







































# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	367.00	9,633.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	4,233.15	2,766.85
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	126,750.00	67,664.43	59,085.57
01-201-26-315100-161	Communications Equipment	11,400.00	5,370.10	6,029.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	9,453.42	13,046.58
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,232.11	2,767.89
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	16,806.26	11,943.74
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	110,201.56	(35,201.56)
01-201-26-315100-239	Small Tools	7,500.00	9,464.39	(1,964.39)
01-201-26-315100-241	Snow Plowing Parts	45,000.00	12,574.34	32,425.66
01-201-26-315100-243	Steel	4,000.00	1,208.33	2,791.67
01-201-26-315100-245	Tires	111,050.00	45,071.49	65,978.51
01-201-26-315100-246	Tools - Others	10,000.00	6,109.12	3,890.88
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,381.24	3,618.76
01-201-26-315100-252	Janitorial Supplies	7,000.00	4,005.86	2,994.14
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	185,415.26	139,584.74
01-201-26-315100-266	Safety Items	3,000.00	5,072.24	(2,072.24)
01-201-26-315100-291	Vehicle Repairs	325,000.00	114,782.14	210,217.86
01-201-26-315100-298	Appropriation Credits	-	(64,954.80)	64,954.80
		<b>1,135,450.00</b>	<b>536,592.64</b>	<b>598,857.36</b>
	<b>Totals for XX-XXX-XX-315100-XXX</b>	<b>2,993,410.00</b>	<b>1,523,856.18</b>	<b>1,469,553.82</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	739,086.11	485,678.89
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	23,176.02	36,823.98
		<b>1,284,765.00</b>	<b>762,262.13</b>	<b>522,502.87</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	469.45	1,030.55
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,040.00	2,960.00
01-201-26-320100-039	Education Schools & Training	10,700.00	6,294.59	4,405.41
01-201-26-320100-051	Legal	2,750.00	1,467.90	1,282.10
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,510.03	1,989.97
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	577.75	12,422.25
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	5,432.77	4,567.23
01-201-26-320100-163	Office Machines	5,000.00	3,307.05	1,692.95
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	22,764.81	74,235.19
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	3,144.15	(144.15)
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	3,556.74	10,443.26
01-201-26-320100-258	Equipment	20,000.00	8,254.85	11,745.15
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,647.12	7,852.88
01-201-26-320100-298	Appropriation Credits	-	(2,500.00)	2,500.00

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		226,350.00	61,967.21	164,382.79
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,511,115.00</b>	<b>824,229.34</b>	<b>686,885.66</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	779,283.84	204,403.16
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	21,506.77	(5,506.77)
01-201-27-330100-016	Outside Salaries & Wages	-	26,614.67	(26,614.67)
01-201-27-330100-017	Other Types of Compensation	-	65,517.75	(65,517.75)
01-201-27-330100-018	Appropriation Credits	-	(146,731.35)	146,731.35
		<b>999,687.00</b>	<b>746,191.68</b>	<b>253,495.32</b>
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	7,358.27	5,641.73
01-201-27-330100-039	Education Schools & Training	3,500.00	320.00	3,180.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	3,333.27	(2,333.27)
01-201-27-330100-068	Postage & Metered Mail	2,000.00	446.80	1,553.20
01-201-27-330100-079	Special Projects	120,000.00	90,000.00	30,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	3,693.32	52,556.68
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,294.71	2,905.29
01-201-27-330100-210	Environmental Compliance	18,000.00	1,591.49	16,408.51
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	215.51	534.49
		<b>254,070.00</b>	<b>109,553.37</b>	<b>144,516.63</b>
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>1,253,757.00</b>	<b>855,745.05</b>	<b>398,011.95</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	458,601.60	251,948.40
01-201-27-331100-018	Appropriation Credits	-	(127,693.00)	127,693.00
		<b>710,550.00</b>	<b>330,908.60</b>	<b>379,641.40</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	468.36	1.64
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	2,471.77	2,528.23
01-201-27-331100-059	Other General Expenses	2,000.00	1,062.93	937.07
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,577.30	2,922.70
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	277.52	122.48
01-201-27-331100-073	Records Management Services	100.00	-	100.00

