

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 01-201-26-290100-020 | Road Repairs - OE | - | - | - |
| 01-201-26-290100-036 | Contracted Services | 40,000.00 | 5,824.00 | 34,176.00 |
| 01-201-26-290100-058 | Office Supplies & Stationery | 4,000.00 | 1,425.95 | 2,574.05 |
| 01-201-26-290100-068 | Postage & Metered Mail | 250.00 | 51.48 | 198.52 |
| 01-201-26-290100-137 | Electricity | - | 913.35 | (913.35) |
| 01-201-26-290100-140 | Gas Purchases | 60,000.00 | 10,074.79 | 49,925.21 |
| 01-201-26-290100-188 | Meals | 22,500.00 | 2,592.50 | 19,907.50 |
| 01-201-26-290100-207 | Uniform & Clothing Allowance | 24,000.00 | 2,148.35 | 21,851.65 |
| 01-201-26-290100-221 | Beads & Paints | 290,000.00 | - | 290,000.00 |
| 01-201-26-290100-222 | Bituminous Concrete | 155,000.00 | 12,508.94 | 142,491.06 |
| 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 | 1,732,449.07 | (332,449.07) |
| 01-201-26-290100-235 | Pipes - Others | 15,000.00 | - | 15,000.00 |
| 01-201-26-290100-238 | Signage | 38,000.00 | 17,635.46 | 20,364.54 |
| 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 | 368,740.31 | 1,441,259.69 |
| 01-201-26-290100-244 | Stone | 15,000.00 | 1,470.48 | 13,529.52 |
| 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 | 635.73 | 10,364.27 |
| | | 3,963,250.00 | 2,158,482.31 | 1,804,767.69 |
| | Totals for XX-XXX-XX-290100-XXX | 7,237,500.00 | 3,136,643.10 | 4,100,856.90 |
| 01-201-26-292100-010 | Bridges and Culverts - S&W | - | - | - |
| 01-201-26-292100-011 | Salaries & Wages-Full Time | 986,185.00 | 287,308.71 | 698,876.29 |
| 01-201-26-292100-014 | Salaries & Wages-Overtime | 100,000.00 | 48,479.86 | 51,520.14 |
| | | 1,086,185.00 | 335,788.57 | 750,396.43 |
| 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 | 3,150.26 | 4,849.74 |
| 01-201-26-292100-230 | Guard Rails | 27,000.00 | 11,685.00 | 15,315.00 |
| 01-201-26-292100-233 | Lumber | 1,000.00 | - | 1,000.00 |
| 01-201-26-292100-234 | Paint | 8,000.00 | 79.73 | 7,920.27 |
| 01-201-26-292100-237 | Sand/Cement Mix | 3,000.00 | - | 3,000.00 |
| 01-201-26-292100-239 | Small Tools | 3,000.00 | 56.00 | 2,944.00 |
| 01-201-26-292100-243 | Steel | 6,000.00 | - | 6,000.00 |
| 01-201-26-292100-246 | Tools - Others | 4,000.00 | 173.79 | 3,826.21 |
| 01-201-26-292100-248 | Welding-Oxygen-Acetylene Etc | 2,500.00 | 115.05 | 2,384.95 |
| 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 | 618.08 | 4,881.92 |
| | | 88,110.00 | 16,952.17 | 71,157.83 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|---------------------|-------------------|---------------------|
| Totals for XX-XXX-XX-292100-XXX | | 1,174,295.00 | 352,740.74 | 821,554.26 |
| 01-201-26-300100-010 | Shade Tree - S&W | - | - | - |
| 01-201-26-300100-011 | Salaries & Wages-Full Time | 584,910.00 | 168,780.14 | 416,129.86 |
| 01-201-26-300100-014 | Salaries & Wages-Overtime | 50,000.00 | 21,997.05 | 28,002.95 |
| | | 634,910.00 | 190,777.19 | 444,132.81 |
| 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 | 499.99 | 4,500.01 |
| 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 | 935.42 | 661,689.58 |
| Totals for XX-XXX-XX-300100-XXX | | 1,297,535.00 | 191,712.61 | 1,105,822.39 |
| 01-201-26-310100-010 | Buildings & Grounds - S&W | - | - | - |
| 01-201-26-310100-011 | Salaries & Wages-Full Time | 3,029,465.00 | 856,952.32 | 2,172,512.68 |
| 01-201-26-310100-014 | Salaries & Wages-Overtime | 210,000.00 | 103,850.46 | 106,149.54 |
| | | 3,239,465.00 | 960,802.78 | 2,278,662.22 |
| 01-201-26-310100-020 | Buildings & Grounds - OE | - | - | - |
| 01-201-26-310100-029 | Building Rental | 147,700.00 | 48,745.32 | 98,954.68 |
| 01-201-26-310100-030 | Cartage | 2,000.00 | - | 2,000.00 |
| 01-201-26-310100-036 | Contracted Services | 100,000.00 | 11,248.00 | 88,752.00 |
| 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 | 25,261.16 | 174,738.84 |
| 01-201-26-310100-058 | Office Supplies & Stationery | 3,500.00 | 1,928.10 | 1,571.90 |
| 01-201-26-310100-062 | Parking Lot Rental | 152,000.00 | 23,528.00 | 128,472.00 |
| 01-201-26-310100-084 | Other Outside Services | 1,018,000.00 | 264,243.99 | 753,756.01 |
