

EXECUTIVE SESSION WILL BEGIN AT 7:00 PM

THE REGULAR MEETING WILL BEGIN AT 7:30 PM

Regular Meeting of Town Council

Tuesday, December 8, 2015

Statement of Compliance with Open Public Meetings Act

A. Roll-Call

B. Executive Session

1. Resolution to Enter Into Executive Session to discuss matters of contract negotiations related to collective bargaining terms and conditions pursuant to N.J.S.A. 10:4-12b(4); as well as current and/or pending litigation and contract negotiations other than those of collective bargaining pursuant to N.J.S.A. 10:4-12b(7).

2. Collective Bargaining Contract Negotiations

Resolution authorizing the execution of an Agreement between the Town of the Morristown and Policeman's Benevolent Association, Local No. 43 (Patrol Officers).

Purpose: Self-explanatory.

3. Pending Litigation – "Iron Bistro"

C. Moment of Silence

D. Pledge of Allegiance

E. Swearing In of Police Officers and Lieutenants

1. Police Lieutenant Matthew Rawding
2. Police Lieutenant David Tissot
3. Police Officer Ross Dillon
4. Police Officer Bryan Holmes
5. Police Officer Bruce La Fera
6. Police Officer Robert Mazza
7. Police Officer Mark Poplawski

F. Consent Agenda

1. Request by Saint Margaret of Scotland Church to hold an annual procession and celebration in honor of the Divine Child King, an Ecuadorian devotion, on Sunday,

January 10, 2016 beginning at 10:30am starting on Early Street and ending at the church.

2. Halloween Half Marathon Request by Superhero Events, LLC for Sunday, October 15, 2016 (rain date: October 22, 2016).
3. Request by Saint Patrick's Day Parade of Morris County, Inc. for permission to hold the 2016 Morris County Saint Patrick's Day Parade in Morristown on Saturday, March 12, 2016.

G. Public Hearing

1. Morris County Office of Community Development 2016 HOME Investment Partnership Program Grant Application in the amount of \$100,000 submitted by Morris Habitat for Humanity for 10 Willow Street, Block 2303, Lot 3.
2. Morris County Office of Community Development Grant Application in the amount of \$48,960 submitted by the Morristown Neighborhood House for School Age Child Care for Low Income Families.
3. All other interested parties who desire to address Council.

H. Mayor's Proclamations and Presentations

I. Report of Mayor and Town Officials

J. Council Liaison Reports

K. Regular Business

1. Ordinances for Introduction

Ordinance No. O-31-2015

"Ordinance accepting dedication of Public Road, Right-of-Way and related improvements for a portion of Prospect Street."

Purpose: Provides for the acceptance of dedication of Public Road, Right-of-Way and related improvements for a portion of Prospect Street.

2. Ordinances for Adoption

Ordinance No. O-29-2015

"Ordinance Amending and Supplementing the Code of the Town of Morristown Chapter 7 "Traffic", Section 40.2 "Handicapped Parking on Streets for Private Residences" to Add a Dedicated Handicapped Parking Space for a Resident of 55 Madison Street."

Purpose: Self-explanatory.

Ordinance No. O-30-2015

“Ordinance providing for certain Capital Improvements at the Morristown Municipal Airport by the Town of Morristown, in the County of Morris, State of New Jersey, and appropriating \$2,000,000 therefor to finance part of the cost thereof.”

Purpose: Provides for the Runway 5-23 Keel Rehabilitation Project. See attached October 27, 2015 letter from Darren S. Large, Airport Manager, Facilities & Projects.

3. Resolutions for Adoption

Resolution No. R-191-2015

“Resolution Expressing Appreciation and Commendation of the Efforts of those Officials and Personnel involved with the Settlement of the Tax Appeals Entitled AHS Hospital Corp. d/b/a Morristown Memorial Hospital v. Town of Morristown, Docket Nos. 010900-2007, 010901-2007, 000406-2008, 005006-2009 and 012884-2011; Morristown Town v. Morristown Memorial Hospital / AHS, Docket Nos. 011955-2009, 015921-2010, 013545-2012, 000978-2013, 001019-2014 and 001147-2015; and AHS Hospital Corp. v. Town of Morristown, Docket Nos. 005004-2009, 04910-2010, 009061-2011, 010888-2012, 005783-2013, 008293-2014 and 008301-2015.”

Purpose: Self-explanatory.

Resolution No. R-192-2015

“Resolution appointing Jillian C. Barrick as the Plan Administrator and as the individual to act on behalf of Town plan for VALIC / AIG Federal Savings Bank.”

Purpose: Self Explanatory

Resolution No. R-193-2015

“Resolution awarding bid to Eagle Equipment Corporation for Furnishing, Delivering and Installing two (2) new 2015 Marathon Model RJ 225 (2.0 Cubic Yard Capacity) Stationary Compactors (or approved equal) and one (1) new 2015 Marathon Model RJ325 (3.0 Cubic Yard Capacity) Stationary Compactors (or approval equal).”

Purpose: Awards bid to Eagle Equipment Corporation in the amount of lump sum bid price of \$60,700.00.

Resolution No. R-194-2015

“Resolution awarding bid to R & D Trucking, Inc. for Sewage Sludge Removal and Hauling two (2) year contract.”

Purpose: Awards bid to R & D Trucking, Inc. in the Bid Price Per Gallon of \$0.0290.

Resolution No. R-195-2015

“Resolution authorizing the Appropriations Transfer.”

Purpose: Self Explanatory

Resolution No. R-196-2015

“Resolution requesting approval for insertion of a Special Item of Revenue in the 2015 Budget pursuant to N.J. 40A:4-87 for the Department of Housing and Urban Development Gramby Park Improvements Grant.”

Purpose: Authorizes the acceptance of the Department of Housing and Urban Development, Gramby Park Improvements Grant in the amount of \$17,470 and to amend the 2015 budget with the insertion of a Special Item of Revenue for these funds.

4. Appointment to the Morristown Housing Authority of a Board Commissioner for an unexpired term ending on September 5, 2018.

