

# 2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: MORRIS

County Officials	
<u>Debra Lynch</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Beti Bauer</u> <b>County Finance Officer</b>	<u>Y-0140</u> <b>Cert No.</b>
<u>Raymond G. Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>383</u> <b>License No.</b>
<u>John Napolitano</u> <b>County Counsel</b>	
<u>Deena Leary</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
<u>Tayfun Selen</u>	<u>12/31/2026</u>
<u>Stephen H. Shaw</u>	<u>12/31/2027</u>
<u>Douglas R. Cabana</u>	<u>12/31/2025</u>
<u>John Krickus</u>	<u>12/31/2027</u>
<u>Thomas J. Mastrangelo</u>	<u>12/31/2025</u>
<u>Christine Myers</u>	<u>12/31/2025</u>
<u>Deborah Smith</u>	<u>12/31/2027</u>
<u></u>	<u></u>
<u></u>	<u></u>

Official Mailing Address of County

<u>Administration and Records Building</u>
<u>Post Office Box 900</u>
<u>Morristown, New Jersey 07963-0900</u>

Fax #: 973-285-0986

2025  
COUNTY BUDGET

County Budget of the COUNTY of MORRIS for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 26 day of February, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 26 day of February, 2025

Debra Lynch  
Clerk to the Board of County Commissioners  
Post Office Box 900  
Address  
Morristown, New Jersey 07963-0900  
Address  
973-285-6085  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 26 day of February, 2025  
Raymond G. Sarinelli  
Registered Municipal Accountant  
200 Valley Road, Suite 300  
Address  
Mount Arlington, New Jersey 07856  
Address  
973-328-1825  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, 26 day of February, 2025  
Beti Bauer  
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: , 2025 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of MORRIS for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the Morris County Daily Record

in the issue of March 16, 2025

The Board of County Commissioners of the County of MORRIS does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert last name)

Ayes

Cabana  
Krickus  
Myers  
Selen  
Shaw  
Smith

Nays

Abstained

Absent  
Mastrangelo

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of MORRIS, on February 26, 2025.

A Hearing on the Budget and Tax Resolution will be held at Morristown, on March 26, 2025 at 7:05 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2025	YEAR 2024
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	376,553,876.64	387,368,355.80
2. Less: Anticipated Revenues Other Than Current Property Tax	82,521,232.65	107,041,997.67
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	294,032,643.99	280,326,358.13

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	365,336,600.54	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	22,031,755.26		
Emergency Appropriations	-	-	-
Total Appropriations	387,368,355.80	-	-
<u>Expenditures:</u>			
Paid or Charged	345,613,312.48	-	-
Reserved	41,755,036.47	-	-
Unexpended Balances Canceled	6.85	-	-
Total Expenditures and Unexpended Balances Canceled	387,368,355.80	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
<u>1977 CAP CALCULATION</u>			<u>1977 CAP CALCULATION (cont.)</u>		
County Purpose Tax Levy - Prior Year (2024)	280,326,358.13		Allowable County Tax before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.4)	226,214,256.82	
Adjusted County Purpose Tax Levy	280,326,358.13				
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues	37,297,196.21		New Construction (Actual)	2,761,611.49	
Deferred Charges			Debt Service - Net of Debt Service Revenues	37,788,072.03	
Emergency Appropriations			Deferred Charges		
Capital Improvements (N.J.S.A. 40A:2-2)	4,292,000.00		Emergency Authorizations		
Matching Funds for State and Federal Grants Authority - Share of Costs MUA			Capital Improvements (N.J.S.A. 40A:2-2)	2,805,000.00	
Board of Social Services - County Welfare Board	8,443,202.00		Matching Funds for State and Federal Grants		
Special Services School District			Board of Social Services - County Welfare Board	9,481,223.00	
Vocational School	6,473,095.00		Special Services School District		
Out of County Vocational School			Vocational School	6,648,095.00	
Net County College	3,124,029.00		Out of County Vocational School		
Net Out of County College			Net County College	3,374,029.00	
Capital Lease Payments			Net Out of County College		
911 Emergency Management Services			911 Emergency Management Services		
Health Insurance			Health Insurance	3,754,289.16	
TOTAL EXCEPTIONS	59,629,522.21		TOTAL ADDITIONS	66,612,319.68	
Amount on Which CAP is Applied	220,696,835.92		Subtotal (Levy Cap Determination Amount)	292,826,576.50	
2.5% CAP	5,517,420.90				
Allowable County Tax before			2023 Cap Bank Utilized	1,206,067.49	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	226,214,256.82		2024 Cap Bank Utilized		
			COLA Increase Utilized		
			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	294,032,643.99	
			COUNTY LOCAL PURPOSE TAX PER BUDGET	294,032,643.99	
			Over or (Under)	0.00	

**Sheet 3b**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	280,326,358.13
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	280,326,358.13
Plus: 2% CAP Increase	5,606,527.16
ADJUSTED TAX LEVY	285,932,885.29
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	285,932,885.29

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 285,932,885.29

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,942,980.58
Allowable Pension Obligations Increases	775,095.96
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	490,882.67
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	6,208,959.21
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	6.85

ADJUSTED TAX LEVY 292,141,837.65

Additions:	
New Ratables - Increase for New Construction	2,761,611.49
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 294,903,449.14

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES 294,032,643.99

OVER OR (UNDER) 2% LEVY CAP (870,805.15)  
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
				<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>	
<u>"1977" LEVY CAP BANKS:</u>					
2023:	Maximum Allowable Amount to be Raised by Taxation	268,691,400.72			
	Amount to be Raised by Taxation for County Purpose	266,711,676.06			
	Amount Used in 2024				
	Available for Banking (CY 2025)	1,979,724.66			
	Amount Used in 2025	1,206,067.49			
	Balance to Expire	773,657.17			
2024:	Maximum Allowable Amount to be Raised by Taxation	282,453,845.19			
	Amount to be Raised by Taxation for County Purpose	280,326,358.13			
	Available for Banking (CY 2025 - CY 2026)	2,127,487.06			
	Amount Used in 2025				
	Balance to Carry Forward (CY 2026)	2,127,487.06			
<u>"2010" LEVY CAP BANKS:</u>					
2022:	Available for Banking (2025)				
	Amount Utilized - 2025 Budget				
	Balance Expiring	-			
2023:	Available for Banking (2025-2026)				
	Amount Utilized - 2025 Budget				
	Balance Available for 2026	-			
2024:	Available for Banking (2025-2027)				
	Amount Utilized - 2025 Budget				
	Balance Available for 2026-2027	-			
2025:	Maximum Allowable Amount to be Raised by Taxation				
	County Purpose Tax After All Exclusions	294,903,449.14			
	Amount to be Raised by Taxation - County Purpose Tax	294,032,643.99			
	Available for Banking (2026 - 2028)*	870,805.15			
*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.					



	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b>2025 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS</b>	New Jersey Department of Human Services Calendar Year 2025 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.		
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.			
New Jersey Department of Children and Families Calendar Year 2025 estimate of the County's amount to be included in the 2025 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.	Formerly Included as Anticipated Revenue:		
	State of New Jersey Social Service Reimbursement:		
	Maintenance of Patients in State Institutions for Mental Diseases	\$	11,142,352.00
	Maintenance of Patients in State Institutions for Developmental Disabilities	\$	4,695,050.00
		Total Revenue	\$ 15,837,402.00
Formerly Included as Anticipated Revenue:			
State of New Jersey Social Service Reimbursement:			
Department of Children and Families	\$	1,286,326.00	
Formerly Included as a Budget Appropriation:			
Department of Children and Families - Other Expenses	\$	1,286,326.00	
	Formerly Included as a Budgeted Appropriation:		
	Maintenance of Patients - Mental Diseases	\$	15,206,400.00
	Maintenance of Patients - Developmental Disabilities	\$	4,695,050.00
		Total Appropriations	\$ 19,901,450.00

	EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE				
Recap of Split Functions				
In order to comply with statutory requirements, the amounts appropriated for certain departments have been split (parts appear in several places). Those appropriations which have been split add up as follows:				
	Total	Regular Line Items	State Federal, Capital and Dedicated Funding	
Disability and Veteran's Salaries & Wages	1,665,120.00	328,495.00	1,336,625.00	
Human Services Planning Salaries & Wages	2,432,195.00	2,373,287.00	58,908.00	
Office of Emergency Management Salaries & Wages	12,506,089.00	12,187,107.00	318,982.00	
Department of Health Management Salaries & Wages	2,394,635.00	1,918,860.00	475,775.00	

## COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Communications Operators	1,179.27	\$82,758.93	271.63	\$60,521.98	46.25	\$10,413.94			97.20	\$22,772.66	X		
Correction Officers	4,975.67	\$426,225.94	947.70	\$316,483.99	759.83	\$221,530.43					X		
Corrections Civilians	686.05	\$50,059.16	151.69	\$35,331.20	61.88	\$14,477.15					X		
Corrections Superior Officers	3,423.19	\$386,308.33	617.20	\$334,021.66	271.62	\$146,866.04					X		
Council 6	24,662.19	\$1,340,680.22	6,778.36	\$1,386,904.85	750.21	\$157,070.05			71.25	\$14,270.77	X		
Council 6A	6,027.59	\$380,863.93	1,515.68	\$412,763.34	63.41	\$16,882.35			7.69	\$1,817.28	X		
Office of Temporary Assistance	4,884.02	\$253,953.39	971.20	\$192,586.49	46.12	\$12,896.35			45.15	\$13,384.55	X		
Office of Temporary Assistance Supervisors	655.54	\$39,936.88	198.87	\$56,418.05	3.72	\$1,093.95					X		
Prosecutors	1,585.68	\$207,019.84	469.67	\$204,584.56	395.94	\$157,579.63			0.03	\$16.32	X		
Prosecutor's Superior Officers	1,903.75	\$185,556.10	467.48	\$295,045.03	436.03	\$279,264.12					X		
Sheriff Civilians	791.54	\$51,799.36	155.05	\$31,528.09	9.30	\$2,717.77					X		
Sheriff's Investigators	497.41	\$50,396.52	129.80	\$57,532.71	34.99	\$15,675.90					X		
Sheriff's Officers	2,812.51	\$281,003.53	786.82	\$236,015.70	775.64	\$221,077.76					X		
Sheriff's Superior Officers	2,740.26	\$351,917.10	392.26	\$231,120.67	229.03	\$129,666.19					X		
Weights and Measures	253.40	\$13,027.97	22.38	\$6,559.67							X		
Accountant (6)	776.56	\$25,487.19	252.34	\$89,038.91								X	
Administrative Program Associate (2)	41.36	\$3,867.78	30.50	\$5,710.43								X	
Administrative Support Specalist (9)	402.96	\$52,581.54	168.54	\$57,956.35	1.00	\$260.55						X	
Administrative Supervisor (7)	369.46	\$54,083.53	124.79	\$41,189.28	0.29	\$87.83						X	
Assistant Department Head (2)	99.93	\$24,000.00	19.96	\$14,620.43								X	
Assistant Division Head (17)	1,200.96	\$141,809.37	419.58	\$177,098.59	16.00	\$4,195.30						X	
Assistant Fire Marshall (4)	117.30	\$14,353.33	58.68	\$16,025.04	15.51	\$4,505.63						X	
Assistant Prosecutor (36)	1,780.35	\$216,517.01	890.11	\$375,539.84	1.50	\$524.06						X	
Chief Officer (2)	79.32	\$15,811.14	55.71	\$32,957.70	0.71	\$389.85						X	
Chief Prosecutor (6)	793.19	\$68,028.16	266.19	\$179,563.35	0.07	\$54.71						X	
Clerk (6)	326.40	\$28,546.72	66.96	\$15,324.71								X	
Confidenital Assistant (9)	655.50	\$70,704.21	151.54	\$51,019.93	5.45	\$1,904.44						X	
Department Head (12)	1,508.70	\$134,092.24	746.55	\$446,095.86								X	
Division Head (30)	3,791.66	\$302,865.89	1,446.09	\$820,439.56	0.89	\$480.58						X	
Elections Clerk (22)	1,225.96	\$93,149.27	644.30	\$124,701.02	4.86	\$742.86						X	
Emergency Medical Tech (48)	347.89	\$38,476.43	23.14	\$6,471.91	4.86	\$1,358.30						X	
Employment Counselor (12)	1,045.50	\$80,174.15	177.11	\$42,328.83								X	
TOTALS (THIS PAGE ONLY)	71,641.07	\$5,466,055.16	19,417.88	\$6,353,499.73	3,935.11	\$1,401,715.74	-	\$0.00	221.32	\$52,261.58			

## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Fire Instructor (51)	251.56	\$22,751.13	26.46	\$7,647.12	9.48	\$2,740.58						X	
Program Coordinator (8)	1,181.72	\$80,010.04	418.81	\$237,336.74								X	
Prosecutor Agent (12)	865.64	\$93,098.39	321.62	\$102,027.50	46.80	\$16,799.90						X	
Public Safety Telecommunicator (8)	7.25	\$885.97	14.56	\$3,548.03	20.96	\$5,062.84						X	
Secretary (14)	589.86	\$70,495.55	178.85	\$46,153.47	11.29	\$2,865.44						X	
SLEO (6)	73.40	\$9,952.38	16.43	\$4,267.00	2.61	\$706.14						X	
System Analyst (6)	465.04	\$41,039.23	217.01	\$70,682.73	0.43	\$132.61						X	
Undersherriff (3)	330.64	\$36,000.00	155.14	\$88,671.90								X	
TOTALS (THIS PAGE ONLY)	3,765.11	\$354,232.69	1,348.88	\$560,334.49	91.57	\$28,307.51	-	\$0.00	-	\$0.00			

## COUNTY BUDGET MESSAGE

### ACCUMULATED ABSENCE LIABILITY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	30,711,156.00	30,211,156.00	30,211,156.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	30,711,156.00	30,211,156.00	30,211,156.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	9,682,950.00	9,707,840.00	9,820,571.96
Register of Deeds	08-106			
Surrogate	08-117	305,468.00	330,374.00	376,043.79
Sheriff	08-119	298,043.00	512,298.00	1,060,737.08
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113			
Communication Center	08-229	4,090,000.00	4,090,000.00	3,940,616.91
Emergency Management Services	08-230	520,000.00	520,000.00	1,143,666.79
Rental of County Owned Property	08-118	1,881,760.00	1,881,760.00	4,495,542.99
Office Services	08-231	10,000.00	10,000.00	17,386.26
Book Fines - Library	08-109	14,000.00	14,000.00	14,375.01
Fees for Public Safety Training Academy	08-134	412,000.00	412,000.00	535,792.00
Human Services - Youth Center/Shelter	08-232	1,200,000.00	1,200,000.00	1,598,317.33
Housing of Federal, State and Other County Inmates	08-233	3,600,000.00	1,600,000.00	4,861,386.64
Public Works	08-234	500,000.00	500,000.00	660,033.54
Medical Examiner	08-235	525,000.00	525,000.00	719,788.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Health Services	08-238	380,000.00	380,000.00	433,858.80
Increased Fees as a result of Chapter 370:				
County Clerk	08-105	717,050.00	692,160.00	717,050.00
Surrogate	08-105	282,032.00	257,126.00	282,032.85
Sheriff	08-105	601,957.00	387,702.00	601,957.27



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	25,020,260.00	23,020,260.00	31,279,158.19

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,444,525.97	3,062,300.79	3,062,300.79
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	247,478.00	233,114.00	233,114.00
Office of Temporary Assistance - State and Federal Share	09-213	11,500,000.00	11,000,000.00	11,636,810.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	15,192,003.97	14,295,414.79	14,932,225.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	537,018.00	541,596.00	541,596.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	91,963.00	89,000.00	95,867.10
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-002	628,981.00	630,596.00	637,463.10