| 01-201-26-310100-095 | Other Administrative Supplies | 4,000.00 | 327.64 | 3,672.36 |
| 01-201-26-310100-098 | Other Operating&Repair Supply | 20,000.00 | 1,685.09 | 18,314.91 |
| 01-201-26-310100-128 | Security Equipment | 16,000.00 | 980.65 | 15,019.35 |
| 01-201-26-310100-143 | Rubbish & Trash Removal | 126,500.00 | 23,902.77 | 102,597.23 |
| 01-201-26-310100-162 | Furniture & Fixtures | 2,500.00 | 395.00 | 2,105.00 |
| 01-201-26-310100-164 | Office Machines - Rental | 3,500.00 | 778.39 | 2,721.61 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 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 | 17,768.94 | 82,231.06 |
| 01-201-26-310100-207 | Uniform & Clothing Allowance | 25,000.00 | 1,577.77 | 23,422.23 |
| 01-201-26-310100-223 | Building Repairs | 40,000.00 | 3,381.80 | 36,618.20 |
| 01-201-26-310100-234 | Paint | 185,000.00 | 7,765.87 | 177,234.13 |
| 01-201-26-310100-235 | Pipes - Others | 45,000.00 | 14,061.01 | 30,938.99 |
| 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 | 22,648.62 | 97,351.38 |
| 01-201-26-310100-251 | Ground Maintenance Supplies | 35,000.00 | 2,006.71 | 32,993.29 |
| 01-201-26-310100-252 | Janitorial Supplies | 70,000.00 | 9,922.85 | 60,077.15 |
| 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 | 18,173.88 | (5,173.88) |
| 01-201-26-310100-262 | Machinery Repairs & Parts | 150,000.00 | 19,332.71 | 130,667.29 |
| 01-201-26-310100-264 | Heat & A/C | 127,000.00 | 37,040.95 | 89,959.05 |
| 01-201-26-310100-265 | Electrical | 115,000.00 | 3,115.21 | 111,884.79 |
| 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 | 701,353.50 | 2,334,346.50 |
| | Totals for XX-XXX-XX-310100-XXX | 6,275,165.00 | 1,662,156.28 | 4,613,008.72 |
| 01-201-26-315100-010 | Motor Services Center - S&W | - | - | - |
| 01-201-26-315100-011 | Salaries & Wages-Full Time | 1,625,730.00 | 441,915.72 | 1,183,814.28 |
| 01-201-26-315100-014 | Salaries & Wages-Overtime | 200,000.00 | 48,918.13 | 151,081.87 |
| | | 1,825,730.00 | 490,833.85 | 1,334,896.15 |
| 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 | 20,745.88 | 146,004.12 |
| 01-201-26-315100-161 | Communications Equipment | 11,400.00 | 40.00 | 11,360.00 |
| 01-201-26-315100-162 | Furniture & Fixtures | 3,000.00 | - | 3,000.00 |
| 01-201-26-315100-207 | Uniform & Clothing Allowance | 22,500.00 | 3,367.61 | 19,132.39 |
| 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 | 15,715.84 | 13,034.16 |
| 01-201-26-315100-233 | Lumber | 500.00 | - | 500.00 |
| 01-201-26-315100-234 | Paint | 75,000.00 | 6,360.27 | 68,639.73 |
| 01-201-26-315100-239 | Small Tools | 12,500.00 | 5,498.19 | 7,001.81 |
| 01-201-26-315100-241 | Snow Plowing Parts | 40,000.00 | 3,174.01 | 36,825.99 |
| 01-201-26-315100-243 | Steel | 4,000.00 | - | 4,000.00 |
| 01-201-26-315100-245 | Tires | 111,050.00 | 19,514.49 | 91,535.51 |
| 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 | 1,389.14 | 4,610.86 |
| 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 | 74,833.14 | 275,166.86 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|------------------------------------|---------------------|-------------------|---------------------|
| 01-201-26-315100-266 | Safety Items | 3,000.00 | 935.15 | 2,064.85 |
| 01-201-26-315100-291 | Vehicle Repairs | 300,000.00 | 54,236.22 | 245,763.78 |
| | | 1,175,450.00 | 206,759.80 | 968,690.20 |
| Totals for XX-XXX-XX-315100-XXX | | 3,001,180.00 | 697,593.65 | 2,303,586.35 |
| 01-201-26-320100-010 | Mosquito Control - S&W | - | - | - |
| 01-201-26-320100-011 | Salaries & Wages-Full Time | 1,239,990.00 | 337,545.27 | 902,444.73 |
| 01-201-26-320100-014 | Salaries & Wages-Overtime | 60,000.00 | 10,246.04 | 49,753.96 |
| | | 1,299,990.00 | 347,791.31 | 952,198.69 |
| 01-201-26-320100-020 | Mosquito Control - OE | - | - | - |
| 01-201-26-320100-021 | Administrative Services | 1,500.00 | 15.00 | 1,485.00 |
| 01-201-26-320100-031 | Cellular Phones/Pagers | 5,000.00 | 1,020.00 | 3,980.00 |
| 01-201-26-320100-039 | Education Schools & Training | 10,700.00 | 1,870.00 | 8,830.00 |