K. Unfinished (Old) Business

1. Update of all Boards and Commission term appointments due to expire on December 31, 2015 (requested by Council President R. Feldman)

L. New Business

1. Amendment of the Code of the Town of Morristown concerning “Noise” (Requested by Council Member A. Deeb, and Council President R. Feldman).
2. Appointment of a Council Representative to the Morris County Department of Human Services, Division of Community & Behavioral Health Services, Office of Community Development CDRS Committee.
3. The 2016 Annual Organization Meeting of the Town Council of the Town of Morristown and 2016 Regular Town Council and Town Council Redevelopment Entity Meeting Dates.

M. Correspondence Comments

N. Adjournment

CORRESPONDENCE

The correspondence portion of the agenda is now on the web. To view the ordinances, resolutions and correspondence, go to the town's web site www.townofmorristown.org and click on the Agenda's & Minutes.

All the correspondence, ordinances and resolutions are listed at the end of the agenda document.

MEMORANDUM

To: Rebecca Feldman, Council President
All Members of Council

From: Kevin D. Harris, Town Clerk

Sub: Correspondence

Date: December 3, 2015

The following items of correspondence have been received in the Office of the Town Clerk for inclusion on the agenda of the Regular Meeting of December 8, 2015

A. Mayor's Correspondence

B. Correspondence and Reports, Counsel and Department Heads

C. General Correspondence

- November 23, 2015 Letter from Nancy Bangola, President of the Board of Trustees of The Morristown & Morris Township Library forwarding the proposed 2016 Operating Budget (with copy of the budget attached).
- December 1, 2015 New Jersey Department of Environmental Protection News Release announcing upcoming Holiday Events at Ringwood State Park for the First Two Weekends in December.
- December 1, 2015 New Jersey Department of Environmental Protection News Release announcing Annual Tradition of Old World Christmas Events at Allaire State Park's Historic Village.
- December 2, 2015 Letter from George Fiore, Executive Director, Morristown Parking Authority, forwarding a copy to the Town Council of the 2016 Parking Authority Annual Budget (with copy of the budget attached).
- November 8, 2015 Memorandum from Jillian C. Barrick, Business Administrator and monthly check list and wire disbursement listing for November 2015.

D. Department Reports

E. Resolutions of Other Jurisdictions

F. Meeting Notices

G. Confidential Correspondence

TOWN OF MORRISTOWN**ORDINANCE O-31-2015****AN ORDINANCE OF THE TOWN OF MORRISTOWN, COUNTY OF MORRIS, STATE OF NEW JERSEY ACCEPTING DEDICATION OF PUBLIC ROAD, RIGHT-OF-WAY AND RELATED IMPROVEMENTS FOR A PORTION OF PROSPECT STREET**

WHEREAS, pursuant to N.J.S.A. 40A:12-4 and 40A:12-5, the Town of Morristown (the "Town") is authorized to acquire, by ordinance, real property by purchase, gift, devise, lease, exchange, condemnation, or installment purchase agreement; and

WHEREAS, Morristown Urban Renewal Phase I, LLC, a Delaware limited liability company, whose address is 135 Route 202/206, Suite 9, 1st Floor, Bedminster, New Jersey 07921 (the "Grantor"), is the owner in fee simple of a certain tract of real property situated in the Town of Morristown, County of Morris, State of New Jersey (the "Grantor's Property"); and

WHEREAS, in accordance with the preliminary and final site plan and subdivision approval granted by the Town of Morristown Planning Board concerning the Grantor's Property, and pursuant to that certain Amended and Restated Redevelopment Agreement between Grantor, as successor to Morristown Development, LLC, and the Town, dated January 12, 2012, Grantor is required to dedicate to the Town a certain portion of Grantor's Property for public road and right-of-way purposes; and

WHEREAS, Grantor is willing to dedicate and convey to the Town, and the Town is willing to accept from Grantor, the portion of Grantor's Property shown and described as Prospect Street 42' Wide R.O.W. on that certain "Survey and Major Subdivision of Lands Final Plat" prepared by Richard F. Smith, Jr., P.L.S., P.P., dated December 10, 2012 and recorded on December 26, 2012 in the Morris County Clerk's Office in Deed Book 8, Page 31, for public road and right-of-way purposes (the "Dedicated Property"); and

WHEREAS, the Dedicated Property to be conveyed to the Town shall be free and clear of any liens and encumbrances.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Morristown, County of Morris, State of New Jersey, that the dedication from Morristown Urban Renewal Phase I, LLC of the Dedicated Property more particularly described herein for use as a public roadway as described in that certain Deed of Dedication for Public Road, Right of Way and Related Improvement from Morristown Urban Renewal Phase I, LLC to the Town is hereby accepted; and

BE IT FURTHER ORDAINED, that the Mayor and Town Clerk are hereby authorized and directed to execute and deliver any document and, together with the Town's consultants, to take any and all necessary steps as would be reasonable or necessary to effectuate said acceptance and to effectuate the purposes of this Ordinance; and

BE IT FURTHER ORDAINED, that if any section, paragraph, subsection, clause or provision of this Ordinance shall be judged by the Courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective; and

BE IT FURTHER ORDAINED, that any Ordinance or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict; and

BE IT FURTHER ORDAINED, that this Ordinance shall take effect upon the passage and publication in accordance with the applicable law.

ATTEST:

ADOPTED:

Kevin Harris, Town Clerk

Timothy P. Dougherty, Mayor

Date: _____

TOWN OF MORRISTOWN

ORDINANCE O- 29 -2015

AN ORDINANCE AMENDING AND SUPPLEMENTING THE CODE OF THE TOWN OF MORRISTOWN CHAPTER 7 “TRAFFIC”, SECTION 40.2 “HANDICAPPED PARKING ON STREETS FOR PRIVATE RESIDENCES” TO ADD A DEDICATED HANDICAPPED PARKING SPACE FOR A RESIDENT OF 55 MADISON STREET

NOW, THEREFORE, BE IT ORDAINED, by the Town Council of the Town of Morristown in the County of Morris, and State of New Jersey, as follows:

Section 1. The Code of the Town of Morristown is hereby amended and supplemented in accordance with the provisions of this Ordinance.