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>New Jersey Department of Health and Senior Services:</b>				-
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-656	2,699,210.00	2,699,210.00	3,069,375.08
Health Infrastructure Preparedness and Emergency Response	10-779		301,813.00	301,813.00
Childhood Lead	10-619		58,496.00	58,496.00
Helping Hand	10-804		100,000.00	100,000.00
Public Health Overdose Fatality Review Teams	10-779		75,000.00	75,000.00
County Health Infrastructure Program	10-662		1,137,605.00	1,137,605.00
WIC Seniors Farmers' Market Nutrition Program	10-617		2,947.00	2,947.00
Medical Reserve Corps	10-877		24,290.00	24,290.00
<b>New Jersey Department of Community Affairs:</b>				-
LIHEAP - CWA Administration	10-823		5,057.00	5,057.00
Universal Service Fund - CWA Administration	10-652		3,371.00	3,371.00
MCSO Boater Safety	10-555		250,000.00	250,000.00
NJ Governor's Council on Alcoholism and Drug Abuse	10-506	214,029.00		-
DMHAS Youth Leader	10-506		7,500.00	7,500.00
				-
<b>New Jersey Department of Human Services:</b>				-
REACH Program, F1PZN	10-647	473,074.00	473,074.00	473,074.00
Social Services for the Homeless, H1PZN	10-650		95,000.00	95,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>New Jersey Department of Human Services: (continued)</b>				-
Chapter 51	10-501		1,957,900.00	1,957,900.00
ALPN	10-649		176,709.00	176,709.00
PASP	10-649		39,060.00	39,060.00
Morris CoC Planning Grant	10-856		58,016.00	58,016.00
National Opioid Settlement	10-660	16,563.45	2,718,880.86	2,718,880.86
National Environmental Health Association (NEHA)	10-774		31,500.00	31,500.00
Disaster Response Crisis Counseling (DRCC)	10-663	30,000.00	30,000.00	30,000.00
Deaf & Hard of Hearing	10-660		70,000.00	70,000.00
				-
<b>New Jersey Department of Law and Public Safety:</b>				-
State Facilities Education Act (SFEA)	10-554		13,500.00	13,500.00
Juvenile Detention Alternative Initiation	10-511		26,804.00	26,804.00
Safe Communities Construction	10-503		99,999.00	99,999.00
Drug Recognition Expert Call Out & Assistance Program	10-735		64,080.00	64,080.00
SART/SANE Program	10-611		333,361.00	333,361.00
UASI	10-517		5,892,144.45	5,892,144.45
Insurance Fraud Reimbursement Program	10-549		300,000.00	300,000.00
Law Enforcement Officers Training & Equipment Fund	10-512	9,516.00	11,708.00	11,708.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law and Public Safety: (continued)				-
Sheriff Donations	12-576		1,500.00	1,500.00
Project Lifesaver	12-576		6,050.00	6,050.00
NACCHO Grant	10-877		168,049.00	168,049.00
Body Armor Grant	10-505		44,844.75	44,844.75
State Criminal Alien Assistance Program (SCAAP)	10-822	170,688.00		-
JAG	10-691		53,787.00	53,787.00
County Driving While Intoxicated	10-735		42,000.00	42,000.00
ARRIVE Together Grant Program	10-554		148,152.00	148,152.00
Community Oriented Policing Services (COPS)	10-692	963,000.00		-
				-
				-
				-
				-
				-
New Jersey Department of Transportation:				-
MAPS	10-657		1,717,026.00	1,717,026.00
MAPS Veterans	10-820		15,000.00	15,000.00
MAPS 5310	10-825		100,000.00	100,000.00
MAPS 5311	10-825		495,731.00	495,731.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Transportation (Continued):				-
Subregional Support Program	10-766		178,228.75	178,228.75
Annual Transportation Program - County Aid	10-767		7,863,462.00	7,863,462.00
NYS&W Bicycle & Pedestrian Path	10-766		99,299.08	99,299.08
Landing Road Bridge (Right of Way)	10-559		480,000.00	480,000.00
				-
				-
New Jersey Department of Labor:				-
Work First New Jersey	10-646		701,074.00	701,074.00
Workforce Investment Act	10-816		3,924,592.00	3,924,592.00
				-
				-
New Jersey Office of Homeland Security:				-
Homeland Security	10-718		562,061.63	562,061.63
				-
New Jersey Department of Environmental Protection:				-
CEHA Grant	10-601		199,283.00	199,283.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Miscellaneous Programs:				-
County History Partnership Program	10-689		51,000.00	51,000.00
Early Voting	10-878		492,036.79	492,036.79
Public Safety Answering Point (PSAP) Upgrades and Consolidation	10-555	2,254,338.68	488,658.40	488,658.40
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,830,419.13	34,888,860.71	35,259,025.79

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,138,412.55	3,995,710.17	3,210,913.28