| 01-201-26-320100-051 | Legal | 2,750.00 | - | 2,750.00 |
| 01-201-26-320100-058 | Office Supplies & Stationery | 4,500.00 | 463.87 | 4,036.13 |
| 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 | 6,747.60 | 3,252.40 |
| 01-201-26-320100-163 | Office Machines | 5,000.00 | 897.53 | 4,102.47 |
| 01-201-26-320100-167 | Transportation Vehicles | 27,000.00 | - | 27,000.00 |
| 01-201-26-320100-225 | Chemicals & Sprays | 97,000.00 | 3,041.76 | 93,958.24 |
| 01-201-26-320100-249 | Bldg Maintenance Supplies | 3,000.00 | 1,098.49 | 1,901.51 |
| 01-201-26-320100-251 | Ground Maintenance Supplies | 14,000.00 | 5,545.85 | 8,454.15 |
| 01-201-26-320100-258 | Equipment | 20,000.00 | 1,720.67 | 18,279.33 |
| 01-201-26-320100-291 | Vehicle Repairs | 12,500.00 | 1,595.99 | 10,904.01 |
| | | 226,350.00 | 28,475.24 | 197,874.76 |
| Totals for XX-XXX-XX-320100-XXX | | 1,526,340.00 | 376,266.55 | 1,150,073.45 |
| 01-201-27-330100-010 | Health Management - S&W | - | - | - |
| 01-201-27-330100-011 | Salaries & Wages-Full Time | 1,221,245.00 | 483,585.09 | 737,659.91 |
| 01-201-27-330100-014 | Salaries & Wages-Overtime | 16,000.00 | 18,039.13 | (2,039.13) |
| 01-201-27-330100-016 | Outside Salaries & Wages | - | 2,271.67 | (2,271.67) |
| 01-201-27-330100-018 | Appropriation Credits | - | (44,276.07) | 44,276.07 |
| | | 1,237,245.00 | 459,619.82 | 777,625.18 |
| 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 | 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 | 27.32 | 1,972.68 |

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As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---------------------------------|---------------------|-------------------|---------------------|
| 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 | 3,198.56 | 53,051.44 |
| 01-201-27-330100-164 | Office Machines - Rental | 5,200.00 | 1,448.26 | 3,751.74 |
| 01-201-27-330100-210 | Environmental Compliance | 15,000.00 | 2,645.15 | 12,354.85 |
| 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 | 10,176.17 | 243,893.83 |
| Totals for XX-XXX-XX-330100-XXX | | 1,491,315.00 | 469,795.99 | 1,021,519.01 |
| 01-201-27-331100-010 | Human Services - S&W | - | - | - |
| 01-201-27-331100-011 | Salaries & Wages-Full Time | 726,830.00 | 199,622.00 | 527,208.00 |
| 01-201-27-331100-018 | Appropriation Credits | - | (5,381.00) | 5,381.00 |
| | | 726,830.00 | 194,241.00 | 532,589.00 |
| 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 | 559.04 | 3,940.96 |
| 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 | Interpretor Fees | 750.00 | - | 750.00 |
| 01-201-27-331100-164 | Office Machines - Rental | 10,650.00 | - | 10,650.00 |
| | | 374,270.00 | 559.04 | 373,710.96 |
| Totals for XX-XXX-XX-331100-XXX | | 1,101,100.00 | 194,800.04 | 906,299.96 |
| 01-201-27-331110-010 | Youth Shelter - S&W | - | - | - |
| 01-201-27-331110-011 | Salaries & Wages-Full Time | 1,410,180.00 | 353,510.71 | 1,056,669.29 |
| 01-201-27-331110-014 | Salaries & Wages-Overtime | 85,000.00 | 19,794.44 | 65,205.56 |
| | | 1,495,180.00 | 373,305.15 | 1,121,874.85 |
| 01-201-27-331110-020 | Youth Shelter - OE | - | - | - |
| 01-201-27-331110-039 | Education Schools & Training | 10,000.00 | 2,876.59 | 7,123.41 |
| 01-201-27-331110-058 | Office Supplies & Stationery | 5,225.00 | 303.91 | 4,921.09 |
| 01-201-27-331110-059 | Other General Expenses | 11,600.00 | 1,586.40 | 10,013.60 |
| 01-201-27-331110-061 | Outside Detention | 4,000.00 | - | 4,000.00 |

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|--|----------------------------------|---------------------|-------------------|---------------------|
| 01-201-27-331110-068 | Postage and Metered Mail | 500.00 | 1.02 | 498.98 |
| 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 |
| 01-201-27-331110-163 | Office Machines | 3,100.00 | - | 3,100.00 |
| 01-201-27-331110-164 | Office Machines - Rental | 5,800.00 | 1,078.09 | 4,721.91 |
| 01-201-27-331110-185 | Food | 105,954.00 | 4,185.37 | 101,768.63 |
| 01-201-27-331110-189 | Medical | 119,000.00 | 28,686.10 | 90,313.90 |
| 01-201-27-331110-202 | Uniform And Accessories | 5,250.00 | - | 5,250.00 |
