

Budget Report

As of 05/31/2021

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	512,317.81	871,307.19
01-201-20-100100-018	Appropriation Credits	-	(20,577.21)	20,577.21
		1,383,625.00	491,740.60	891,884.40
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	2,025.69	4,974.31
01-201-20-100100-059	Other General Expenses	1,000.00	601.28	398.72
01-201-20-100100-068	Postage & Metered Mail	1,000.00	84.86	915.14
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	102,160.00	117,037.32	(14,877.32)
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	1,170.50	148,504.50
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	9,000.00	2,627.62	6,372.38
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	124,679.05	539,050.95
Totals for XX-XXX-XX-100100-XXX		2,047,355.00	616,419.65	1,430,935.35
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	475,880.00	175,895.95	299,984.05
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,642.19	357.81
		480,880.00	180,538.14	300,341.86
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	249.44	2,950.56
01-201-20-105100-068	Postage & Metered Mail	5,000.00	405.60	4,594.40
01-201-20-105100-073	Records Management 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	1,120.59	5,879.41
		80,010.00	1,789.04	78,220.96

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		560,890.00	182,327.18	378,562.82
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	66,404.67	109,465.33
		175,870.00	66,404.67	109,465.33
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	29.97	470.03
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	759.23	1,240.77
01-201-20-110100-068	Postage & Metered Mail	8,400.00	1,473.79	6,926.21
01-201-20-110100-079	Special Projects	112,000.00	11,239.84	100,760.16
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	2,518.61	2,481.39
		149,250.00	30,478.94	118,771.06
Totals for XX-XXX-XX-110100-XXX		325,120.00	96,883.61	228,236.39
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	115,580.00	43,742.07	71,837.93
		115,580.00	43,742.07	71,837.93
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,500.00	8,942.13	21,557.87
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	8,942.13	25,307.87

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		149,830.00	52,684.20	97,145.80
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,789,075.00	651,602.87	1,137,472.13
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	46,172.97	(1,172.97)
01-201-20-120100-016	Outside Salaries & Wages	-	3,593.89	(3,593.89)
		1,834,075.00	701,369.73	1,132,705.27
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	4,414.66	15,585.34
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	2,696.88	2,303.12
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	111,354.56	13,645.44
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	4,057.10	8,942.90
01-201-20-120100-059	Other General Expenses	25,000.00	10,066.25	14,933.75
01-201-20-120100-068	Postage & Metered Mail	45,000.00	16,420.67	28,579.33
01-201-20-120100-069	Printing	35,000.00	2,363.86	32,636.14
01-201-20-120100-082	Travel Expense	4,000.00	-	4,000.00
01-201-20-120100-084	Other Outside Services	1,500.00	425.00	1,075.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	397.83	2,102.17
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	5,757.17	6,242.83
01-201-20-120100-185	Food	3,500.00	89.98	3,410.02
		341,500.00	158,793.96	182,706.04
Totals for XX-XXX-XX-120100-XXX		2,175,575.00	860,163.69	1,315,411.31
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	240,635.00	91,489.53	149,145.47
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	1,098.90	4,401.10
		246,135.00	92,588.43	153,546.57
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	222.13	5,777.87
01-201-20-121100-039	Education Schools & Training	4,000.00	291.31	3,708.69
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	818.60	5,181.40
01-201-20-121100-059	Other General Expenses	3,000.00	530.00	2,470.00
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	6,147.14	28,852.86
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	116,557.93	613,442.07
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,450.63	2,549.37

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		813,900.00	126,017.74	687,882.26
Totals for XX-XXX-XX-121100-XXX		1,060,035.00	218,606.17	841,428.83
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	689,515.00	232,664.87	456,850.13
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	4,059.19	4,940.81
		698,515.00	236,724.06	461,790.94
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	155.40	1,844.60
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	3,740.79	36,259.21
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	18,911.25	41,088.75
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	105.27	1,394.73
01-201-20-121105-104	Electronic Voting Machine	22,000.00	1,399.13	20,600.87
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,737.68	3,262.32
		492,600.00	27,399.52	465,200.48
Totals for XX-XXX-XX-121105-XXX		1,191,115.00	264,123.58	926,991.42
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	281,705.00	73,338.91	208,366.09
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	4,344.01	20,655.99
		306,705.00	77,682.92	229,022.08
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	2,076.30	22,923.70
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	671.86	9,328.14
01-201-20-121110-068	Postage & Metered Mail	200,000.00	78,024.97	121,975.03
01-201-20-121110-069	Printing	60,000.00	61,266.18	(1,266.18)
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	1,658.00	8,342.00
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	618.45	3,381.55