Section 2. Chapter 7, entitled “Traffic” is hereby amended by the addition of the following new handicapped parking space solely for the use by designated New Jersey Division of Motor Vehicles Permanent Disabled Person Parking Permit Placard and/or License Plate number as set forth and described in Section 7-40.2, Handicapped Parking on Streets for Private Residences below:

- A. The following shall be a designated handicapped parking space solely for use by the designated New Jersey Division of Motor Vehicles Permanent Disabled Person Parking Permit Placard

Handicapped Parking – On Street Location

Street	Location
55 Madison Street (1 Space)	Measuring from a point created at the southwest corner of the intersection of Macculloch Avenue and Madison Street. On the western side of Madison Street 196’, south to 211’ directly in front of 55 Madison Street (Placard No. P1416093).

Section 3. Appropriate signs shall be erected and maintained furnishing notice to the public of the above designated handicapped parking space.

Section 4. If any section, paragraph, subsection, clause, or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective; and

Section 5. Any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict; and

Section 6. This Ordinance shall take effect upon passage and publication in accordance with applicable law.

ATTEST:

ADOPTED:

Kevin D. Harris,
Town Clerk

Timothy P. Dougherty,
Mayor

Date: _____

O-30-2015
I-11/10

TOWN OF MORRISTOWN

ORDINANCE NO. O-30 -15

ORDINANCE PROVIDING FOR CERTAIN CAPITAL IMPROVEMENTS AT THE MORRISTOWN MUNICIPAL AIRPORT BY THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AND APPROPRIATING \$2,000,000 THEREFOR TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY (not less than two-thirds of all members affirmatively concurring), AS FOLLOWS:

Section 1. Pursuant to the applicable statutes of the State of New Jersey, the improvements described in Section 2 of this Ordinance are hereby authorized to be undertaken by and on behalf of the Town of Morristown, New Jersey (the "Town"). For the improvements or purposes described in Section 2 hereof, there is hereby appropriated the aggregate sum of \$2,000,000, consisting of (i) an eight-five (85%) percent contribution of funds from the New Jersey Department of Transportation by way of Grant No. 6812314 in the amount of \$1,700,000; and (ii) a fifteen (15%) percent contribution by DM AIRPORTS, LTD., in the amount of \$300,000 (the "DM Contribution").

Section 2. The improvements at the Morristown Airport hereby authorized are: the Runway 5-23 Keel Rehabilitation Project.

Section 3. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 4. It is hereby further recognized that, pursuant to N.J.S.A. 40A:4-45.3, the aggregate sum hereby appropriated, consisting entirely of the funds from New Jersey Department of

Transportation by way of Grant No. 6812314, and the DM Contribution, is excepted from the limitation on increase in the budget for the Town.

Section 5. The funds from the New Jersey Department of Transportation, Grant No. 6812314, and the DM Contribution received for the purposes described in Section 2 hereof shall be applied to the direct payment of the costs of the improvements pursuant to this Ordinance.

Section 6. This Ordinance shall take effect after final adoption and publication and otherwise as provided by law.

ATTEST:

ADOPTED:

Kevin Harris, Town Clerk

Timothy P. Dougherty, Mayor

Date: _____

TOWN OF MORRISTOWN

RESOLUTION R – 191 – 2015

A RESOLUTION EXPRESSING APPRECIATION AND COMMENDATION OF THE EFFORTS OF THOSE OFFICIALS AND PERSONNEL INVOLVED WITH THE SETTLEMENT OF THE TAX APPEALS ENTITLED AHS HOSPITAL CORP. d/b/a MORRISTOWN MEMORIAL HOSPITAL V. TOWN OF MORRISTOWN, DOCKET NOS. 010900-2007, 010901-2007, 000406-2008, 005006-2009, AND 012884-2011; MORRISTOWN TOWN V. MORRISTOWN MEMORIAL HOSPITAL / AHS, DOCKET NOS. 011955-2009, 015921-2010, 013545-2012, 000978-2013, 001019-2014 AND 001147-2015; AND AHS HOSPITAL CORP. V. TOWN OF MORRISTOWN, DOCKETNOS. 005004-2009, 04910-2010, 009061-2011, 010888-2012, 005783-2013, 008293-2014 AND 008301-2015.

Sponsored By: Council Member Raline Smith-Reid

WHEREAS, the Town Council of the Town of Morristown on November 10, 2015 adopted Resolution R-190-2015 which authorized the settlement of the above captioned tax appeals and litigation which began a discussion and attempts at negotiation in 2005 with litigation and tax appeals commencing in 2006 and continuing through until 2015; and

WHEREAS, the settlement involves in-part: (1) the payment of monies from AHS to the Town of Morristown for back taxes, interests and penalties; (2) total tax assessment on the taxable portion of the Hospital Property beginning in 2016; and (3) AHS' agreement to provide certain Community Health and Community Benefit and Service to the Town of Morristown, including Needs Assessment, Life Safety and Security, and Community and Economic Development as more specifically described in the executed Stipulation of Settlement; and

WHEREAS, from 2006 through 2015, numerous individuals whether they were elected officials, town personnel, attorneys and others have worked tirelessly and exerted tremendous effort to bring about this favorable result for the Town.

NOW THEREFORE BE IT RESOLVED, by the Town Council of the Town of Morristown, that the most sincerest appreciation and commendation be offered to all individuals, law firms and other entities listed in Schedule A which is annexed and attached hereto; and

BE IT FURTHER RESOLVED, that the Town Clerk, forward certified copies of this Resolution to those individuals, law firms and other entities listed in Schedule A, at the direction of the Council President.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on December 8, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: December _____, 2015

KEVIN D. HARRIS
TOWN CLERK

TOWN OF MORRISTOWN

RESOLUTION R – 191 – 2015

SCHEDULE A

MAYORS

Hon. Timothy J. Dougherty (2010 – Present)

Hon. Donald Cresitello (2006 – 2010)

Hon. John J. DeLaney, Jr. (1998 – 2006)

TOWN OFFICIALS

**Jillian C. Barrick, Town Administrator
(2015 – Present)**

**Michael F. Rogers, Town Administrator
(2006 – 2015)**

**Eric Maurer, Town Administrator
(2006)**

**Vijayant Pawar, Esq., Town Attorney
(2010 – Present)**

**Jonathan Williams, Esq., Town Attorney
(2006 – 2010)**

**Peter Wolfson, Esq., Town Attorney
(2005)**

**The Attorneys & Staff of
DiFrancesco, Bateman, Kunzman, Davis,
Lehrer & Flaum, P.C.,
(for their legal representation of the
Town of Morristown in these matters).**

**MEMBERS OF THE TOWN COUNCIL
(FROM 2005 – PRESENT)**

Hon. Stefan Armington

Hon. Anthony Cattano, Jr.

