



**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **MORRIS** as of as of December 31, 2023 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2023 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this \_\_\_\_\_ day \_\_\_\_\_, 2024

22-6002462

Fed I.D. #

COUNTY OF MORRIS

Municipality

MORRIS

County

**Report of Federal and State Financial Assistance  
Expenditures of Awards**

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>24,962,046.07</u>	\$ <u>6,249,926.51</u>	\$ <u>11,356,953.80</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

bbauer@co.morris.nj.us  
Signature of Chief Financial Officer

2/23/2024  
Date















**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2023**

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	61,619,158.06	
Added & Omitted Open Space Taxes - Receivable	29,159.37	
Reserve for Open Space Tax		61,619,158.06
Reserve for Added & Omitted Open Space Taxes		29,159.37
<b>FUND TOTALS</b>	<b>61,648,317.43</b>	<b>61,648,317.43</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(Do not crowd - add additional sheets)



**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS (CONT'D)**  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Previous Totals	76,150,173.71	4,612,601.82
OTHER TRUST FUNDS (continued)		
Local Government		6,174,630.83
Road Openings - Checking & Escrow		2,678,713.55
Local Home 2020 Appropriations Payable		13.62
Local Home 2021 Appropriations Payable		167,023.82
Local Home 2021 ARP Appropriations Payable		2,976,681.76
Local Home 2022 Appropriations Payable		393,435.18
Local Home 2023 Appropriations Payable		919,602.00
Local Home Contracts Payable		1,583,720.00
CDBG 2018 Appropriations Payable		5,307.00
CDBG 2019 Appropriations Payable		2,832.55
CDBG 2020 Appropriations Payable		36,352.09
CDBG 2020 CV Appropriations Payable		1,904,437.45
CDBG 2021 Appropriations Payable		99,605.43
CDBG 2022 Appropriations Payable		277,977.53
CDBG 2023 Appropriations Payable		978,875.43
ESG 2021 Appropriations Payable		0.64
ESG 2023 Appropriations Payable		12,667.00
CDBG Contracts Payable		3,057,892.17
CDBG CV Contracts Payable		2,569,809.15
ESG Contracts Payable		193,656.17
Motor Vehicle Fine Fund		7,125,268.66
Weights & Measures Fine Fund		6,285,115.52
Construction Board of Appeals		2,670.73
Tax Appeal Fees		1,606,016.50
Accumulated Absences		7,867,956.94
Mosquito Control Reserve Fund		297,660.89
Storm Recovery Trust Fund		12,586,694.86
\$2.00 Fund County Clerk		1,173,780.05
Attorney ID Card Program		24,316.74
\$2.00 Fund Surrogate		268,416.14
\$2.00 Fund County Sheriff		124,238.32
Environmental Quality & Enforcement		744,004.58
Farmland Application Fees Account		14,000.00
<b>TOTALS</b>	<b>76,150,173.71</b>	<b>66,765,975.12</b>

(Do not crowd - add additional sheets)



## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
Workers Compensation	3,152,685.92	3,739,990.97	3,180,075.07	3,712,601.82
Local Government	5,799,771.36	424,859.47	50,000.00	6,174,630.83
Road Openings - Checking & Escrow	3,112,833.90	433,138.64	867,258.99	2,678,713.55
Local Home 2018 Appropriations Payabl	75,269.18		75,269.18	-
Local Home 2020 Appropriations Payabl	330,222.62		330,209.00	13.62
Local Home 2021 Appropriations Payabl	324,857.00		157,833.18	167,023.82
Local Home 2021 ARP Appropriations P	3,041,454.00		64,772.24	2,976,681.76
Local Home 2022 Appropriations Payabl	963,834.00	37,000.00	607,398.82	393,435.18
Local Home 2023 Appropriations Payable		1,083,320.00	163,718.00	919,602.00
Local Home Contracts Payable	616,325.50	1,287,038.00	319,643.50	1,583,720.00
Local Home Due to Current Fund	250,000.00		200,000.00	50,000.00
CDBG 2018 Appropriations Payable		5,307.00		5,307.00
CDBG 2019 Appropriations Payable	74,269.01	2,832.55	74,269.01	2,832.55
CDBG 2020 Appropriations Payable	332,150.77	15,289.00	311,087.68	36,352.09
CDBG 2020 CV Appropriations Payable	1,875,386.45	588,533.00	559,482.00	1,904,437.45
CDBG 2021 Appropriations Payable	159,911.81	14,047.06	74,353.44	99,605.43
CDBG 2022 Appropriations Payable	1,930,003.14	20,267.27	1,672,292.88	277,977.53
CDBG 2023 Appropriations Payable		1,920,937.00	942,061.57	978,875.43
ESG 2021 Appropriations Payable		0.64		0.64
ESG 2022 Appropriations Payable	166,486.00		166,486.00	-
ESG 2023 Appropriations Payable		168,904.00	156,237.00	12,667.00
CDBG Contracts Payable	2,196,417.47	2,651,388.13	1,789,913.43	3,057,892.17
CDBG CV Contracts Payable	3,585,080.23	559,107.00	1,574,378.08	2,569,809.15
ESG Contracts Payable	97,795.70	322,723.00	226,862.53	193,656.17
ESG CV Contracts Payable	545,894.33		545,894.33	-
CDBG Due to Current Fund	250,000.00	650,000.00	450,000.00	450,000.00
Motor Vehicle Fine Fund	5,705,793.34	1,589,566.24	170,090.92	7,125,268.66
Weights & Measures Fine Fund	6,559,138.97	1,346,658.00	1,620,681.45	6,285,115.52
Construction Board of Appeals	4,041.93	1,500.00	2,871.20	2,670.73
Tax Appeal Fees	1,581,497.98	105,770.75	81,252.23	1,606,016.50
Accumulated Absences	7,851,188.60	945,000.00	928,231.66	7,867,956.94
Mosquito Control Reserve Fund	297,660.89			297,660.89
Storm Recovery Trust Fund	12,636,886.17	344,000.00	394,191.31	12,586,694.86
\$2.00 Fund County Clerk	1,075,412.45	161,156.69	62,789.09	1,173,780.05
Attorney ID Card Program	24,316.74			24,316.74
\$2.00 Fund Surrogate	189,713.78	79,328.20	625.84	268,416.14
\$2.00 Fund County Sheriff	100,536.94	25,701.38	2,000.00	124,238.32
Environmental Quality & Enforcement	584,131.56	360,859.65	200,986.63	744,004.58
<b>PAGE TOTAL</b>	<b>\$ 65,490,967.74</b>	<b>\$ 18,884,223.64</b>	<b>\$ 18,023,216.26</b>	<b>\$ 66,351,975.12</b>



## ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

\*Show as red figure







## CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(665,360.84)	153,744,217.57	2,973,018.09	150,105,838.64
Grant Fund	(237,436.15)	71,030,648.64		70,793,212.49
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	(191,477.27)	61,810,635.33		61,619,158.06
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	(89,060.42)	61,374,472.23	608,127.09	60,677,284.72
Trust - Arts and Culture				-
General Capital	(128,552.77)	47,013,813.12	18,381.98	46,866,878.37
				-
<u>UTILITIES:</u>				-
				-
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				-
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Total	(1,311,887.45)	394,973,786.89	3,599,527.16	390,062,372.28

\* Include Deposits In Transit

\*\* Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2023.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2023.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

**(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER)** depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: bbauer@co.morris.nj.us

Title: Director of Finance & CFO

# CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund: Kearny Bank - 2987	12,081,588.91
Current Fund: Kearny Bank - 2920	3,269,796.25
Current Fund: Kearny Bank - 3084	7,213.09
Current Fund: Kearny Bank - 3050	284.01
Current Fund: Kearny Bank - 2839	1,315,474.81
Current Fund: Bank of America - 5251	17,412.24
Current Fund: Valley National Bank - 9445	128,552,443.28
Current Fund: Lakeland Bank - 6431	4.98
Current Fund Investment CDs: TD Bank - 2987	8,500,000.00
Grant Fund: Kearny Bank - 3019	73,933.34
Grant Fund: Valley National Bank - 5539	44,956,715.30
Grant Fund Investment CDs: ConnectOne - 3019	26,000,000.00
Trust Other: Valley National Bank - 2548	290,079.62
Trust Other: Valley National Bank - 2556	510,160.53
Trust Other: Valley National Bank - 1473	127,614.81
Trust Other: Kearny Bank - 3092	1,274,240.75
Trust Other: Kearny Bank - 2946	146,811.25
Trust Other: Kearny Bank - 2938	508,220.89
Trust Other: Dedicated Trust Kearny Bank - 2995	23,559,851.24
Trust Other: Dedicated Trust Kearny Bank - 2839	3,000,000.00
Trust Other: ConnectOne Bank - 0644	6,203,275.87
Trust Other: Dedicated Trust ConnectOne Bank - 2467	602.26
Trust Other: Fund Investment CDs: TD Bank - 2556	1,900,000.00
Trust Other: Fund Investment CDs: TD Bank - 3092	2,466,000.00
Trust Other Investment CDs: Dedicated Trust ConnectOne - 2995	12,000,000.00
Trust Other: Revolving Trust Valley National Bank - 1908	3,005,033.75
Trust Other: Revolving Trust Valley National Bank - 1894	160.31
Trust Other: Revolving Trust Valley National Bank - 1886	18,250.97
Trust Other: Revolving Trust Valley National Bank - 2033	1,091,504.71
Trust Other: Revolving Trust Valley National Bank - 2025	272,665.27
Trust Other Investment CDs: Revolving Trust TD Bank - 1908	5,000,000.00
Trust Open Space: Dedicated Trust Valley National Bank - 9302	41,809,607.83
Trust Open Space: Dedicated Trust ConnectOne Bank - 6833	1,027.50
Trust Open Space Investment CDs: Dedicated Trust ConnectOne - 9302	20,000,000.00
General Capital: Kearny Bank - 2953	7,768,221.06
General Capital: First Bank - 2702	19,057,906.54
General Capital: Citizens Bank - 5541	12,542,048.64
<b>PAGE TOTAL</b>	<b>387,328,150.01</b>

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.