**Sheet 8 TOTAL**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	30,711,156.00	30,211,156.00	30,211,156.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	25,020,260.00	23,020,260.00	31,279,158.19
Total Section B: State Aid	09-001	15,192,003.97	14,295,414.79	14,932,225.74
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	628,981.00	630,596.00	637,463.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,830,419.13	34,888,860.71	35,259,025.79
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,138,412.55	3,995,710.17	3,210,913.28
Total Miscellaneous Revenues	13-099	51,810,076.65	76,830,841.67	85,318,786.10
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	82,521,232.65	107,041,997.67	115,529,942.10
Total Amount to be Raised by Taxes for Support of County Budget	07-190	294,032,643.99	280,326,358.13	280,326,358.13
7. Total General Revenues	13-299	376,553,876.64	387,368,355.80	395,856,300.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
County Administrator's Office						-		-
Salaries and Wages	20-100	1	1,554,056.00	1,460,524.00		1,440,524.00	1,227,724.70	212,799.30
Other Expenses	20-100	2	505,472.00	503,370.00		503,370.00	416,056.10	87,313.90
Personnel						-		-
Salaries and Wages	20-105	1	511,670.00	512,790.00		512,790.00	434,147.79	78,642.21
Other Expenses	20-105	2	520,010.00	530,010.00		530,010.00	450,958.76	79,051.24
Board of County Commissioners						-		-
Salaries and Wages	20-110	1	329,710.00	324,155.00		324,155.00	319,879.47	4,275.53
Other Expenses	20-110	2	226,050.00	210,025.00		210,025.00	161,402.34	48,622.66
County Clerk						-		-
Salaries and Wages	20-120	1	2,040,140.00	2,071,470.00		2,071,470.00	1,789,519.93	281,950.07
Other Expenses	20-120	2	473,800.00	374,000.00		374,000.00	339,937.26	34,062.74
Elections						-		-
Salaries and Wages	20-102	1	1,654,850.00	1,591,975.00		1,621,975.00	1,564,962.99	57,012.01
Other Expenses	20-102	2	3,865,433.00	3,478,683.00		3,934,683.00	3,700,514.95	234,168.05
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	2,484,640.00	2,410,600.00		2,400,600.00	2,107,848.95	292,751.05
Other Expenses	20-130	2	854,136.00	887,447.00		881,447.00	393,697.50	487,749.50
Annual Audit	20-135	2	208,313.00	168,594.00		168,594.00	139,915.00	28,679.00
Information Technology Department						-		-
Salaries and Wages	20-140	1	3,076,795.00	2,999,074.00		2,999,074.00	2,743,573.45	255,500.55
Other Expenses	20-140	2	3,984,225.00	3,400,250.00		3,400,250.00	3,065,006.53	335,243.47
Board of Taxation						-		-
Salaries and Wages	20-150	1	273,480.00	257,240.00		257,240.00	238,820.44	18,419.56
Other Expenses	20-150	2	57,200.00	53,200.00		53,200.00	46,382.15	6,817.85
County Counsel						-		-
Salaries and Wages	20-155	1	363,630.00	350,485.00		350,485.00	350,476.96	8.04
Other Expenses	20-155	2	748,400.00	730,200.00		730,200.00	699,451.68	30,748.32
County Surrogate						-		-
Salaries and Wages	20-160	1	1,191,165.00	1,138,625.00		1,138,625.00	1,073,724.14	64,900.86
Other Expenses	20-160	2	96,700.00	94,100.00		94,100.00	92,782.12	1,317.88
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-		-
Engineering						-		-
Salaries and Wages	20-165	1	1,999,115.00	1,911,380.00		1,811,380.00	1,550,339.03	261,040.97
Other Expenses	20-165	2	117,000.00	267,000.00		267,000.00	81,308.37	185,691.63
Planning and Development						-		-
Salaries and Wages	21-180	1	1,291,300.00	1,254,200.00		1,254,200.00	1,095,350.38	158,849.62
Other Expenses	21-180	2	1,054,710.00	1,068,380.00		1,068,380.00	1,026,898.14	41,481.86
Heritage Commission						-		-
Salaries and Wages	21-181	1	110,370.00	107,000.00		107,000.00	106,383.08	616.92
Other Expenses	21-181	2	23,185.00	23,185.00		23,185.00	22,767.61	417.39
Code Enforcement & Administration:						-		-
Weights & Measures						-		-
Salaries and Wages	22-196	1	814,260.00	801,510.00		795,510.00	709,768.73	85,741.27
Other Expenses	22-196	2	406,100.00	406,100.00		412,100.00	410,152.12	1,947.88
Insurance:						-		-
Liability Insurance	23-210	2	4,008,144.00	3,803,862.00		3,803,862.00	3,796,417.00	7,445.00
Worker Compensation Insurance	23-215	2	2,522,850.00	2,470,287.00		2,470,287.00	2,427,873.36	42,413.64
Group Insurance Plan for Employees	23-220	2	65,566,243.00	59,434,571.00		59,434,571.00	38,632,134.59	20,802,436.41
Health Benefits Waiver	23-222	2	422,121.00	417,942.00		417,942.00	322,091.66	95,850.34
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	12,187,107.00	11,140,768.00		10,665,768.00	9,199,681.39	1,466,086.61
Other Expenses	25-252	2	2,861,039.00	2,763,439.00		2,963,439.00	2,926,992.49	36,446.51
Medical Examiner						-		-
Salaries and Wages	25-241	1	1,879,255.00	1,814,300.00		1,814,300.00	1,620,694.15	193,605.85
Other Expenses	25-241	2	353,450.00	353,450.00		353,450.00	326,923.96	26,526.04
Sheriff's Office						-		-
Salaries and Wages	25-270	1	15,336,157.00	14,590,210.00		14,590,210.00	13,772,038.24	818,171.76
Other Expenses	25-270	2	1,346,547.50	1,308,330.68		1,308,330.68	1,273,382.72	34,947.96
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	18,868,435.00	18,120,030.00		17,845,030.00	16,613,953.37	1,231,076.63
Other Expenses	25-275	2	1,394,308.01	1,101,070.41		1,101,070.41	1,047,987.67	53,082.74
Jail						-		-
Salaries and Wages	25-280	1	18,956,300.00	17,973,375.00		18,523,375.00	18,498,860.75	24,514.25
Other Expenses	25-280	2	7,011,850.00	5,759,350.00		5,759,350.00	5,357,256.43	402,093.57
Youth Center						-		-
Salaries and Wages	25-242	1	2,556,705.00	2,568,535.00		2,418,535.00	1,883,319.85	535,215.15
Other Expenses	25-242	2	240,650.00	260,650.00		260,650.00	191,523.95	69,126.05
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Road Repairs						-		-
Salaries and Wages	26-290	1	3,520,410.00	3,534,160.00		3,534,160.00	3,138,935.31	395,224.69
Other Expenses	26-290	2	3,973,250.00	3,973,250.00		3,973,250.00	2,903,402.51	1,069,847.49
Bridges and Culverts						-		-
Salaries and Wages	26-292	1	1,156,430.00	1,110,340.00		1,110,340.00	1,021,571.62	88,768.38
Other Expenses	26-292	2	90,610.00	90,610.00		90,610.00	67,622.86	22,987.14
Shade Tree						-		-
Salaries and Wages	26-300	1	721,840.00	709,235.00		709,235.00	610,375.47	98,859.53
Other Expenses	26-300	2	357,650.00	392,650.00		392,650.00	309,239.69	83,410.31
Buildings & Grounds						-		-
Salaries and Wages	26-310	1	3,760,175.00	3,536,940.00		3,436,940.00	3,091,461.72	345,478.28
Other Expenses	26-310	2	4,114,795.00	3,798,023.00		4,148,023.00	3,935,802.72	212,220.28
Motor Service Center						-		-
Salaries and Wages	26-315	1	1,984,495.00	1,948,845.00		1,948,845.00	1,685,340.78	263,504.22
Other Expenses	26-315	2	1,275,400.00	1,275,400.00		1,275,400.00	1,199,790.84	75,609.16
Mosquito Control						-		-
Salaries and Wages	26-320	1	1,419,380.00	1,470,590.00		1,470,590.00	1,195,636.52	274,953.48
Other Expenses	26-320	2	278,350.00	272,350.00		272,350.00	240,711.10	31,638.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-		-
Department of Health Management						-		-
Salaries and Wages	27-330	1	1,918,860.00	1,888,015.00		1,888,015.00	1,045,566.58	842,448.42
Other Expenses	27-330	2	255,630.00	255,630.00		255,630.00	186,262.96	69,367.04
Department of Human Services						-		-
Salaries and Wages	27-331	1	2,373,287.00	2,354,565.00		2,337,533.00	1,830,920.34	506,612.66
Other Expenses	27-331	2	633,099.00	663,099.00		663,099.00	544,207.38	118,891.62
Office on Aging						-		-
Salaries and Wages	27-333	1	1,256,230.00	1,213,893.00		1,213,893.00	1,032,835.05	181,057.95
Other Expenses	27-333	2	82,000.00	82,000.00		82,000.00	36,948.88	45,051.12
						-		-
Grant in Aid (N.J.S.44:12-1)	27-360	2	3,814,736.00	3,814,736.00		3,814,736.00	3,814,736.00	-
						-		-
Seniors, Veterans and Disabled						-		-
Salaries and Wages	27-365	1	328,495.00	340,465.00		340,465.00	273,983.21	66,481.79
Other Expenses	27-365	2	363,500.00	363,500.00		363,500.00	228,587.69	134,912.31
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):						-		-
Morristown Memorial Hospital - Special Children						-		-
Services	27-360	2	89,144.00	89,144.00		89,144.00	89,144.00	-
County Office of Temporary Assistance						-		-
Salaries and Wages	27-345	1	11,459,510.00	10,518,620.00		10,518,620.00	9,816,925.10	701,694.90
Other Expenses	27-345	2	9,463,900.00	8,879,000.00		8,879,000.00	6,625,157.65	2,253,842.35
Maint. of Patients in State Instit.for Mental Diseases						-		-
Local Share	27-332	2	4,064,048.00	3,915,182.00		3,915,182.00	3,915,182.00	-
State Share	27-332	2				-		-
County Hospital Charges	27-350	2	700,000.00	700,000.00		700,000.00	98,861.33	601,138.67
Morris View						-		-
Salaries and Wages	27-350	1				-		-
Other Expenses	27-350	2	2,081,000.00	2,231,000.00		2,231,000.00	2,124,185.73	106,814.27
						-		-
Division of Youth & Family Services						-		-
Temporary Assistance to Needy Families						-		-
Local Share	27-332	2	57,813.00	45,582.00		45,582.00	45,582.00	-
Assistance for Supplementary Security						-		-
Income Recipients	27-332	2	537,018.00	541,596.00		541,596.00	541,596.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):						-		-
Rutgers University Behavioral Health Care	27-360	2				-		-
County Adjuster						-		-
Salaries and Wages	27-334	1	239,685.00	240,960.00		240,960.00	213,316.55	27,643.45
Other Expenses	27-334	2	11,500.00	15,950.00		15,950.00	4,226.18	11,723.82
Maintenance of Patients in State						-		-
Institutions for Developmental Disabilities	27-332	2				-		-
Dental Clinic (R.S. 44:6.5)	27-334	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Parks and Recreation:						-		-
Park Commission	28-370	2	9,360,762.00	9,010,762.00		9,010,762.00	9,010,762.00	-
						-		-
Educational:						-		-
County Library Services						-		-
Salaries and Wages	29-392	1	2,971,490.00	2,994,245.00		2,994,245.00	2,856,265.07	137,979.93
Other Expenses	29-392	2	740,000.00	740,000.00		740,000.00	672,627.98	67,372.02
Office of County Supt. of Schools						-		-
Salaries and Wages	29-401	1	215,090.00	212,120.00		212,120.00	162,768.00	49,352.00
Other Expenses	29-401	2	13,650.00	13,650.00		13,650.00	8,416.03	5,233.97
County College	29-395	2	12,355,000.00	12,105,000.00		12,105,000.00	12,105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Educational (continued):						-		-
County Extension Service						-		-
Salaries and Wages	29-402	1	385,875.00	377,880.00		377,880.00	182,288.52	195,591.48
Other Expenses	29-402	2	31,600.00	31,600.00		31,600.00	30,247.48	1,352.52
Reimbursement for Residents Attending						-		-