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-082	Travel Expense	3,100.00	495.00	2,605.00
01-201-27-331100-084	Other Outside Services	336,500.00	131,107.32	205,392.68
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,421.59	6,678.41
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,582.72	9,067.28
		<b>374,270.00</b>	<b>140,464.51</b>	<b>233,805.49</b>
<b>Totals for XX-XXX-XX-331100-XXX</b>		<b>1,084,820.00</b>	<b>471,373.11</b>	<b>613,446.89</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	752,183.56	625,146.44
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	36,750.54	48,249.46
01-201-27-331110-017	Other Types of Compensation	-	75,975.00	(75,975.00)
		<b>1,462,330.00</b>	<b>864,909.10</b>	<b>597,420.90</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	3,320.93	6,679.07
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	648.26	4,576.74
01-201-27-331110-059	Other General Expenses	11,600.00	8,037.55	3,562.45
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	30.61	469.39
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	556.03	2,443.97
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	2,025.77	4,174.23
01-201-27-331110-185	Food	105,954.00	19,427.78	86,526.22
01-201-27-331110-189	Medical	145,544.00	58,147.19	87,396.81
01-201-27-331110-202	Uniform And Accessories	5,250.00	994.51	4,255.49
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,939.60	5,060.40
01-201-27-331110-258	Equipment	5,000.00	1,708.00	3,292.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	918.00	1,482.00
		<b>317,223.00</b>	<b>97,754.23</b>	<b>219,468.77</b>
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,779,553.00</b>	<b>962,663.33</b>	<b>816,889.67</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	600,443.26	428,686.74
01-201-27-333100-017	Other Types of Compensation	975.00	599.76	375.24
01-201-27-333100-018	Appropriation Credits	-	(18,232.00)	18,232.00
		<b>1,030,105.00</b>	<b>582,811.02</b>	<b>447,293.98</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	1,275.00	975.00
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-036	Contracted Services	7,000.00	1,397.50	5,602.50
01-201-27-333100-039	Education Schools & Training	7,000.00	628.00	6,372.00
01-201-27-333100-048	Insurance	1,584.00	300.00	1,284.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,662.10	4,703.90
01-201-27-333100-059	Other General Expenses	82,568.00	9,443.91	73,124.09
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,287.85	3,712.15
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	1,777.75	4,222.25
01-201-27-333100-084	Other Outside Services	20,000.00	3,509.88	16,490.12
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	236.96	763.04
01-201-27-333100-117	Interpreter Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	20,000.00	-	20,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	84,880.00	-	84,880.00
01-201-27-333100-298	Appropriation Credits	-	(1,300.00)	1,300.00
		<b>250,448.00</b>	<b>23,776.39</b>	<b>226,671.61</b>
	<b>Totals for XX-XXX-XX-333100-XXX</b>	<b>1,280,553.00</b>	<b>606,587.41</b>	<b>673,965.59</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,990.00	21,010.00
		<b>25,000.00</b>	<b>3,990.00</b>	<b>21,010.00</b>
	<b>Totals for XX-XXX-XX-333105-XXX</b>	<b>25,000.00</b>	<b>3,990.00</b>	<b>21,010.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	-	(1,796,756.00)	1,796,756.00
	<b>Totals for XX-XXX-XX-342000-XXX</b>	<b>-</b>	<b>(1,796,756.00)</b>	<b>1,796,756.00</b>
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	-	736,583.00
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	-	6,250.00	(6,250.00)
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	-	24,000.00	(24,000.00)
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	-	12,560.00	(12,560.00)
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	19,840.00	(19,840.00)
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	-	60,885.00	(60,885.00)
01-201-27-342100-461	GIA-HS-JBWS	-	27,517.00	(27,517.00)
01-201-27-342100-462	GIA-HS-Child & Family Resources	-	21,706.00	(21,706.00)
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	-	14,589.00	(14,589.00)
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	-	9,099.00	(9,099.00)
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	-	8,751.00	(8,751.00)
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	-	16,450.00	(16,450.00)
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	-	22,846.00	(22,846.00)
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	-	8,831.00	(8,831.00)
01-201-27-342100-478	GIA-HS-Parsippany Child Day Care Center	-	2,300.00	(2,300.00)

