

**County Budget Form Created by Joe Kovalcik**

Input in This Column Only!!		
County of	Morris	
Mailing Address:		
Address1	Administration and Records Building	
Address2	Post Office Box 900	
City, State Zip	Morristown, New Jersey 07963-0900	
Phone Number	973-285-6085	
Fax Number	973-285-0986	
Current Budget Year	2009	
Prior Budget Year	2008	
Introduction Date:		
Month	February	
Day	25th	
Advertisement Date:		
Month	March	
Day	15th	
Newspaper	Morris County Daily Record	
Adoption Date		
Month	March	
Day	25th	
Month & Day	March 25th	
Town of Hearing	Morristown	
Time of Hearing	7:35	
Clerk of the Board	Diane M. Ketchum	
County Treasurer	Glenn Roe	
CCFO Cert. No.	0014	
County Counsel	Daniel W. O'Mullan	
Administrator	John Bonanni	
Auditor		
Name	Raymond G. Sarinelli	
Auditor Lic. No.	383	
Address1	200 Valley Road, Suite 300	
City, State Zip	Mount Arlington, New Jersey 07856	
Phone Number	973-328-1825	
	Name	Term
Freeholder Director	Gene F. Feyl	12/31/2009
Deputy Director	William J. Chegwidde	12/31/2009
Freeholder	Douglas R. Cabana	12/31/2010
Freeholder	John J. Murphy	12/31/2009
Freeholder	James W. Murray	12/31/2010
Freeholder	Margaret Nordstrom	12/31/2011
Freeholder	Jack J. Schrier	12/31/2010

# 2009 COUNTY DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

COUNTY OF:     **Morris**    

County Officials		
<u><b>Diane M. Ketchum</b></u>		
Clerk of the Board of Chosen Freeholders		
<u><b>Glenn Roe</b></u>		<u><b>0014</b></u>
County Finance Officer		Cert No.
<u><b>Raymond G. Sarinelli</b></u>		<u><b>383</b></u>
Registered Municipal Accountant		Lic No.
<u><b>Daniel W. O'Mullan</b></u>		
County Counsel		
<u><b>John Bonanni</b></u>		
County Executive or Administrator		

Board of Chosen Freeholders	
Name	Term Expires
<u><b>Gene F. Feyl</b></u>	<u><b>12/31/09</b></u>
<u><b>William J. Chegwiddden</b></u>	<u><b>12/31/09</b></u>
<u><b>Douglas R. Cabana</b></u>	<u><b>12/31/10</b></u>
<u><b>John J. Murphy</b></u>	<u><b>12/31/09</b></u>
<u><b>James W. Murray</b></u>	<u><b>12/31/10</b></u>
<u><b>Margaret Nordstrom</b></u>	<u><b>12/31/11</b></u>
<u><b>Jack J. Schrier</b></u>	<u><b>12/31/10</b></u>
_____	_____
_____	_____
_____	_____
_____	_____

**Official Mailing Address of the County**

\_\_\_\_\_  
Administration and Records Building

\_\_\_\_\_  
Post Office Box 900

\_\_\_\_\_  
Morristown, New Jersey 07963-0900

Fax:   973-285-0986  

Please attach this to your 2009 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____





**COUNTY BUDGET NOTICE**

ANNUAL BUDGET of the COUNTY of MORRIS for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the Morris County Daily Record  
in the issue of March 15th, 2009

The Board of Chosen Freeholders of the County of Morris does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE last name)	Ayes {	Nays {	Abstained {	
			Absent {	

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Morris,  
on February 25th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Morristown, on March 25th, 2009 at  
7:35 o'clock            (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or  
other interested persons. (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA	Year 2009	Year 2008
Total Appropriations (Item 9, Sheet 32)		298,531,322.58	308,948,897.50
Less: Anticipated Revenues (Item 5, Sheet 9)		97,165,882.97	115,468,515.65
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	201,365,439.61	193,480,381.85

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	<b>294,298,045.50</b>	<b>0.00</b>
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>14,650,852.00</b>	<b>0.00</b>
<b>Emergency Appropriations</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations</b>	<b>308,948,897.50</b>	<b>0.00</b>
<b><u>Expenditures:</u> Paid or Charged</b>	<b>290,450,396.85</b>	<b>0.00</b>
<b>Reserved</b>	<b>18,498,485.24</b>	<b>0.00</b>
<b>Unexpended Balances Canceled</b>	<b>15.41</b>	<b>0.00</b>
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>308,948,897.50</b>	<b>0.00</b>
<b>Overexpenditures*</b>	<b>0.00</b>	<b>0.00</b>

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

\*See Budget Appropriation Items so marked to the right of column titled Expended 2008 - Reserved.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>2.5% LEVY CAP CALCULATION</u>		<u>4% LEVY CAP CALCULATION</u>	
2008 County Purpose Tax	\$ 193,480,381.85	Levy Cap Calculation	
Cap Base Adjustment:	<u>5,397,688.00</u>	2008 County Purpose Tax	\$ 193,480,381.85
Revised County Purpose Tax	198,878,069.85	Less: One Year Waivers	-
Less Exceptions:		Less: Prior Year Capital Improvement Fund and Down Payments	1,200,000.00
Debt Service (Net)	\$ 35,584,056.34	Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Capital Improvements (N.J.S.A. 40A:2-21 & N.J.S.A. 40A:2-22)	1,200,000.00	Changes in Service Provider	-
Welfare Administration	4,445,432.00	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>192,280,381.85</u>
Vocational School	6,248,095.00	Plus 4% Cap Increase	<u>7,691,215.27</u>
PERS Contributions	4,155,000.00	Adjusted Tax Levy Prior to Exclusions	199,971,597.12
PFRS Contributions	5,397,688.00	Exclusions:	
County College (1992 base=\$8,980,971)	3,573,831.00	Change in Debt Service and existing county leases (+/-)	\$ (738,386.00)
Reimbursement for Residents attending out of County 2		Offsets to State formula aid loss	N/A
Year Colleges (N.J.S.A. 18A-23) (Base = \$230,000)	-	Allowable pension increases	1,630,000.00
Total Exceptions	<u>60,604,102.34</u>	Allowable increase in health care costs	-
Amount on which 2.5% CAP is applied	138,273,967.51	Capital Improvement Fund and/or Down Payments on Improvements	900,000.00
2.5% CAP	3,456,849.19	Deferred Charges to Future Taxation Unfunded	-
1% - Additional per COLA Resolution	<u>1,382,739.67</u>	Add Total Exclusions	1,791,614.00
Allowable County Purpose Tax before Additional exceptions per (N.J.S. 40A:4-45.4)	143,113,556.37	Less Cancelled or Unexpended Waivers	-
Additions:		Less Cancelled or Unexpended Exclusions	<u>15.41</u>
Assessed Value of New Construction & Improvements		Adjusted Tax Levy	201,763,195.71
\$840,476,132 x 2008 Co. Rate of \$0.19008729	1,597,638.30	Additions:	
Debt Service (Net)	34,845,670.61	New Ratables- Increase in Apportionment Valuation of New Construction and Additions	840,476,132.00
Capital Improvements	900,000.00	2008 County Purpose Tax Rate (per \$100)	<u>0.190087290</u>
Welfare Administration (Net)	5,057,298.00	New Ratables Adjustment to Levy	1,597,638.30
PERS Contributions	5,785,000.00	Amounts approved by Referendum	-
Vocational School	6,248,095.00	Waivers Applied for	-
County College (1992 base=\$8,980,971)	3,194,927.00	Maximim Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$ 203,360,834.01</u>
Reimbursement for Residents attending out of County 2		Amount to be Raised - County Purpose Tax	<u>\$ 201,365,439.61</u>
Year Colleges (N.J.S.A. 18A-23)	-		
Total Additions	<u>57,628,628.91</u>		
2007 Cap Bank Utilized	1,226,315.35		
2008 Cap Bank Utilized	-		
Total Allowable County Tax	<u>\$ 201,968,500.63</u>		
2009 County Purpose Tax	<u>\$ 201,365,439.61</u>		
Balance Available for 2010 Budget (2008-\$1,279,265.10; 2009-\$0.00)	<u>\$ 1,279,265.10</u>		