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-259	Equipment Rental	45,000.00	5,378.42	39,621.58
		1,148,500.00	149,694.18	998,805.82
Totals for XX-XXX-XX-121110-XXX		1,455,205.00	227,377.10	1,227,827.90
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,555,900.00	503,056.15	1,052,843.85
01-201-20-130100-014	Salaries & Wages-Overtime	-	3,434.88	(3,434.88)
		1,555,900.00	506,491.03	1,049,408.97
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	610.00	6,190.00
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	2,510.84	4,989.16
01-201-20-130100-068	Postage & Metered Mail	7,000.00	2,507.23	4,492.77
01-201-20-130100-070	Publication & Subscriptions	1,770.00	210.00	1,560.00
01-201-20-130100-073	Records Management Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	8,980.50	52,169.50
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	510.37	74,989.63
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	1,392.10	3,507.90
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	16,901.04	341,102.96
Totals for XX-XXX-XX-130100-XXX		1,913,904.00	523,392.07	1,390,511.93
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	423,515.00	137,628.13	285,886.87
		423,515.00	137,628.13	285,886.87
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	8,931.50	50,128.50
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	846.32	4,753.68
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,618.99	3,381.01
01-201-20-130105-073	Records Management 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	591.00	2,909.00

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,034.86	9,965.14
		95,590.00	14,071.31	81,518.69
Totals for XX-XXX-XX-130105-XXX		519,105.00	151,699.44	367,405.56
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	110,520.00	22,820.99	87,699.01
		110,520.00	22,820.99	87,699.01
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	53,196.99	159,591.01
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	3,120.00	11,250.00
		232,708.00	57,153.74	175,554.26
Totals for XX-XXX-XX-130110-XXX		343,228.00	79,974.73	263,253.27
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	907,496.08	1,715,968.92
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	246.85	2,753.15
		2,626,465.00	907,742.93	1,718,722.07
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	26,725.14	245,274.86
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	5,241.26	8,758.74
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	9.57	590.43
01-201-20-140100-073	Records Management Services	100,000.00	33,737.93	66,262.07

Budget Report

As of 05/31/2021

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01-201-20-140100-078	Software Maintenance	1,551,100.00	2,960.00	1,548,140.00
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,200.00	2,860.00	102,340.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	624.68	29,375.32
01-201-20-140100-164	Office Machines - Rental	4,700.00	839.52	3,860.48
		2,455,025.00	75,885.97	2,379,139.03
Totals for XX-XXX-XX-140100-XXX		5,081,490.00	983,628.90	4,097,861.10
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	255,360.00	97,690.92	157,669.08
		255,360.00	97,690.92	157,669.08
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	16,000.00	19,000.00
01-201-20-150100-044	Equipment Service Agreements	-	714.75	(714.75)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	714.81	2,285.19
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,619.95	6,380.05
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	19,049.51	34,150.49
Totals for XX-XXX-XX-150100-XXX		308,560.00	116,740.43	191,819.57
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,520.00	113,353.30	186,166.70
		299,520.00	113,353.30	186,166.70
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	5,898.31	9,101.69
01-201-20-155100-051	Legal	660,000.00	135,316.52	524,683.48
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	95.95	1,904.05
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	135.40	1,364.60
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	1,533.19	3,466.81

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-164	Office Machines - Rental	5,000.00	1,533.19	3,466.81
		704,700.00	145,102.56	559,597.44
Totals for XX-XXX-XX-155100-XXX		1,004,220.00	258,455.86	745,764.14
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	937,670.00	338,701.10	598,968.90
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
01-201-20-160100-016	Outside Salaries & Wages	-	13,869.93	(13,869.93)
		944,670.00	352,571.03	592,098.97
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	25.00	975.00
01-201-20-160100-044	Equipment Service Agreements	7,000.00	1,168.75	5,831.25
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	5,989.99	3,010.01
01-201-20-160100-068	Postage & Metered Mail	8,000.00	3,474.72	4,525.28
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
01-201-20-160100-163	Office Machines	-	540.00	(540.00)
01-201-20-160100-164	Office Machines - Rental	5,360.00	-	5,360.00
		67,605.00	11,198.46	56,406.54
Totals for XX-XXX-XX-160100-XXX		1,012,275.00	363,769.49	648,505.51
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,670,660.00	594,985.67	1,075,674.33
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	2,684.43	32,315.57
		1,705,660.00	597,670.10	1,107,989.90
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	749.00	751.00
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	982.83	1,517.17
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	809.52	4,615.48
01-201-20-165100-059	Other General Expenses	1,500.00	190.20	1,309.80
01-201-20-165100-064	Photographic Supplies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	811.49	2,488.51
01-201-20-165100-069	Printing	500.00	-	500.00

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,078.24	4,421.76
01-201-20-165100-084	Other Outside Services	40,000.00	10,999.10	29,000.90
01-201-20-165100-095	Other Administrative Supplies	3,500.00	102.33	3,397.67
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,707.13	5,792.87
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	90.00	560.00
01-201-20-165100-258	Equipment	9,800.00	2,859.69	6,940.31
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(100.00)	100.00
		261,800.00	21,346.01	240,453.99
Totals for XX-XXX-XX-165100-XXX		1,967,460.00	619,016.11	1,348,443.89
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,910.00	52,451.26	79,458.74
		131,910.00	52,451.26	79,458.74
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	0.95	549.05
01-201-20-175100-068	Postage & Metered Mail	700.00	94.17	605.83
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	537.60	2,712.40
01-201-20-175100-298	Appropriation Credits	(350.00)	(139.50)	(210.50)
		23,185.00	493.22	22,691.78
Totals for XX-XXX-XX-175100-XXX		155,095.00	52,944.48	102,150.52
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,148,735.00	374,249.57	774,485.43
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,156,235.00	374,249.57	781,985.43
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	2,041.00	5,729.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	200.00	12,920.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	324.52	2,540.48