**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
NJ Governor's Council on Alcoholism and Drug Abuse	199,029.00	478,058.00	199,679.98	39,999.39	104,348.41	413,058.00
DMHAS Youth Leader		94,582.00				94,582.00
Local Assistance and Tribal Consistency Funds (LATCF)	50,000.00		50,000.00			-
SNAP Admin Funding (ARPA)		156,989.00	156,989.00			-
ARPA - Automated License Plate Reader Initiative		372,000.00				372,000.00
LIHEAP-CWA Administration		5,057.00	5,057.00			-
Universal Service Fund-CWA Administration		3,371.00	3,371.00			-
Local Government Emergency Fund - CARES Act (CRF)				277.15	277.15	-
Work First New Jersey	975,096.00	1,385,074.00	828,798.00	(0.37)	125,883.63	1,405,488.00
Workforce Innovation and Opportunity Act	5,500,971.00	3,892,372.00	3,550,718.00	(0.67)	737,223.33	5,105,401.00
Smart Steps Program		1,605.00				1,605.00
COVID-19 Vaccination Supplemental Funding	487,237.00	90,000.00	336,504.00			240,733.00
Public Health Infrastructure, Laboratories and Emergency Prep	746,804.00	429,957.00	715,402.00	0.32	31,402.32	429,957.00
NJACCHO Enhancing Local Public Health Infrastructure Grant (ELC)		1,503,736.00	731,007.98			772,728.02
NACCHO MRC Grant		25,000.00	25,000.00			-
Childhood Lead Exposure	18,775.95	58,496.00	18,746.00			58,525.95
Helping Hand Grant	213,684.19	105,263.15	287,368.40			31,578.94
Seniors Farmers' Market Nutrition Program		13,096.00	13,096.00			-
Local Public Health Overdose Fatality Review Teams		150,000.00	75,000.00			75,000.00
<b>PAGE TOTALS</b>	<b>8,191,597.14</b>	<b>8,764,656.15</b>	<b>6,996,737.36</b>	<b>40,275.82</b>	<b>999,134.84</b>	<b>9,000,656.91</b>

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	8,191,597.14	8,764,656.15	6,996,737.36	40,275.82	999,134.84	9,000,656.91
County Health Infrastructure Program		1,130,352.00				1,130,352.00
National Opioid Settlement		794,783.62	794,783.62			-
REACH Program	220,794.00	473,074.00	305,736.00	(1.17)	98,874.83	289,256.00
Social Services for the Homeless	890,037.00	889,780.00	808,683.00	5,173.46	439,082.46	537,225.00
Chapter 51 - Alcoholism and Drug Abuse	940,746.00	1,048,829.00	831,981.00	70,355.05	573,847.05	654,102.00
PASP (ALPN)	22,103.50	41,634.00	42,920.50			20,817.00
Area Plan Grant - FFP, CRRSA, ADRC/NWD, VAC5	1,726,714.00	142,637.00	329,818.00			1,539,533.00
Substance Abuse Prevention Treatment Block	124,956.00	249,918.00	270,745.00	71,099.41	71,099.41	104,129.00
ALPN-HSAC/YIP	26,532.00	37,801.00	64,333.00			-
NJ Juvenile Justice Commission		1,172,896.00	472,814.00	1.00	24,849.00	675,234.00
Juvenile Detention Alternatives Initiative (JDAI)	26,804.00	26,804.00	3,350.00	0.52	23,454.52	26,804.00
Multi-Jurisdictional Narcotics Task Force	55,239.00	294,936.00	150,124.00			200,051.00
County Driving While Intoxicated Grant	42,000.00		9,000.36			32,999.64
Drug Recognition Expert Call Out and Assistance Program	99,825.00	93,325.00	42,858.95			150,291.05
Body Worn Camera Program	228,256.00		228,256.00			-
Body Armor Replacement		19,263.86		(19,263.86)		-
Insurance Fraud Reimbursement Program	250,000.00	250,000.00	103,645.07		146,354.93	250,000.00
Law Enforcement Officers Training and Equipment Fund		8,617.00	8,617.00			-
PAGE TOTALS	12,845,603.64	15,439,306.63	11,464,402.86	167,640.23	2,376,697.04	14,611,450.60

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	12,845,603.64	15,439,306.63	11,464,402.86	167,640.23	2,376,697.04	14,611,450.60
Comprehensive Opioid Abuse Site-based Program - Hope One	99,349.22		99,349.22	2,054.83	2,054.83	-
Hope One Program	35.00			(0.03)	34.97	-
State Facilities Education Act	40,500.00	54,000.00	94,500.00			-
Homeland Security Grant	609,195.80		233,865.55		365.71	374,964.54
Urban Areas Security Initiative (UASI)	8,737,182.71	306,923.20	3,163,048.96		172,746.97	5,708,309.98
Emergency Food and Shelter - OOTA	57,500.00	18,000.00	66,500.00			9,000.00
Presidential Residence Protection Assistance				23,023.79	23,023.79	-
BRIC Grant Program		172,500.00				172,500.00
MAPS - Veterans	10,000.00	15,000.00	10,000.00			15,000.00
Safe Communities Construction	99,994.00	99,986.00	99,694.00		300.00	99,986.00
MAPS Transportation Network Co	20,000.00		6,395.29			13,604.71
MAPS (Senior Citizens and Disabled Residents)	990,477.26	2,173,872.00	878,730.56		134,596.00	2,151,022.70
MAPS - Reappropriation		1,701,448.89			1,701,448.89	-
Non-Urbanized Area Formula Program (Section 5311)	13,195.31	538,386.00	324,035.29			227,546.02
Coronavirus Aid, Relief, and Economic Security (CARES) Act -	6,157.35		3,825.01		2,332.34	0.00
Enhanced Mobility for Seniors and Persons with Disabilities (S	33,332.00	125,000.00	33,332.00			125,000.00
NYS&W Rail Line Bicycle and Pedestrian Path	21,633,399.01					21,633,399.01
Openaki Road Bridge STP-C00S(690)	354.65					354.65
PAGE TOTALS	45,196,275.95	20,644,422.72	16,477,678.74	192,718.82	4,413,600.54	45,142,138.21



**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	45,196,275.95	20,644,422.72	16,477,678.74	192,718.82	4,413,600.54	45,142,138.21
Palmer Road Bridge over Mill Brook	242,500.00		242,500.00			-
Union Schoolhouse Rd STP-C00S (337)	106,092.49					106,092.49
White Bridge Road Bridge No.1400-567	1,265,078.00					1,265,078.00
East Avenue Bi-County Bridge 1401-195	600,000.00					600,000.00
Waterloo Road Bridge over Musconetcong River	871,532.55		716,958.55		154,574.00	-
Carey Avenue (CR 511) Bridge No.1400-132	785,553.00					785,553.00
Passaic Street (CR 647) Bi-County Bridge No.1400-521	671,046.50					671,046.50
Dickson's Mill Road Bridge 1400-490	1,000,000.00					1,000,000.00
Telemark Rd Bridge 1400-880	580,000.00					580,000.00
Roxiticus Rd Bridge 1400-639	211,500.00		129,292.50			82,207.50
Richards Rd Bridge 1401-023	934,549.00		525,571.50			408,977.50
Intervale Rd Bridge1400-368	600,000.00					600,000.00
Jefferson Bridge No. 14M1403 on Three Rivers		1,300,000.00				1,300,000.00
Dover and Rockaway Realign	1,820,494.80					1,820,494.80
Columbia Turnpike Bridge CR510	792,503.00		406,535.61			385,967.39
Berkshire Valley Road	261,700.00					261,700.00
Dover & Rockaway Runaround Track	707,968.90					707,968.90
Center Grove & Quaker CR670		1,063,448.00				1,063,448.00
PAGE TOTALS	56,646,794.19	23,007,870.72	18,498,536.90	192,718.82	4,568,174.54	56,780,672.29