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory requirements, the amounts appropriated for certain departments have been split (parts appear in several places). Those appropriations which have been split add up as follows:

	<u>Total</u>	<u>Regular Line Items</u>	<u>State Federal, Capital and Dedicated Funding</u>
County Administrator's Office Salaries & Wages	910,790.00	855,990.00	54,800.00
Information Technology Division Salaries & Wages	2,972,276.00	2,915,276.00	57,000.00
Engineering Salaries & Wages	1,621,005.00	1,521,005.00	100,000.00
Disability and Veteran's Salaries & Wages	1,148,155.00	137,940.00	1,010,215.00
Human Services Planning Salaries & Wages	2,093,106.00	1,918,106.00	175,000.00
Prosecutor's Office Salaries & Wages	12,639,569.00	12,444,569.00	195,000.00
Office of Emergency Management Salaries & Wages	2,436,045.00	2,347,645.00	88,400.00
Department of Health Management Salaries & Wages	415,815.00	270,215.00	145,600.00

**NOTE:**

Sheet 3a-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Council 6	34,605.48	2,093,032.16	X		
Council 6A	7,647.92	532,721.85	X		
Council 6 - Morris View	373.58	24,037.65	X		
Office of Temporary Assistance - CWA-1040	11,993.62	358,710.41	X		
Assistant Prosecutors	1,532.18	330,035.75	X		
Sheriff's Officers	4,523.92	428,677.70	X		
Prosecutor's Investigators	4,127.94	616,328.95	X		
Corrections Officers	8,091.08	764,890.20	X		
Prosecutor's Superiors	2,980.97	610,596.60	X		
Morris View - CWA-1040	1,779.21	208,148.50	X		
Morris View - 1199	9,546.62	509,961.57	X		
Sheriff's Civilians	2,592.88	173,244.77	X		
Sheriff's Superior Officers	2,900.76	393,474.54	X		
Corrections Superiors	4,462.66	473,787.92	X		
Weights & Measures	374.88	39,053.67	X		
Seasonal	31.29	727.07	X		
Freeholder List	23,507.06	2,711,998.88			
Sheriff's Investigator	528.81	53,476.53	X		
Communication Operators	757.91	68,630.83	X		
Library Page	271.65	11,009.24	X		
<b>Totals</b>	122,630.42	\$ 10,402,544.79			
<b>Total Funds Reserved as of end of 2008:</b>		\$	-		
<b>Total Funds Appropriated in 2009:</b>		\$	-		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	20,000,000.00	24,050,000.00	24,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	20,000,000.00	24,050,000.00	24,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-105	7,686,040.00	11,005,895.00	8,272,479.37
Register of Deeds	08-105			
Surrogate	08-105	353,581.00	301,976.00	361,892.03
Sheriff	08-105	479,606.00	524,351.00	481,189.62
Communication Center	08-110	946,090.00	600,000.00	800,295.97
Interest on Investments and Deposits	08-113			
Rental of County Owned Property	08-605	315,000.00	300,000.00	317,630.98
Office Services	08-130	120,000.00	115,000.00	124,619.97
Book Fines - Library	08-390	58,000.00	62,000.00	59,892.48
Peer Grouping	08-350	4,100,000.00	3,650,000.00	4,108,269.28
Fees for Public Safety Training Academy	08-407	275,000.00	275,000.00	276,320.79
Human Services - Youth Center/Shelter	08-331	1,000,000.00	325,000.00	551,169.62
Housing of Federal and State Inmates	08-280	325,000.00	305,000.00	327,966.23
Public Works	08-290	550,000.00	510,000.00	710,827.52

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Fees as a result of Chapter 370:				
County Clerk	08-105	1,313,960.00	1,119,105.00	1,313,960.00
Surrogate	08-105	271,419.00	248,024.00	271,419.02
Sheriff	08-105	260,394.00	290,649.00	260,394.18
<b>Total Section A: Local Revenues</b>		<b>18,054,090.00</b>	<b>19,632,000.00</b>	<b>18,238,327.06</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
<b>Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)</b>	<b>09-220</b>			
<b>State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)</b>	<b>09-221</b>	<b>1,293,798.39</b>	<b>1,607,313.66</b>	<b>1,607,313.66</b>
<b>Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)</b>	<b>09-222</b>	<b>18,500,000.00</b>	<b>17,625,000.00</b>	<b>18,516,459.58</b>
<b>Juvenile Justice - SFEA Funds</b>	<b>09-625</b>			<b>47,250.00</b>
<b>NJ Transit Agreement - Subregional Transportation</b>	<b>09-788</b>		<b>11,493.09</b>	<b>11,493.09</b>
<b>Office of Temporary Assistance - State &amp; Federal Share</b>	<b>09-345</b>	<b>7,227,181.00</b>	<b>6,828,525.00</b>	<b>6,942,873.75</b>
<b>NJ Ease Phase II</b>	<b>09-717</b>	<b>265,000.00</b>	<b>225,000.00</b>	<b>270,655.00</b>
<b>P.L. 2007 c.61 February Primary Election</b>	<b>09-121</b>		<b>727,869.40</b>	<b>697,746.40</b>
<b>State Aid - Vo-Tech Debt Service</b>	<b>09-223</b>	<b>165,426.00</b>	<b>354,525.00</b>	<b>354,525.00</b>
<b>FY 07 UASI - Risk Mitigation Planner</b>	<b>09-775</b>		<b>40,750.00</b>	<b>40,750.00</b>
<b>FY 08 UASI - Domestic Planner Position</b>	<b>09-775</b>	<b>148,490.58</b>	<b>37,125.00</b>	<b>40,479.10</b>
<b>Total Section B: State Aid</b>		<b>27,599,895.97</b>	<b>27,457,601.15</b>	<b>28,529,545.58</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Social and Welfare Services (c.66. P.L. 1990):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Temporary Assistance to Needy Families	09-230			
Division of Youth and Family Services	09-231	1,144,896.00	959,405.00	959,405.00
Supplemental Social Security Income	09-232	547,220.00	568,437.00	568,437.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	6,513,655.00	7,361,029.00	7,361,029.00
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234	10,879,800.00	9,032,376.00	9,032,376.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	123,837.00	123,740.00	250,014.09
Patients in UMDNJ	09-352	2,086.00	12,514.00	12,514.00
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>and Psychiatric Facilities</b>		19,211,494.00	18,057,501.00	18,183,775.09