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	539.00	2,461.00
01-201-20-180100-069	Printing	4,125.00	138.20	3,986.80
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,353.21	5,686.79
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	365,760.00	271,000.00
01-201-20-180100-095	Other Administrative Supplies	775.00	287.70	487.30
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	2,421.63	11,078.37
		701,140.00	373,120.62	328,019.38
Totals for XX-XXX-XX-180100-XXX		1,857,375.00	747,370.19	1,110,004.81
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	814,320.00	240,754.76	573,565.24
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	8,982.56	7,517.44
		830,820.00	249,737.32	581,082.68
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	900.00	350.00	550.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,382.28	2,217.72
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	2,051.86	1,948.14
01-201-22-201100-059	Other General Expenses	2,000.00	188.99	1,811.01
01-201-22-201100-068	Postage & Metered Mail	700.00	362.20	337.80
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	27,496.79	21,003.21
01-201-22-201100-137	Electricity	12,000.00	2,933.66	9,066.34
01-201-22-201100-140	Gas Purchases	14,500.00	112.59	14,387.41
01-201-22-201100-141	Natural Gas	13,000.00	5,259.24	7,740.76
01-201-22-201100-258	Equipment	14,500.00	7,657.39	6,842.61
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	1,227.09	16,772.91
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	18,458.40	37,541.60
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	46,068.07	154,931.93
		406,100.00	113,548.56	292,551.44
Totals for XX-XXX-XX-201100-XXX		1,236,920.00	363,285.88	873,634.12

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,634,692.00	-	3,634,692.00
		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	16,135,305.58	34,094,644.42
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,390,928.35)	3,390,928.35
		50,229,950.00	12,744,377.23	37,485,572.77
	Totals for XX-XXX-XX-220100-XXX	50,229,950.00	12,744,377.23	37,485,572.77
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	405,650.00	144,136.66	261,513.34
		405,650.00	144,136.66	261,513.34
	Totals for XX-XXX-XX-221100-XXX	405,650.00	144,136.66	261,513.34
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	699,203.79	1,247,924.21

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-018	Appropriation Credits	-	(79,729.64)	79,729.64
		1,947,128.00	619,474.15	1,327,653.85
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	171.00	199.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	1,109.53	5,190.47
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	1,751.35	7,148.65
01-201-25-252100-059	Other General Expenses	195,525.00	32,559.98	162,965.02
01-201-25-252100-068	Postage & Metered Mail	1,500.00	96.76	1,403.24
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	106,000.00	3,074.07	102,925.93
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	7,143.98	32,856.02
01-201-25-252100-146	Telephone	7,800.00	1,468.03	6,331.97
01-201-25-252100-164	Office Machines - Rental	7,000.00	2,346.84	4,653.16
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		381,395.00	49,651.34	331,743.66
	Totals for XX-XXX-XX-252100-XXX	2,328,523.00	669,125.49	1,659,397.51
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,198,201.00	2,207,911.29	4,990,289.71
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	283,638.78	116,361.22
		7,598,201.00	2,491,550.07	5,106,650.93
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	1,332.00	3,321.00
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	18,960.00	56,040.00
01-201-25-252105-044	Equipment Service Agreements	34,405.00	6,415.00	27,990.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	7,403.00	8,097.00
01-201-25-252105-068	Postage & Metered Mail	800.00	42.88	757.12
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	497,048.40	455,443.60
01-201-25-252105-082	Travel Expense	4,000.00	2,360.78	1,639.22
01-201-25-252105-117	Interpreter Fees	7,300.00	3,230.14	4,069.86
01-201-25-252105-131	County Wide Radio System	568,852.00	290,985.94	277,866.06
01-201-25-252105-137	Electricity	65,000.00	13,581.82	51,418.18
01-201-25-252105-148	Other Utilities	4,000.00	260.23	3,739.77
01-201-25-252105-161	Communications Equipment	48,000.00	-	48,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	2,001.28	(1,001.28)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	946.19	2,194.81
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	159.99	25,840.01
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-258	Equipment	26,582.00	2,561.87	24,020.13
		1,871,862.00	847,289.52	1,024,572.48
Totals for XX-XXX-XX-252105-XXX		9,470,063.00	3,338,839.59	6,131,223.41
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,245,700.00	396,801.57	848,898.43
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	26,420.77	34,579.23
		1,306,700.00	423,222.34	883,477.66
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	-	14,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,438.80	8,761.20
01-201-25-254100-036	Contracted Services	19,000.00	400.00	18,600.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,059.05	9,440.95
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,163.88	3,336.12
01-201-25-254100-059	Other General Expenses	128,250.00	48,164.00	80,086.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	804.65	1,195.35
01-201-25-254100-082	Travel Expense	3,000.00	1,161.65	1,838.35
01-201-25-254100-084	Other Outside Services	83,000.00	13,708.00	69,292.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,110.38	889.62
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	9,123.50	30,876.50
		326,450.00	78,432.91	248,017.09
Totals for XX-XXX-XX-254100-XXX		1,633,150.00	501,655.25	1,131,494.75
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,817,050.00	3,758,268.35	6,058,781.65
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	305,612.65	269,387.35
01-201-25-270100-018	Appropriation Credits	-	(32,734.94)	32,734.94
		10,392,050.00	4,031,146.06	6,360,903.94
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	8,643.00	2,857.00
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	3,895.00	46,105.00
01-201-25-270100-044	Equipment Service Agreements	35,900.00	13,406.64	22,493.36
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	2,002.97	25,997.03
01-201-25-270100-050	Law Books	3,000.00	88.27	2,911.73
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	10,421.81	24,578.19