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	56,646,794.19	23,007,870.72	18,498,536.90	192,718.82	4,568,174.54	56,780,672.29
Martin Luther King Avenue Bridge		860,000.00				860,000.00
Subregional Transportation Planning Supplemental Support Pr	122,704.84	145,583.00	139,775.54		20,779.82	107,732.48
County Aid Program - Annual Transportation Program	3,979,937.01	7,891,024.00	5,812,699.43			6,058,261.58
Landing Road Bridge Replacement	983,078.25		569,336.47			413,741.78
Landing Road Bridge (Right of Way)	1,484,719.32					1,484,719.32
County Office of Victim Witness Advocacy	229,789.88	319,141.00	309,353.36		4,500.00	235,077.52
Sexual Assault Response Team/Forensic Nurse Examiner	23,767.28	169,400.00	124,986.66		68,180.62	-
Megan's Law and Local Law Enforcement	22.84					22.84
State Criminal Alien Assistance Program (SCAAP)		525,471.00	525,471.00			-
National Environmental Health Act FDA		26,500.00				26,500.00
County Environmental Health Act Grant (CEHA)	184,881.43	189,933.00	188,077.84		388.43	186,348.16
County History Partnership Program	7,350.00	51,000.00	50,700.00			7,650.00
General Early Voting Election		482,079.59	482,079.59			-
Primary Early Voting Election		121,517.36	121,517.36			-
Back to Basics Election Training		1,575.00	1,575.00			-
2022 Vote by Mail		37,239.68	37,239.68			-
2018 HAVA-Online Board Worker Training	50,000.00		50,000.00			-
Continuum of Care Planning Grant	113,349.00	81,133.00	7,000.00			187,482.00
PAGE TOTALS	63,826,394.04	33,909,467.35	26,918,348.83	192,718.82	4,662,023.41	66,348,207.97



**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	63,826,394.04	34,460,637.16	27,269,628.48	192,418.82	4,662,023.41	66,547,798.13
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TOTALS	63,826,394.04	34,460,637.16	27,269,628.48	192,418.82	4,662,023.41	66,547,798.13

Sheet 10  
Totals

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
NJ Governor's Council on Alcoholism and Drug Abuse	154,875.38	50,000.00	428,058.00	298,744.61		104,348.41	229,840.36
DMHAS Youth Leader			94,582.00	39,000.00			55,582.00
Local Assistance and Tribal Consistency Funds (LATCF)	100,000.00			93,538.93			6,461.07
SNAP Admin Funding (ARPA)			156,989.00	156,989.00			-
APR Local Fiscal Recovery	81,920,944.31			31,530,280.17			50,390,664.14
ARPA - Automated License Plate Reader Initiative			372,000.00				372,000.00
LIHEAP-CWA Administration			5,057.00	5,057.00			-
Universal Service Fund-CWA Administration			3,371.00	3,371.00			-
Local Government Emergency Fund (Coronavirus Relief Funds)				(277.15)		277.15	-
Work First New Jersey	901,561.20		1,385,074.00	746,106.45		125,883.63	1,414,645.12
Workforce Innovation and Opportunity Act	5,342,676.03		3,892,372.00	5,592,077.51		737,223.33	2,905,747.19
Smart Steps Program			1,605.00				1,605.00
COVID-19 Vaccination Supplemental Funding	279,411.84		90,000.00	229,910.89			139,500.95
Public Health Infrastructure, Laboratories and Emergency Prepar	511,000.41		429,957.00	649,074.14		31,402.32	260,480.95
NJACCHO Enhancing Local Public Health Infrastructure Grant (ELC)			1,503,736.00	895,883.22			607,852.78
NACCHO MRC Grant	1,270.18	25,000.00		24,234.46			2,035.72
Childhood Lead Exposure	14,590.27		58,496.00	15,956.00			57,130.27
Helping Hand Grant	237,031.05		105,263.15	227,917.29			114,376.91
Seniors Farmers' Market Nutrition Program			13,096.00	13,096.00			-
<b>PAGE TOTALS</b>	<b>89,463,360.67</b>	<b>75,000.00</b>	<b>8,539,656.15</b>	<b>40,520,959.52</b>	<b>-</b>	<b>999,134.84</b>	<b>56,557,922.46</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	89,463,360.67	75,000.00	8,539,656.15	40,520,959.52	-	999,134.84	56,557,922.46
Local Public Health Overdose Fatality Review Teams			150,000.00	92,246.00			57,754.00
County Health Infrastructure Program			1,130,352.00				1,130,352.00
National Opioid Settlement	484,463.43	295,450.86	499,332.76	400,000.00			879,247.05
REACH Program	140,203.39		473,074.00	415,400.74		98,874.83	99,001.82
Social Services for the Homeless	503,746.64		889,780.00	509,554.18		439,082.46	444,890.00
Direct Care Workers - Older Americans Act	3,611.96						3,611.96
Chapter 51 - Alcoholism and Drug Abuse	680,413.05	12,764.00	1,036,065.00	1,155,395.00		573,847.05	-
Direct Care Workers - Chapter 51	5,000.27						5,000.27
PASP (ALPN)	23,085.00		41,634.00	31,394.00			33,325.00
NACCHO Grant (National Association of County and City Health)	9,158.58			4,381.85			4,776.73
Area Plan Grant (CRRSA, ADRC/NWD, VAC5, FFP)	1,890,019.30		142,637.00	1,012,358.74			1,020,297.56
Substance Abuse Prevention Treatment Block	501,272.09		249,918.00	21,723.61		71,099.41	658,367.07
NJ SNAP Pandemic Funds	136,047.09			136,047.09			-
ALPN-HSAC/YIP	40,449.00		37,801.00	78,250.00			-
NJ Juvenile Justice Commission		497,662.00	675,234.00	1,112,269.00		24,849.00	35,778.00
Juvenile Detention Alternatives Initiative (JDAI)	26,804.00		26,804.00	28,877.48		23,454.52	1,276.00
Direct Care Workers - State Community Partnership Grant	524.84						524.84
Multi-Jurisdictional Narcotics Task Force	1,643.54		294,936.00	258,649.88			37,929.66
PAGE TOTALS	93,909,802.85	880,876.86	14,187,223.91	45,777,507.09	-	2,230,342.11	60,970,054.42

Sheet  
11.1

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	93,909,802.85	880,876.86	14,187,223.91	45,777,507.09	-	2,230,342.11	60,970,054.42
County Driving While Intoxicated Grant	39,201.70			6,202.07			32,999.63
Drug Recognition Expert Call Out and Assistance Program	99,825.00		93,325.00	42,899.90			150,250.10
Body Worn Camera Program	14,314.01			14,314.01			-
Body Armor Replacement	8,131.80	19,263.86		25,628.10			1,767.56
Insurance Fraud Reimbursement Program	175,308.21		250,000.00	52,742.23		146,354.93	226,211.05
Law Enforcement Officers Training and Equipment Fund	66,969.87		8,617.00	11,473.37			64,113.50
Comprehensive Opioid Abuse Site-based Program - Hope One P	2,054.83					2,054.83	(0.00)
Hope One Program	34.97					34.97	0.00
Morris County Juvenile Firesetter Program	173.28						173.28
State Facilities Education Act	10,823.85		54,000.00	33,104.94			31,718.91
Homeland Security Grant	551,514.67			310,011.50		365.71	241,137.46
Urban Areas Security Initiative (UASI)	8,078,889.52		306,923.20	3,675,303.11		172,746.97	4,537,762.64
Emergency Food and Shelter - OOTA	43,573.00		18,000.00	45,746.00			15,827.00
Presidential Residence Protection Assistance				(23,023.79)		23,023.79	-
Building Resilient Infrastructure and Communities Grant Program			172,500.00	74,231.25			98,268.75
MAPS - Veterans	8,750.00		15,000.00	13,750.00			10,000.00
Safe Communities Construction	99,994.00		99,986.00	99,694.00		300.00	99,986.00
MAPS Transportation Networking Co	32,202.05			32,202.05			-
<b>PAGE TOTALS</b>	<b>103,141,563.61</b>	<b>900,140.72</b>	<b>15,205,575.11</b>	<b>50,191,785.83</b>	<b>-</b>	<b>2,575,223.31</b>	<b>66,480,270.30</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	103,141,563.61	900,140.72	15,205,575.11	50,191,785.83	-	2,575,223.31	66,480,270.30
MAPS (Senior Citizens and Disabled Residents)	2,427,363.24	675,000.00	1,498,872.00	1,203,985.71		134,596.00	3,262,653.53
MAPS - Reappropriation		1,701,448.89				1,701,448.89	-
Non-Urbanized Area Formula Program (Section 5311)		134,596.00	403,790.00	538,386.00			-
Coronavirus Aid, Relief, and Economic Security (CARES) Act - S	2,332.34					2,332.34	0.00
Enhanced Mobility for Seniors and Persons with Disabilities (Section 5310)			125,000.00	125,000.00			-
NYS&W Rail Line Bicycle and Pedestrian Path	19,632,878.87			16,763,183.06			2,869,695.81
Openaki Road Bridge STP-C00S(690)	354.65			354.65			-
Palmer Road Bridge over Mill Brook	44,057.55			44,057.55			-
Union Schoolhouse Rd STP-C00S (337)	106,092.49						106,092.49
White Bridge Road Bridge No.1400-567	1,265,078.00						1,265,078.00
East Avenue Bi-County Bridge 1401-195	600,000.00						600,000.00
Waterloo Road Bridge over Musconetcong River	154,574.00					154,574.00	-
Carey Avenue (CR 511) Bridge No.1400-132	785,553.00						785,553.00
Passaic Street (CR 647) Bi-County Bridge No.1400-521	1,295,261.00						1,295,261.00
Dickson's Mill Road Bridge 1400-490	1,000,000.00						1,000,000.00
Telemark Rd Bridge 1400-880	580,000.00						580,000.00
Roxiticus Rd Bridge 1400-639	211,500.00			172,390.00			39,110.00
Richards Rd Bridge 1401-023	934,549.00			674,362.00			260,187.00
PAGE TOTALS	132,181,157.75	3,411,185.61	17,233,237.11	69,713,504.80	-	4,568,174.54	78,543,901.13