Hon. Donald Cresitello

Hon. John Cryan

Hon. Alison A. Deeb

Hon. Timothy J. Dougherty

Hon. Michael R. Elms

Hon. Rebecca P. Feldman

Hon. Toshiba Foster

Hon. Kevin Gsell

Hon. Michelle Dupree Harris

Hon. Timothy Jackson

Hon. James Smith

Hon. Raline Smith-Reid

Hon. Richard Tighe

TOWN OF MORRISTOWN
RESOLUTION R-192 -2015

RESOLUTION AUTHORIZING INDIVIDUALS TO ACT ON BEHALF OF PLAN

WHEREAS, Town of Morristown (hereinafter, the "Employer") established Town of Morristown Deferred Compensation Plan for the benefit of its employees and their beneficiaries;

WHEREAS, Employer is establishing or has established a Trust account for which AIG Federal Savings Bank serves as Trustee; and

WHEREAS, the Employer desires to authorize individuals holding certain positions with the Employer to act on behalf of the Plan;

NOW, THEREFORE, BE IT RESOLVED that the fullest authority has been invested in any individual (each an "Incumbent") holding a position identified below according to the title of the position (each a "Designated Position") for the duration of the period (the "Incumbency Period") in which such Incumbent holds the Designated Position; that each Incumbent is empowered during his or her Incumbency Period to execute any documents that AIG Federal Savings Bank requires relevant to the opening or maintaining of an account for the Plan; and that each Incumbent is empowered during his or her Incumbency Period to take any and all action deemed by any Incumbent to be proper in connection with said account, including, but not limited to, being empowered to give written or oral instructions to AIG Federal Savings Bank with respect to account transactions.

BE IT FURTHER RESOLVED that the responsibility and authority to take whatever actions and to execute whatever instruments that may be necessary or convenient for the day-to-day transactions and plan operations is granted to the person or persons in the positions identified below:

**Plan Administrator and
Authorized Representative,
VALIC / AIG Federal Savings Bank**

Designated Position

Designated Position

Jillian C. Barrick

Current Incumbent Name (Print)

Current Incumbent Name (Print)

Current Incumbent Signature

Current Incumbent Signature

Designated Position

Designated Position

Current Incumbent Name (Print)

Current Incumbent Name (Print)

Current Incumbent Signature

Current Incumbent Signature

ATTEST:

ADOPTED:

**KEVIN D. HARRIS,
TOWN CLERK**

**REBECCA FELDMAN
COUNCIL PRESIDENT**

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on December 8, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at ____ P.M., prevailing time.

DATED: December 8, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R-193-2015

RESOLUTION AWARDDING BID TO EAGLE EQUIPMENT CORPORATION FOR FURNISHING, DELIVERING AND INSTALLING TWO (2) NEW 2015 MARATHON MODEL RJ 225 (2.0 CUBIC YARD CAPACITY) STATIONARY COMPACTORS (OR APPROVED EQUAL) AND ONE (1) NEW 2015 MARATHON MODEL RJ325 (3.0 CUBIC YARD CAPACITY) STATIONARY COMPACTORS (OR APPROVED EQUAL)

WHEREAS, the Town of Morristown (the "Town") authorized the acceptance of bids on November 17, 2015 at 10:00 a.m. for the furnishing, delivering and installing of two new 2015 Marathon Model RJ225 (2.0 cubic yard capacity) stationary compactors (or approved equal) and one new 2015 Marathon Model RJ325 (3.0 cubic yard capacity) stationary compactors (or approved equal); and

WHEREAS, the Town received two (2) bids as follows:

<u>Company</u>	<u>Lump Sum Bid Price</u>
Eagle Equipment Corporation	\$60,700.00
Vasso Waste Systems, Inc.	\$69,950.00; and

WHEREAS, the Director of Public Works/Town Engineer has reviewed the lowest bid submitted and finds that Eagle Equipment Corporation constitutes the lowest complying and responsible bidder pursuant to N.J.S.A. 40:11-1 et seq.; and

WHEREAS, the low bid price is less than the Engineer's Estimate for the products; and

WHEREAS, the Acting Director of Public Works/Town Engineer recommends awarding the bid to Eagle Equipment Corporation; and

WHEREAS, the products bid will allow more material to be collected into each container on site, which will reduce the number of pulls/hauls of the recycling containers and it will also allow for at-grade drop offs by residents, which will enhance safety by eliminating access stairs that are currently in use; and

WHEREAS, the Mayor and Town Council have indicated their desire to award a contract to Eagle Equipment Corporation, 401 Old Route 13, Bristol, PA 19007, for the furnishing, delivering and installing of two new 2015 Marathon Model RJ225 (2.0 cubic yard capacity) stationary compactors (or approved equal) and one new 2015 Marathon Model RJ325 (3.0 cubic yard capacity) stationary compactors (or approved equal) for an amount not to exceed \$60,700.00 and

WHEREAS, Eagle Equipment Corporation has completed and submitted a Business Entity Disclosure Certification which certifies that neither the company nor any member nor principle of the firm has made any reportable contributions to a political or candidate committee in the Town in the previous one year that would violate either N.J.S.A. 19:44A-20.5, or the Town's Local Unit Pay to Play Ordinance adopted by referendum, or any and all relevant Executive Orders, or the New Jersey Election Law Enforcement Commission disclosure requirements, and that the contract will bar the company and any member of the firm from making any reportable contributions through the term of the contract; and

WHEREAS, funds for the contract have been certified to by the Town and are available;

NOW THEREFORE, BE IT HEREBY RESOLVED, by the Town Council of the Town of Morristown being the governing body thereof, that the bid for the furnishing, delivering and installing of two new 2015 Marathon Model RJ225 (2.0 cubic yard capacity) stationary compactors (or approved equal) and one new 2015 Marathon Model RJ325 (3.0 cubic yard capacity) stationary compactors (or approved equal) be and hereby is awarded to Eagle Equipment Corporation, 401 Old Route 13, Bristol, PA 19007, for an amount not to exceed \$60,700.00; and