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342100-480	GIA-HS-Hope House	-	15,307.00	(15,307.00)
01-201-27-342100-496	GIA-HS-Head Start Community Program	-	3,900.00	(3,900.00)
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	-	15,805.00	(15,805.00)
<b>Totals for XX-XXX-XX-342100-XXX</b>		<b>736,583.00</b>	<b>290,636.00</b>	<b>445,947.00</b>
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	-	1,439,625.00
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	-	30,766.00	(30,766.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	104,065.00	(104,065.00)
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	-	171,213.00	(171,213.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	-	329,782.00	(329,782.00)
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	-	117,058.00	(117,058.00)
<b>Totals for XX-XXX-XX-342200-XXX</b>		<b>1,439,625.00</b>	<b>752,884.00</b>	<b>686,741.00</b>
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	-	33,103.00	(33,103.00)
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	-	17,700.00	(17,700.00)
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	-	31,465.00	(31,465.00)
<b>Totals for XX-XXX-XX-342300-XXX</b>		<b>184,837.00</b>	<b>82,268.00</b>	<b>102,569.00</b>
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	-	321,145.00
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	-	5,995.00	(5,995.00)
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	-	54,410.00	(54,410.00)
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	-	25,720.00	(25,720.00)
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	-	57,380.00	(57,380.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	32,658.00	(32,658.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	9,100.00	(9,100.00)
<b>Totals for XX-XXX-XX-342400-XXX</b>		<b>321,145.00</b>	<b>185,263.00</b>	<b>135,882.00</b>
01-201-27-342500-020	Grant in Aid - Aging & Disabled	1,132,546.00	-	1,132,546.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	-	7,140.00	(7,140.00)
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	-	55,661.00	(55,661.00)
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	-	4,302.00	(4,302.00)
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	-	60,865.00	(60,865.00)
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	-	6,344.00	(6,344.00)
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	-	414.00	(414.00)
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	-	2,062.00	(2,062.00)
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	-	155,147.00	(155,147.00)
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	-	50,432.00	(50,432.00)
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	-	26,055.00	(26,055.00)
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	-	47,196.00	(47,196.00)
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	-	6,224.00	(6,224.00)
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	-	63,863.00	(63,863.00)

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		3,814,736.00	-	3,814,736.00
		=====	=====	=====
<b>Totals for XX-XXX-XX-342500-XXX</b>		<b>1,132,546.00</b>	<b>485,705.00</b>	<b>646,841.00</b>
		=====	=====	=====
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	77,037.76	71,797.24
		-----	-----	-----
		<b>148,835.00</b>	<b>77,037.76</b>	<b>71,797.24</b>
		-----	-----	-----
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	61,003.66	263,996.34
01-201-27-343100-039	Education, Schools & Training	1,500.00	350.00	1,150.00
01-201-27-343100-048	Insurance	288.00	24.00	264.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	1,155.29	344.71
01-201-27-343100-059	Other General Expenses	26,712.00	2,612.53	24,099.47
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	80.82	2,419.18
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		-----	-----	-----
		<b>363,500.00</b>	<b>65,634.29</b>	<b>297,865.71</b>
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<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>512,335.00</b>	<b>142,672.05</b>	<b>369,662.95</b>
		=====	=====	=====
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		-----	-----	-----
		<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>
		-----	-----	-----
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>
		=====	=====	=====
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	4,590,288.24	3,763,851.76
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	577,905.60	(102,905.60)
		-----	-----	-----
		<b>8,829,140.00</b>	<b>5,168,193.84</b>	<b>3,660,946.16</b>
		-----	-----	-----
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	495.00	855.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	32,954.73	48,845.27
01-201-27-345100-059	Other General Expenses	-	2,575.10	(2,575.10)