| 01-201-27-331110-252 | Janitorial Supplies | 7,000.00 | 803.16 | 6,196.84 |
| 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 | 40,053.87 | 248,775.13 |
| Totals for XX-XXX-XX-331110-XXX | | 1,784,009.00 | 413,359.02 | 1,370,649.98 |
| 01-201-27-333100-010 | Office on Aging - S&W | - | - | - |
| 01-201-27-333100-011 | Salaries & Wages-Full Time | 1,073,475.00 | 288,581.38 | 784,893.62 |
| 01-201-27-333100-018 | Appropriation Credits | - | (5,937.00) | 5,937.00 |
| | | 1,073,475.00 | 282,644.38 | 790,830.62 |
| 01-201-27-333100-020 | Office on Aging - OE | - | - | - |
| 01-201-27-333100-023 | Associations and Memberships | 2,300.00 | 1,275.00 | 1,025.00 |
| 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 | 96.00 | 1,488.00 |
| 01-201-27-333100-058 | Office Supplies & Stationery | 6,366.00 | 516.42 | 5,849.58 |
| 01-201-27-333100-059 | Other General Expenses | 4,000.00 | 693.37 | 3,306.63 |
| 01-201-27-333100-068 | Postage & Metered Mail | 4,000.00 | 456.63 | 3,543.37 |
| 01-201-27-333100-069 | Printing | 500.00 | - | 500.00 |
| 01-201-27-333100-082 | Travel Expense | 7,250.00 | 282.45 | 6,967.55 |
| 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 | 5,116.89 | 51,883.11 |
| Totals for XX-XXX-XX-333100-XXX | | 1,130,475.00 | 287,761.27 | 842,713.73 |
| 01-201-27-333105-020 | NJEASE Phase II | - | - | - |
| 01-201-27-333105-090 | NJEASE Phase II Expenditures | 25,000.00 | - | 25,000.00 |
| | | 25,000.00 | - | 25,000.00 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|-----------------------|--------------------|-----------------------|
| | | ===== | ===== | ===== |
| Totals for XX-XXX-XX-333105-XXX | | 25,000.00 | - | 25,000.00 |
| | | ===== | ===== | ===== |
| 01-201-27-342000-020 | Grant in Aid | (3,814,736.00) | (62,851.00) | (3,751,885.00) |
| | | ===== | ===== | ===== |
| Totals for XX-XXX-XX-342000-XXX | | (3,814,736.00) | (62,851.00) | (3,751,885.00) |
| | | ===== | ===== | ===== |
| 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 Srvcs 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 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|---------------------|------------------|---------------------|
| 01-201-27-342400-020 | Grant in Aid-Chapter51 Match | - | - | - |
| 01-201-27-342400-453 | GIA-Ch 51 Match-ALFRE, Inc. | 19,600.00 | - | 19,600.00 |
| 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 | - | 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 | 4,940.00 | 4,233.00 |
| 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 | 21,405.00 | 83,093.00 |
| 01-201-27-342500-474 | GIA-Agng&Dsblld-United Way of NNJ | 24,825.00 | 6,620.00 | 18,205.00 |
| 01-201-27-342500-477 | GIA-Agng&Dsblld-NORWESCAP, Inc. | 10,787.00 | 124.00 | 10,663.00 |
| 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 Srvcs 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 | 29,762.00 | 147,695.00 |
| Totals for XX-XXX-XX-342500-XXX | | 1,132,546.00 | 62,851.00 | 1,069,695.00 |
| 01-201-27-343100-010 | Seniors Disabled & Veterans - S&W | - | - | - |
| 01-201-27-343100-011 | Salaries & Wages-Full Time | 152,415.00 | 25,280.14 | 127,134.86 |
| | | 152,415.00 | 25,280.14 | 127,134.86 |
| 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 |

Budget Report

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--------------------------------------|---------------------|---------------------|---------------------|
| | | 363,500.00 | 255.82 | 363,244.18 |
| Totals for XX-XXX-XX-343100-XXX | | 515,915.00 | 25,535.96 | 490,379.04 |
| 01-201-27-343170-020 | Morristown Memor Hosp-SCS | - | - | - |
| 01-201-27-343170-090 | Expenditures | 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 | 2,127,384.93 | 6,548,115.07 |
| 01-201-27-345100-014 | Salaries & Wages-Overtime | 550,000.00 | 208,512.13 | 341,487.87 |
| Totals for XX-XXX-XX-345100-XXX | | 9,225,500.00 | 2,335,897.06 | 6,889,602.94 |
| 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 | 10,852.79 | 79,147.21 |
| 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 | 453.59 | 3,546.41 |