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,630.94	10,869.06
01-201-25-270100-069	Printing	3,000.00	-	3,000.00
01-201-25-270100-070	Publication & Subscriptions	380.00	466.46	(86.46)
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	141,500.00	53,304.54	88,195.46
01-201-25-270100-082	Travel Expense	16,000.00	1,261.06	14,738.94
01-201-25-270100-084	Other Outside Services	94,160.00	15,447.00	78,713.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	6,784.50	17,215.50
01-201-25-270100-115	Ammunition	44,000.00	31,682.89	12,317.11
01-201-25-270100-116	Firearms	14,000.00	250.52	13,749.48
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	240.00	16,760.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	13,087.21	20,912.79
01-201-25-270100-185	Food	19,000.00	2,837.52	16,162.48
01-201-25-270100-189	Medical	19,000.00	6,257.71	12,742.29
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	500.00	9,500.00
01-201-25-270100-202	Uniform And Accessories	64,500.00	5,726.94	58,773.06
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	4,070.00	12,930.00
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	1,077.00	10,683.00
01-201-25-270100-298	Appropriation Credits	-	(4,465.96)	4,465.96
		807,875.00	179,445.21	628,429.79
	Totals for XX-XXX-XX-270100-XXX	11,199,925.00	4,210,591.27	6,989,333.73
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	14,255,465.00	5,136,378.74	9,119,086.26
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	189,060.45	160,939.55
01-201-25-275100-016	Outside Salaries & Wages	-	1,008.90	(1,008.90)
01-201-25-275100-018	Appropriation Credits	-	(76,614.33)	76,614.33
		14,605,465.00	5,249,833.76	9,355,631.24
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	20,723.93	15,699.12	5,024.81
01-201-25-275100-031	Cellular Phones/Pagers	1,300.00	-	1,300.00
01-201-25-275100-037	Data Processing Supplies	18,232.00	5,991.29	12,240.71
01-201-25-275100-039	Education Schools & Training	111,674.00	5,347.00	106,327.00
01-201-25-275100-044	Equipment Service Agreements	42,372.58	106.28	42,266.30
01-201-25-275100-050	Law Books	106,726.73	14,424.63	92,302.10
01-201-25-275100-058	Office Supplies & Stationery	37,800.00	11,298.18	26,501.82
01-201-25-275100-068	Postage & Metered Mail	41,000.00	7,082.59	33,917.41
01-201-25-275100-072	Radio Repairs	5,000.00	2,107.72	2,892.28
01-201-25-275100-078	Software Maintenance	89,144.72	89,144.72	-
01-201-25-275100-079	Special Projects	40,000.00	8,751.37	31,248.63

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-081	Transcripts	43,000.00	329.94	42,670.06
01-201-25-275100-082	Travel Expense	68,900.00	808.08	68,091.92
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	15,112.39	91,316.82
01-201-25-275100-121	Witness Fees And Mileage	91,000.00	7,625.00	83,375.00
01-201-25-275100-126	Court Expenses-Extradition	13,012.00	3,326.24	9,685.76
01-201-25-275100-147	Water	4,000.00	30.40	3,969.60
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	3,104.45	9,255.64
01-201-25-275100-202	Uniform And Accessories	4,526.99	4,010.37	516.62
01-201-25-275100-258	Equipment	10,078.01	1,052.18	9,025.83
01-201-25-275100-298	Appropriation Credits	-	(6,673.31)	6,673.31
		936,036.98	198,228.85	737,808.13
	Totals for XX-XXX-XX-275100-XXX	15,541,501.98	5,448,062.61	10,093,439.37
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,958,480.00	5,983,886.50	9,974,593.50
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	739,027.49	1,260,972.51
		17,958,480.00	6,722,913.99	11,235,566.01
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	300.89	699.11
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	1,335.46	4,164.54
01-201-25-280100-039	Education Schools & Training	35,000.00	3,566.50	31,433.50
01-201-25-280100-044	Equipment Service Agreements	230,000.00	13,460.83	216,539.17
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	187.00	7,313.00
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	11,436.07	23,563.93
01-201-25-280100-059	Other General Expenses	30,000.00	3,227.26	26,772.74
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	706.36	793.64
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	38,451.95	136,548.05
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	7,664.38	(2,664.38)
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	8,256.00	(3,256.00)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	3,889.52	2,110.48
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	198,472.49	561,527.51
01-201-25-280100-189	Medical	675,000.00	69,517.06	605,482.94