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Health and Senior Services:</b>				
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-716	2,216,819.00	1,994,154.00	3,172,583.30
Bio Terrorism Local Core Capacity	10-718		481,096.00	481,096.00
<b>New Jersey Department of Community Affairs:</b>				
NJ Governor's Council on Alcoholism and Drug Abuse	10-758		555,779.98	555,779.98
Recreation Opportunities for Individuals with Disabilities	10-731		5,000.00	5,000.00
<b>New Jersey Department of Human Services:</b>				
REACH Program, F1PZN	10-751		472,221.00	472,221.00
State/Community Partnership Grant	10-752		502,895.00	502,895.00
Mental Health Planning	10-753		6,000.00	6,000.00
Social Services for the Homeless, H1PZN	10-754		221,855.00	221,855.00
Juvenile Accountability	10-756		25,675.00	25,675.00
Chapter 51	10-757	874,189.00	893,557.00	893,557.00
ALPN	10-759	464,449.00	655,914.00	655,914.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Law and Public Safety:</b>				
Citizen Corps/CERT Initiative Grant	10-774		1,500.00	1,500.00
Safe Communities Construction	10-773		64,750.00	64,750.00
UASI - FY08	10-784		160,566.67	160,566.67
COPS Technology Grant	10-860		935,300.00	935,300.00
Sexual Assault Nurse Examiner	10-783		94,610.00	94,610.00
Domestic Preparedness	10-784		1,250,940.60	1,250,940.60
Body Armor Grant	10-801		68,134.81	68,134.81
Insurance Fraud Reimbursement Program	10-802	250,000.00	250,000.00	250,000.00
Police and Fire Training Program	10-803		28,380.00	28,380.00
NAACHO Grant	10-862		5,000.00	5,000.00
Multi-Jurisdictional Narcotics Task Force	10-772		269,488.00	269,488.00
SCAAP-Jail	10-806		1,155,694.00	1,155,694.00
Project Lifesaver	10-806		3,226.00	3,226.00
Megan's Law	10-808		22,877.00	22,877.00
Bulletproof Vest Partnership	10-806		1,576.12	1,576.12
E-911	10-806		2,809,349.00	2,809,349.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Law and Public Safety (Continued):</b>				
VOCA - V-18-07	10-774	108,673.00		
UASI - FFY06 GE T6	10-784	97,616.00		
<b>New Jersey Department of Transportation:</b>				
MAPS	10-786	1,425,717.00	1,597,662.00	1,597,662.00
Trans Options (Formerly MC Rides)	10-787		915,000.00	915,000.00
NJ Subregional Planning	10-792		6,300.00	6,300.00
JARC Grant	10-792		96,066.00	96,066.00
North Jersey Transportation Planning	10-793		14,000.00	14,000.00
Maple Lake Road Improvement Project	10-794		200,000.00	200,000.00
<b>New Jersey Department of Labor:</b>				
Work First New Jersey	10-741		1,528,282.00	1,528,282.00
Workforce Investment Act	10-742		1,677,435.00	1,677,435.00
Smart STEPS Program	10-743		5,618.00	5,618.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Miscellaneous Programs:</b>				
EAID/HAVA Grant	10-860		2,156.32	2,156.32
Emergency Food & Shelter - FEMA	10-734		18,500.00	18,500.00
PARIS	10-861		725,100.00	725,100.00
General Operating Support Grant	10-860		21,580.00	21,580.00
911 County Coordinator	10-860	25,000.00		
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		5,462,463.00	19,909,288.50	21,087,717.80



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section E</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>		6,837,940.00	6,362,125.00	5,373,548.83