Out of County 2 Year Colleges						-		-
(N.J.S.A. 18A-23)	29-403	2	90,000.00	90,000.00		90,000.00	18,672.41	71,327.59
Vocational School	29-400	2	6,648,095.00	6,473,095.00		6,473,095.00	6,473,095.00	-
Aid to Museums (R.S.40:23-6.22)	29-393	2				-		-
Public Safety Training Academy						-		-
Salaries and Wages	29-404	1	1,161,305.00	1,109,025.00		1,109,025.00	950,678.52	158,346.48
Other Expenses	29-404	2	248,674.00	223,674.00		223,674.00	216,735.30	6,938.70
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Common Operating Functions:						-		-
Salary Adjustment	30-425	1	452,135.00	422,556.00		422,556.00	-	422,556.00
						-		-
Utility Expenses and Bulk Purchases:						-		-
Utilities	31-460	2	7,501,120.00	7,281,120.00		7,281,120.00	6,148,084.50	1,133,035.50
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		290,909,112.51	274,620,799.09	-	275,053,767.09	234,954,638.83	40,099,128.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	122,803,832.00	117,380,700.00	-	116,807,668.00	106,009,936.15	10,797,731.85
Other Expenses	34-201	2	168,105,280.51	157,240,099.09	-	158,246,099.09	128,944,702.68	29,301,396.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJ Dept. of Health and Senior Services:						-	-	-
Title III Federal Nutrition Program:						-	-	-
Salaries and Wages	41-656	1	1,925,510.00	1,853,765.00		1,853,765.00	1,672,552.23	181,212.77
Other Expenses	41-656	2	3,100,000.00	3,100,000.00		3,100,000.00	2,867,408.44	232,591.56
Area Plan Grant	41-656	2	986,395.00	986,395.00		986,395.00	961,097.00	25,298.00
Health Infrastructure Preparedness & Emergency Response	41-779	2		301,813.00		301,813.00	301,813.00	-
Childhood Lead	41-619	2		58,496.00		58,496.00	58,496.00	-
Helping Hand	41-804	2		100,000.00		100,000.00	100,000.00	-
Public Health Overdose Fatality Review Teams	41-779	2		75,000.00		75,000.00	75,000.00	-
County Health Infrastructure Program	41-662	2		1,137,605.00		1,137,605.00	1,137,605.00	-
WIC Seniors Farmers' Market Nutrition Program	41-617	2		2,947.00		2,947.00	2,947.00	-
Medical Reserve Corps	41-877	2		24,290.00		24,290.00	24,290.00	-
New Jersey Department of Community Affairs:						-	-	-
MCSO Boater Safety	41-555	2		250,000.00		250,000.00	250,000.00	-
NJ Governor's Council on Alcoholism and Drug Abuse	41-506	2	264,029.00	50,000.00		50,000.00	50,000.00	-
LIHEAP-CWA Administration	41-823	2		5,057.00		5,057.00	5,057.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Community Affairs: (Cont.)						-	-	-
Universal Service Fund - CWA Administration	41-652	2		3,371.00		3,371.00	3,371.00	-
DMHAS Youth Leader	41-506	2		7,500.00		7,500.00	7,500.00	-
						-	-	-
New Jersey Department of Human Services:						-	-	-
REACH Program, F1PZN	41-647	2	473,074.00	473,074.00		473,074.00	473,074.00	-
Social Services for the Homeless, H1PZN	41-650	2		95,000.00		95,000.00	95,000.00	-
Chapter 51	41-501	2	12,764.00	1,970,664.00		1,970,664.00	1,970,664.00	-
ALPN	41-649	2	17,224.00	193,729.00		210,761.00	210,761.00	-
PASP	41-649	2		39,060.00		39,060.00	39,060.00	-
Morris CoC Planning Grant	41-856	2		58,016.00		58,016.00	58,016.00	-
National Opioid Settlement	41-660	2	16,563.45	2,718,880.86		2,718,880.86	2,718,880.86	-
National Environmental Health Association (NEHA)	41-774	2		31,500.00		31,500.00	31,500.00	-
Disaster Response Crisis Counseling (DRCC)	41-663	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Deaf & Hard of Hearing	41-660	2		70,000.00		70,000.00	70,000.00	-
New Jersey Department of Law and Public Safety:						-	-	-
State Facilities Education Act (SFEA)	41-554	2		13,500.00		13,500.00	13,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Law and Public Safety: (cont.)						-	-	-
Juvenile Detention Alternative Initiative	41-511	2		26,804.00		26,804.00	26,804.00	-
Safe Communities Construction	41-503	2		99,999.00		99,999.00	99,999.00	-
Drug Recognition Expert Call Out & Assistance Program	41-735	2		64,080.00		64,080.00	64,080.00	-
SART/SANE Program	41-611	2		333,361.00		333,361.00	333,361.00	-
UASI	41-517	2		5,892,144.45		5,892,144.45	5,892,144.45	-
Insurance Fraud Reimbursement Program	41-549	2		300,000.00		300,000.00	300,000.00	-
Law Enforcement Officers Training & Equipment Fund	41-512	2	9,516.00	11,708.00		11,708.00	11,708.00	-
Sheriff Donations	40-576	2		1,500.00		1,500.00	1,500.00	-
Project Lifesaver	40-576	2		6,050.00		6,050.00	6,050.00	-
NACCHO Grant	41-877	2		168,049.00		168,049.00	168,049.00	-
Body Armor Grant	41-505	2		44,844.75		44,844.75	44,844.75	-
State Criminal Alien Assistance Program (SCAAP)	41-822	2	170,688.00			-	-	-
JAG	41-691	2		53,787.00		53,787.00	53,787.00	-
County Driving While Intoxicated	41-735	2		42,000.00		42,000.00	42,000.00	-
ARRIVE Together Grant Program	41-554	2		148,152.00		148,152.00	148,152.00	-
Community Oriented Policing Services (COPS)	41-692	2	963,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Transportation:						-	-	-
MAPS	41-657	2	675,000.00	2,392,026.00		2,392,026.00	2,392,026.00	-
MAPS Veterans	41-820	2		15,000.00		15,000.00	15,000.00	-
MAPS 5310	41-825	2		100,000.00		100,000.00	100,000.00	-
MAPS 5311	41-825	2		495,731.00		495,731.00	495,731.00	-
Subregional Support Program	41-766	2		178,228.75		178,228.75	178,228.75	-
Annual Transportation Program - County Aid	41-767	2		7,863,462.00		7,863,462.00	7,863,462.00	-
NYS & Bicycle & Pedestrian Path	41-766	2		99,299.08		99,299.08	99,299.08	-
Landing Road Bridge (Right of Way)	41-559	2		480,000.00		480,000.00	480,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
New Jersey Department of Labor:						-	-	-
Work First New Jersey	41-646	2		701,074.00		701,074.00	701,074.00	-
Workforce Investment Act	41-816	2		3,924,592.00		3,924,592.00	3,924,592.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Office of Homeland Security:						-	-	-
Homeland Security	41-718	2		562,061.63		562,061.63	562,061.63	-
						-	-	-
New Jersey Department of Environmental Protection:						-	-	-
CEHA Grant	41-601	2		199,283.00		199,283.00	199,283.00	-
						-	-	-
						-	-	-
Other Miscellaneous Programs:						-	-	-
County History Partnership Program	41-689	2		51,000.00		51,000.00	51,000.00	-
Early Voting	41-878	2		492,036.79		492,036.79	492,036.79	-
Public Safety Answering Point (PSAP)	41-555	2	2,254,338.68	488,658.40		488,658.40	488,658.40	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,898,102.13	38,884,594.71	-	38,901,626.71	38,462,524.38	439,102.33
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			301,807,214.64	313,505,393.80	-	313,955,393.80	273,417,163.21	40,538,230.59
B. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	3,638.99	26,361.01
Total Operations Including Contingent			301,837,214.64	313,535,393.80	-	313,985,393.80	273,420,802.20	40,564,591.60
Detail:								
Salaries & Wages	34-305	1	124,729,342.00	119,234,465.00	-	118,661,433.00	107,682,488.38	10,978,944.62
Other Expenses	34-305	2	177,107,872.64	194,300,928.80	-	195,323,960.80	165,738,313.82	29,585,646.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,805,000.00	4,292,000.00	xxxxxxxxxx	4,292,000.00	4,292,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		2,805,000.00	4,292,000.00	-	4,292,000.00	4,292,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	6,565,000.00	6,179,000.00		6,179,000.00	6,179,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	23,906,000.00	23,888,000.00		23,888,000.00	23,888,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	678,220.00	722,155.00		722,155.00	722,153.70	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	3,912,835.00	3,514,518.00		3,514,518.00	3,514,517.93	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
Payment of Bond Principal						-		XXXXXXXXXX
(a) Park Bonds	45-920	2	1,889,000.00	1,809,000.00		1,809,000.00	1,809,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on Bonds						-		XXXXXXXXXX
(a) Park Bonds	45-930	2	172,394.00	127,405.00		127,405.00	127,403.22	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
State of New Jersey - DEP Loan	45-940	2	101,685.00	101,685.00		101,685.00	101,681.99	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	860,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX
Interest	45-941	2	212,687.00	218,593.00		218,593.00	218,592.31	XXXXXXXXXX
Note Interest	45-941	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
Solar Programs Guaranteed	45-942	2	3,182,255.00	3,182,255.00		3,182,255.00	3,182,255.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		41,480,076.00	40,592,611.00	-	40,592,611.00	40,592,604.15	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	11,792,661.00	11,471,614.00		11,471,614.00	11,471,614.00	-
Social Security System (O.A.S.I.)	36-472	2	8,037,029.00	7,831,835.00		7,381,835.00	6,239,411.85	1,142,423.15
Police and Fireman's Retirement System	36-474	2	10,051,896.00	9,094,902.00		9,094,902.00	9,094,902.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00		100,000.00	51,978.28	48,021.72
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	36-473	2	450,000.00	450,000.00		450,000.00	450,000.00	-
Pension Fund - Detectives	36-476	2				-		-
						-		-
Total Statutory Expenditures - County	46-999		30,431,586.00	28,948,351.00	-	28,498,351.00	27,307,906.13	1,190,444.87
Total Deferred Charges and Statutory Expenditures - County			30,431,586.00	28,948,351.00	-	28,498,351.00	27,307,906.13	1,190,444.87
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		376,553,876.64	387,368,355.80	-	387,368,355.80	345,613,312.48	41,755,036.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	290,939,112.51	274,650,799.09	-	275,083,767.09	234,958,277.82	40,125,489.27
Public and Private Programs Offset by Revenues	xxxxxx	10,898,102.13	38,884,594.71	-	38,901,626.71	38,462,524.38	439,102.33
Total Operations Including Contingent		301,837,214.64	313,535,393.80	-	313,985,393.80	273,420,802.20	40,564,591.60
(C) Capital Improvements		2,805,000.00	4,292,000.00	-	4,292,000.00	4,292,000.00	-
(D) County Debt Service		41,480,076.00	40,592,611.00	-	40,592,611.00	40,592,604.15	xxxxxxxxx
(E) (1) Total Deferred Charges		-	-	xxxxxxxxx	-	-	xxxxxxxxx
(2) Total Statutory Expenditures		30,431,586.00	28,948,351.00	-	28,498,351.00	27,307,906.13	1,190,444.87
Total Deferred Charges and Statutory Expenditures		30,431,586.00	28,948,351.00	-	28,498,351.00	27,307,906.13	1,190,444.87
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	376,553,876.64	387,368,355.80	-	387,368,355.80	345,613,312.48	41,755,036.47