BE IT FURTHER RESOLVED, that the Mayor be and is hereby authorized to execute and the Town Clerk to witness a Contract with Eagle Equipment Corporation, 401 Old Route 13, Bristol, PA 19007, for the furnishing, delivering and installing of two new 2015 Marathon Model RJ225 (2.0 cubic yard capacity) stationary compactors (or approved equal) and one new 2015 Marathon Model RJ325 (3.0 cubic yard capacity) stationary compactors (or approved equal) for an amount not to exceed \$60,700.00.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on December 8, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: December 8, 2015

KEVIN D. HARRIS, TOWN CLERK

TOWN OF MORRISTOWN

RESOLUTION R-194 -2015

RESOLUTION AWARDING BID TO R & D TRUCKING, INC. FOR SEWAGE SLUDGE REMOVAL AND HAULING TWO (2) YEAR CONTRACT

WHEREAS, the Town of Morristown’s Wastewater Treatment Plant generates approximately 4 million gallons of sludge each year; and

WHEREAS, the Town of Morristown currently has a sludge removal and hauling contract with R & D Trucking, Inc. at the cost of \$0.0249 per gallon; and

WHEREAS, the contract with R & D Trucking, Inc. expires on December 31, 2015; and

WHEREAS, on November 17, 2015 at 10:00 a.m. the Town of Morristown (the “Town”) authorized the acceptance of bids for a new sewage sludge removal and hauling contract, for a two year period; and

WHEREAS, the Town received three (3) bids as follows:

<u>Company</u>	<u>Bid Price Per Gallon</u>
R & D Trucking, Inc.	\$0.0290
Accurate Waste Removal Services, Inc.	\$0.0295
Russell Reid Waste Hauling & Disposal Service Co. Inc.	\$0.0370; and

WHEREAS, the Director of Public Works/Town Engineer has reviewed the lowest bid submitted and finds that R & D Trucking, Inc. constitutes the lowest complying and responsible bidder pursuant to N.J.S.A. 40:11-1 et seq.; and

WHEREAS, the Acting Director of Public Works/Town Engineer recommends awarding the bid to R & D Trucking, Inc.; and

WHEREAS, the price bid by R & D Trucking, Inc. is reasonable based on the price paid in the last contract; and

WHEREAS, the Town has found that R & D Trucking, Inc. satisfactorily performed the sludge removal and hauling services in the past; and

WHEREAS, the Mayor and Town Council have indicated their desire to award R & D Trucking, Inc., 1874 Route 23 North, West Milford, New Jersey 07480 the bid for sewage sludge removal and hauling for the period between January 1, 2016 and December 31, 2017 for an amount not to exceed \$232,000.00; and

WHEREAS, R & D Trucking, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that neither the company nor any member nor principle of the firm has made any reportable contributions to a political or candidate committee in the Town in the previous one year that would violate either N.J.S.A. 19:44A-20.5, or the Town's Local Unit Pay to Play Ordinance adopted by referendum, or any and all relevant Executive Orders, or the New Jersey Election Law Enforcement Commission disclosure requirements, and that the contract will bar the company and any member of the firm from making any reportable contributions through the term of the contract; and

WHEREAS, funds for the contract have been certified to by the Town and are available;

NOW THEREFORE, BE IT HEREBY RESOLVED, by the Town Council of the Town of Morristown being the governing body thereof, that the bid for sewage sludge removal and hauling for the period between January 1, 2016 and December 31, 2017 be and hereby is awarded to R & D Trucking, Inc., 1874 Route 23 North, West Milford, New Jersey 07480 for an amount not to exceed \$232,000.00; and

BE IT FURTHER RESOLVED, that the Mayor be and is hereby authorized to execute and the Town Clerk to witness a Contract with R & D Trucking, Inc., 1874 Route 23 North, West Milford, New Jersey 07480, for sewage sludge removal and hauling for the period between January 1, 2016 and December 31, 2017 for an amount not to exceed \$232,000.00.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on December 8, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: December 8, 2015

KEVIN D. HARRIS, TOWN CLERK

195

TOWN OF MORRISTOWN

RESOLUTION NO. R- 195 -15

Appropriations Transfer

WHEREAS, transfers are permitted between appropriations during the last two months of the fiscal year per N.J.S.A. 40A:4-58

BE IT RESOLVED, by the Town Council of the Town of Morristown, County of Morris, in the State of New Jersey by not less than 2/3's vote of the full membership thereof, transfer between 2015 Budget Appropriations as follows:

<u>ACCOUNT</u>	<u>TITLE</u>	<u>TO</u>	<u>From</u>
	General Government		
5-01-20-100-005-011	Vital Statistics Salary & Wages	\$ 5,600.00	
5-01-21-185-001-011	Zoning Salary & Wage	\$ 5,700.00	
5-01-26-305-001-078	Recycling Other Expenses	\$ 10,000.00	
5-01-43-490-001-293	Municipal Court Other Expenses	\$ 6,800.00	
5-01-36-472-001-029	Social Security Other Expenses		\$ 28,100.00
5-01-27-330-002-011	Senior Services Salary & Wages		\$ 3,000.00
5-01-27-332-001-011	Rent Leveling Salary & Wages	\$ 3,000.00	
5-01-28-370-001-011	Recreation Salary & Wages	\$ 1,800.00	
5-01-22-200-001-011	Property Maintenance Salary & Wage	\$ 26,000.00	
5-01-26-300-001-013	DPW Salary & Wages	\$ 18,000.00	
5-01-26-300-001-013	DPW Other Expenses	\$ 10,000.00	
	Engineering		

5-01-20-165-001-011	Salary & Wages		\$ 55,800.00
5-01-25-240-001-012	Police Salary & Wages	\$ 158,000.00	
5-01-25-265-001-012	Fire Salary & Wages	\$ 184,000.00	
5-01-30-426-001-299	Reserve for Tax Appeals Other Expenses		\$ 316,000.00
5-01-36-472-001-029	Social Security Other Expenses		\$ 26,000.00
		<u>\$ 428,900.00</u>	<u>\$ 428,900.00</u>

Sewer Utility

5-07-26-307-001-011	Sewer Utility Salary & Wages		\$ 32,000.00
5-07-26-307-001-071	Sewer Utility Other Expenses	\$ 32,000.00	