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government:</b>							
County Administrator's Office							
Salaries and Wages	20-100-1	855,990.00	874,825.00		874,825.00	838,378.97	36,446.03
Other Expenses	20-100-2	131,483.00	135,630.00		135,630.00	130,981.25	4,648.75
Personnel							
Salaries and Wages	20-105-1	489,465.00	480,490.00		480,490.00	458,117.73	22,372.27
Other Expenses	20-105-2	60,745.00	65,745.00		65,745.00	39,193.12	26,551.88
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	344,110.00	410,725.00		415,725.00	410,940.25	4,784.75
Other Expenses	20-110-2	583,038.00	831,250.00		856,250.00	814,743.01	41,506.99
County Clerk							
Salaries and Wages	20-120-1	2,081,555.00	2,153,759.00		2,103,759.00	1,914,954.94	188,804.06
Other Expenses	20-120-2	234,000.00	300,000.00		300,000.00	198,962.30	101,037.70
Elections							
Salaries and Wages	20-121-1	1,140,485.00	1,181,834.00		1,346,834.00	1,327,585.61	19,248.39
Other Expenses	20-121-2	2,003,620.00	2,836,807.00		2,891,807.00	2,716,166.90	175,640.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government (continued):</b>							
Department of Finance							
Salaries and Wages	20-130-1	1,703,285.00	1,960,715.00		1,960,715.00	1,806,618.72	154,096.28
Other Expenses	20-130-2	1,070,509.00	1,168,605.00		1,168,605.00	1,093,325.51	75,279.49
Annual Audit	20-135-2	138,000.00	135,000.00		135,000.00	135,000.00	
Information Technology Department							
Salaries and Wages	20-140-1	2,915,276.00	1,960,830.00		1,960,830.00	1,795,618.46	165,211.54
Other Expenses	20-140-2	598,270.00	502,742.00		502,742.00	402,296.24	100,445.76
Board of Taxation							
Salaries and Wages	20-150-1	170,265.00	193,145.00		193,145.00	155,380.16	37,764.84
Other Expenses	20-150-2	47,580.00	47,580.00		47,580.00	43,346.28	4,233.72
County Counsel							
Salaries and Wages	20-155-1	272,135.00	434,815.00		369,815.00	358,138.54	11,676.46
Other Expenses	20-155-2	506,500.00	360,300.00		415,300.00	398,585.82	16,714.18
County Surrogate							
Salaries and Wages	20-160-1	713,910.00	676,240.00		676,240.00	645,815.05	30,424.95
Other Expenses	20-160-2	45,862.00	45,862.00		45,862.00	42,603.18	3,258.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government (continued):</b>							
Engineering							
Salaries and Wages	20-165-1	1,521,005.00	1,650,135.00		1,650,135.00	1,520,589.96	129,545.04
Other Expenses	20-165-2	126,400.00	139,900.00		139,900.00	93,617.75	46,282.25
Planning and Development							
Salaries and Wages	20-170-1	2,340,125.00	2,416,505.00		2,416,505.00	2,216,602.58	199,902.42
Other Expenses	20-170-2	404,506.00	431,853.00		431,853.00	362,412.83	69,440.17
Heritage Commission							
Salaries and Wages	20-175-1	125,000.00	150,880.00		150,880.00	138,807.79	12,072.21
Other Expenses	20-175-2	25,670.00	27,480.00		27,480.00	16,360.68	11,119.32
<b>Total General Government</b>		<b>20,648,789.00</b>	<b>21,573,652.00</b>	<b>0.00</b>	<b>21,763,652.00</b>	<b>20,075,143.63</b>	<b>1,688,508.37</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Code Enforcement &amp; Administration:</b>							
Weights & Measures							
Salaries and Wages	22-201-1	650,540.00	639,925.00		639,925.00	596,592.15	43,332.85
Other Expenses	22-201-2	302,400.00	266,000.00		266,000.00	193,893.95	72,106.05
<b>Total Code Enforcement &amp; Administration</b>		<b>952,940.00</b>	<b>905,925.00</b>	<b>0.00</b>	<b>905,925.00</b>	<b>790,486.10</b>	<b>115,438.90</b>
<b>Insurance:</b>							
Liability Insurance	23-210-2	2,446,000.00	2,125,000.00		2,125,000.00	2,100,736.00	24,264.00
Worker Compensation Insurance	23-215-2	1,250,000.00	1,560,000.00		1,560,000.00	1,482,317.15	77,682.85
Group Insurance Plan for Employees	23-220-2	29,175,000.00	26,675,000.00		26,675,000.00	23,914,058.40	2,760,941.60
<b>Total Insurance</b>		<b>32,871,000.00</b>	<b>30,360,000.00</b>	<b>0.00</b>	<b>30,360,000.00</b>	<b>27,497,111.55</b>	<b>2,862,888.45</b>
<b>Public Safety:</b>							
Emergency Management							
Salaries and Wages	25-252-1	2,347,645.00	2,569,927.00		2,479,927.00	2,158,093.62	321,833.38
Other Expenses	25-252-2	879,528.00	935,672.00		935,672.00	812,097.93	123,574.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety (continued):</b>							
Medical Examiner							
Salaries and Wages	25-254-1	515,935.00	556,085.00		561,085.00	548,871.38	12,213.62
Other Expenses	25-254-2	68,650.00	70,900.00		70,900.00	54,057.96	16,842.04
Sheriff's Office							
Salaries and Wages	25-270-1	10,127,155.00	10,182,720.00		10,182,720.00	9,387,940.64	794,779.36
Other Expenses	25-270-2	416,575.00	416,046.00		416,046.00	351,510.53	64,535.47
Prosecutor's Office							
Salaries and Wages	25-275-1	12,444,569.00	12,110,065.00		12,055,065.00	10,482,861.54	1,572,203.46
Other Expenses	25-275-2	480,700.00	480,700.00		500,700.00	470,766.09	29,933.91
Jail							
Salaries and Wages	25-280-1	16,156,030.00	15,785,425.00		15,755,425.00	14,727,927.24	1,027,497.76
Other Expenses	25-280-2	2,198,695.00	2,167,700.00		2,197,700.00	2,084,796.19	112,903.81
Youth Center							
Salaries and Wages	25-281-1	2,236,350.00	2,024,185.00		2,009,185.00	1,756,909.65	252,275.35
Other Expenses	25-281-2	97,040.00	97,040.00		97,040.00	70,677.66	26,362.34
<b>Total Public Safety</b>		<b>47,968,872.00</b>	<b>47,396,465.00</b>	<b>0.00</b>	<b>47,261,465.00</b>	<b>42,906,510.43</b>	<b>4,354,954.57</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works:</b>							
Road Repairs							
Salaries and Wages	26-290-1	3,638,895.00	3,559,070.00		3,559,070.00	3,278,114.02	280,955.98
Other Expenses	26-290-2	2,735,000.00	2,735,000.00		2,735,000.00	2,196,339.92	538,660.08
Bridges and Culverts							
Salaries and Wages	26-292-1	1,307,965.00	1,255,255.00		1,265,255.00	1,190,900.86	74,354.14
Other Expenses	26-292-2	88,000.00	88,000.00		88,000.00	67,045.93	20,954.07
Shade Tree							
Salaries and Wages	26-300-1	790,995.00	885,175.00		885,175.00	853,484.89	31,690.11
Other Expenses	26-300-2	35,500.00	35,500.00		35,500.00	19,521.48	15,978.52
Buildings & Grounds							
Salaries and Wages	26-310-1	3,681,950.00	3,535,735.00		3,525,735.00	3,169,970.10	355,764.90
Other Expenses	26-310-2	2,037,500.00	2,092,700.00		2,092,700.00	1,921,069.56	171,630.44
Motor Service Center							
Salaries and Wages	26-315-1	1,963,435.00	1,985,075.00		1,985,075.00	1,835,533.29	149,541.71
Other Expenses	26-315-2	890,000.00	894,500.00		894,500.00	829,692.12	64,807.88