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	24.60	975.40
01-201-27-345100-140	Gas Purchases	4,000.00	88.25	3,911.75
01-201-27-345100-146	Telephone	48,000.00	7,097.78	40,902.22
01-201-27-345100-163	Office Machines	-	1,544.90	(1,544.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	17,294.88	40,505.12
01-201-27-345100-166	Office Machine- Repair	31,500.00	1,154.50	30,345.50
01-201-27-345100-257	Rental - Other	111,600.00	28,574.39	83,025.61
01-201-27-345100-291	Vehicle Maintenance	1,500.00	729.36	770.64
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-325	Special Services	755,750.00	277,172.90	478,577.10
01-201-27-345100-328	FICA	675,000.00	379,295.33	295,704.67
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	2,902,600.60	3,018,399.40
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	401.06	9,598.94
01-201-27-345100-333	Other Allowances	20,000.00	4,485.70	15,514.30
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	52,110.50	27,889.50
01-201-27-345100-336	Repairs & Alterations	83,590.00	87,492.03	(3,902.03)
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	178.55	821.45
01-201-27-345100-353	Collection Service Fees	38,000.00	5,344.33	32,655.67
01-201-27-345100-354	FAMIS and ACSES	196,700.00	87,611.68	109,088.32
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	-	150,000.00
		<b>8,529,190.00</b>	<b>3,889,608.26</b>	<b>4,639,581.74</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>17,358,330.00</b>	<b>9,057,802.10</b>	<b>8,300,527.90</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,165,907.00	-	3,165,907.00
		<b>3,165,907.00</b>	<b>-</b>	<b>3,165,907.00</b>
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>3,165,907.00</b>	<b>-</b>	<b>3,165,907.00</b>
<b>01-201-27-349110-020</b>	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	44,021.17	655,978.83
		<b>700,000.00</b>	<b>44,021.17</b>	<b>655,978.83</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>44,021.17</b>	<b>655,978.83</b>