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-198	Psychiatric Services	5,000.00	2,500.00	2,500.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	10,172.48	49,827.52
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	11,754.26	28,245.74
01-201-25-280100-252	Janitorial Supplies	90,000.00	32,330.07	57,669.93
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	1,941.05	13,058.95
01-201-25-280100-266	Safety Items	3,000.00	-	3,000.00
01-201-25-280100-298	Appropriation Credits	-	(19,353.65)	19,353.65
		2,249,700.00	416,874.08	1,832,825.92
Totals for XX-XXX-XX-280100-XXX		20,208,180.00	7,139,788.07	13,068,391.93
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,943,115.00	604,528.37	1,338,586.63
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	152,604.55	222,395.45
01-201-25-281100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		2,318,115.00	747,132.92	1,570,982.08
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	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	65.62	19,434.38
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	880.61	3,119.39
01-201-25-281100-059	Other General Expenses	13,500.00	1,337.41	12,162.59
01-201-25-281100-061	Outside Detention	4,500.00	163.00	4,337.00
01-201-25-281100-068	Postage & Metered Mail	750.00	250.23	499.77
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	67.25	182.75
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	11,640.78	119,759.22
01-201-25-281100-189	Medical	20,000.00	4,154.10	15,845.90
01-201-25-281100-202	Uniform And Accessories	11,000.00	135.56	10,864.44
01-201-25-281100-252	Janitorial Supplies	12,000.00	1,429.80	10,570.20
01-201-25-281100-258	Equipment	20,000.00	-	20,000.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	24.75	11,975.25
		260,650.00	21,848.79	238,801.21
Totals for XX-XXX-XX-281100-XXX		2,578,765.00	768,981.71	1,809,783.29
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,893,250.00	960,292.51	1,932,957.49
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	205,124.50	175,875.50

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,274,250.00	1,165,417.01	2,108,832.99
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	1,460.88	2,539.12
01-201-26-290100-068	Postage & Metered Mail	250.00	59.05	190.95
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	2,638.50	19,861.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	2,763.22	21,236.78
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	15,930.95	139,069.05
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	7,533.00	17,467.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,741,619.07	(341,619.07)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	18,210.46	19,789.54
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	601,987.28	1,208,012.72
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	2,962.50	22,037.50
01-201-26-290100-266	Safety Items	11,000.00	1,793.37	9,206.63
		3,963,250.00	2,415,240.90	1,548,009.10
Totals for XX-XXX-XX-290100-XXX		7,237,500.00	3,580,657.91	3,656,842.09
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	986,185.00	354,383.28	631,801.72
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	48,479.86	51,520.14
		1,086,185.00	402,863.14	683,321.86
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	3,499.51	4,500.49
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	258.11	741.89
01-201-26-292100-234	Paint	8,000.00	3,414.42	4,585.58
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	153.40	2,346.60
01-201-26-292100-259	Equipment Rental	5,000.00	2,031.77	2,968.23
01-201-26-292100-260	Construction Materials	5,000.00	1,555.00	3,445.00
01-201-26-292100-266	Safety Items	5,500.00	792.37	4,707.63

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		88,110.00	23,754.15	64,355.85
Totals for XX-XXX-XX-292100-XXX		1,174,295.00	426,617.29	747,677.71
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	584,910.00	212,376.44	372,533.56
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	22,396.32	27,603.68
		634,910.00	234,772.76	400,137.24
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	577.99	4,422.01
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	90.00	4,910.00
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	880.90	4,119.10
01-201-26-300100-266	Safety Items	5,000.00	-	5,000.00
		662,625.00	1,828.44	660,796.56
Totals for XX-XXX-XX-300100-XXX		1,297,535.00	236,601.20	1,060,933.80
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,029,465.00	1,087,067.25	1,942,397.75
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	111,533.83	98,466.17
		3,239,465.00	1,198,601.08	2,040,863.92
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	73,117.98	74,582.02
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	100,000.00	16,351.00	83,649.00
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	58,976.23	141,023.77
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,967.40	1,532.60
01-201-26-310100-062	Parking Lot Rental	152,000.00	29,410.00	122,590.00
01-201-26-310100-084	Other Outside Services	1,018,000.00	377,957.36	640,042.64
01-201-26-310100-095	Other Administrative Supplies	4,000.00	541.39	3,458.61
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	3,723.14	16,276.86
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	25,268.19	101,231.81