**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	132,181,157.75	3,411,185.61	17,233,237.11	69,713,504.80	-	4,568,174.54	78,543,901.13
Intervale Rd Bridge 1400-368	600,000.00						600,000.00
Jefferson Bridge No. 14M1403 on Three Rivers			1,300,000.00				1,300,000.00
Dover and Rockaway Realign	2,013,494.67			2,013,494.67			-
Columbia Turnpike Bridge CR510	532,638.85			532,638.27			0.58
Berkshire Valley Road	224,431.34			199,024.82			25,406.52
Dover & Rockaway Runaround Track	741,290.42			741,290.42			(0.00)
Center Grove & Quaker CR670		1,063,448.00		1,063,448.00			-
Martin Luther King Avenue Bridge		860,000.00		860,000.00			-
Subregional Transportation Planning Supplemental Support Prog	122,704.84		145,583.00	139,775.54		20,779.82	107,732.48
County Aid Program - Annual Transportation Program	4,621,773.96		7,891,024.00	7,409,226.06			5,103,571.90
Landing Road Bridge Replacement	509,117.17			509,116.33			0.84
Landing Road Bridge (Right of Way)	12,706.61			12,376.07			330.54
County Office of Victim Witness Advocacy	146,054.74		319,141.00	301,019.42		4,500.00	159,676.32
Sexual Assault Response Team/Forensic Nurse Examiner	23,733.37		169,400.00	124,952.75		68,180.62	-
Megan's Law and Local Law Enforcement	22.84						22.84
State Criminal Alien Assistance Program (SCAAP)	1,744,205.24		525,471.00	252,151.27			2,017,524.97
National Environmental Health Act FDA		26,500.00		3,398.69			23,101.31
Stormwater Management	5,793.19						5,793.19
PAGE TOTALS	143,479,124.99	5,361,133.61	27,583,856.11	83,875,417.11	-	4,661,634.98	87,887,062.62

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	143,479,124.99	5,361,133.61	27,583,856.11	83,875,417.11	-	4,661,634.98	87,887,062.62
County Environmental Health Act Grant (CEHA)	388.43		189,933.00	188,884.84		388.43	1,048.16
County History Partnership Program	9,800.00		51,000.00	60,800.00			-
General Early Voting Election			482,079.59	482,079.59			(0.00)
Primary Early Voting Election			121,517.36	121,517.36			-
Back to Basics Election Training			1,575.00	1,575.00			-
2022 Vote by Mail			37,239.68	37,239.68			-
Continuum of Care Planning Grant	44,693.00	61,133.00	20,000.00	100,313.00			25,513.00
Detection & Mitigation of COVID-19 in Confinement Facilities			67,282.00				67,282.00
Plan Conformance Grant Program - Lake Management			80,300.00	33,654.50			46,645.50
Plan Conformance Grant Program - Stormwater Management			42,500.00	28,000.00			14,500.00
County Reentry Coordinators Program (CRCP)			200,000.00	122,590.58			77,409.42
CARES Act Elementary and Secondary School Emergency Relief	45,218.68			36,913.31			8,305.37
Public Safety Answering Point (PSAP) Upgrades and Consolidation			152,787.81				152,787.81
Hope One Donations	15,683.00			13,758.10			1,924.90
Community Development Donation	445.00						445.00
Office of Temporary Assistance (OTA) - Donations	1,463.74						1,463.74
Sheriff Donations	37,964.49		3,000.00	24,368.93			16,595.56
Youth Shelter	62.46						62.46
PAGE TOTALS	143,634,843.79	5,422,266.61	29,033,070.55	85,127,112.00	-	4,662,023.41	88,301,045.54

Sheet  
11.5

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	143,634,843.79	5,422,266.61	29,033,070.55	85,127,112.00	-	4,662,023.41	88,301,045.54
Project Lifesaver Program/Private Contribution	42,909.40		5,300.00	4,795.13			43,414.27
County Office of Victim Witness Advocacy Restitution	1,249.97						1,249.97
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<b>PAGE TOTALS</b>	143,679,003.16	5,422,266.61	29,038,370.55	85,131,907.13	-	4,662,023.41	88,345,709.78

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	143,679,003.16	5,422,266.61	29,038,370.55	85,131,907.13	-	4,662,023.41	88,345,709.78
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TOTALS	143,679,003.16	5,422,266.61	29,038,370.55	85,131,907.13	-	4,662,023.41	88,345,709.78

Sheet 11  
Totals

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Project Lifesaver Program	300.00		300.00			-
ARPA Interest Earned				3,741,054.51		3,741,054.51
ALPN-HSAC				39,739.00		39,739.00
Body Armor Replacement Program - Prosecutor	4,421.36		4,421.36	5,171.13		5,171.13
Body Armor Replacement Program - Sheriff	14,842.50		14,842.50	17,328.88		17,328.88
						-
						-
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						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>	19,563.86	-	19,563.86	3,803,293.52	-	3,803,293.52

Sheet 12  
Totals

## STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	30,211,156.00	30,211,156.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	46,595,908.33	52,332,126.05	5,736,217.72
Added by N.J.S.A. 40A:4-87 (List on 17a)	29,038,370.55	29,038,370.55	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>75,634,278.88</b>	<b>81,370,496.60</b>	<b>5,736,217.72</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	266,711,676.06	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	266,711,676.06	266,711,676.06	-
	<b>372,557,110.94</b>	<b>378,293,328.66</b>	<b>5,736,217.72</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

# STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

## Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Building Resilient Infrastructure and Communities Grant P	172,500.00	172,500.00	-
Enhancing Local Public Health Infrastructure Grant	750,913.00	750,913.00	-
MAPS Section 5311	403,790.00	403,790.00	-
Social Services for the Homeless	444,890.00	444,890.00	-
County History Partnership Program	51,000.00	51,000.00	-
Law Enforcement Officers Training and Equipment Fund	8,617.00	8,617.00	-
Chapter 51	151,505.00	151,505.00	-
Governor's Council on Alcoholism and Drug Abuse DMHA	47,291.00	47,291.00	-
Annual Transportation Program (ATP) - County Aid	7,891,024.00	7,891,024.00	-
Work First New Jersey	473,074.00	473,074.00	-
2022 General Election Early Voting Grant Program	7,619.10	7,619.10	-
2022 General Election Early Voting Grant Program	474,460.49	474,460.49	-
Chapter 51	884,560.00	884,560.00	-
Edward Byrne Memorial Justice Assistance Grant (JAG) P	94,885.00	94,885.00	-
SNAP American Rescue Plan Act (ARPA)	86,772.00	86,772.00	-
Local Public Health Overdose Fatality Review Teams 202	75,000.00	75,000.00	-
Plan Conformance Grant Program - Stormwater Managem	42,500.00	42,500.00	-
Plan Conformance Grant Program - Lake Management P	80,300.00	80,300.00	-
Governor's Council on Alcoholism and Drug Abuse	214,029.00	214,029.00	-
Workforce Learning Link Program	69,000.00	69,000.00	-
Seniors Farmers' Market Nutrition Program	13,096.00	13,096.00	-
OIPR YIP Administration	37,801.00	37,801.00	-
Urban Areas Security Initiative	160,140.46	160,140.46	-
2022 Primary & General Election Day Grant Program	1,795.00	1,795.00	-
Juvenile Detention Alternatives Initiative (JDAI)	26,804.00	26,804.00	-
Public Safety Answering Point (PSAP) Upgrades and Cor	152,787.81	152,787.81	-
County Environmental Health Act	189,933.00	189,933.00	-
National Opioid Litigation Resolution	49,690.14	49,690.14	-
Insurance Fraud Reimbursement Program	250,000.00	250,000.00	-
Edward Byrne Memorial Justice Assistance Grant Program	77,668.00	77,668.00	-
Detection & Mitigation of COVID-19 in Confinement Facilit	67,282.00	67,282.00	-
Low Income Home Energy Assistance Program (LIHEAP)	5,057.00	5,057.00	-
<b>PAGE TOTALS</b>	<b>13,455,784.00</b>	<b>13,455,784.00</b>	<b>-</b>