| 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 | 22,824.15 | 88,175.85 |
| 01-201-27-345100-291 | Vehicle Maintenance | 1,500.00 | - | 1,500.00 |
| 01-201-27-345100-325 | Special Services | 530,750.00 | 98,450.89 | 432,299.11 |
| 01-201-27-345100-328 | FICA | 675,000.00 | 170,471.15 | 504,528.85 |
| 01-201-27-345100-329 | Hospital Insurance Premiums | 5,836,740.00 | 1,080,435.08 | 4,756,304.92 |
| 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 | 684.00 | 19,316.00 |
| 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 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|----------------------|---------------------|----------------------|
| | | 8,304,190.00 | 1,397,142.92 | 6,907,047.08 |
| Totals for XX-XXX-XX-345100-XXX | | 17,529,690.00 | 3,733,039.98 | 13,796,650.02 |
| 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 | 8,088.31 | 691,911.69 |
| | | 700,000.00 | 8,088.31 | 691,911.69 |
| Totals for XX-XXX-XX-349110-XXX | | 700,000.00 | 8,088.31 | 691,911.69 |
| 01-201-27-350100-020 | MV:Administration - OE | - | - | - |
| 01-201-27-350100-036 | Contracted Services | 1,397,500.00 | 116,692.75 | 1,280,807.25 |
| 01-201-27-350100-040 | Electronic Data Processing | 4,000.00 | 919.33 | 3,080.67 |
| 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 | 117,769.58 | 1,788,230.42 |
| Totals for XX-XXX-XX-350100-XXX | | 1,906,000.00 | 117,769.58 | 1,788,230.42 |
| 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 | 12,000.00 | 41,074.00 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|----------------------|---------------------|---------------------|
| | | 53,074.00 | 12,000.00 | 41,074.00 |
| Totals for XX-XXX-XX-354100-XXX | | 53,074.00 | 12,000.00 | 41,074.00 |
| 01-201-27-355100-020 | Assistance SSI Income Recipien | - | - | - |
| 01-201-27-355100-090 | Assistance SSI Income Recipien Expenditu | 629,882.00 | 140,000.00 | 489,882.00 |
| | | 629,882.00 | 140,000.00 | 489,882.00 |
| Totals for XX-XXX-XX-355100-XXX | | 629,882.00 | 140,000.00 | 489,882.00 |
| 01-201-27-357100-010 | County Adjuster - S&W | - | - | - |
| 01-201-27-357100-011 | Salaries & Wages-Full Time | 185,280.00 | 51,915.62 | 133,364.38 |
| | | 185,280.00 | 51,915.62 | 133,364.38 |
| 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 | 491.87 | 9,208.13 |
| 01-201-27-357100-082 | Travel Expense | 200.00 | - | 200.00 |
| | | 15,300.00 | 745.50 | 14,554.50 |
| Totals for XX-XXX-XX-357100-XXX | | 200,580.00 | 52,661.12 | 147,918.88 |
| 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 | 6,000,000.00 | 7,375,000.00 |
| | | 13,375,000.00 | 6,000,000.00 | 7,375,000.00 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|----------------------|---------------------|---------------------|
| | | ===== | ===== | ===== |
| Totals for XX-XXX-XX-370100-XXX | | 13,375,000.00 | 6,000,000.00 | 7,375,000.00 |
| | | ===== | ===== | ===== |
| 01-201-29-390100-010 | County Library - S&W | - | - | - |
| 01-201-29-390100-011 | Salaries & Wages-Full Time | 2,858,590.00 | 600,856.13 | 2,257,733.87 |
| 01-201-29-390100-014 | Salaries & Wages-Overtime | 4,000.00 | - | 4,000.00 |
| | | ----- | ----- | ----- |
| | | 2,862,590.00 | 600,856.13 | 2,261,733.87 |
| 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 | 59,134.69 | 268,482.31 |
| 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 | 1,180.00 | 6,320.00 |
| 01-201-29-390100-058 | Office Supplies & Stationery | 16,100.00 | 587.32 | 15,512.68 |
| 01-201-29-390100-068 | Postage & Metered Mail | 24,800.00 | 2,515.06 | 22,284.94 |
| 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 | 1,948.19 | 34,551.81 |
| 01-201-29-390100-084 | Other Outside Services | 273,744.00 | 227,807.94 | 45,936.06 |
| 01-201-29-390100-090 | Program Expenditures | 20,000.00 | - | 20,000.00 |
| 01-201-29-390100-095 | Other Administrative Supplies | 12,400.00 | 1,663.97 | 10,736.03 |
| 01-201-29-390100-164 | Office Machines - Rental | 17,650.00 | 3,772.82 | 13,877.18 |
| 01-201-29-390100-262 | Machinery Repairs & Parts | 1,800.00 | - | 1,800.00 |
| | | ----- | ----- | ----- |
| | | 766,411.00 | 298,609.99 | 467,801.01 |
| | | ===== | ===== | ===== |