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from:

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Unemployment Compensation Insurance;**  
Housing and Community Development Act of 1974; Tax Appeal fees received pursuant to N.J.S. 54:3-21.3(a); Weights and Measures fines;  
Clean Water Enforcement Fund pursuant to N.J.S.A. 26:3A-2-1; The disposal of forfeited property pursuant to Chapter 135,P.L. 1986; Helping Teachers Trust Fund Donations N.J.S.A. 40A:5-29;  
Accumulated Absences pursuant to N.J.A.C. 5:30-15 ; County Clerk filing fees pursuant to N.J.S.A. 22A:4-17.1; revenue received by the Surrogate and Deputy Clerk of  
the Superior Court pursuant to N.J.S. 22A:2-30; revenue received under the Personal Attendant Services Program cost share collection (N.J.S.A. 30:4G-13 et seq.);  
revenue received by the County Open Space, Recreation, and Farmland and Historic Preservation Trust Fund pursuant to N.J.S.A. 40:12-15.1; Construction Board of Appeals N.J.S.A. 5:23A-2.1.1(B);  
Forensic Lab Fees pursuant to N.J.S.A. 2C:35-20 & P.L. 1988,c44; Sheriff's Dedicated Revenues pursuant to N.J.S.A. 22A:4-8.1; Subdivision and Site Plan Revenues pursuant to NJS4:27-6.1;  
Workers Compensation Insurance Fund pursuant to N.J.S.A. 40A:10-13; Self Insurance Programs pursuant to N.J.S.A. 40A:10-1, et.seq.;  
Crime Victim Witness Advocacy Trust Donations pursuant to N.J.S.A. 40A:5-29; Attorney Identification Program pursuant to N.J.S.A. 40A:4-22.2;  
Storm Recovery Trust Fund pursuant to P.L. 2013, c.271;Morris View Patient Activities pursuant to N.J.S.A. 40A:5-29; Environmental Quality and Enforcement Fund pursuant to N.J.S.A. 26:3A2-35;  
Training, Education and Equipment Trust Fund pursuant to N.J.S.A. 40A:5-29; Mosquito Control Reserve Fund pursuant to N.J.S.A. 40A:4-62.2

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS		
Cash and Investments	1110100	155,261,987.94
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,053,999.84
Other Receivables	1110600	4,729,223.57
Deferred Charges Required to be in 2025 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	
Total Assets	1110900	161,045,211.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	85,942,599.38
Reserves for Receivables	2110200	5,783,223.41
Surplus	2110300	69,319,388.56
Total Liabilities, Reserves and Surplus	XXXXXX	161,045,211.35

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	63,196,049.06	60,695,345.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	280,326,358.13	266,711,676.06
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	114,018,034.87	108,443,844.65
Total Funds	2310500	457,540,442.06	435,850,866.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	387,368,348.95	372,557,106.19
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	852,704.55	97,710.98
Total Expenditures and Tax Requirements	2311100	388,221,053.50	372,654,817.17
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	388,221,053.50	372,654,817.17
Surplus Balance - December 31st	2311400	69,319,388.56	63,196,049.06

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance December 31, 2024	2311500	69,319,388.56
Current Surplus Anticipated in 2025 Budget	2311600	30,711,156.00
Surplus Balance Remaining	2311700	38,608,232.56

**2025**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**COUNTY OF MORRIS**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The gross debt of the County as of December 31, 2024 is \$422,752,707.43, while the net debt is \$324,225,726.93, which is well under the statutory debt limit of \$2,318,771,838. The County debt percentage to such ratables has historically stayed well below 1%. The statutory debt limit is 2%. This has helped the County maintain its Triple A Bond Ratings with Moody's and Standard & Poors.

The publishing of the six-year tentative Capital Budget Plans, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While 2025 plans are tied into the budget, actual bonding will not occur until after partial or full completion of the projects. At that point, only actual costs, less State or Federal Aid received, would be bonded. At this time, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget reflects the continuation of an ongoing Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable of conditions.

**CAPITAL BUDGET (Current Year Action)**  
**2025**

Local Unit      COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		-							
Engineering		-							
Bridge/Drainage Design & Reconstruction/Replacement		48,665,916.00			298,916.00			5,962,000.00	42,405,000.00
Railroad & Road Construction/Resurfacing		76,877,079.00			355,190.00			7,083,000.00	69,438,889.00
Environmental Cleanup Work at Greystone & Hanover Garage		11,480,000.00							11,480,000.00
Courthouse Addition Design/Construction		5,500,000.00							5,500,000.00
Antenna Upgrade on Administration & Records Building		50,000.00			50,000.00				
Furnish/Fit Out New Multipurpose Building		100,000.00							100,000.00
Roads, Bridge, Shade Tree & Motor Service Center		-							
Equipment & Vehicle Replacement/Upgrade		7,424,000.00			63,000.00			1,253,000.00	6,108,000.00
Vehicles and Equipment for Shade Tree Division		225,000.00							225,000.00
Buildings & Grounds		-							
Replace/Repair/Upgrade HVAC Various Buildings		3,961,000.00			32,000.00			629,000.00	3,300,000.00
Exterior Equipment & Building Improvements		1,634,000.00			314,000.00				1,320,000.00
Interior Building Improvements		5,611,000.00			46,000.00			915,000.00	4,650,000.00
Window and Roof Replacement		3,296,000.00			86,000.00			1,710,000.00	1,500,000.00
Vehicle Replacement		455,000.00			65,000.00				390,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	165,278,995.00	-	-	1,310,106.00	-	-	17,552,000.00	146,416,889.00