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

bbauer@co.morris.nj.us

# STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

## Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	13,455,784.00	13,455,784.00	-
Universal Service Fund (USF) CWA Admin	3,371.00	3,371.00	-
Substance Abuse Prevention Treatment Block (SAPT) Grant	249,918.00	249,918.00	-
Sexual Assault Response Team / Forensic Nurse Examiner	169,400.00	169,400.00	-
Senior Citizen and Disabled Resident Transportation Assistance	1,498,872.00	1,498,872.00	-
County Reentry Coordinators (CRC) Program	100,000.00	100,000.00	-
Urban Areas Security Initiative	18,666.00	18,666.00	-
WIOA Data Reporting & Analysis	12,971.00	12,971.00	-
Pathways to Recovery	500,000.00	500,000.00	-
Smart Steps Program	1,605.00	1,605.00	-
Workforce Innovation and Opportunity Act - Adult	1,344,153.00	1,344,153.00	-
Workforce Innovation and Opportunity Act - Dislocated Workers	1,519,764.00	1,519,764.00	-
Workforce Innovation and Opportunity Act - Youth	1,015,484.00	1,015,484.00	-
Workfirst New Jersey - Temporary Assistance for Needy Families	277,489.00	277,489.00	-
Workfirst New Jersey - General Assistance /Supplemental Security Income	423,585.00	423,585.00	-
Workforce Learning Link Program	115,000.00	115,000.00	-
SNAP American Rescue Plan Act (ARPA)	70,217.00	70,217.00	-
Edward Byrne Memorial Justice Assistance Grant Program	56,696.00	56,696.00	-
National Opioid Litigation Resolution	161,690.78	161,690.78	-
Juvenile Justice Commission Award-SCP Program Management	399,501.00	399,501.00	-
Juvenile Justice Commission Award-SCP Program Management	90,000.00	90,000.00	-
Juvenile Justice Commission Award-Family Court Services	185,733.00	185,733.00	-
American Rescue Plan Act - Adult Protective Services (APS)	136,145.00	136,145.00	-
National Opioid Litigation Resolution	229,492.85	229,492.85	-
COVID-19 Vaccination Supplemental Funding	90,000.00	90,000.00	-
State Facilities Education Act (SFEA )	54,000.00	54,000.00	-
American Rescue Plan Act - Automated License Plate Registration	372,000.00	372,000.00	-
Edward Byrne Memorial Justice Assistance Grant Program	65,687.00	65,687.00	-
Enhancing Local Public Health Infrastructure Grant	752,823.00	752,823.00	-
ALPN - PASP	41,634.00	41,634.00	-
MAPS SECTION 5310 - Enhanced Mobility for Seniors and Families	125,000.00	125,000.00	-
County Office of Victim Witness Advocacy	319,141.00	319,141.00	-
County Health Infrastructure Program	1,130,352.00	1,130,352.00	-
<b>PAGE TOTALS</b>	<b>24,986,174.63</b>	<b>24,986,174.63</b>	<b>-</b>

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

bbauer@co.morris.nj.us



# STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

## Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	24,986,174.63	24,986,174.63	-
2023 Primary Election Early Voting	103,882.36	103,882.36	-
Morris Area Paratransit System - Veterans Transportation	15,000.00	15,000.00	-
Urban Areas Security Initiative	84,392.74	84,392.74	-
Public Health Infrastructure, Laboratories & Emergency P	429,957.00	429,957.00	-
American Rescue Plan (ARP)	6,492.00	6,492.00	-
2022 Vote By Mail Notice	37,239.68	37,239.68	-
2023 Primary Election Early Voting	15,840.00	15,840.00	-
State Criminal Alien Assistance Program (SCAAP)	216,991.00	216,991.00	-
Local Public Health Overdose Fatality Review Teams	75,000.00	75,000.00	-
Emergency Food and Shelter Program Phase 40	18,000.00	18,000.00	-
Morris Continuum of Care Data Strategy & Transformation	20,000.00	20,000.00	-
Urban Areas Security Initiative	43,724.00	43,724.00	-
DRE Callout and Assistance Program	93,325.00	93,325.00	-
Childhood Lead Exposure Prevention Grant	58,496.00	58,496.00	-
Subregional Transportation Planning Program	130,583.00	130,583.00	-
Subregional Support Program	15,000.00	15,000.00	-
County Reentry Coordinators (CRC) Program	100,000.00	100,000.00	-
Jefferson Bridge No. 14M1403 on Three Rivers	1,300,000.00	1,300,000.00	-
National Opioid Litigation Resolution	58,458.99	58,458.99	-
Rutgers Back to Basics Election Training Grant	875.00	875.00	-
Rutgers Back to Basics Election Training Grant (Clerk)	700.00	700.00	-
Project Lifesaver Program	5,300.00	5,300.00	-
Sheriff-Donations	3,000.00	3,000.00	-
Northern New Jersey Safe Communities Grant	99,986.00	99,986.00	-
State Criminal Alien Assistance Program (SCAAP)	308,480.00	308,480.00	-
Governor's Council on Alcoholism and Drug Abuse	214,029.00	214,029.00	-
Governor's Council on Alcoholism and Drug Abuse DMHA	47,291.00	47,291.00	-
Social Services for the Homeless	444,890.00	444,890.00	-
Operation Helping Hand Grant Program	105,263.15	105,263.15	-
		-	-
		-	-
		-	-
<b>PAGE TOTALS</b>	<b>29,038,370.55</b>	<b>29,038,370.55</b>	<b>-</b>

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

bbauer@co.morris.nj.us





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		343,518,740.39
2023 Budget - Added by N.J.S.A. 40A:4-87		29,038,370.55
Appropriated for 2023 (Budget Statement Item 9)		372,557,110.94
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		372,557,110.94
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		372,557,110.94
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	330,346,065.99	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	42,211,040.20	
Total Expenditures		372,557,106.19
Unexpended Balances Canceled (see footnote)		4.75

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

**RE: UNEXPENDED BALANCES CANCELED**

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2023 Authorizations			
N.J.S.A. 40A:4-46 (After adoption of Budget)			
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			-
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			-

# RESULTS OF 2023 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	5,736,217.72
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	4.75
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	11,670,705.25
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2022 Appropriation Reserves	XXXXXXXXXX	15,402,642.80
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	3,741,808.04
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2023	-	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023	3,839,519.02	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	32,711,859.54	XXXXXXXXXX
	36,551,378.56	36,551,378.56



**SURPLUS - CURRENT FUND  
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	60,695,345.52
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	32,711,859.54
4. Amount Appropriated in the 2023 Budget - Cash	30,211,156.00	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2023	63,196,049.06	xxxxxxxxxx
	<b>93,407,205.06</b>	<b>93,407,205.06</b>

**ANALYSIS OF BALANCE AS AT DECEMBER 31, 2023  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		150,105,838.64
Investments		
[REDACTED]		
Sub Total		150,105,838.64
Deduct Cash Liabilities Marked with "C" on Trial Balance		86,909,789.58
Cash Surplus		63,196,049.06
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		<b>63,196,049.06</b>

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**  
(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,  
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
<b>TOTAL DEFERRED CHARGES</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

\*Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN  
FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2023</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____



**N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -** TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
	Not Applicable						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Totals</b>		-	-	-	-	-	-

Sheet 29

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

\_\_\_\_\_  
Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

**N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS**  
**N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
	Not Applicable						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

\_\_\_\_\_  
 Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2024 DEBT SERVICE FOR BONDS  
GENERAL CAPITAL BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx	171,601,000.00	
Issued	xxxxxxxxxx	21,494,000.00	
Paid	31,254,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	161,841,000.00	xxxxxxxxxx	
	193,095,000.00	193,095,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 31,876,000.00
2024 Interest on Bonds*		\$ 4,364,074.85	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 4,364,074.85

**LIST OF BONDS ISSUED DURING 2023**

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Chapter 12 Bonds 2023	827,000.00	3,982,000.00	6/29/2023	See Attac
General Improvement Bonds 2023	1,940,000.00	17,085,000.00	6/29/2023	See Attac
Park General Obligation Bonds 2023	213,000.00	427,000.00	6/29/2023	See Attac
Total	2,980,000.00	21,494,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2024 DEBT SERVICE FOR LOANS  
COUNTY GREEN ACRES TRUST LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$ -
2024 Interest on Loans			\$ -
Total 2024 Debt Service for County Green Acres Trust Loan			\$ -
<b>NJDEP - SAFFIN POND LOAN</b>			
Outstanding - January 1, 2023	XXXXXXXXXX	999,553.27	
Issued	XXXXXXXXXX		
Paid	82,099.38	XXXXXXXXXX	
Outstanding - December 31, 2023	917,453.89	XXXXXXXXXX	
	999,553.27	999,553.27	
2024 Loan Maturities			\$ 83,749.58
2024 Interest on Loans			\$ 17,932.41
Total 2024 Debt Service for NJDEP - Saffin Pond Loan			\$ 101,681.99

**LIST OF LOANS ISSUED DURING 2023**

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2024 DEBT SERVICE FOR LOANS  
LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2023**

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2024 DEBT SERVICE FOR LOANS  
LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2023**

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2024 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

**LIST OF BONDS ISSUED DURING 2023**

Purpose	2024 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

**2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding Dec. 31, 2023	2024 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Not Applicable								
Page Totals	-		-			-	-	

Sheet 33

**Memo:** Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

**Memo:** Type 1 School Notes should be separately listed and totaled.

**\*\*Original Date of Issue** refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted with statement.

**(Do not crowd - add additional sheets)**

**\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.**



## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
Not Applicable								
PAGE TOTALS	-		-			-	-	

Sheet 33.1

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

\*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
Not Applicable								
PAGE TOTALS	-		-			-	-	

Sheet 33  
Totals

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

\*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1. Not Applicable								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>			-	-		-	-	

Sheet 34

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2021 or prior must be appropriated in full in the 2024 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

\*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

**(Do not crowd - add additional sheets)**

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
		For Principal	For Interest/Fees
1. County Guaranteed Pooled Program Lease Revenue Refunding Bonds 2021B	12,785,000.00	850,000.00	218,592.31
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	12,785,000.00	850,000.00	218,592.31