| Totals for XX-XXX-XX-390100-XXX | | 3,629,001.00 | 899,466.12 | 2,729,534.88 |
| | | ===== | ===== | ===== |
| 01-201-29-392100-010 | County Superintendent of School - S&W | - | - | - |
| 01-201-29-392100-011 | Salaries & Wages-Full Time | 191,670.00 | 59,306.48 | 132,363.52 |
| | | ----- | ----- | ----- |
| | | 191,670.00 | 59,306.48 | 132,363.52 |
| 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 | 29.79 | 2,270.21 |
| 01-201-29-392100-059 | Other General Expenses | 600.00 | 330.00 | 270.00 |
| 01-201-29-392100-068 | Postage & Metered Mail | 2,350.00 | 293.35 | 2,056.65 |
| 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 | 2,016.01 | 3,483.99 |
| | | ----- | ----- | ----- |
| | | 12,950.00 | 2,815.15 | 10,134.85 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|----------------------|---------------------|---------------------|
| | | ===== | ===== | ===== |
| Totals for XX-XXX-XX-392100-XXX | | 204,620.00 | 62,121.63 | 142,498.37 |
| | | ===== | ===== | ===== |
| 01-201-29-395100-020 | Contribution to County College | - | - | - |
| 01-201-29-395100-090 | Expenditures | 11,855,000.00 | 4,562,720.64 | 7,292,279.36 |
| | | ----- | ----- | ----- |
| | | 11,855,000.00 | 4,562,720.64 | 7,292,279.36 |
| | | ===== | ===== | ===== |
| Totals for XX-XXX-XX-395100-XXX | | 11,855,000.00 | 4,562,720.64 | 7,292,279.36 |
| | | ===== | ===== | ===== |
| 01-201-29-396100-010 | Rutgers Extension Service - S&W | - | - | - |
| 01-201-29-396100-011 | Salaries & Wages-Full Time | 327,520.00 | 69,797.42 | 257,722.58 |
| | | ----- | ----- | ----- |
| | | 327,520.00 | 69,797.42 | 257,722.58 |
| | | ===== | ===== | ===== |
| 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 | 255.89 | 1,544.11 |
| 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 | 1,655.55 | 5,544.45 |
| 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 | 1,968.72 | 79,631.28 |
| | | ===== | ===== | ===== |
| Totals for XX-XXX-XX-396100-XXX | | 409,120.00 | 71,766.14 | 337,353.86 |
| | | ===== | ===== | ===== |
| 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 | 13,262.32 | 76,737.68 |
| | | ----- | ----- | ----- |
| | | 90,000.00 | 13,262.32 | 76,737.68 |
| | | ===== | ===== | ===== |
| Totals for XX-XXX-XX-397100-XXX | | 90,000.00 | 13,262.32 | 76,737.68 |
| | | ===== | ===== | ===== |
| 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 | 3,833,452.67 | 2,414,642.33 |
| | | ----- | ----- | ----- |
| | | 6,248,095.00 | 3,833,452.67 | 2,414,642.33 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|---------------------|---------------------|---------------------|
| Totals for XX-XXX-XX-400100-XXX | | 6,248,095.00 | 3,833,452.67 | 2,414,642.33 |
| 01-201-29-407100-010 | Public Safety Training Academy - S&W | - | - | - |
| 01-201-29-407100-011 | Salaries & Wages-Full Time | 895,293.00 | 270,005.71 | 625,287.29 |
| | | 895,293.00 | 270,005.71 | 625,287.29 |
| 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 | 2,459.95 | 7,030.05 |
| 01-201-29-407100-039 | Education Schools & Training | 365.00 | 330.00 | 35.00 |
| 01-201-29-407100-044 | Equipment Service Agreements | 81,020.00 | 38,632.41 | 42,387.59 |
| 01-201-29-407100-058 | Office Supplies & Stationery | 2,550.00 | 811.89 | 1,738.11 |
| 01-201-29-407100-059 | Other General Expenses | 7,455.00 | 384.00 | 7,071.00 |
| 01-201-29-407100-068 | Postage & Metered Mail | 4,600.00 | 482.99 | 4,117.01 |
| 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 | 348.94 | 3,401.06 |
| 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 | 3,448.12 | (2,798.12) |
| 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 | 16.14 | 983.86 |
| 01-201-29-407100-291 | Vehicle Repairs | 7,350.00 | - | 7,350.00 |
| | | 206,176.00 | 47,248.44 | 158,927.56 |
| Totals for XX-XXX-XX-407100-XXX | | 1,101,469.00 | 317,254.15 | 784,214.85 |
| 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 | 71,803.52 | 390,196.48 |
| 01-201-31-430100-137 | Electricity | 2,340,800.00 | 470,032.41 | 1,870,767.59 |
| 01-201-31-430100-140 | Gas Purchases | 500,000.00 | 110,394.80 | 389,605.20 |

