00	-
		=====	=====	=====
		=====	=====	=====

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	Totals for XX-XXX-XX-786000-XXX	675,000.00	675,000.00	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	20,888.02	20,888.02	-
		-----	-----	-----
		20,888.02	20,888.02	-
		=====	=====	=====
	Totals for XX-XXX-XX-801000-XXX	20,888.02	20,888.02	-
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	150,000.00	150,000.00	-
		-----	-----	-----
		150,000.00	150,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-806000-XXX	150,000.00	150,000.00	-
		=====	=====	=====
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	-
		=====	=====	=====
	Totals for XX-XXX-XX-862000-XXX	5,000.00	5,000.00	-
		=====	=====	=====
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
		=====	=====	=====
	Totals for XX-XXX-XX-915100-XXX	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	-	3,182,255.00

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		3,182,255.00	-	3,182,255.00
		-----	-----	-----
		3,182,255.00	-	3,182,255.00
		=====	=====	=====
	Totals for XX-XXX-XX-910000-XXX	3,182,255.00	-	3,182,255.00
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,675,000.00	9,650,000.00	15,025,000.00
		-----	-----	-----
		24,675,000.00	9,650,000.00	15,025,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-920100-XXX	24,675,000.00	9,650,000.00	15,025,000.00
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	906,000.00	795,000.00
		-----	-----	-----
		1,701,000.00	906,000.00	795,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-920105-XXX	1,701,000.00	906,000.00	795,000.00
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	3,610,000.00	1,590,000.00
		-----	-----	-----
		5,200,000.00	3,610,000.00	1,590,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-920110-XXX	5,200,000.00	3,610,000.00	1,590,000.00
		=====	=====	=====
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	1,574,913.41	3,001,976.59
		-----	-----	-----
		4,576,890.00	1,574,913.41	3,001,976.59
		=====	=====	=====
	Totals for XX-XXX-XX-930100-XXX	4,576,890.00	1,574,913.41	3,001,976.59
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,521.00	85,030.67	169,490.33
		-----	-----	-----
		254,521.00	85,030.67	169,490.33
		=====	=====	=====

Budget Report

As of 03/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	Totals for XX-XXX-XX-930105-XXX	254,521.00	85,030.67	169,490.33
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	813,780.00	352,401.60	461,378.40
		813,780.00	352,401.60	461,378.40
	Totals for XX-XXX-XX-930110-XXX	813,780.00	352,401.60	461,378.40
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	11,459.01
		22,915.00	11,455.99	11,459.01
	Totals for XX-XXX-XX-940100-XXX	22,915.00	11,455.99	11,459.01
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		101,685.00	50,841.00	50,844.00
	Totals for XX-XXX-XX-940105-XXX	101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	670,000.00	515,000.00	155,000.00
		670,000.00	515,000.00	155,000.00
	Totals for XX-XXX-XX-940120-XXX	670,000.00	515,000.00	155,000.00
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	505,069.00	256,396.88	248,672.12
		505,069.00	256,396.88	248,672.12

As of 03/31/2021

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	Totals for XX-XXX-XX-940125-XXX	505,069.00	256,396.88	248,672.12
		=====	=====	=====
	GRAND TOTAL	316,206,115.00	76,021,837.19	240,184,277.81
		=====	=====	=====