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
862-Bridge Design & Construction Project - Various Cou	3,269.06						3,269.06	
908-County Bridge Design & Construction Projects	49,449.08				24,028.42		25,420.66	
975-County Bridge Design & Construction Projects	47,235.83				37,222.83		10,013.00	
982-Abatement, Rehabilitation, Demolition, & Constructio	25,315.01						25,315.01	
087-Abatement & Demolition of Facilities on the Greysto	20,704.40					20,704.40		
113-Analysis of Existing Dam Conditions, Preparation of	62,182.81				4,480.00		57,702.81	
129-Improvements to Historic Speedwell Village	43,074.53						43,074.53	
137-Bridge Design and Construction at Various County L	2,353.17						2,353.17	
141-Design and Install of County Roadway Drainage Imp	8,067.06				8,067.06			
143-Acq of a Pre-Fabricated Concrete Equipment Shelte	33,471.60				33,211.00		260.60	
158-Analysis of Existing Dam Conditions, Determination	921,871.48	937,000.00			44,649.00		877,222.48	937,000.00
181-Replacement and/or Upgrade of Fire Detection & Sp	12,234.38	24,000.00					12,234.38	24,000.00
202-Roadway Resurfacing, Construction & Improvement	251.21					251.21		
213-Renovation of the Old Burn Building & Tower at the	2,515.00				2,515.00			
225-Bridge Design, Renovation & Construction Projects	7,429.52	174.49					7,429.52	174.49
234-Analysis of Existing Dam Conditions, Determination	26,000.00						26,000.00	
235-Upgrades to Fire & Sprinkler Systems at Various County Facilities		9,392.44			425.00			8,967.44
236-Program Costs Relating to the Energy Savings Impr	105,912.11						105,912.11	
257-Hurricane Irene Storm Ordinance - Bridge, Road & F	38.87	933,774.27					38.87	933,774.27
Page Total	1,371,375.12	1,904,341.20	-	-	154,598.31	20,955.61	1,196,246.20	1,903,916.20

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	1,371,375.12	1,904,341.20	-	-	154,598.31	20,955.61	1,196,246.20	1,903,916.20
269-Bridge Design & Construction at Various County Locations	9,706.75	60,000.00			5,532.70		4,174.05	60,000.00
270-Roadway Design & Construction Projects	8,836.52				8,800.00		36.52	
298-For County-Wide Radio System for the 9-1-1 Sentinels	41,611.11				12,433.04		29,178.07	
303-Design & Construction of Storage Facility for Emergency Services	223,384.60						223,384.60	
308-Purchase of a Medical Records System for Morris View	3,818.37					3,818.37		
319-Purchase of Electric Truck Mounted Sprayers for the Sheriff's Office	377.72					377.72		
331-Purchase of a One Call/One Click System for Paratransit	19,071.51				5,265.00		13,806.51	
334-Purchase Electronic Scanner & Computer System for the Sheriff's Office	3,618.62	35,000.00			38,618.58			0.04
345-Various Capital Projects and Purchases at the Morris View Health Center	8,725.90	6,316.61				15,042.51		
355-Purchase of Fire Sprinkler Systems for the Courthouse	1,179,263.26						1,179,263.26	
357-Replacement and Upgrades to Various Morris View Health Center	194,901.64				66,833.60		128,068.04	
367-New Carpeting for the County Clerk's Office	20.41	5,000.00				5,020.41		
382-Planning & Public Works - Resurfacing of County Road	12,638.66				5,382.96		7,255.70	
386-Sheriff - Construction & Equipment Needed for Community Center	349,700.00						349,700.00	
387-Planning & Public Works - Various Bridge Replacement	181,670.32				40,831.25		140,839.07	
390-Planning & Public Works - Replacement of Sprinkler	45,740.00						45,740.00	
397-Board of Elections/Superintendent of Elections - Purchase	147,600.96				146,858.96		742.00	
403-Morris View - Long Term Health Center Improvement	10,552.08					10,552.08		
<b>PAGE TOTALS</b>	<b>3,812,613.55</b>	<b>2,010,657.81</b>	<b>-</b>	<b>-</b>	<b>485,154.40</b>	<b>55,766.70</b>	<b>3,318,434.02</b>	<b>1,963,916.24</b>

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	3,812,613.55	2,010,657.81	-	-	485,154.40	55,766.70	3,318,434.02	1,963,916.24
417-Planning & Public Works - Environmental Clean Up	363,718.95				285,086.11		78,632.84	
418-Planning & Public Works - Bridge/Drainage Design	257,330.79				13,889.93		243,440.86	
419-Planning & Public Works - Railroad and Road Construction/Resurfacing		9,977.00			5,367.00			4,610.00
426-Law & Public Safety - Acquisition of a Refrigerator a	9,720.22				9,720.22			
435-Surrogate's Office - Purchase of New Surrogate App	176.72	20,000.00				20,176.72		
441-Prosecutor's Office - Furniture Replacement for the	910.39				910.39			
444-Law & Public Safety - Purchase of a Rave Smart 9-	6,500.00					6,500.00		
446-Finance - Payroll and Finance System Replacemen	35,700.00	714,000.00					35,700.00	714,000.00
450-Various Upgrades & Equipment for the Sheriff's Offi	53,563.59				41,878.00		11,685.59	
454-Roadway Resurfacing, Intersection Reconstruction & Railroad Projects		38,300.62			38,300.62			
455-Bridge Design & Replacement Projects for the Department of Planning		166,248.04			66,973.43			99,274.61
456-Environmental Investigation & Clean Up at Various	298,321.04	199,000.00			86,075.55		212,245.49	199,000.00
459-Fire Sprinkler Upgrades for Various Facilities by Ris	300,168.33	200,000.00					300,168.33	200,000.00
460-Upgrade of Fire Alarm System at Morris View Health	89,228.45				60,950.00		28,278.45	
461-Renovation of Tax Court Chambers & Other Upgrad	38,445.29						38,445.29	
464-Interior Building Upgrades by Buildings & Grounds	75,833.25				75,833.25			
472-Replacement of Portable and Car Radios for the Mo	99,000.00						99,000.00	
473-Purchase of Body Armor for the Morris County Pros	13,000.00					13,000.00		
<b>PAGE TOTALS</b>	<b>5,454,230.57</b>	<b>3,358,183.47</b>	<b>-</b>	<b>-</b>	<b>1,170,138.90</b>	<b>95,443.42</b>	<b>4,366,030.87</b>	<b>3,180,800.85</b>

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	5,454,230.57	3,358,183.47	-	-	1,170,138.90	95,443.42	4,366,030.87	3,180,800.85
474-Security Camera Replacement and Upgrades at Co	46,000.00						46,000.00	
480-Replacement of One Van Used for Mail Delivery for	26,805.92						26,805.92	
482-Replacement of Equipment & Fixtures for Renovatio	293,698.32	80,000.00					293,698.32	80,000.00
486-Vehicle Replacement for Various Sheriff's Office Div	17,414.72				17,414.72			
487-Railroad, Road Construction, Road Resurfacing, Including Design by th		4,713.39			4,713.39			
489-Equipment and Vehicle Replacement/Upgrade for th	96,062.05				95,362.04	700.01		
490-Exterior Equipment and Building Improvements by t	216,087.87	300,000.00			505,693.87			10,394.00
491-Security Camera Replacement/Upgrade for Sheriff's	100,238.43						100,238.43	
493-Security System Upgrade and Control Center Re-De	255,199.12						255,199.12	
495-Interior Building Improvements by the Department o	93,947.75	198,000.00			291,947.74			0.01
498-Bridge Design & Replacement Projects for the Department of Planning		357,037.45			244,901.25			112,136.20
499-Environmental Clean Up at Various County Facilities	180,000.00	20,000.00			200,000.00			
500-Construction of a New Jury Assembly Room by Buil	944,361.53	70,000.00					944,361.53	70,000.00
503-Fire Sprinkler Upgrades for Various Facilities by Ris	191,255.12	300,000.00					191,255.12	300,000.00
504-Installation & Replacement of Fire Alarm System by	22,329.06				18,683.00		3,646.06	
512-Installation of (8) Eight Separate Inmate Outdoor Ho	61,000.00						61,000.00	
513-Upgrade and Replace Various Library Furniture Thr	2,849.00				2,718.52	130.48		
514-Protective Storage Unit to Store Public Safety Equip	176,000.00						176,000.00	
<b>PAGE TOTALS</b>	<b>8,177,479.46</b>	<b>4,687,934.31</b>	<b>-</b>	<b>-</b>	<b>2,551,573.43</b>	<b>96,273.91</b>	<b>6,464,235.37</b>	<b>3,753,331.06</b>

Sheet 35.3

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.