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 01-201-31-430100-141 | Natural Gas | 800,000.00 | 354,409.96 | 445,590.04 |
| 01-201-31-430100-143 | Rubbish & Trash Removal | 60,000.00 | 16,042.91 | 43,957.09 |
| 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 | 159,016.73 | 978,022.27 |
| 01-201-31-430100-147 | Water | 240,000.00 | 54,883.83 | 185,116.17 |
| | | 5,939,839.00 | 1,358,429.84 | 4,581,409.16 |
| | Totals for XX-XXX-XX-430100-XXX | 5,939,839.00 | 1,358,429.84 | 4,581,409.16 |
| 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 | 2,041,984.80 | 5,008,359.20 |
| 01-201-36-472100-298 | Social Security Appropriation Credits | - | (204,410.87) | 204,410.87 |
| | | 7,050,344.00 | 1,837,573.93 | 5,212,770.07 |
| | Totals for XX-XXX-XX-472100-XXX | 7,050,344.00 | 1,837,573.93 | 5,212,770.07 |
| 01-201-36-473100-020 | Defined Contribution Ret. Plan | - | - | - |
| 01-201-36-473100-090 | Defined Contribution Ret. Plan Expenditu | 100,000.00 | 26,104.23 | 73,895.77 |
| | | 100,000.00 | 26,104.23 | 73,895.77 |
| | Totals for XX-XXX-XX-473100-XXX | 100,000.00 | 26,104.23 | 73,895.77 |
| 01-201-36-475100-020 | Police & Fire Retire System | - | - | - |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|---------------------|---------------------|---------------------|
| 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 | - |
| 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 | 12,097.75 | 37,902.25 |
| | | 50,000.00 | 12,097.75 | 37,902.25 |
| Totals for XX-XXX-XX-477100-XXX | | 50,000.00 | 12,097.75 | 37,902.25 |
| 01-201-41-716100-010 | Nutrition - S&W | - | - | - |
| 01-201-41-716100-011 | Salaries & Wages-Full Time | 1,674,975.00 | 417,868.82 | 1,257,106.18 |
| 01-201-41-716100-014 | Salaries & Wages-Overtime | - | 7,656.61 | (7,656.61) |
| | | 1,674,975.00 | 425,525.43 | 1,249,449.57 |
| 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 | 100.10 | 187.90 |
| 01-201-41-716100-058 | Office Supplies & Stationery | 6,000.00 | 435.28 | 5,564.72 |
| 01-201-41-716100-059 | Other General Expenses | 6,000.00 | 264.78 | 5,735.22 |
| 01-201-41-716100-082 | Travel Expense | 800.00 | 75.63 | 724.37 |
| 01-201-41-716100-084 | Other Outside Services | 8,000.00 | 798.56 | 7,201.44 |
| 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 | 8,324.69 | 29,675.31 |
| 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 | 387,317.76 | 2,556,182.24 |
| 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 | 397,300.88 | 2,702,699.12 |
| Totals for XX-XXX-XX-716100-XXX | | 4,774,975.00 | 822,826.31 | 3,952,148.69 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|----------------------|--|-------------------|-------------------|-------------------|
| 01-201-41-716110-020 | Area Plan Grant | - | - | - |
| 01-201-41-716110-090 | Expenditures | 964,286.00 | 183,483.00 | 780,803.00 |
| | | 964,286.00 | 183,483.00 | 780,803.00 |
| | Totals for XX-XXX-XX-716110-XXX | 964,286.00 | 183,483.00 | 780,803.00 |
| 01-201-41-718000-020 | Bio Terrorism Grant | - | - | - |
| 01-201-41-718000-090 | Bio Terrorism Grant Expenditures | 47,619.00 | 47,619.00 | - |
| | | 47,619.00 | 47,619.00 | - |
| | Totals for XX-XXX-XX-718000-XXX | 47,619.00 | 47,619.00 | - |
| 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 | - |
| 01-201-41-751000-020 | 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 | - |

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As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|----------------------|--|---------------|---------------|-----------|
| 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 | - |
| | | ===== | ===== | ===== |
| | <i>Totals for XX-XXX-XX-752000-XXX</i> | 5,000.00 | 5,000.00 | - |
| | | ===== | ===== | ===== |
| 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 | - |
| | | ----- | ----- | ----- |
| | | 15,218,138.30 | 15,218,138.30 | - |
| | | ===== | ===== | ===== |
| | <i>Totals for XX-XXX-XX-754000-XXX</i> | 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 | 881,776.00 | 881,776.00 | - |
| | | ----- | ----- | ----- |
| | | 881,776.00 | 881,776.00 | - |