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health &amp; Human Services:</b>							
Department of Health Management							
Salaries and Wages	27-330-1	270,215.00	328,092.00		328,092.00	208,965.20	119,126.80
Other Expenses	27-330-2	138,350.00	149,150.00		149,150.00	147,452.71	1,697.29
Department of Human Services							
Salaries and Wages	27-331-1	1,918,106.00	1,761,410.00		1,761,410.00	1,511,643.61	249,766.39
Other Expenses	27-331-2	322,380.00	513,906.00		513,906.00	438,930.40	74,975.60
Office on Aging							
Salaries and Wages	27-333-1	978,736.00	940,081.00		940,081.00	882,999.47	57,081.53
Other Expenses	27-333-2	169,462.00	175,462.00		190,462.00	134,875.42	55,586.58
Aid to Charitable Hospitals							
(R.S. 30:9.29) (Communicable Diseases)	27-338-2	24,000.00	24,000.00		24,000.00	22,000.00	2,000.00
Grant in Aid (N.J.S.44:12-1)	27-342-2	2,469,457.00	2,471,680.00		2,471,680.00	2,471,680.00	
Seniors, Veterans and Disabled							
Salaries and Wages	27-343-1	137,940.00	276,095.00		276,095.00	252,371.48	23,723.52
Other Expenses	27-343-2	38,175.00	38,175.00		38,175.00	26,164.42	12,010.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health and Human Services (continued):</b>							
Morristown Memorial Hospital - Special Children Services	27-343-2	89,144.00	89,144.00		89,144.00	89,144.00	
County Office of Temporary Assistance							
Salaries and Wages	27-345-1	6,984,720.00	6,865,252.00		6,865,252.00	6,322,733.38	542,518.62
Other Expenses	27-345-2	5,245,401.00	4,381,160.00		4,381,160.00	4,258,022.72	123,137.28
Maint. of Patients in State Instit.for Mental Diseases							
Local Share	27-349-2	2,235,340.00	1,927,593.00		1,927,593.00	1,927,593.00	
State Share	27-349-2	6,510,429.00	7,352,151.00		7,352,151.00	7,352,151.00	
Morris View							
Salaries and Wages	27-350-1	15,287,061.00	15,625,000.00		15,295,000.00	14,105,849.76	1,189,150.24
Other Expenses	27-350-2	10,996,476.00	9,680,847.00		9,930,847.00	9,656,730.72	274,116.28
UMDNJ	27-352-2	2,752.00					
Division of Youth & Family Services	27-353-2	1,144,896.00	959,405.00		959,405.00	959,405.00	
Temporary Assistance to Needy Families							
Local Share	27-354-2	79,358.00	52,545.00		52,545.00	52,545.00	
Assistance for Supplementary Security							
Income Recipients	27-355-2	547,220.00	568,437.00		568,437.00	568,437.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health and Human Services (continued):</b>							
County Adjuster							
Salaries and Wages	27-357-1	232,995.00	225,940.00		230,940.00	219,414.20	11,525.80
Other Expenses	27-357-2	7,460.00	7,940.00		27,940.00	6,704.47	21,235.53
Maintenance of Patients in State							
Institutions for Developmental Disabilities	27-361-2	10,879,800.00	9,032,376.00		9,032,376.00	9,032,376.00	
Dental Clinic (R.S. 44:6.5)	27-365-2	10,000.00	10,000.00		10,000.00	5,610.00	4,390.00
<b>Total Health and Human Services</b>		<b>66,719,873.00</b>	<b>63,455,841.00</b>	<b>0.00</b>	<b>63,415,841.00</b>	<b>60,653,798.96</b>	<b>2,762,042.04</b>
<b>Parks and Recreation:</b>							
Park Commission	28-370-2	13,675,000.00	14,142,664.00		14,142,664.00	14,142,664.00	
<b>Total Parks and Recreation</b>		<b>13,675,000.00</b>	<b>14,142,664.00</b>	<b>0.00</b>	<b>14,142,664.00</b>	<b>14,142,664.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Educational:</b>							
County Library Services							
Salaries and Wages	29-390-1	3,378,100.00	4,141,675.00		4,106,675.00	3,621,201.46	485,473.54
Other Expenses	29-390-2	581,637.00	735,594.00		735,594.00	674,769.23	60,824.77
Office of County Supt. of Schools							
Salaries and Wages	29-392-1	203,885.00	223,905.00		223,905.00	200,196.76	23,708.24
Other Expenses	29-392-2	21,500.00	18,000.00		18,000.00	10,758.44	7,241.56
County College	29-395-2	12,175,898.00	12,554,802.00		12,554,802.00	12,554,802.00	
County Extension Service							
Salaries and Wages	29-396-1	255,335.00	317,260.00		317,260.00	282,063.72	35,196.28
Other Expenses	29-396-2	62,950.00	63,356.00		63,356.00	54,717.22	8,638.78
Reimbursement for Residents Attending							
Out of County 2 Year Colleges							
(N.J.S.A. 18A-23)	29-397-2	75,000.00	75,000.00		75,000.00	47,572.42	27,427.58
Vocational School	29-400-2	6,248,095.00	6,248,095.00		6,248,095.00	6,248,095.00	
Aid to Museums (R.S.40:23-6.22)	29-403-2	35,625.00	71,250.00		71,250.00	71,250.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Educational (continued):</b>							
Public Safety Training Academy							
Salaries and Wages	29-407-1	749,620.00	695,010.00		715,010.00	693,675.12	21,334.88
Other Expenses	29-407-2	156,678.00	168,746.00		168,746.00	144,534.48	24,211.52
<b>Total Educational</b>		<b>23,944,323.00</b>	<b>25,312,693.00</b>	<b>0.00</b>	<b>25,297,693.00</b>	<b>24,603,635.85</b>	<b>694,057.15</b>
<b>Other Common Operating Functions:</b>							
Salary Adjustment	30-425-2	75,000.00	100,000.00		100,000.00		100,000.00
<b>Total Other Common Operating Functions</b>		<b>75,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Utility Expenses and Bulk Purchases:</b>							
Utilities	31-430-2	6,480,000.00	5,810,000.00		5,810,000.00	5,443,019.56	366,980.44
<b>Total Utility Expenses and Bulk Purchases</b>		<b>6,480,000.00</b>	<b>5,810,000.00</b>	<b>0.00</b>	<b>5,810,000.00</b>	<b>5,443,019.56</b>	<b>366,980.44</b>