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	594,146.16	803,353.84
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	1,103.00	(1,103.00)
01-201-27-350100-058	Office Supplies & Stationery	-	627.00	(627.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-144	Sewer	-	42.00	(42.00)
01-201-27-350100-164	Office Machines - Rental	-	7,057.16	(7,057.16)
01-201-27-350100-266	Safety Items	500,000.00	238,278.57	261,721.43
		<b>1,906,000.00</b>	<b>841,293.14</b>	<b>1,064,706.86</b>
	<b>Totals for XX-XXX-XX-350100-XXX</b>	<b>1,906,000.00</b>	<b>841,293.14</b>	<b>1,064,706.86</b>
<b>01-201-27-354100-020</b>	<b>Assistance Dep Child:Local Shr</b>	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	37,895.00	14,559.00
		<b>52,454.00</b>	<b>37,895.00</b>	<b>14,559.00</b>
	<b>Totals for XX-XXX-XX-354100-XXX</b>	<b>52,454.00</b>	<b>37,895.00</b>	<b>14,559.00</b>
<b>01-201-27-355100-020</b>	<b>Assistance SSI Income Recipien</b>	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	457,458.00	159,596.00
		<b>617,054.00</b>	<b>457,458.00</b>	<b>159,596.00</b>
	<b>Totals for XX-XXX-XX-355100-XXX</b>	<b>617,054.00</b>	<b>457,458.00</b>	<b>159,596.00</b>
<b>01-201-27-357100-010</b>	<b>County Adjuster - S&amp;W</b>	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	110,286.55	66,183.45
		<b>176,470.00</b>	<b>110,286.55</b>	<b>66,183.45</b>
<b>01-201-27-357100-020</b>	<b>County Adjuster - OE</b>	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-024	Audit	1,600.00	-	1,600.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	2,695.00	2,820.40	(125.40)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,262.65	6,737.35
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		<b>15,045.00</b>	<b>6,133.05</b>	<b>8,911.95</b>
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>191,515.00</b>	<b>116,419.60</b>	<b>75,095.40</b>
<b>01-201-27-365100-020</b>	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>01-201-28-370100-020</b>	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	1,601,405.01	1,433,039.99
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	15,880.36	(15,880.36)
		<b>3,038,445.00</b>	<b>1,617,285.37</b>	<b>1,421,159.63</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
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	41,960.27	285,656.73
01-201-29-390100-034	Conference Expenses	5,000.00	2,000.00	3,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	843.00	15,257.00
01-201-29-390100-068	Postage & Metered Mail	24,800.00	6,355.02	18,444.98
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-083	Video & Film Materials	36,500.00	3,540.16	32,959.84
01-201-29-390100-084	Other Outside Services	273,744.00	242,719.19	31,024.81
01-201-29-390100-090	Program Expenditures	20,000.00	629.50	19,370.50
01-201-29-390100-095	Other Administrative Supplies	18,400.00	7,995.08	10,404.92
01-201-29-390100-164	Office Machines - Rental	17,650.00	7,804.90	9,845.10
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		<b>766,411.00</b>	<b>313,847.12</b>	<b>452,563.88</b>
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,804,856.00</b>	<b>1,931,132.49</b>	<b>1,873,723.51</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	123,094.71	65,685.29
		<b>188,780.00</b>	<b>123,094.71</b>	<b>65,685.29</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	250.00	550.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	2,506.97	(206.97)
01-201-29-392100-059	Other General Expenses	600.00	109.88	490.12
01-201-29-392100-068	Postage & Metered Mail	2,350.00	834.50	1,515.50
01-201-29-392100-082	Travel Expense	800.00	221.20	578.80
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,851.72	3,648.28
		<b>12,950.00</b>	<b>5,774.27</b>	<b>7,175.73</b>
<b>Totals for XX-XXX-XX-392100-XXX</b>		<b>201,730.00</b>	<b>128,868.98</b>	<b>72,861.02</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	9,324,540.42	2,505,459.58
		<b>11,830,000.00</b>	<b>9,324,540.42</b>	<b>2,505,459.58</b>
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>11,830,000.00</b>	<b>9,324,540.42</b>	<b>2,505,459.58</b>
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	120,805.48	198,634.52
		<b>319,440.00</b>	<b>120,805.48</b>	<b>198,634.52</b>
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-
01-201-29-396100-039	Education, Schools & Training	600.00	-	600.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	149.11	3,050.89
01-201-29-396100-068	Postage & Metered Mail	1,800.00	213.05	1,586.95

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-069	Printing	2,800.00	147.00	2,653.00
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	117.04	4,882.96
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,000.00	1,274.29	725.71
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,671.43	2,528.57
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		<b>81,600.00</b>	<b>56,571.92</b>	<b>25,028.08</b>
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>401,040.00</b>	<b>177,377.40</b>	<b>223,662.60</b>
<b>01-201-29-397100-020</b>	<b>Rmb Out of Cty Two Yr Coll</b>	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	35,832.43	54,167.57
		<b>90,000.00</b>	<b>35,832.43</b>	<b>54,167.57</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>35,832.43</b>	<b>54,167.57</b>
<b>01-201-29-400100-020</b>	<b>Cont M.C. School of Tech</b>	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,864,478.00	383,617.00
		<b>6,248,095.00</b>	<b>5,864,478.00</b>	<b>383,617.00</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>5,864,478.00</b>	<b>383,617.00</b>
<b>01-201-29-407100-010</b>	<b>Public Safety Training Academy - S&amp;W</b>	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	624,383.90	261,479.10
01-201-29-407100-017	Other Types of Compensation	-	15,310.44	(15,310.44)
		<b>885,863.00</b>	<b>639,694.34</b>	<b>246,168.66</b>
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,901.21	5,588.79
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	59,643.00	17,857.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,802.49	(1,252.49)
01-201-29-407100-059	Other General Expenses	7,455.00	6,086.45	1,368.55
01-201-29-407100-068	Postage & Metered Mail	4,600.00	687.18	3,912.82
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	327.31	172.69
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,526.67	2,873.33