**CAPITAL BUDGET (Current Year Action)**  
**2025**

Local Unit      COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works - Buildings & Grounds (Cont'd)		-							
Ann Street Garage		3,750,000.00							3,750,000.00
Sheriff's Patrol Building		425,000.00							425,000.00
Morris View Upgrades		4,821,400.00			1,846,800.00				2,974,600.00
Upgrade Office Access Control System		120,000.00			120,000.00				
Mosquito Control		-							
Various Vehicles & Equipment		910,000.00			45,000.00				865,000.00
Information Services		-							
Computer and Network Upgrades and Equipment		10,526,301.00			69,051.00			1,371,000.00	9,086,250.00
Park Commission		-							
Paving Projects Various Locations		2,830,000.00			410,000.00				2,420,000.00
Replacement of Vehicles & Equipment		9,725,500.00			58,500.00			1,162,000.00	8,505,000.00
Dam Safety Compliance		4,687,000.00			375,000.00				4,312,000.00
County College of Morris		-							
Building Modifications/Upgrades and Exterior Facility Improvements		26,050,000.00							26,050,000.00
Health Professions Building		3,008,549.00						3,008,549.00	
Health Professions Building - County		1,451,000.00						1,451,000.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	68,304,750.00	-	-	2,924,351.00	-	-	6,992,549.00	58,387,850.00

**CAPITAL BUDGET (Current Year Action)**  
**2025**

Local Unit      COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Morris County School of Technology		-							
Renovations, Facility Upgrades and Parking Lot Improvements		7,441,000.00			75,000.00			1,486,000.00	5,880,000.00
Sheriff		-							
Replacement/Upgrade of Equipment & Vehicles & Facility Improvements		6,146,500.00			460,000.00				5,686,500.00
New Infrastructure for K9 Unit		4,871,000.00			232,000.00			4,639,000.00	
Corrections		-							
Equipment & Facilities Upgrades		1,100,000.00			50,000.00				1,050,000.00
Department of Law and Public Safety		-							
Communications Division		-							
County Radio System		2,674,945.00			75,000.00				2,599,945.00
Public Safety Training Academy		-							
Replacement of Equipment and Facility Upgrades		1,654,507.00			110,807.00				1,543,700.00
Prosecutor		-							
Vehicles, Equipment and Renovations		877,784.00			295,053.00				582,731.00
Department of Human Services		-							
Board of Social Services		-							
New Workstations		1,500,000.00			1,500,000.00				
Generator		750,000.00							750,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	27,015,736.00	-	-	2,797,860.00	-	-	6,125,000.00	18,092,876.00

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

**COUNTY OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Human Services (Cont'd)		-							
Aging, Disabilities & Veterans/MAPS		-							
MAPS Vehicle Replacement		700,000.00							700,000.00
Nutrition Vehicle Replacement		629,000.00			81,000.00				548,000.00
Risk Management		-							
Fire Sprinkler Upgrades at Various Facilities		360,000.00			60,000.00				300,000.00
Morris County MUA		-							
PFAS Treatment Project		2,000,000.00							2,000,000.00
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	3,689,000.00	-	-	141,000.00	-	-	-	3,548,000.00

## CAPITAL BUDGET (Current Year Action) 2025

## Local Unit

**COUNTY OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	264,288,481.00	-	-	7,173,317.00	-	-	30,669,549.00	226,445,615.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit                      COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Public Works		-							
Engineering		-							
Bridge/Drainage Design & Reconstruction/Replacement		48,665,916.00		6,260,916.00	9,535,000.00	12,785,000.00	7,660,000.00	6,155,000.00	6,270,000.00
Railroad & Road Construction/Resurfacing		76,877,079.00		7,438,190.00	13,345,623.00	19,864,185.00	12,283,367.00	11,335,357.00	12,610,357.00
Environmental Cleanup Work at Greystone & Hanover Garage		11,480,000.00			5,200,000.00	3,500,000.00	1,200,000.00	1,410,000.00	170,000.00
Courthouse Addition Design/Construction		5,500,000.00			5,500,000.00				
Antenna Upgrade on Administration & Records Building		50,000.00		50,000.00					
Furnish/Fit Out New Multipurpose Building		100,000.00			100,000.00				
Roads, Bridge, Shade Tree & Motor Service Center		-							
Equipment & Vehicle Replacement/Upgrade		7,424,000.00		1,316,000.00	1,483,000.00	1,375,000.00	1,215,000.00	1,060,000.00	975,000.00
Vehicles and Equipment for Shade Tree Division		225,000.00			45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Buildings & Grounds		-							
Replace/Repair/Upgrade HVAC Various Buildings		3,961,000.00		661,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00
Exterior Equipment & Building Improvements		1,634,000.00		314,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
Interior Building Improvements		5,611,000.00		961,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00
Window and Roof Replacement		3,296,000.00		1,796,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Vehicle Replacement		455,000.00		65,000.00	85,000.00	45,000.00		170,000.00	90,000.00
		-							
TOTAL - THIS PAGE	XXXXX	165,278,995.00	XXXXXXXXXX	18,862,106.00	37,447,623.00	39,768,185.00	24,557,367.00	22,329,357.00	22,314,357.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Public Works - Buildings & Grounds (Cont'd)		-							
Ann Street Garage		3,750,000.00			3,750,000.00				
Sheriff's Patrol Building		425,000.00			425,000.00				
Morris View Upgrades		4,821,400.00		1,846,800.00	1,456,000.00	630,000.00	298,000.00	184,600.00	406,000.00
Upgrade Office Access Control System		120,000.00		120,000.00					
Mosquito Control		-							
Various Vehicles & Equipment		910,000.00		45,000.00	225,000.00	150,000.00	185,000.00	160,000.00	145,000.00
Information Services		-							
Computer and Network Upgrades and Equipment		10,526,301.00		1,440,051.00	2,424,250.00	1,665,500.00	1,665,500.00	1,665,500.00	1,665,500.00
Park Commission		-							
Paving Projects Various Locations		2,830,000.00		410,000.00	475,000.00	445,000.00	500,000.00	475,000.00	525,000.00
Replacement of Vehicles & Equipment		9,725,500.00		1,220,500.00	1,601,000.00	1,651,000.00	1,701,000.00	1,751,000.00	1,801,000.00
Dam Safety Compliance		4,687,000.00		375,000.00	2,680,000.00	880,000.00	752,000.00		
County College of Morris		-							
Building Modifications/Upgrades and Exterior Facility Improvements		26,050,000.00			5,250,000.00	5,300,000.00	5,100,000.00	5,200,000.00	5,200,000.00
Health Professions Building		3,008,549.00		3,008,549.00					
Health Professions Building - County		1,451,000.00		1,451,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	68,304,750.00	XXXXXXXXXX	9,916,900.00	18,286,250.00	10,721,500.00	10,201,500.00	9,436,100.00	9,742,500.00



6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit                      COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Morris County School of Technology		-							
Renovations, Facility Upgrades and Parking Lot Improvements		7,441,000.00		1,561,000.00	2,400,000.00	1,040,000.00	840,000.00	850,000.00	750,000.00
Sheriff		-							
Replacement/Upgrade of Equipment & Vehicles & Facility Improvements		6,146,500.00		460,000.00	1,386,500.00	1,250,000.00	905,000.00	1,140,000.00	1,005,000.00
New Infrastructure for K9 Unit		4,871,000.00		4,871,000.00					
Corrections		-							
Equipment & Facilities Upgrades		1,100,000.00		50,000.00	1,050,000.00				
Department of Law and Public Safety		-							
Communications Division		-							
County Radio System		2,674,945.00		75,000.00	1,400,100.00	552,845.00	75,000.00	422,000.00	150,000.00
Public Safety Training Academy		-							
Replacement of Equipment and Facility Upgrades		1,654,507.00		110,807.00	150,000.00	150,800.00	530,000.00	162,900.00	550,000.00
Prosecutor		-							
Vehicles, Equipment and Renovations		877,784.00		295,053.00	127,000.00	82,200.00	132,280.00	85,368.00	155,883.00
Department of Human Services		-							
Board of Social Services		-							
New Workstations		1,500,000.00		1,500,000.00					
Generator		750,000.00			750,000.00				
TOTAL - THIS PAGE	XXXXX	27,015,736.00	XXXXXXXXXX	8,922,860.00	7,263,600.00	3,075,845.00	2,482,280.00	2,660,268.00	2,610,883.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