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Unclassified</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Operations</b>		<b>232,344,037.00</b>	<b>228,073,250.00</b>	<b>0.00</b>	<b>228,073,250.00</b>	<b>213,424,042.25</b>	<b>14,649,207.75</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ Dept. of Health and Senior Services:</b>							
Title III Federal Nutrition Program:							
Salaries and Wages	41-716-1	1,593,880.00	1,470,200.00		1,470,200.00	1,373,285.15	96,914.85
Other Expenses	41-716-2	3,724,450.00	3,724,450.00		3,724,450.00	3,191,384.57	533,065.43
Area Plan Grant	41-716-2	884,188.00	928,342.00		928,342.00	890,028.12	38,313.88
Bio Terrorism Local Core Capacity	41-718-2		481,096.00		481,096.00	481,096.00	
<b>New Jersey Department of Community Affairs:</b>							
NJ Governor's Council on Alcoholism and Drug Abuse	41-758-2	82,500.00	638,279.98		638,279.98	638,279.98	
Recreation Opportunities for Individuals with Disabilities	41-731-2		5,000.00		5,000.00	5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Human Services:</b>							
REACH Program, F1PZN	41-751-2		472,221.00		472,221.00	472,221.00	
State/Community Partnership Grant	41-752-2		502,895.00		502,895.00	502,895.00	
Mental Health Planning	41-753-2		6,000.00		6,000.00	6,000.00	
Social Services for the Homeless	41-754-2		221,855.00		221,855.00	221,855.00	
Juvenile Accountability	41-756-2		25,675.00		25,675.00	25,675.00	
Chapter 51	41-757-2	983,833.00	1,003,201.00		1,003,201.00	1,003,201.00	
ALPN	41-759-2	1,286,276.00	1,477,741.00		1,477,741.00	1,451,788.00	25,953.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Law and Public Safety:</b>							
Citizen Corps/CERT Initiative Grant	41-774-2		1,500.00		1,500.00	1,500.00	
Safe Communities Construction	41-773-2		64,750.00		64,750.00	64,750.00	
Sexual Assault Nurse Examiner	41-783-2		94,610.00		94,610.00	94,610.00	
Domestic Preparedness Grant	41-784-2		1,250,940.60		1,250,940.60	1,250,940.60	
Body Armor Grant	41-801-2		68,134.81		68,134.81	68,134.81	
Insurance Fraud Reimbursement Program	41-802-2	250,000.00	250,000.00		250,000.00	250,000.00	
UASI - FFY06 GE T6	41-784-2	97,616.00					
Police & Fire Training Grant	41-803-2		28,380.00		28,380.00	28,380.00	
COPS Technology Grant	41-860-2		935,300.00		935,300.00	935,300.00	
NAACHO Grant	41-862-2		5,000.00		5,000.00	5,000.00	
UASI - FY08	41-784-2	148,490.58	160,566.67		160,566.67	160,566.67	
Multi-Jurisdictional Narcotics Task Force	41-772-2		269,488.00		269,488.00	269,488.00	
SCAAP	41-806-2		1,155,694.00		1,155,694.00	1,155,694.00	
Project Lifesaver	41-806-2		3,226.00		3,226.00	3,226.00	
Megan's Law	41-808-2		22,877.00		22,877.00	22,877.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Law and Public Safety: (continued)</b>							
Bulletproof Vest Partnership	41-806-02		1,576.12		1,576.12	1,576.12	
E-911	41-806-02		2,809,349.00		2,809,349.00	2,809,349.00	
VOCA - V-18-07	41-774-02	108,673.00					
<b>New Jersey Department of Transportation:</b>							
MAPS	41-786-2	1,717,484.00	1,889,429.00		1,889,429.00	1,889,429.00	
Trans Options (Formerly MC Rides)	41-787-2		915,000.00		915,000.00	915,000.00	
JARC	41-792-2		96,066.00		96,066.00	96,066.00	
NJ Subregional Planning	41-788-2		6,300.00		6,300.00	6,300.00	
North Jersey Transportation Planning	41-793-2		14,000.00		14,000.00	14,000.00	
Maple Lake Road Improvement Project	41-794-2		200,000.00		200,000.00	200,000.00	
<b>New Jersey Department of Labor:</b>							
Work First New Jersey	41-741-2		1,528,282.00		1,528,282.00	1,528,282.00	
Workforce Investment Act	41-742-2		1,677,435.00		1,677,435.00	1,677,435.00	
Smart STEPS Program	41-743-2		5,618.00		5,618.00	5,618.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Department of Environmental Protection:</b>							
CEHA Grant	41-832-2		166,050.00		166,050.00	166,050.00	
Emergency Food & Shelter - FEMA	41-734-2		18,500.00		18,500.00	18,500.00	
PARIS	41-861-2		725,100.00		725,100.00	725,100.00	
EAID/HAVA Grant	41-860-2		2,156.32		2,156.32	2,156.32	
General Operating Support Grant	41-860-2		21,580.00		21,580.00	21,580.00	
911 County Coordinator	41-860-2	25,000.00					
<b>Total Public and Private Programs Offset By Revenues</b>	XXXXX	10,902,390.58	25,343,864.50	0.00	25,343,864.50	24,649,617.34	694,247.16
<b>Total Operations {Item 8(A)}</b>	32315-00	243,246,427.58	253,417,114.50	0.00	253,417,114.50	238,073,659.59	15,343,454.91
<b>B. Contingent</b>	35-470	20,000.00	20,000.00	XXXXXXXX	20,000.00		20,000.00
<b>Total Operations Including Contingent</b>	30001-00	243,266,427.58	253,437,114.50	0.00	253,437,114.50	238,073,659.59	15,363,454.91
<b>Detail:</b>							
Salaries & Wages	30001-11	102,599,663.00	102,603,460.00		102,133,460.00	93,249,147.45	8,884,312.55
Other Expenses (Including Contingent)	30001-99	140,666,764.58	150,833,654.50		151,303,654.50	144,824,512.14	6,479,142.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Capital Improvements</b>	<b>30002-00</b>	<b>900,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX						XXXXXXXXXX
<b>(a) Park Bonds</b>	45-920-1	2,789,000.00	2,834,000.00		2,834,000.00	2,834,000.00	XXXXXXXXXX
<b>(b) County College Bonds</b>	45-920-2	2,430,000.00	3,055,000.00		3,055,000.00	3,055,000.00	XXXXXXXXXX
<b>(c) State Aid - County College Bonds     (N.J.S. 18A:64A-22.6)</b>	45-920-3						XXXXXXXXXX
<b>(d) Vocational School Bonds</b>	45-920-4						XXXXXXXXXX
<b>(e) Other Bonds</b>	45-920-5	22,364,000.00	22,489,000.00		22,489,000.00	22,489,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes</b>	45-925						XXXXXXXXXX
<b>3. Interest on Bonds:</b>	xxxxxxx						XXXXXXXXXX
<b>(a) Park Bonds</b>	45-930-1	607,805.00	653,715.00		653,715.00	653,712.37	XXXXXXXXXX
<b>(b) County College Bonds</b>	45-930-2	436,015.00	517,740.00		517,740.00	517,736.46	XXXXXXXXXX
<b>(c) State Aid - County College Bonds     (N.J.S. 18A:64A-22.6)</b>	45-930-3						XXXXXXXXXX
<b>(d) Vocational School Bonds</b>	45-930-4						XXXXXXXXXX
<b>(e) Other Bonds</b>	45-930-5	7,236,325.00	7,866,265.00		7,866,265.00	7,866,260.53	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935-1	471,200.00					XXXXXXXXXX
<b>(a) State Aid - County College Bonds     (N.J.S. 18A:64A-22.6)</b>	45-935-2						XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	315,550.00	376,375.00		376,375.00	376,370.23	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total County Debt Service</b>	45-999	36,649,895.00	37,792,095.00	0.00	37,792,095.00	37,792,079.59	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>		<b>0.00</b>	<b>0.00</b>	XXXXXXXXXX	<b>0.00</b>	<b>0.00</b>	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	5,785,000.00	4,155,000.00		4,155,000.00	2,978,195.65	1,176,804.35
Social Security System (O.A.S.I.)	36-472	6,850,000.00	6,900,000.00		6,900,000.00	5,837,355.27	1,062,644.73
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
Pension Fund - Detectives	36-477	70,000.00	67,000.00		67,000.00	66,418.75	581.25
Police & Firemen's Retirement System of N.J.	36-475	5,000,000.00	5,397,688.00		5,397,688.00	4,502,688.00	895,000.00
Defined Contribution Retirement Plan	36-473	10,000.00					
<b>Total Statutory Expenditures</b>		<b>17,715,000.00</b>	<b>16,519,688.00</b>	<b>0.00</b>	<b>16,519,688.00</b>	<b>13,384,657.67</b>	<b>3,135,030.33</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>	34-209	<b>17,715,000.00</b>	<b>16,519,688.00</b>	<b>0.00</b>	<b>16,519,688.00</b>	<b>13,384,657.67</b>	<b>3,135,030.33</b>
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	<b>298,531,322.58</b>	<b>308,948,897.50</b>	<b>0.00</b>	<b>308,948,897.50</b>	<b>290,450,396.85</b>	<b>18,498,485.24</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX						
Subtotal Operations	34-200	232,344,037.00	228,073,250.00	0.00	228,073,250.00	213,424,042.25	14,649,207.75
Public & Private Progs Offset by Revs.	40-999	10,902,390.58	25,343,864.50	0.00	25,343,864.50	24,649,617.34	694,247.16
Total Operations Including Contingent	30001-00	243,266,427.58	253,437,114.50	0.00	253,437,114.50	238,073,659.59	15,363,454.91
(C) Capital Improvements	30002-00	900,000.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
(D) Municipal Debt Service	30003-00	36,649,895.00	37,792,095.00	0.00	37,792,095.00	37,792,079.59	XXXXXXXXXX
(E) (1) Total Deferred Charges		0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(2) Total Statutory Expenditures		17,715,000.00	16,519,688.00	0.00	16,519,688.00	13,384,657.67	3,135,030.33
Total Deferred Charges and Statutory Expenditures - County	30004-00	17,715,000.00	16,519,688.00	0.00	16,519,688.00	13,384,657.67	3,135,030.33
(G) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
<b>Total General Appropriations</b>	30000-00	<b>298,531,322.58</b>	<b>308,948,897.50</b>	<b>0.00</b>	<b>308,948,897.50</b>	<b>290,450,396.85</b>	<b>18,498,485.24</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Housing and Community Development Act of 1974; Tax Appeal fees received pursuant to N.J.S. 54:3-21.3(a); Weights and Measures fines County Clerk and Register of Deeds & Mortgages pursuant to N.J.S. 40A:4-39; the disposal of forfeited property pursuant to Chapter 135, P.L. 1986; County Clerk filing fees pursuant to N.J.S.A. 22A:4-17.1; revenue received by the Surrogate and Deputy Clerk of the Superior Court pursuant to N.J.S. 22A:2-30, revenue received under the Personal Attendant Services Program cost share collection (N.J.S.A. 30:4G-13 et seq.), and revenue received by the County Open Space, Recreation, and Farmland and Historic Preservation Trust Fund pursuant to N.J.S.A. 40:12-15.1: Forensic Lab Fees pursuant to N.J.S.A. 2C:35-20 & P.L. 1988,c44, Sheriff's Dedicated Revenues pursuant to N.J.S.A. 22A:4-8.1, Morris View Patient Activities pursuant to N.J.S.A. 40A:5-29,and Environmental Quality and Enforcement Fund pursuant to N.J.S.A. 26:3A2-1, are hereby anticipated as revenue and are hereby appropriated for purposes to which said revenue is dedicated by statute or other legal requirement."**