| | | ===== | ===== | ===== |
| | <i>Totals for XX-XXX-XX-757000-XXX</i> | 881,776.00 | 881,776.00 | - |
| | | ===== | ===== | ===== |
| 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 | - |
| | | ===== | ===== | ===== |
| | <i>Totals for XX-XXX-XX-758000-XXX</i> | 210,522.00 | 210,522.00 | - |
| | | ===== | ===== | ===== |
| 01-201-41-759000-020 | ALPN | - | - | - |
| 01-201-41-759000-090 | ALPN Expenditures | 85,949.00 | 51,501.00 | 34,448.00 |
| | | ----- | ----- | ----- |
| | | 85,949.00 | 51,501.00 | 34,448.00 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---------------------------------------|--------------|--------------|-----------|
| | | ===== | ===== | ===== |
| <i>Totals for XX-XXX-XX-759000-XXX</i> | | 85,949.00 | 51,501.00 | 34,448.00 |
| | | ===== | ===== | ===== |
| 01-201-41-784000-020 | Domestic Preparedness/UASI/Emerg Mgmt | - | - | - |
| 01-201-41-784000-090 | Domestic Preparedness/UASI/Emerg Mgmt | 90,235.73 | 90,235.73 | - |
| | | ----- | ----- | ----- |
| | | 90,235.73 | 90,235.73 | - |
| | | ===== | ===== | ===== |
| <i>Totals for XX-XXX-XX-784000-XXX</i> | | 90,235.73 | 90,235.73 | - |
| | | ===== | ===== | ===== |
| 01-201-41-786000-020 | MAPS | - | - | - |
| 01-201-41-786000-090 | MAPS Expenditures | 2,183,486.00 | 2,183,486.00 | - |
| | | ----- | ----- | ----- |
| | | 2,183,486.00 | 2,183,486.00 | - |
| | | ===== | ===== | ===== |
| <i>Totals for XX-XXX-XX-786000-XXX</i> | | 2,183,486.00 | 2,183,486.00 | - |
| | | ===== | ===== | ===== |
| 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 | - |
| | | ===== | ===== | ===== |
| <i>Totals for XX-XXX-XX-801000-XXX</i> | | 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 | - |

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|----------------------|---------------------|----------------------|
| Totals for XX-XXX-XX-806000-XXX | | 150,000.00 | 150,000.00 | - |
| 01-201-41-860000-020 | Miscellaneous Grants | - | - | - |
| 01-201-41-860000-090 | Miscellaneous Grants Expenditures | 47,022.00 | 47,022.00 | - |
| | | 47,022.00 | 47,022.00 | - |
| Totals for XX-XXX-XX-860000-XXX | | 47,022.00 | 47,022.00 | - |
| 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 |
| | | 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 |

Budget Report

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|---------------|--------------|---------------|
| <i>Totals for XX-XXX-XX-920100-XXX</i> | | 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 |
| <i>Totals for XX-XXX-XX-920105-XXX</i> | | 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 |
| <i>Totals for XX-XXX-XX-920110-XXX</i> | | 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 | 1,847,493.41 | 2,729,396.59 |
| <i>Totals for XX-XXX-XX-930100-XXX</i> | | 4,576,890.00 | 1,847,493.41 | 2,729,396.59 |
| 01-201-45-930105-020 | Bond Int: Park Commission | - | - | - |
| 01-201-45-930105-090 | Bond Int: Park Commission Expenditures | 254,521.00 | 102,250.67 | 152,270.33 |
| <i>Totals for XX-XXX-XX-930105-XXX</i> | | 254,521.00 | 102,250.67 | 152,270.33 |
| 01-201-45-930110-020 | Bond Int: County College | - | - | - |
| 01-201-45-930110-090 | Bond Int: County College Expenditures | 813,780.00 | 375,601.60 | 438,178.40 |
| <i>Totals for XX-XXX-XX-930110-XXX</i> | | 813,780.00 | 375,601.60 | 438,178.40 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|-----------------------|-----------------------|-----------------------|
| Totals for XX-XXX-XX-930110-XXX | | 813,780.00 | 375,601.60 | 438,178.40 |
| 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 |
| 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 Expendtrs | 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 |
| 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 |
| Totals for XX-XXX-XX-940125-XXX | | 505,069.00 | 256,396.88 | 248,672.12 |
| GRAND TOTAL | | 333,586,214.03 | 120,970,950.91 | 212,615,263.12 |

Budget Report

As of 04/30/2021

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|---------|-------------|---------|---------|---------|
|---------|-------------|---------|---------|---------|