**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	8,177,479.46	4,687,934.31	-	-	2,551,573.43	96,273.91	6,464,235.37	3,753,331.06
515-Fire Training Tower Renovation at the Public Safety	21,430.00				21,241.26		188.74	
517-Purchase of (2) Two Ambulances & Replacement of	1,593.00						1,593.00	
518-Design and Oversight for County Courthouse Project	1,999,700.00	500,000.00			2,499,700.00			
519-Design and Oversight for County Courthouse Project	1,542,341.58				1,068,306.46		474,035.12	
522-Purchase of Equipment for the Public Safety Training	2,090.30					2,090.30		
524-Road Resurfacing and Paving of Various County Roads	8,560.93				1,500.00		7,060.93	
526-Replacement of HVAC Units & Chillers by the Department of Public Safety	69,565.00	376,000.00			404,467.00			41,098.00
527-Vehicle & Equipment Replacement by the Department of Public Safety	10,998.40				10,998.40			
528-Interior Building Upgrades by the Department of Public Safety	419,626.73				407,779.73		11,847.00	
529-Exterior Projects and Replacement of (1) One Buckle	371,495.00	636,000.00			998,573.51			8,921.49
530-Rehabilitation/Improvement to Intersections, Railroad Bridges, Crossings		17,938.98			17,938.98			
531-Bridge, Drainage Design and Construction Projects by the Department of Public Safety		1,020,214.58			898,331.51			121,883.07
532-Equipment Upgrades for the Public Safety Training	35,505.76				35,337.17		168.59	
533-Replacement and Upgrades of Various Computers and Equipment by the Department of Public Safety		27,536.14			27,536.14			
534-Various College Complex Projects for the County Courthouse	67,992.85				67,992.85			
536-Replacement of Response Vehicles and Security Camera Replacement		103,538.86			0.07		538.79	103,000.00
537-Replacement of Correctional Facility Control System	52,986.78						52,986.78	
538-Various Building Projects at the Morris County Vocational Center	171,777.79	228,000.00			300.00		171,477.79	228,000.00
<b>PAGE TOTALS</b>	<b>12,953,143.58</b>	<b>7,597,162.87</b>	<b>-</b>	<b>-</b>	<b>9,011,576.51</b>	<b>98,364.21</b>	<b>7,184,132.11</b>	<b>4,256,233.62</b>

Sheet 35.4

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	12,953,143.58	7,597,162.87	-	-	9,011,576.51	98,364.21	7,184,132.11	4,256,233.62
539-Design and Construction for New Jury Assembly & C	100,142.10						100,142.10	
540-Design for Repair of the Footing of the Wharton Roa	99,842.10				15,431.90		84,410.20	
541-Update System Used to Manage Patron Printing/Pa	39,344.00				14,338.00		25,006.00	
542-Replacement of (100) One Hundred Task Chairs for	14,402.51				14,402.51			
543-Purchase of a 3/4 Ton Hydraulic Winch/Fuel Truck &	21,014.77						21,014.77	
544-Design Work for a New Pole Barn for the Sheriff's O	100,000.00						100,000.00	
545-Purchase of Licenses, Tablets & Mounts for MAPS	26,092.63						26,092.63	
546-Replacement of Electrical Systems Supporting Fire	11,870.70	86,000.00			25,673.57			72,197.13
547-Purchase of (1) One Emergency Response Vehicle	787.41				35.39		752.02	
554-Road Paving of County Roadways by the Departme	250.09	7,000.00			4,312.42		937.67	2,000.00
555-Intersection Upgrades at Various County Locations by the Department o		108.04				108.04		
556-Railroad Rehabilitation and Improvement Projects by the Department of		254,799.38			227,440.13			27,359.25
557-Replacement and Upgrade of Equipment and Vehic	131,640.11				33,035.53		98,604.58	
559-Replacement of (4) Four HVAC Rooftop Units & (3)	84,717.61	600,000.00			44,450.63		638,266.98	2,000.00
560-Bridge Design, Rehabilitation and Drainage Improve	221,803.93	2,776,000.00			2,547,138.21			450,665.72
562-Interior Building Improvements by the Department o	743,554.64	600,000.00			948,826.94			394,727.70
563-Replacement of the Correctional Facility's Sallyport	4,020.00						4,020.00	
564-Computer and Network Upgrades and Equipment fo	50,654.62	370,000.00			420,573.13			81.49
<b>PAGE TOTALS</b>	<b>14,603,280.80</b>	<b>12,291,070.29</b>	<b>-</b>	<b>-</b>	<b>13,307,234.87</b>	<b>98,472.25</b>	<b>8,283,379.06</b>	<b>5,205,264.91</b>

Sheet 35.5

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	14,603,280.80	12,291,070.29	-	-	13,307,234.87	98,472.25	8,283,379.06	5,205,264.91
565-Environmental Cleanup Costs at Various County Fa	496,269.49	2,501,000.00			15,599.07		480,670.42	2,501,000.00
566-Design of Storage Building for Law & Public Safety	78,971.21	21,000.00					78,971.21	21,000.00
567-Replacement of Courthouse Chiller, Hot Water Heat	418,101.75	326,000.00			246,807.57		171,294.18	326,000.00
568-Exterior Projects and Building Improvements by the	861,516.71	571,000.00			892,628.10			539,888.61
569-Repair of the Structure at the Footing Surrounding t	400,291.72				291.72		400,000.00	
570-Morris View Mechanical Upgrades by the Departme	600,000.00				324,445.00		275,555.00	
572-Replacement and Upgrade of Equipment for the Pu	39,809.15				39,030.09		779.06	
576-Replacement of (1) One Long Reach Excavator for	37,191.26						37,191.26	
578-Renovations for a New Jury Assembly Room & Gra	496,064.93						496,064.93	
579-Replacement of Existing Desks for the Morris Count	31,022.05				850.00		30,172.05	
580-Replacement of Vehicles Evaluated to be in Poor C	120,210.60				120,000.00	210.60		
581-Rehabilitation of the Mount Arlington Water Tank by	73,377.61				73,377.61			
582-Replacement and Upgrades to Fire Alarm Systems	522,304.05	198,000.00			408,226.84		114,077.21	198,000.00
583-Replacement & Installation of Plumbing Fixtures for	270,336.57	371,000.00					270,336.57	371,000.00
584-Building Improvements and Upgrades to Various Bu	37,530.88	28,000.00			41,591.52			23,939.36
585-Building Modifications at the County College of Morr	3,289,150.00				2,560,953.75		728,196.25	
586-Facility and Equipment Upgrades for the Public Saf	1,432,651.20				1,255,342.00		177,309.20	
587-Infrastructure Upgrades for the Department of Law &	4,681,403.89				1,195,828.72		3,485,575.17	
<b>PAGE TOTALS</b>	<b>28,489,483.87</b>	<b>16,307,070.29</b>	<b>-</b>	<b>-</b>	<b>20,482,206.86</b>	<b>98,682.85</b>	<b>15,029,571.57</b>	<b>9,186,092.88</b>

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	28,489,483.87	16,307,070.29	-	-	20,482,206.86	98,682.85	15,029,571.57	9,186,092.88
588-Replacement of HVAC Rooftop Units for the County Correctional Facility		616,557.23			6,446.74		608,110.49	2,000.00
589-Replacement and Upgrade of Equipment and Vehicle	103,945.12	107,620.00			35,412.00		68,533.12	107,620.00
590-Replacement of Vehicles and Equipment by the Department of Public Safety	418,203.34				418,134.70		68.64	
592-Interior Building Improvements by the Department of Public Safety	75,400.00	1,505,000.00			361,768.33			1,218,631.67
593-Morris View Mechanical Upgrades by the Department of Public Safety	19,870.31	667,000.00			18,160.24		1,710.07	667,000.00
594-Repair/Replace HVAC Controls, Hot Water Heat Pipes	40,447.51	1,190,000.00			693,843.15			536,604.36
595-Exterior Projects and Building Improvements by the Department of Public Safety	213,400.00	4,252,000.00			125,075.61		88,324.39	4,252,000.00
596-Purchase of (1) One Emergency Response Vehicle	78,690.71				78,644.69		46.02	
601-Building Expansion and Renovations at the County College of Morris		1,334,664.18			96,256.08			1,238,408.10
602-Replacement of Up to (2) Two Vehicles for the Division of Public Safety	1,556.96					1,556.96		
603-Replacement of an Ambulatory Transport Vehicle for the Division of Public Safety	103,180.99				103,000.00	180.99		
604-Computer, Network, Server, and Equipment Upgrades for All County Departments		279,866.76			151,998.04			127,868.72
605-Replacement and Upgrades to the Fire Alarm Systems Within Various County Departments		317,531.75			244,393.78			73,137.97
606-Replacement and Upgrades to the Sprinkler System	27,700.00	548,000.00					27,700.00	548,000.00
607-Office Renovations for the Morris County Surrogate	100,196.72						100,196.72	
608-Acquisition of a New Software Program and Updates	100,196.72						100,196.72	
609-Replacement and Upgrade of Equipment for the Public Safety	88,617.02				4,854.66		83,762.36	
610-Annual Road Resurfacing Program, Intersection Improvements	408,928.64	542,000.00			726,253.44			224,675.20
<b>PAGE TOTALS</b>	<b>30,269,817.91</b>	<b>27,667,310.21</b>	<b>-</b>	<b>-</b>	<b>23,546,448.32</b>	<b>100,420.80</b>	<b>16,108,220.10</b>	<b>18,182,038.90</b>