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	801.49	2,698.51
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	19,560.74	80,439.26
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,828.22	23,171.78
01-201-26-310100-223	Building Repairs	40,000.00	3,631.80	36,368.20
01-201-26-310100-234	Paint	185,000.00	11,091.46	173,908.54
01-201-26-310100-235	Pipes - Others	45,000.00	20,806.35	24,193.65
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	30,663.27	89,336.73
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	7,672.92	27,327.08
01-201-26-310100-252	Janitorial Supplies	70,000.00	10,803.85	59,196.15
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	9,480.00	14,520.00
01-201-26-310100-258	Equipment	13,000.00	19,738.88	(6,738.88)
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	33,696.97	116,303.03
01-201-26-310100-264	Heat & A/C	127,000.00	79,299.78	47,700.22
01-201-26-310100-265	Electrical	115,000.00	8,788.28	106,211.72
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	988,085.42	2,047,614.58
	Totals for XX-XXX-XX-310100-XXX	6,275,165.00	2,186,686.50	4,088,478.50
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,625,730.00	560,409.03	1,065,320.97
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	50,056.73	149,943.27
		1,825,730.00	610,465.76	1,215,264.24
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	231.25	6,768.75
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	29,190.62	137,559.38
01-201-26-315100-161	Communications Equipment	11,400.00	1,337.10	10,062.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	5,504.64	16,995.36
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	18,334.01	10,415.99
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	34,411.52	40,588.48
01-201-26-315100-239	Small Tools	12,500.00	5,971.71	6,528.29
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	23,456.49	87,593.51
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	1,724.15	4,275.85

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	103,992.87	246,007.13
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	71,175.81	228,824.19
		1,175,450.00	300,242.32	875,207.68
Totals for XX-XXX-XX-315100-XXX		3,001,180.00	910,708.08	2,090,471.92
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	426,780.62	813,209.38
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	11,373.42	48,626.58
		1,299,990.00	438,154.04	861,835.96
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	191.76	2,558.24
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	725.49	3,774.51
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,538.48	8,461.52
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	1,260.62	3,739.38
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	12,834.56	84,165.44
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	1,846.29	1,153.71
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	5,926.90	8,073.10
01-201-26-320100-258	Equipment	20,000.00	5,242.71	14,757.29
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,087.47	10,412.53
		226,350.00	44,306.88	182,043.12
Totals for XX-XXX-XX-320100-XXX		1,526,340.00	482,460.92	1,043,879.08
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	588,357.41	632,887.59
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	21,783.54	(5,783.54)
01-201-27-330100-016	Outside Salaries & Wages	-	4,766.35	(4,766.35)
01-201-27-330100-018	Appropriation Credits	-	(47,981.82)	47,981.82
		1,237,245.00	566,925.48	670,319.52
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	3,141.21	9,858.79
01-201-27-330100-039	Education Schools & Training	6,500.00	287.00	6,213.00

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	5,750.06	50,499.94
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,896.77	2,303.23
01-201-27-330100-210	Environmental Compliance	15,000.00	3,162.71	11,837.29
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	75,740.81	178,329.19
Totals for XX-XXX-XX-330100-XXX		1,491,315.00	642,666.29	848,648.71
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	248,929.67	477,900.33
01-201-27-331100-018	Appropriation Credits	-	(17,618.00)	17,618.00
		726,830.00	231,311.67	495,518.33
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	712.10	3,787.90
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	28,711.00	307,789.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	61.84	8,038.16
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	29,484.94	344,785.06
Totals for XX-XXX-XX-331100-XXX		1,101,100.00	260,796.61	840,303.39
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,410,180.00	430,617.45	979,562.55
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	22,951.07	62,048.93
		1,495,180.00	453,568.52	1,041,611.48
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	3,165.34	6,834.66
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	380.09	4,844.91

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-059	Other General Expenses	11,600.00	2,583.77	9,016.23
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	2.55	497.45
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	1,079.84	4,720.16
01-201-27-331110-185	Food	105,954.00	4,259.74	101,694.26
01-201-27-331110-189	Medical	119,000.00	37,478.10	81,521.90
01-201-27-331110-202	Uniform And Accessories	5,250.00	-	5,250.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,089.77	5,910.23
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	50,572.43	238,256.57
Totals for XX-XXX-XX-331110-XXX		1,784,009.00	504,140.95	1,279,868.05
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	361,327.61	712,147.39
01-201-27-333100-018	Appropriation Credits	-	(5,937.00)	5,937.00
		1,073,475.00	355,390.61	718,084.39
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	610.65	5,755.35
01-201-27-333100-059	Other General Expenses	4,000.00	988.52	3,011.48
01-201-27-333100-068	Postage & Metered Mail	4,000.00	540.06	3,459.94
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	5,589.70	51,410.30
Totals for XX-XXX-XX-333100-XXX		1,130,475.00	360,980.31	769,494.69
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		25,000.00	-	25,000.00
	Totals for XX-XXX-XX-333105-XXX	25,000.00	-	25,000.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(496,734.00)	(3,318,002.00)
	Totals for XX-XXX-XX-342000-XXX	(3,814,736.00)	(496,734.00)	(3,318,002.00)
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	25,244.00	64,756.00
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	25,244.00	711,339.00
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	16,614.00	66,795.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	78,190.00	126,471.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	82,210.00	269,490.00
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	177,014.00	1,262,611.00
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