(Insert additional appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2008
..... UTILITY		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Pric Written Consent of Director of Local Government Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total ..... Utility Revenues	91-07-00			

**DEDICATED ..... UTILITY BUDGET**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92-09-00</b>						



**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PLAN**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

**NARRATIVE FOR CAPITAL IMPROVEMENT PLAN**

The gross debt of the County as of December 31, 2008 is \$406,490,646.43, while the net debt is \$260,925,485.33, which is well under the statutory debt limit of \$2,011,124,357.36. As a result of substantial ratable growth during the past 5 years, the County debt percentage to such ratables has stayed well below 1%. The statutory debt limit is 2%. This has helped the County maintain its Triple A Bond Ratings with Moody's and Standard & Pooors.

The publishing of the six-year tentative Capital Budget Plans, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While 2009 plans are tied into the budget, actual bonding will not occur until after completion of the projects. At that point, only actual costs, less State or Federal Aid received, would be bonded. At this time, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

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

**CAPITAL BUDGET (Current Year Action)  
2009**

**Local Unit County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Road & Bridge Improvements		11,850,000				565,000		11,285,000	80,080,000
Construction/Design Communications Center		3,200,000				96,000	1,200,000	1,904,000	28,775,000
Dam Rehabilitation		3,500,000				167,000		3,333,000	1,000,000
Equipment and Vehicle Replacement		725,000				27,000	175,000	523,000	3,933,000
Various Improvements - Facilities		1,950,000				82,000	250,000	1,618,000	2,075,000
Greystone Park Property		4,150,000				198,000		3,952,000	7,350,000
Renovation of Morris View		2,900,000	400,000			120,000		2,380,000	
Jackson Brook - Water Mgt. Project		250,000				12,000		238,000	2,250,000
Drainage Improvements		500,000				24,000		476,000	4,750,000
Demolition of Washington Building									500,000
M.C. Municipal Utilities Authority Water		200,000				10,000		190,000	2,450,000
<b>TOTALS - ALL PROJECTS</b>									

**CAPITAL BUDGET (Current Year Action)  
2009**

**Local Unit County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Planning & Development									
Replacement Furniture									200,000
Park Commission									
Vehicles & Equipment		864,300				41,300		823,000	3,400,000
Park Improvement & Renovation		1,735,000				83,000		1,652,000	11,615,000
County College of Morris									
Building Improvements/Construction									2,500,000
Prosecutor									
Replacement of Chairs, Tables & Workstations		76,000					76,000		270,000
Sheriff									
Replacement of Vehicles									112,000
Improvements - Courthouse Security		226,000					226,000		
Construction of a Vehicle Storage Garage									550,000
Acquisition of Mobile Crime Lab/Computers		600,000				30,000		570,000	
Acquisition of Equipment & Software		136,385					136,385		519,000
<b>TOTALS - ALL PROJECTS</b>									

**CAPITAL BUDGET (Current Year Action)  
2009**

**Local Unit County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Law and Public Safety									
Public Safety Training Academy		245,200				10,200	37,000	198,000	1,177,200
Radio & Dispatch Equipment		375,000				12,000	125,000	238,000	1,110,000
Department of Finance									
Treasurers Office System Upgrade									300,000
Department of Human Services									
MAPS Program									
Vehicle Replacement		70,000					70,000		583,000
Morris View Nursing Home									
Various Improvements		165,000				8,000		157,000	457,000
Equipment Replacement		184,000				9,000		175,000	
Nutrition Program									
Vehicle Replacement		82,500					82,500		500,000
Office of Temporary Assistance									
Security System		40,000					40,000		
<b>TOTALS - ALL PROJECTS</b>									



**6 YEAR CAPITAL PROGRAM -2009-2014  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

**Local Unit County of Morris**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Public Works									
Road & Bridge Improvements		91,930,000		11,850,000	11,265,000	11,920,000	14,695,000	27,940,000	14,260,000
Construction/Design Communications Center		31,975,000		3,200,000		28,775,000			
Dam Rehabilitation		4,500,000		3,500,000	200,000	200,000	200,000	200,000	200,000
Equipment and Vehicle Replacement		4,658,000		725,000	950,000	820,000	905,000	678,000	580,000
Various Improvements - Facilities		4,025,000		1,950,000	1,125,000	300,000	450,000	100,000	100,000
Greystone Park Property		11,500,000		4,150,000	350,000		7,000,000		
Renovation of Morris View		2,900,000		2,900,000					
Jackson Brook - Water Mgt. Project		2,500,000		250,000	750,000	750,000	750,000		
Drainage Improvements		5,250,000		500,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000
Demolition of Washington Building		500,000			500,000				
M.C. Municipal Utilities Authority Water		2,650,000		200,000	2,450,000				
<b>TOTALS - ALL PROJECTS</b>									