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	1,214.06	2,635.94
01-201-29-407100-202	Uniform And Accessories	3,750.00	200.99	3,549.01
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	84.94	675.06
01-201-29-407100-223	Building Repairs	36,307.00	8,079.44	28,227.56
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	19,294.51	9,134.49
01-201-29-407100-239	Small Tools	650.00	1,506.68	(856.68)
01-201-29-407100-258	Equipment	15,210.00	3,359.50	11,850.50
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	902.10	97.90
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,995.98	5,354.02
		<b>206,176.00</b>	<b>113,712.51</b>	<b>92,463.49</b>
	<b>Totals for XX-XXX-XX-407100-XXX</b>	<b>1,092,039.00</b>	<b>753,406.85</b>	<b>338,632.15</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
		<b>967,581.00</b>	<b>-</b>	<b>967,581.00</b>
	<b>Totals for XX-XXX-XX-412100-XXX</b>	<b>967,581.00</b>	<b>-</b>	<b>967,581.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	83,368.99	376,631.01
01-201-31-430100-137	Electricity	2,340,803.00	1,514,434.44	826,368.56
01-201-31-430100-140	Gas Purchases	525,000.00	198,942.37	326,057.63
01-201-31-430100-141	Natural Gas	800,000.00	591,204.02	208,795.98
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	40,164.34	19,835.66
01-201-31-430100-144	Sewer	400,000.00	267,982.52	132,017.48
01-201-31-430100-146	Telephone	1,023,374.00	607,516.49	415,857.51
01-201-31-430100-147	Water	240,000.00	168,295.24	71,704.76
01-201-31-430100-298	Appropriation Credits	-	(4,044.07)	4,044.07
		<b>5,849,177.00</b>	<b>3,467,864.34</b>	<b>2,381,312.66</b>
	<b>Totals for XX-XXX-XX-430100-XXX</b>	<b>5,849,177.00</b>	<b>3,467,864.34</b>	<b>2,381,312.66</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,073.21	27,926.79
		<b>30,000.00</b>	<b>2,073.21</b>	<b>27,926.79</b>
	<b>Totals for XX-XXX-XX-470100-XXX</b>	<b>30,000.00</b>	<b>2,073.21</b>	<b>27,926.79</b>

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-471100-020	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,066,672.08	9,066,672.08	-
		<b>9,066,672.08</b>	<b>9,066,672.08</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-471100-XXX</b>	<b>9,066,672.08</b>	<b>9,066,672.08</b>	<b>-</b>
01-201-36-472100-020	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	4,462,881.89	2,587,462.11
01-201-36-472100-298	Social Security Appropriation Credits	-	(516,519.69)	516,519.69
		<b>7,050,344.00</b>	<b>3,946,362.20</b>	<b>3,103,981.80</b>
	<b>Totals for XX-XXX-XX-472100-XXX</b>	<b>7,050,344.00</b>	<b>3,946,362.20</b>	<b>3,103,981.80</b>
01-201-36-473100-020	<b>Defined Contribution Ret. Plan</b>	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	53,551.60	46,448.40
		<b>100,000.00</b>	<b>53,551.60</b>	<b>46,448.40</b>
	<b>Totals for XX-XXX-XX-473100-XXX</b>	<b>100,000.00</b>	<b>53,551.60</b>	<b>46,448.40</b>
01-201-36-475100-020	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,201,525.00	6,201,525.00	-
		<b>6,201,525.00</b>	<b>6,201,525.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-475100-XXX</b>	<b>6,201,525.00</b>	<b>6,201,525.00</b>	<b>-</b>
01-201-36-477100-020	<b>Detective Pension Fund</b>	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	28,377.45	21,622.55
		<b>50,000.00</b>	<b>28,377.45</b>	<b>21,622.55</b>
	<b>Totals for XX-XXX-XX-477100-XXX</b>	<b>50,000.00</b>	<b>28,377.45</b>	<b>21,622.55</b>