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	32,500.00	37,650.00
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	19,435.00	110,520.00
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	7,472.00	42,128.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	3,850.00	32,550.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	73,550.00	247,595.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	10,395.00	26,005.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	166,156.00	17,776.00	148,380.00
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	33,447.00	71,051.00
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	284.00	14,220.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	300,172.00	65,482.00	234,690.00
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	18,090.00	27,000.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	112,068.00	28,016.00	84,052.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	30,310.00	5,990.00	24,320.00
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	220,926.00	911,620.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	28,798.11	123,616.89
		152,415.00	28,798.11	123,616.89
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	12.00	420.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	151.70	1,348.30
01-201-27-343100-059	Other General Expenses	26,712.00	462.57	26,249.43
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-082	Travel Expense	2,500.00	20.72	2,479.28
01-201-27-343100-185	Food	5,000.00	-	5,000.00
		363,500.00	646.99	362,853.01
Totals for XX-XXX-XX-343100-XXX		515,915.00	29,445.10	486,469.90
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	2,638,792.62	6,036,707.38
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	262,047.02	287,952.98
		9,225,500.00	2,900,839.64	6,324,660.36
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	90,000.00	20,621.23	69,378.77
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	7,653.28	32,346.72
01-201-27-345100-164	Office Machines - Rental	48,000.00	17,710.95	30,289.05
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	30,173.08	80,826.92
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	530,750.00	124,428.23	406,321.77
01-201-27-345100-328	FICA	675,000.00	211,893.23	463,106.77
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	1,855,163.01	3,981,576.99
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	846.00	19,154.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	272.94	29,727.06
01-201-27-345100-336	Repairs & Alterations	65,000.00	3,003.06	61,996.94
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	308.50	691.50
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

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	2,273,510.90	6,030,679.10
Totals for XX-XXX-XX-345100-XXX		17,529,690.00	5,174,350.54	12,355,339.46
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	10,815.15	689,184.85
		700,000.00	10,815.15	689,184.85
Totals for XX-XXX-XX-349110-XXX		700,000.00	10,815.15	689,184.85
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	223,117.20	1,174,382.80
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,539.21	2,460.79
01-201-27-350100-051	Legal	-	157.50	(157.50)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	38.29	(38.29)
01-201-27-350100-266	Safety Items	500,000.00	60,853.65	439,146.35
		1,906,000.00	285,705.85	1,620,294.15
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	285,705.85	1,620,294.15

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	18,000.00	35,074.00
		53,074.00	18,000.00	35,074.00
Totals for XX-XXX-XX-354100-XXX		53,074.00	18,000.00	35,074.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	210,000.00	419,882.00
		629,882.00	210,000.00	419,882.00
Totals for XX-XXX-XX-355100-XXX		629,882.00	210,000.00	419,882.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	64,073.84	121,206.16
		185,280.00	64,073.84	121,206.16
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	629.24	9,070.76
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,300.00	882.87	14,417.13
Totals for XX-XXX-XX-357100-XXX		200,580.00	64,956.71	135,623.29
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	-	-	-

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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
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	779,089.86	2,079,500.14
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,862,590.00	779,089.86	2,083,500.14
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	71,584.92	256,032.08
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	776.52	15,323.48
01-201-29-390100-068	Postage & Metered Mail	24,800.00	3,314.90	21,485.10
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	2,803.47	33,696.53
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	3,975.34	8,424.66
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	315,215.91	451,195.09
Totals for XX-XXX-XX-390100-XXX		3,629,001.00	1,094,305.77	2,534,695.23
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	73,988.53	117,681.47
		191,670.00	73,988.53	117,681.47
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	381.72	1,968.28
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

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		12,950.00	2,903.52	10,046.48
Totals for XX-XXX-XX-392100-XXX		204,620.00	76,892.05	127,727.95
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
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	80,398.93	247,121.07
Totals for XX-XXX-XX-396100-XXX		327,520.00	80,398.93	247,121.07
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	263.13	1,536.87
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	85.92	2,114.08
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
Totals for XX-XXX-XX-396100-XXX		409,120.00	82,403.53	326,716.47
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	17,169.96	72,830.04
Totals for XX-XXX-XX-397100-XXX		90,000.00	17,169.96	72,830.04
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	4,257,332.34	1,990,762.66
		6,248,095.00	4,257,332.34	1,990,762.66
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	4,257,332.34	1,990,762.66
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	895,293.00	367,893.25	527,399.75
		895,293.00	367,893.25	527,399.75
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,979.90	5,510.10
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	44,531.21	36,488.79
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,257.47	1,292.53
01-201-29-407100-059	Other General Expenses	7,455.00	1,392.00	6,063.00
01-201-29-407100-068	Postage & Metered Mail	4,600.00	651.87	3,948.13
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	449.64	4,950.36
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	4,787.23	(4,137.23)
01-201-29-407100-258	Equipment	15,210.00	4,437.00	10,773.00
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	62,281.40	143,894.60
Totals for XX-XXX-XX-407100-XXX		1,101,469.00	430,174.65	671,294.35
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	-	-	-