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	30,269,817.91	27,667,310.21	-	-	23,546,448.32	100,420.80	16,108,220.10	18,182,038.90
611-Bridge, Drainage Design and Construction Projects	2,206,312.94	2,520,000.00			1,298,140.43		908,172.51	2,520,000.00
612-Improvements to Roads, Walkways and Parking Lot	3,857,804.84				632,836.25		3,224,968.59	
613-Purchase of (1) One Ambulance and Associated Equipment	225,045.97				78,122.03		146,923.94	
614-Rehabilitation of the Mount Arlington Water Tank by	73,605.71				73,605.71			
615-Vehicle Replacements for the Department of Public Safety	135,200.18				126,571.00		8,629.18	
618-Construction of a Career Training Center at the County College of Morris		17,336,288.41			3,228,919.10			14,107,369.31
619-Annual Road Resurfacing Program, Intersection and Roadway Improvement		7,187,908.47			3,930,256.72			3,257,651.75
620-Environmental Cleanup Work by the Department of Public Safety	9,700.00	190,000.00					9,700.00	190,000.00
621-Replacements of Vehicles and Equipment by the Public Safety	50,700.00	1,020,000.00			602,703.50			467,996.50
622-Computer, Network, Servers, Security Cameras, and Other Equipment	90,445.00	1,804,000.00			1,192,397.59			702,047.41
623-Vehicle Replacement for the Division of Community Development	150,000.00				31,932.00		118,068.00	
624-Replacement of Up to Two (2) Vehicles for the Division of Community Development	50,000.00						50,000.00	
625-Replacement of Various Vehicles for Health Management	82,305.00				80,112.00		2,193.00	
626-Replacement and Upgrade of Equipment for the Public Safety	50,000.00						50,000.00	
627-Bridge and Drainage Design and Construction Projects	195,033.98	6,357,000.00			2,860,692.48			3,691,341.50
628-Replacement and Upgrade of Voting Machines and Equipment for the Municipal Clerk		410,340.00			172,655.10			237,684.90
629-Replacement and Purchase of Various Equipment and Vehicles for the Municipal Clerk		337,855.07			229,226.95			108,628.12
630-Vehicle and Equipment Replacement for the Mosques	208,407.21				81,098.50		127,308.71	
<b>PAGE TOTALS</b>	<b>37,654,378.74</b>	<b>64,830,702.16</b>	<b>-</b>	<b>-</b>	<b>38,165,717.68</b>	<b>100,420.80</b>	<b>20,754,184.03</b>	<b>43,464,758.39</b>

Sheet 35.8

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	37,654,378.74	64,830,702.16	-	-	38,165,717.68	100,420.80	20,754,184.03	43,464,758.39
631-Resurfacing and Striping of the Recreation Area at t	30,000.00						30,000.00	
632-Replacement and Upgrades to the Fire Alarm Systems Within Various C		383,894.99			765.23			383,129.76
633-Replacement and Upgrades to the Sprinkler System	26,700.00	523,000.00					26,700.00	523,000.00
634-Replacement and Purchase of Various Equipment and Vehicles for the		441,261.09			270,781.53			170,479.56
635-Repairs to the Schuyler Place and Ann Street Parkir	31,700.00	625,000.00			82,810.00			573,890.00
636-Building Expansion and Modernization to Accommo	5,180,231.75				1,491,799.84		3,688,431.91	
637-Upgrades and Improvements to the Building 4 Science Rooms for the M		5,008.13			3,809.94	1,198.19		
638-Exterior Projects and Building Improvements by the Department of Public Works Buildings &			415,000.00		30,445.00			384,555.00
639-Repair and/or Replacement of HVAC Equipment by the Department of Public Works Buildin			511,000.00		40,901.55			470,098.45
640-Interior Building Projects by the Department of Public Works Buildings & Grounds Division			831,000.00		48,605.92			782,394.08
641-Replacements of Vehicles & Equipment by the Public Works Motor Service Center			1,506,000.00		37,688.00		34,312.00	1,434,000.00
642-Bridge & Drainage Design & Construction Projects at Various Locations by the Department			7,391,000.00		1,554.82		350,445.18	7,039,000.00
643-Annual Road Resurfacing Program, Intersection and Roadway Improvements, and Railroad			10,670,140.00		3,259,262.15			7,410,877.85
644-Vehicle Replacements for the Public Works Buildings & Grounds Division			88,000.00				88,000.00	
645-Building Modifications for the County College of Morris			3,982,000.00		1,600,241.84		2,381,758.16	
646-Computers, Network, Servers, Systems and Equipment Upgrades by the Department of Inf			1,666,606.00		67,590.40		13,015.60	1,586,000.00
647-Replacement and Purchase of Various Equipment and Vehicles for the Sheriff's Office			749,300.00		469,090.17			280,209.83
648-Replacement and Upgrades to the Fire Alarm Systems Within Various County Facilities by			991,000.00		628,233.43			362,766.57
<b>PAGE TOTALS</b>	42,923,010.49	66,808,866.37	28,801,046.00	-	46,199,297.50	101,618.99	27,366,846.88	64,865,159.49

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	42,923,010.49	66,808,866.37	28,801,046.00	-	46,199,297.50	101,618.99	27,366,846.88	64,865,159.49
649-Replacement and Upgrades to the Sprinkler Systems Within Various County Facilities by th			201,000.00		300.00		9,700.00	191,000.00
650-Replacement and Maintenance to Railroad Systems Throughout the County by the Departm			50,000.00				50,000.00	
651-Replacement and Upgrade of Equipment for the Public Safety Academy Under the Departm			50,000.00				50,000.00	
652-Ongoing Radio Upgrades with the Purchase of New Radios and Upgrades to Existing Radi			75,000.00				75,000.00	
653-Purchase and Technological Modification for a New Navigating Hope Van for the Departme			275,000.00				275,000.00	
654-Creation of a Veterans' Office and Interview Room by the Department of Human Services D			20,000.00				20,000.00	
655-County Courthouse Design and Construction Expenses by the Department of Public Works			942,000.00				942,000.00	
656-Renovations of a Building at County College of Morris to be a Back Up 9-1-1 Center by the			963,915.00				963,915.00	
657-Design and Construction of a New Courthouse Building by the Department of Public Works			85,001,000.00				10,001,000.00	75,000,000.00
217-Various Paving Projects for the Morris County Park	4,422.50				4,422.50			
219-Paving Projects at Various Locations at the MC Par	4,720.00				4,720.00			
220-Various Paving Projects at Morris County Park Com	4,171.08				4,171.08			
222-Renovation Costs of Pavilion at Lee's Park Marina	149,700.00						149,700.00	
223-Morris County Park Commission - Renovation of Pa	323,444.03						323,444.03	
224-Morris County Park Commission - Paving Projects f	14,655.03				9,548.98		5,106.05	
225-Morris County Park Commission - Replacement of V	785.28					785.28		
228-Final Phase of Renovation of Lee's Park Pavilion fo	324,000.00						324,000.00	
229-Replacement of Vehicles and Equipment for the Mo	613.43					613.43		
<b>PAGE TOTALS</b>	43,749,521.84	66,808,866.37	116,378,961.00	-	46,222,460.06	103,017.70	40,555,711.96	140,056,159.49

Sheet 35.10

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.









# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	
Received from 2023 Budget Appropriation*	XXXXXXXXXX	
Received from 2023 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	-	-

\*The full amount of the 2023 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

## CAPITAL IMPROVEMENTS AUTHORIZED IN 2023 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Exterior Projects and Building Improvements	415,000.00	395,000.00	20,000.00	
Repair and/or Replacement of HVAC Equipment	511,000.00	486,000.00	25,000.00	
Interior Building Projects by the Department	831,000.00	791,000.00	40,000.00	
Replacements of Vehicles & Equipment	1,506,000.00	1,434,000.00	72,000.00	
Bridge & Drainage Design & Construction	7,391,000.00	7,039,000.00	352,000.00	
Annual Road Resurfacing, Intersection/	10,670,140.00	10,161,000.00	509,140.00	
Vehicle Replacements for the Public Works	88,000.00			88,000.00
Building Modifications for the County Courthouse	3,982,000.00	3,982,000.00		
Computers, Network, Servers, Systems	1,666,606.00	1,586,000.00	80,606.00	
Replacement and Purchase of Various	749,300.00	713,000.00	36,300.00	
Replacement and Upgrades to the Fire	991,000.00	943,000.00	48,000.00	
Replacement and Upgrades to the Springs	201,000.00	191,000.00	10,000.00	
Replacement and Maintenance to Railroad	50,000.00			50,000.00
Replacement and Upgrade of Equipment for the	50,000.00			50,000.00
Ongoing Radio Upgrades with the Purchase	75,000.00			75,000.00
Purchase and Technological Modifications	275,000.00			275,000.00
Creation of a Veterans' Office and Interiors	20,000.00			20,000.00
County Courthouse Design and Construction	942,000.00			942,000.00
Renovations of a Building at County Courthouse	963,915.00			963,915.00
Design and Construction of a New Courthouse	85,001,000.00	75,000,000.00	10,001,000.00	
<b>Total</b>	<b>116,378,961.00</b>	<b>102,721,000.00</b>	<b>11,194,046.00</b>	<b>2,463,915.00</b>

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.



# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	7,929,397.50
Premium on Sale of Bonds	xxxxxxxxxx	942,857.80
Funded Improvement Authorizations Canceled	xxxxxxxxxx	70,394.86
Reimbursement of Funds and Other Miscellaneous Items		270.00
MUA Loan Repayment - General Capital		66,405.04
Insurance Fund - Reimbursement for Damages		189,153.15
Appropriated to Finance Improvement Authorizations	1,671,484.40	xxxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2023	7,526,993.95	xxxxxxxxxx
	9,198,478.35	9,198,478.35