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on December 8, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: December 8, 2015

KEVIN D. HARRIS
TOWN CLERK

TOWN OF MORRISTOWN
RESOLUTION NO. R- 196 -2015

Re: Requesting Approval for the Insertion of a Special Item of Revenue in the 2015 Budget Pursuant to N.J.S. 40A:4-87 for the Department of Housing and Urban Development Gramby Park Improvements Grant

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount, and

WHEREAS, the Town Council of the Town of Morristown, County of Morris will receive funding and wishes to accept funding from the Department of Housing and Urban Development, Gramby Park Improvements Grant in the amount of \$17,470 and wishes to amend its 2015 budget in the sum of \$17,470 which is now available as a revenue from:

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

Public & Private Revenues

Offset with Appropriations:

Department of Housing and Urban Development

County of Morris, Dept. of Human Services

Gramby Park Improvements

Pursuant to provisions of Statute ; now, therefore

BE IT RESOLVED by the Town Council of the Town of Morristown, County of Morris that a like sum of \$17,470 be and it is hereby appropriated and accepted under the caption of

General Appropriations

(a) Operations Excluded from Caps

Public & Private Programs

Offset by Revenues:

Department of Housing and Urban Development

County of Morris, Dept. of Human Services

Gramby Park Improvements

Pursuant to provisions of Statute ; now, therefore

BE IT FURTHER RESOLVED that the CFO will electronically file and process this resolution with the Director of the Division of Local Government Services.

ATTEST:

ADOPTED:

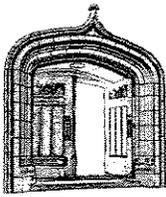
KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on December 8, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: December 8, 2015

KEVIN D. HARRIS, TOWN CLERK



The MORRISTOWN & MORRIS TOWNSHIP LIBRARY

Doorway to the Past, Present and Future

Maria S. Norton, Director

November 23, 2015

Honorable Timothy P. Dougherty
Mayor of Morristown
PO Box 914
Morristown, NJ 07963-0914

Dear Mayor Dougherty,

It is my pleasure to forward for consideration and approval the proposed 2016 Operating Budget for the Joint Free Public Library of Morristown & Morris Township. After discussion, the board has approved and voted to accept this budget at our November Board meeting.

The proposed 2016 Operating Budget is \$3,063,135.00 which includes an overall increase of \$5,344.00 in municipal appropriations.

Our finance committee anticipates that investment income from the Foster portfolio (our private endowment restricted for support of the North Jersey History and Genealogy Center) will be \$190,000.00. The Library Foundation will contribute the interest income earned from the Christensen Fund to our operating budget, which we are estimating to be \$6,000.00. An additional \$17,805.00 is anticipated in state aid (an increase of \$108.00) with the balance of the revenue coming from a combination of fines, interest (checking and payroll accounts), and reserves. We are using \$55,000.00 from the explosion reserves and \$88,600.00 from our Library reserves towards our operating budget. In addition, we are allocating \$86,400.00 from Library reserves to pay for costs (independent of the municipally-bonded funds) associated with the repair of the 1987 stone façade.

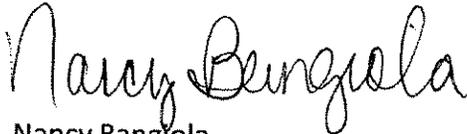
Based on the available figures for equalized valuations of Morristown and Morris Township, we are thus requesting operating funds as follows:

Morristown (35.97%)	\$ 920,827.00
Morris Township (64.03%)	\$1,639,338.00
Total Request	<u>\$2,560,165.00</u>

We remain committed to providing excellent Library service to our two communities.

Members of the Library Board and the Director will be pleased to discuss any questions you may have concerning our proposed budget. We look forward to serving our communities with the highest quality of support and personal attention that have characterized our Library for years.

Respectfully submitted,

A handwritten signature in black ink that reads "Nancy Bangiola". The signature is written in a cursive, flowing style.

Nancy Bangiola

President, Board of Trustees

Cc: Morristown Town Council Members ✓
Morristown Town Clerk: Kevin D. Harris
Morristown Town Administrator: Jillian C. Barrick

Morristown & Morris Township Library

2016 Budget

Income

4001 · Interest Income-Checking	\$2,000.00
4002 · Interest Income-Payroll	\$300.00
4004 · Interest Income-Foster Fund	\$190,000.00
4003 · Interest Income-Christensen Fund	\$4,000.00
4005 · Fund Balance Utilized	\$88,600.00
4005 · Fund Balance Utilized for Wall Capital Improvement	\$86,400.00
3005 · Reimbursement Fund - Explosion	\$55,000.00
3005 · Restricted Fund - NJ Historical Grant	\$10,865.00
4100 · Fines	\$30,000.00
4200 · Appropriation - Morristown	\$920,827.00
4201 · Appropriation - Morris Township	\$1,639,338.00
8000 · Friends of the Library Outreach Programs	\$18,000.00
4202 · State Aid	\$17,805.00

Total Income	\$3,063,135.00
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Expense

5200 · Books	\$93,500.00
5300 · Periodicals	\$20,839.00
5400 · Audio Visual	\$26,400.00
5500 · Electronic Resources	\$30,430.00
5600 · International Materials	\$2,000.00
5720 · Conservation	\$17,900.00
5800 · Automation-Jim	\$14,000.00
5801 · Automation-M.A.I.N. other	\$62,000.00
6000 · Library Supplies	\$18,000.00
6005 · Equipment	\$5,000.00
6010 · Telephone & Postage	\$11,500.00
6020 · Accounting	\$14,500.00
6030 · Legal Fees	\$7,000.00
6040 · Gross Salaries	\$1,577,972.00
6045 · Payroll Taxes - Employer	\$120,000.00
6047 · DCRP Employer Match	\$2,500.00
6048 · Pension - Employer Contribution	\$168,536.00
6050 · Police Security	\$18,000.00
6300 · Insurance - Business	\$145,573.00
6400 · Insurance - Health	\$360,000.00
6406 · Insurance-DCRP Life/Disability	\$485.00
7010 · Building & Grounds	\$80,000.00
7020 · Maintenance/Contracts	\$50,000.00
7030 · Bookmobile	\$3,000.00
7040 · Heat	\$14,000.00
7050 · Electricity	\$75,000.00
7060 · Water	\$3,500.00
7070 · Sewer	\$4,000.00
8000 · Outreach - General	\$20,000.00
8001 · Outreach - Children	\$500.00
8002 · Outreach - Young Adult	\$500.00
8005 · Education & Membership	\$4,500.00
8010 · Publicity	\$1,000.00
8020 · Future Planning	\$2,000.00
8030 · Recruiting	\$200.00
8050 · Special Awards	\$2,400.00
9002 · Contingency & Capital Maint.	\$86,400.00