**6 YEAR CAPITAL PROGRAM -2009-2014  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Planning & Development									
Replacement Furniture		200,000			200,000				
Park Commission									
Vehicles & Equipment		4,264,300		864,300	600,000	600,000	700,000	700,000	800,000
Park Improvement & Renovation		13,350,000		1,735,000	2,400,000	2,250,000	2,290,000	2,200,000	2,475,000
County College of Morris									
Building Improvements/Construction		2,500,000			2,500,000				
Prosecutor									
Replacement of Chairs, Tables & Workstations		346,000		76,000	270,000				
Sheriff									
Replacement of Vehicles		112,000			112,000				
Improvements - Courthouse Security		226,000		226,000					
Construction of a Vehicle Storage Garage		550,000				550,000			
Acquisition of Mobile Crime Lab/computers		600,000		600,000					
Aquisition of Equipment & Software		655,385		136,385	519,000				
<b>TOTALS - ALL PROJECTS</b>									

**6 YEAR CAPITAL PROGRAM -2009-2014  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Department of Law and Public Safety									
Public Safety Training Academy		1,422,400		245,200	282,500	425,000	86,700	383,000	
Radio & Dispatch Equipment		1,485,000		375,000	1,110,000				
Department of Finance									
Treasurers Office System Upgrade		300,000				100,000	200,000		
Department of Human Services									
MAPS Program									
Vehicle Replacement		653,000		70,000	74,000	74,000	75,000	185,000	175,000
Morris View Nursing Home									
Various Improvements		622,000		165,000	261,000	196,000			
Equipment Replacement		184,000		184,000					
Nutrition Program									
Vehicle Replacement		582,500		82,500	75,000	100,000	102,000	121,000	102,000
Office of Temporary Assistance									
Security System		40,000		40,000					
<b>TOTALS - ALL PROJECTS</b>									



**6 YEAR CAPITAL PROGRAM -2009-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
Road & Bridge Improvements	91,930,000			4,385,000			87,545,000			
Construction/Design Communications Center	31,975,000			1,467,000		1,200,000	29,308,000			
Dam Rehabilitation	4,500,000			217,000			4,283,000			
Equipment and Vehicle Replacement	4,658,000			190,000	863,000		3,605,000			
Various Improvements - Facilities	4,025,000			156,000	925,000		2,944,000			
Greystone Park Property	11,500,000			549,000			10,951,000			
Renovation of Morris View	2,900,000			139,000			2,761,000			
Jackson Brook - Water Mgt. Project	2,500,000			120,000			2,380,000			
Drainage Improvements	5,250,000			252,000			4,998,000			
Demolition of Washington Building	500,000			24,000			476,000			
M.C. Municipal Utilities Authority Water	2,650,000			127,000			2,523,000			
<b>TOTALS - ALL PROJECTS</b>										

**6 YEAR CAPITAL PROGRAM -2009-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**      County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Planning & Development										
Replacement Furniture	200,000			10,000			190,000			
Park Commission										
Vehicles & Equipment	4,264,300			207,300			4,057,000			
Park Improvement & Renovation	13,350,000			659,000			12,691,000			
County College of Morris										
Building Improvements/Construction	2,500,000						2,500,000			
Prosecutor										
Replacement of Chairs, Tables and Workstations	346,000			13,000	76,000		257,000			
Sheriff										
Replacement of Vehicles	112,000			6,000			106,000			
Improvements - Courthouse Security	226,000				226,000					
Construction of a Vehicle Storage Garage	550,000			27,000			523,000			
Acquisition of Mobile Crime Lab/Computers	600,000			30,000			570,000			
Acquisition of Equipment & Software	655,385			26,000	136,385		493,000			
<b>TOTALS - ALL PROJECTS</b>										

**6 YEAR CAPITAL PROGRAM -2009-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Law and Public Safety										
Public Safety Training Academy	1,422,400			70,400	37,000		1,315,000			
Radio & Dispatch Equipment	1,485,000			65,000	125,000		1,295,000			
Department of Finance										
Treasurers Office System Upgrade	300,000			15,000			285,000			
Department of Human Services										
MAPS Program										
Vehicle Replacement	653,000				653,000					
Morris View Nursing Home										
Various Improvements	622,000			37,000			585,000			
Equipment Replacement	184,000			9,000			175,000			
Nutrition Program										
Vehicle Replacement	582,500				582,500					
Office of Temporary Service										
Security System	40,000				40,000					
<b>TOTALS - ALL PROJECTS</b>										

**6 YEAR CAPITAL PROGRAM -2009-2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Morris

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information Services										
Acq of New & Replacement Computers/Appurtenances	973,814			46,814			927,000			
Acquisition/Installation of Fiber Optic Cables	650,000			31,000			619,000			
Extension Service										
Interior Renovations	75,000				75,000					
<b>TOTALS - ALL PROJECTS</b>	<b>192,179,399</b>			<b>8,878,514</b>	<b>3,738,885</b>	<b>1,200,000</b>	<b>178,362,000</b>			

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
<b>Amount To Be Raised By Taxation</b>		43,603,708.08	43,603,708.08	<b>Development of Lands for Recreation and Conservation:</b>				
				Salaries & Wages				
<b>Interest Income</b>				Other Expenses				
				<b>Maintenance of Lands for Recreation and Conservation:</b>				
<b>Reserve Funds:</b>				Salaries & Wages				
				Other Expenses				
				<b>Historic Preservation:</b>				
				Salaries & Wages				
				Other Expenses				
				Ancillary Costs		2,254,143.26	2,254,143.26	
				<b>Acquisition of Lands for Recreation and Conservation</b>		31,558,005.67	31,558,005.67	
<b>Total Trust Fund Revenues:</b>		43,603,708.08	43,603,708.08	<b>Acquisition of Farmland</b>		11,270,716.31	11,270,716.31	
<b>Summary of Program</b>				<b>Down Payments on Improvements</b>				
Year Referendum Passed/Implemented:			1992 (Date)	<b>Debt Service:</b>				
Rate Assessed			\$ 0.040	Payment of Bond Principal				
Total Tax Collected to date			\$ 332,223,895.82	Payment of Bond Anticipation Notes and Capital Notes				
Total Expended to date			\$ 228,987,638.01	Interest on Bonds				
Total Acreage Preserved to date			17,977 (Acres)	Interest on Notes				
Recreation land preserved in 2008:			719.16 (Acres)	<b>Reserve for Future Use</b>				
Farmland preserved in 2008:			428.27 (Acres)	<b>Total Trust Fund Appropriations:</b>		45,082,865.24	45,082,865.24	

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

Contracting Unit: County of Morris

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

\_\_\_\_\_ Date

\_\_\_\_\_ Diane M. Ketchum, Clerk of the Board of Chosen Freeholders