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	887,088.98	736,766.02
01-201-41-716100-014	Salaries & Wages-Overtime	-	15,770.41	(15,770.41)
01-201-41-716100-017	Other Types of Compensation	45,075.00	65,287.49	(20,212.49)
		<b>1,668,930.00</b>	<b>968,146.88</b>	<b>700,783.12</b>
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	1,000.00	15.99	984.01
01-201-41-716100-048	Insurance	200.00	48.00	152.00
01-201-41-716100-058	Office Supplies & Stationery	7,250.00	6,538.51	711.49
01-201-41-716100-059	Other General Expenses	50,506.00	16,681.27	33,824.73
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	1,783.98	6,216.02
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	6,343.86	7,656.14
01-201-41-716100-140	Gas Purchases	40,000.00	13,601.77	26,398.23
01-201-41-716100-146	Telephone	14,000.00	5,656.79	8,343.21
01-201-41-716100-148	Other Utilities	29,900.00	14,900.00	15,000.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,623,852.00	1,247,331.56	2,376,520.44
01-201-41-716100-258	Equipment	47,845.00	-	47,845.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	8,305.36	24,694.64
01-201-41-716100-298	Appropriation Credits	-	(2,301.60)	2,301.60
		<b>3,873,953.00</b>	<b>1,319,836.02</b>	<b>2,554,116.98</b>
	<b>Totals for XX-XXX-XX-716100-XXX</b>	<b>5,542,883.00</b>	<b>2,287,982.90</b>	<b>3,254,900.10</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	1,237,686.00	493,919.00	743,767.00
		<b>1,237,686.00</b>	<b>493,919.00</b>	<b>743,767.00</b>
	<b>Totals for XX-XXX-XX-716110-XXX</b>	<b>1,237,686.00</b>	<b>493,919.00</b>	<b>743,767.00</b>
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	68,195.50	68,195.50	-
		<b>68,195.50</b>	<b>68,195.50</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-718000-XXX</b>	<b>68,195.50</b>	<b>68,195.50</b>	<b>-</b>
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-720000-090	Community Development Expenditures	51,648.00	51,648.00	-
		<b>51,648.00</b>	<b>51,648.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-720000-XXX</i>		<b>51,648.00</b>	<b>51,648.00</b>	<b>-</b>
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	11,775.00	11,775.00	-
		<b>11,775.00</b>	<b>11,775.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-734000-XXX</i>		<b>11,775.00</b>	<b>11,775.00</b>	<b>-</b>
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	23,000.00	23,000.00	-
		<b>23,000.00</b>	<b>23,000.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-741000-XXX</i>		<b>23,000.00</b>	<b>23,000.00</b>	<b>-</b>
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,074,456.00	3,074,456.00	-
		<b>3,074,456.00</b>	<b>3,074,456.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-742000-XXX</i>		<b>3,074,456.00</b>	<b>3,074,456.00</b>	<b>-</b>
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		<b>473,074.00</b>	<b>473,074.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-751000-XXX</i>		<b>473,074.00</b>	<b>473,074.00</b>	<b>-</b>
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	552,162.00	552,162.00	-

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		552,162.00	552,162.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		552,162.00	552,162.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	445,807.00	445,807.00	-
		445,807.00	445,807.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		445,807.00	445,807.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,061,212.00	1,061,212.00	-
		1,061,212.00	1,061,212.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		1,061,212.00	1,061,212.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	103,507.00	103,507.00	-
		103,507.00	103,507.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		103,507.00	103,507.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	81,967.00	81,967.00	-
		81,967.00	81,967.00	-