Total Expense	\$3,063,135.00
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DEP NEWS RELEASE

New Jersey Department of Environmental Protection

Chris Christie, Governor
Kim Guadagno, Lt. Governor
Jeff Murray, Chief of Staff



IMMEDIATE RELEASE

December 1, 2015

www.nj.gov/dep

Contact: Caryn Shinske (609) 984-1795
Lawrence Hajna (609) 984-1795
Bob Considine (609) 292-2994

RINGWOOD STATE PARK AND SKYLANDS MANOR TO HOST ANNUAL HOLIDAY EVENTS THE FIRST TWO WEEKENDS OF DECEMBER *VICTORIAN CHRISTMAS, OPEN HOUSE AND CANDLELIGHT TOURS HIGHLIGHT HOLIDAY SEASON FOR VISITORS OF ALL AGES*

(15/P111) TRENTON – Christmas in the Victorian and modern eras will be celebrated during the first two weekends in December with seasonal events scheduled at Ringwood Manor and Skylands Manor, both located in scenic Ringwood State Park in northern Passaic County, the State Park Service announced today.

Ringwood Manor will celebrate its 40th Annual Victorian Christmas during both weekends, while Skylands Manor will host a Holiday Open House for individuals and groups, as well as for wine and candlelight tours. This year's 27th Annual Holiday Open House theme pays homage to "A 1920s Holiday at Skylands Manor."



Photo by Danielle Richards

"Visitors to these spectacular venues in northern New Jersey will find a special, traditional holiday atmosphere that is ideal for celebrating the season," said Mark Texel, Acting Director of the Division of Parks and Forestry.

"These locations will not only showcase the beauty of Christmas, but also recall the history of the holidays during the Victorian era as well as more modern times. We invite everyone to usher in the season with visits to these stunning homes."

Ringwood Manor, which is listed on the National Register of Historic Places, is a magnificent 19th century house that was home to well-known American ironmasters in the 19th and 20th

centuries. Situated on a low hill overlooking a bucolic landscape, the house is especially well-suited for visits during the winter holiday season.

Skylands Manor is a 44-room mansion built in the 1920s to mimic the English Jacobean architecture common in the English countryside 400 years ago. It is located in the 96-acre New Jersey Botanical Gardens, which is part of Ringwood State Park.

“The Victorian Christmas event has become an annual tradition for families to come together and tour the beautifully decorated Ringwood Manor, putting everyone in the holiday spirit,” said Sue Shutte, Historian for Ringwood State Park. “Victorian Christmas whisks visitors back in time to experience the warmth and beauty of the holiday season here at historic Ringwood Manor.”

“The New Jersey State Botanical Garden is delighted to feature 'A 1920s Holiday at Skylands Manor' for day and evening tours this holiday season,” said Maja Britton, spokeswoman for the New Jersey Botanical Gardens/Skylands Association, which is sponsoring these events. “We can promise all who visit beautiful glitter and greenery, and a glimpse of the sparkling Jazz Age parties held at the Manor in its heyday.”

The decorating theme at Skylands Manor changes annually to have a very different look. Individual rooms are decorated by volunteers from northern New Jersey garden clubs, Master Gardener programs and local companies, as well as New Jersey Botanical Gardens members.

Visitors may take a leisurely stroll of the Manor with wine, light refreshments and valet parking. Events are by reservation and subject to availability. The dates and times for the upcoming seasonal events are:

40th Annual Victorian Christmas, Ringwood Manor, Ringwood State Park

December 5, 6, 12, 13

11 a.m.-5 p.m.

Fee: \$8 for adults; \$6 for seniors; \$3 for children ages 6-12

(973) 962-2240

Sponsor: Woman's Club of West Milford & the North Jersey Highlands Historical Society

www.ringwoodmanor.org

Holiday Open House, Skylands Manor, Ringwood State Park

December 3, 4, 5, 6

10 a.m.-4 p.m.

Fee: \$10 for adults; \$8 for seniors; \$5 for children ages 6-12; free for children under 6. Baby strollers not permitted.

(973) 962-9534

Sponsor: New Jersey Botanical Gardens/Skylands Association

<http://www.njbg.org/>

**Evening Receptions, Skylands Manor, Ringwood State Park
December 4 and 5**

6-8 p.m.

Sponsor: New Jersey Botanical Gardens/Skylands Association

<http://www.njbg.org/tickets-hoh.shtml>

(973) 962-9534

For more information about these parks and organizations, please visit:

- NJ Botanical Garden Skylands Manor: www.njbg.org/skylandsmanor.shtml
- Ringwood Manor: www.ringwoodmanor.org
- New Jersey State Parks: www.nj.gov/dep/parksandforests/parks/ringwood.html#sky

MEDIA: FOR PHOTOS OF PREVIOUS EVENTS, PLEASE VISIT:

www.nj.gov/dep/newsrel/2014/ringwood-photos.html

www.nj.gov/dep/newsrel/2014/skylands-photos.html

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DEP NEWS RELEASE

New Jersey Department of Environmental Protection

Chris Christie, Governor
Kathleen Hanrahan, Lt. Governor
Scott M. Wolff, Commissioner

IMMEDIATE RELEASE

December 1, 2015

www.nj.gov/dep

Contact: Caryn Shinske (609) 984-1795
Lawrence Hajna (609) 984-1795
Bob Considine (609) 292-2994

ALLAIRE STATE PARK CONTINUES ANNUAL TRADITION OF OLD WORLD CHRISTMAS EVENTS

STATE PARK SERVICE TO HOST MULTIPLE CELEBRATIONS THROUGH DECEMBER AT PARK'S HISTORIC VILLAGE

(15/P110) TRENTON – The New Jersey State Park Service is announcing a series of popular and well-loved Old World Christmas events are scheduled throughout December at the Historic Village at Allaire State Park.