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-136	Diesel Fuel	462,000.00	99,358.97	362,641.03
01-201-31-430100-137	Electricity	2,340,800.00	668,585.43	1,672,214.57
01-201-31-430100-140	Gas Purchases	500,000.00	110,394.80	389,605.20
01-201-31-430100-141	Natural Gas	800,000.00	445,330.05	354,669.95
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	164,754.50	235,245.50
01-201-31-430100-146	Telephone	1,137,039.00	226,469.86	910,569.14
01-201-31-430100-147	Water	240,000.00	86,344.77	153,655.23
		5,939,839.00	1,817,281.29	4,122,557.71
Totals for XX-XXX-XX-430100-XXX		5,939,839.00	1,817,281.29	4,122,557.71
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	2,535,390.19	4,514,953.81
01-201-36-472100-298	Social Security Appropriation Credits	-	(235,317.31)	235,317.31
		7,050,344.00	2,300,072.88	4,750,271.12
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	2,300,072.88	4,750,271.12
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	31,641.81	68,358.19
		100,000.00	31,641.81	68,358.19
Totals for XX-XXX-XX-473100-XXX		100,000.00	31,641.81	68,358.19

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
	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	15,084.85	34,915.15
		50,000.00	15,084.85	34,915.15
	Totals for XX-XXX-XX-477100-XXX	50,000.00	15,084.85	34,915.15
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	524,441.86	1,150,533.14
01-201-41-716100-014	Salaries & Wages-Overtime	-	9,081.45	(9,081.45)
		1,674,975.00	533,523.31	1,141,451.69
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	112.10	175.90
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	317.64	5,682.36
01-201-41-716100-082	Travel Expense	800.00	75.63	724.37
01-201-41-716100-084	Other Outside Services	8,000.00	1,193.15	6,806.85
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	397,760.33	2,702,239.67

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-716100-XXX		4,774,975.00	931,283.64	3,843,691.36
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	964,286.00	215,690.00	748,596.00
Totals for XX-XXX-XX-716110-XXX		964,286.00	215,690.00	748,596.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	66,365.00	66,365.00	-
Totals for XX-XXX-XX-718000-XXX		66,365.00	66,365.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	18,200.00	18,200.00	-
Totals for XX-XXX-XX-734000-XXX		18,200.00	18,200.00	-
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	-
Totals for XX-XXX-XX-741000-XXX		43,000.00	43,000.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	12,971.00	12,971.00	-
Totals for XX-XXX-XX-742000-XXX		12,971.00	12,971.00	-

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-742000-XXX		12,971.00	12,971.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
Totals for XX-XXX-XX-751000-XXX		473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	25,000.00	25,000.00	-
		25,000.00	25,000.00	-
Totals for XX-XXX-XX-752000-XXX		25,000.00	25,000.00	-
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	-
Totals for XX-XXX-XX-754000-XXX		15,218,138.30	15,218,138.30	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	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	-
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	-

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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
Totals for XX-XXX-XX-759000-XXX		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	-
Totals for XX-XXX-XX-784000-XXX		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	-
Totals for XX-XXX-XX-786000-XXX		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	-
Totals for XX-XXX-XX-801000-XXX		20,888.02	20,888.02	-

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	19,930.00	19,930.00	-
		19,930.00	19,930.00	-
Totals for XX-XXX-XX-803000-XXX		19,930.00	19,930.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	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	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	95,582,147.00	95,582,147.00	-
		95,582,147.00	95,582,147.00	-
Totals for XX-XXX-XX-860000-XXX		95,582,147.00	95,582,147.00	-
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	-

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-862000-XXX		5,000.00	5,000.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	7,940,860.00	7,940,860.00	-
Totals for XX-XXX-XX-864000-XXX		7,940,860.00	7,940,860.00	-
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	-
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
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	16,390,000.00	8,285,000.00
Totals for XX-XXX-XX-920100-XXX		24,675,000.00	16,390,000.00	8,285,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	1,241,000.00	460,000.00
Totals for XX-XXX-XX-920105-XXX		1,701,000.00	1,241,000.00	460,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	4,700,000.00	500,000.00

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		5,200,000.00	4,700,000.00	500,000.00
Totals for XX-XXX-XX-920110-XXX		5,200,000.00	4,700,000.00	500,000.00
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	2,367,913.41	2,208,976.59
		4,576,890.00	2,367,913.41	2,208,976.59
Totals for XX-XXX-XX-930100-XXX		4,576,890.00	2,367,913.41	2,208,976.59
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,521.00	131,150.67	123,370.33
		254,521.00	131,150.67	123,370.33
Totals for XX-XXX-XX-930105-XXX		254,521.00	131,150.67	123,370.33
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	813,780.00	440,931.60	372,848.40
		813,780.00	440,931.60	372,848.40
Totals for XX-XXX-XX-930110-XXX		813,780.00	440,931.60	372,848.40
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

Budget Report

As of 05/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		101,685.00	50,841.00	50,844.00
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	670,000.00	515,000.00	155,000.00
		670,000.00	515,000.00	155,000.00
<i>Totals for XX-XXX-XX-940120-XXX</i>		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
<i>Totals for XX-XXX-XX-940125-XXX</i>		505,069.00	256,396.88	248,672.12
GRAND TOTAL		437,393,846.03	248,263,710.16	189,130,135.87