**COUNTY OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Department of Human Services (Cont'd)		-							
Aging, Disabilities & Veterans/MAPS		-							
MAPS Vehicle Replacement		700,000.00			140,000.00	145,000.00	145,000.00	140,000.00	130,000.00
Nutrition Vehicle Replacement		629,000.00		81,000.00	81,000.00	125,000.00	82,000.00	130,000.00	130,000.00
Risk Management		-							
Fire Sprinkler Upgrades at Various Facilities		360,000.00		60,000.00	300,000.00				
Morris County MUA		-							
PFAS Treatment Project		2,000,000.00			500,000.00	500,000.00	500,000.00	500,000.00	
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,689,000.00	XXXXXXXXXX	141,000.00	1,021,000.00	770,000.00	727,000.00	770,000.00	260,000.00

**COUNTY OF MORRIS**

**C - 4**

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							COUNTY OF MORRIS			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	-									
Engineering	-									
Bridge/Drainage Design & Reconstruction/Replacement	48,665,916.00			2,318,916.00			46,347,000.00			
Railroad & Road Construction/Resurfacing	76,877,079.00			3,661,079.00			73,216,000.00			
Environmental Cleanup Work at Greystone & Hanover Garage	11,480,000.00			547,000.00			10,933,000.00			
Courthouse Addition Design/Construction	5,500,000.00			5,500,000.00						
Antenna Upgrade on Administration & Records Building	50,000.00			50,000.00						
Furnish/Fit Out New Multipurpose Building	100,000.00			100,000.00						
Roads, Bridge, Shade Tree & Motor Service Center	-									
Equipment & Vehicle Replacement/Upgrade	7,424,000.00			354,000.00			7,070,000.00			
Vehicles and Equipment for Shade Tree Division	225,000.00			225,000.00						
Buildings & Grounds	-									
Replace/Repair/Upgrade HVAC Various Buildings	3,961,000.00			189,000.00			3,772,000.00			
Exterior Equipment & Building Improvements	1,634,000.00			1,634,000.00						
Interior Building Improvements	5,611,000.00			268,000.00			5,343,000.00			
Window and Roof Replacement	3,296,000.00			157,000.00			3,139,000.00			
Vehicle Replacement	455,000.00			455,000.00						
	-			-						
TOTAL - THIS PAGE	165,278,995.00	-	-	15,458,995.00	-	-	149,820,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							COUNTY OF MORRIS			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works - Buildings & Grounds (Cont'd)	-									
Ann Street Garage	3,750,000.00			179,000.00			3,571,000.00			
Sheriff's Patrol Building	425,000.00			425,000.00						
Morris View Upgrades	4,821,400.00			4,821,400.00						
Upgrade Office Access Control System	120,000.00			120,000.00						
Mosquito Control	-									
Various Vehicles & Equipment	910,000.00			910,000.00						
Information Services	-									
Computer and Network Upgrades and Equipment	10,526,301.00			502,301.00			10,024,000.00			
Park Commission	-									
Paving Projects Various Locations	2,830,000.00			2,830,000.00						
Replacement of Vehicles & Equipment	9,725,500.00			464,500.00			9,261,000.00			
Dam Safety Compliance	4,687,000.00			4,687,000.00						
County College of Morris	-									
Building Modifications/Upgrades and Exterior Facility Improvements	26,050,000.00						26,050,000.00			
Health Professions Building	3,008,549.00						3,008,549.00			
Health Professions Building - County	1,451,000.00						1,451,000.00			
	-									
TOTAL - THIS PAGE	68,304,750.00	-	-	14,939,201.00	-	-	53,365,549.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							COUNTY OF MORRIS			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Morris County School of Technology	-									
Renovations, Facility Upgrades and Parking Lot Improvements	7,441,000.00			355,000.00			7,086,000.00			
Sheriff	-									
Replacement/Upgrade of Equipment & Vehicles & Facility Improvements	6,146,500.00			731,500.00			5,415,000.00			
New Infrastructure for K9 Unit	4,871,000.00			232,000.00			4,639,000.00			
Corrections	-									
Equipment & Facilities Upgrades	1,100,000.00			1,100,000.00						
Department of Law and Public Safety	-									
Communications Division	-									
County Radio System	2,674,945.00			2,674,945.00						
Public Safety Training Academy	-									
Replacement of Equipment and Facility Upgrades	1,654,507.00			1,654,507.00						
Prosecutor	-									
Vehicles, Equipment and Renovations	877,784.00			877,784.00						
Department of Human Services	-									
Board of Social Services	-									
New Workstations	1,500,000.00			1,500,000.00						
Generator	750,000.00			750,000.00						
TOTAL - THIS PAGE	27,015,736.00	-	-	9,875,736.00	-	-	17,140,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

### Local Unit

**COUNTY OF MORRIS**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Human Services (Cont'd)	-									
Aging, Disabilities & Veterans/MAPS	-									
MAPS Vehicle Replacement	700,000.00			700,000.00						
Nutrition Vehicle Replacement	629,000.00			629,000.00						
Risk Management	-									
Fire Sprinkler Upgrades at Various Facilities	360,000.00			360,000.00						
Morris County MUA	-									
PFAS Treatment Project	2,000,000.00			96,000.00			1,904,000.00			
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TOTAL - THIS PAGE	3,689,000.00	-	-	1,785,000.00	-	-	1,904,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

**COUNTY OF MORRIS**

<b>1</b> Project Title	<b>2</b> Estimated Total Costs	<b>BUDGET APPROPRIATIONS</b>		<b>4</b>  Capital Improvement Fund	<b>5</b>  Capital Surplus	<b>6</b>  Grants - in - Aid and Other Funds	<b>BONDS AND NOTES</b>			
		<b>3a</b> Current Year 2025	<b>3b</b> Future Years				<b>7a</b> General	<b>7b</b> Self Liquidating	<b>7c</b> Assessment	<b>7d</b> School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	264,288,481.00	-	-	42,058,932.00	-	-	222,229,549.00	-	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY of MORRIS that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 294,032,643.99 (Item 2 below) for county purposes, and
- (b) \$ 7,925,437.82 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert last name)

Ayes

Cabana  
Krickus  
Mastrangelo  
Myers  
Selen  
Shaw  
Smith

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 30,711,156.00
Miscellaneous Revenues Anticipated	13-099	\$ 51,810,076.65
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 294,032,643.99
TOTAL GENERAL REVENUES	13-299	\$ 376,553,876.64

## SUMMARY OF APPROPRIATIONS

## 5. GENERAL APPROPRIATIONS:

### (a & b) Operations Including Contingent

(c) Capital Improvements

(d) County Debt Service

(e) Deferred Charges and Statutory Expenditures - County

### (f) Judgments

(g) Cash Deficit

### Total General Appropriations

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	7,925,437.82	7,315,566.48	7,315,566.48	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	2,000,000.00	2,100,000.00	3,485,178.24	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	9,925,437.82	9,415,566.48	10,800,744.72	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					1992					
					(Date)					
Rate Assessed:					\$ 0.00625	Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Tax Collected to date:					\$ 506,162,132.11	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:					\$ 457,660,762.77					
Total Acreage Preserved to date:					26,556.0000	Interest on Bonds	54-930-2			xxxxxxxxxx
					(Acres)					
Recreation land preserved in 2024:					43.8600	Interest on Notes	54-935-2			xxxxxxxxxx
					(Acres)					
Farmland preserved in 2024:					3.4500	Reserve for Future Use	54-950-2	9,925,437.82	9,415,566.48	9,415,566.48
					(Acres)					-
						Total Trust Fund Appropriations:	54-499	9,925,437.82	9,415,566.48	9,415,566.48
										-

**Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: COUNTY OF MORRIS

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

Contract Change Order #1 - Construction of Dover & Rockaway Runaround Track, Railroad Construction Company:  
Original Contract \$1,000,422 - Amended Contract \$1,252,113.74

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

\_\_\_\_\_  
Clerk of the Board of County Commissioners