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-759000-XXX</b>		<b>81,967.00</b>	<b>81,967.00</b>	<b>-</b>
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-
<b>Totals for XX-XXX-XX-783000-XXX</b>		<b>82,129.00</b>	<b>82,129.00</b>	<b>-</b>
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	45,129.15	45,129.15	-
<b>Totals for XX-XXX-XX-784000-XXX</b>		<b>45,129.15</b>	<b>45,129.15</b>	<b>-</b>
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,044,865.00	2,044,865.00	-
<b>Totals for XX-XXX-XX-786000-XXX</b>		<b>2,044,865.00</b>	<b>2,044,865.00</b>	<b>-</b>
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
<b>Totals for XX-XXX-XX-802000-XXX</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,526.00	28,526.00	-

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		28,526.00	28,526.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-803000-XXX</i>		28,526.00	28,526.00	-
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	497,250.80	497,250.80	-
		-----	-----	-----
		497,250.80	497,250.80	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-806000-XXX</i>		497,250.80	497,250.80	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	192,200.00	192,200.00	-
		-----	-----	-----
		192,200.00	192,200.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-832000-XXX</i>		192,200.00	192,200.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	37,022.00	37,022.00	-
		-----	-----	-----
		37,022.00	37,022.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-860000-XXX</i>		37,022.00	37,022.00	-
		=====	=====	=====
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	68,653.38	68,653.38	-
		-----	-----	-----
		68,653.38	68,653.38	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-862000-XXX</i>		68,653.38	68,653.38	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	16,746,129.50	16,746,129.50	-
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# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		16,746,129.50	16,746,129.50	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		16,746,129.50	16,746,129.50	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,830,000.00	2,830,000.00	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,830,000.00	2,830,000.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,292,255.00	3,272,051.38	20,203.62
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,292,255.00	3,272,051.38	20,203.62
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	18,895,000.00	6,435,000.00
<i>Totals for XX-XXX-XX-920100-XXX</i>		25,330,000.00	18,895,000.00	6,435,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	982,000.00	460,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,442,000.00	982,000.00	460,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,579,000.00	395,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		4,974,000.00	4,579,000.00	395,000.00

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-920110-XXX</b>		<b>4,974,000.00</b>	<b>4,579,000.00</b>	<b>395,000.00</b>
01-201-45-930100-020	<b>Bond Int: County of Morris</b>	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	3,832,991.82	973,770.18
<b>Totals for XX-XXX-XX-930100-XXX</b>		<b>4,806,762.00</b>	<b>3,832,991.82</b>	<b>973,770.18</b>
01-201-45-930105-020	<b>Bond Int: Park Commission</b>	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	205,851.50	57,970.50
<b>Totals for XX-XXX-XX-930105-XXX</b>		<b>263,822.00</b>	<b>205,851.50</b>	<b>57,970.50</b>
01-201-45-930110-020	<b>Bond Int: County College</b>	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	852,089.04	98,680.96
<b>Totals for XX-XXX-XX-930110-XXX</b>		<b>950,770.00</b>	<b>852,089.04</b>	<b>98,680.96</b>
01-201-45-940100-020	<b>Green Acres Loan Payments</b>	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
<b>Totals for XX-XXX-XX-940100-XXX</b>		<b>22,915.00</b>	<b>22,911.98</b>	<b>3.02</b>
01-201-45-940105-020	<b>State of NJ DEP Loan Payments</b>	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
<b>Totals for XX-XXX-XX-940105-XXX</b>		<b>101,685.00</b>	<b>101,681.99</b>	<b>3.01</b>

# Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-940105-XXX</b>		<b>101,685.00</b>	<b>101,681.99</b>	<b>3.01</b>
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	655,000.00	-
<b>Totals for XX-XXX-XX-940120-XXX</b>		<b>655,000.00</b>	<b>655,000.00</b>	<b>-</b>
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	527,119.00	527,118.76	0.24
<b>Totals for XX-XXX-XX-940125-XXX</b>		<b>527,119.00</b>	<b>527,118.76</b>	<b>0.24</b>
<b>GRAND TOTAL</b>		<b>341,197,194.97</b>	<b>226,486,534.63</b>	<b>114,710,660.34</b>