Allaire Village, Inc., a non-profit educational and historic preservation partner of the park, will sponsor the popular Christmas Lantern Tours, a performance of the holiday classic “A Christmas Carol,” and walking tours throughout the park’s Historic Village.

In addition, The New Jersey Museum of Transportation, an all-volunteer, non-profit park partner, will again host Christmas Express train rides throughout Allaire State Park with Santa Claus on board. Due to the annual event’s popularity, this year’s schedule will feature additional trains, as well as evening rides with St. Nick.

“Our dedicated partners at Allaire State Park have made these annual holiday events an important tradition and highlight for many families,” said Mark Texel, Acting Director of Division of Parks and Forestry. “We encourage visitors to come out and enjoy the Old World Christmas spirit in abundance at Allaire.”

“Have you ever wondered where our Christmas traditions come from: why do we have a Christmas tree and why do we put ornaments on it?” said Katherine Muller, Events and Volunteer Coordinator at The Historic Village at Allaire. “Join the historic village in exploring the traditions around one of our favorite holidays in our village with a festive atmosphere, horse and carriage rides, St. Nicholas, walking tours, historic homes and a feeling of family.”

Advance tickets are highly recommended for all Allaire Village Inc. events, although walk-up tickets are more readily available for Christmas at Allaire activities. Tickets for events presented

by Allaire Village Inc. can be purchased by phone at (732) 919-3500 or online at www.allairevillage.org via the Events link.

Dates and times for holiday activities at Allaire State Park this year include:

December 11
7:30-8:30 p.m.

A Christmas Carol: A performance of Charles Dickens' classic will take place at the Allaire Chapel, an early 19th century chapel listed on the National Register of Historic Places. Admission is \$20 per person.

December 5, 12, 18 and 19
5-8 p.m.

Christmas Lantern Tours: Enjoy the spirit of the season with a Christmas-inspired Lantern Tour through Allaire's Historic Village. Experience traditional 19th century activities such as baking gingerbread and listening to musical performances. Join villagers singing Christmas carols by the fire. Tours last 90 minutes and leave every 15 minutes. Admission is \$12.50 per person.

December 5, 6, 12, 13, 19 and 20
11 a.m.-4 p.m.

December 5, 11, 12, 18 and 19
6 p.m.-8:30 p.m.

Christmas Express: A holiday tradition for more than 30 years, Santa Claus will ride the train along Pine Creek Railroad and talk to all children aboard. The train leaves every 30 minutes, weather permitting. Admission is \$6 per person. Tickets for time- and date-specific trains must be purchased in advance at the train ticket office in Allaire State Park.

December 6 and 13
11 a.m.-4 p.m.

Christmas at Allaire: Stroll through the historic village for an opportunity to meet jolly old St. Nick and carolers, see craft demonstrations, and explore historic homes as well as the history of the holiday season. Various village activities will include storytelling, horse and wagon rides, and more. Admission is \$7 for adults; \$5 for children under 12.

To learn more about Allaire State Park, visit: www.nj.gov/dep/parksandforests/parks/allaire.html

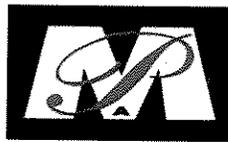
For the New Jersey State Parks, Forests and Historic Sites Facebook page, visit: www.facebook.com/NewJerseyStateParks

To learn more about the Historic Village at Allaire, visit: www.allairevillage.org

For more about the New Jersey Museum of Transportation, visit: www.njmt.org

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Board of
Commissioners
Margret Brady
James Gervasio
Anthony Lucia
Linda Stamato
Richard L. Tighe



MORRISTOWN
PARKING AUTHORITY
ESTABLISHED MARCH 6, 1956

Administration

George Fiore <i>Executive Director</i>	Mark Axelrod <i>Assistant Director</i>
Patrick W. Geary <i>Operations Manager</i>	Gregory S. Deal <i>Field Manager</i>
Robert S. Goldsmith <i>Attorney</i>	Gerard Giosa <i>Parking Consultant</i>

December 2, 2015

BY HAND

Mr. Kevin Harris
Town Clerk
Town of Morristown
200 South Street, PO Box 914
Morristown, New Jersey 07960-0914

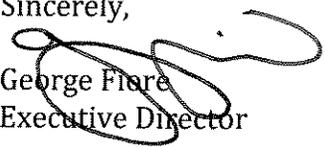
Dear Kevin:

Please find enclosed a copy of the Parking Authority's 2016 Annual Budget, a copy of which must be filed with the local governing body to meet the requirements of the Division of Local Government Service, Trenton, New Jersey.

Any questions please advise.

Best regards,

Sincerely,


George Fiore
Executive Director

GF/bd

cc: Chairperson and Commissioners
Robert S. Goldsmith, Esq.

14 Maple Avenue, Suite 101
Morristown, New Jersey 07960
Tel. No. (973) 539-4810 * Fax No. (973) 539-7114
E-Mail inquiries@morristownparkingauthority.org

2016

MORRISTOWN PARKING
Authority Budget

www.townofmorristown.org

(Authority Web Address)

Department Of



Community
Affairs

Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section

2016

**MORRISTOWN PARKING
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2016 TO DECEMBER 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2016 PREPARER'S CERTIFICATION

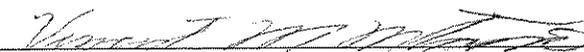
MORRISTOWN PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Vincent M. Montanino		
Title:	Auditor		
Address:	P.O. Box 397 Mount Arlington, New Jersey 07856		
Phone Number:	(973)770-5491	Fax Number:	(973)770-5494
E-mail address	VM_ASSOCIATES@MSN.COM		

2016 APPROVAL CERTIFICATION

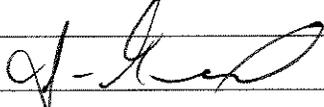
MORRISTOWN PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Morristown Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 13th day of October, 2015.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	James Gervasio		
Title:	Assistant Secretary		
Address:	14 Maple Ave., Suite 101 Morristown, New Jersey 07960		
Phone Number:	(973)539-4810	Fax Number:	(973)539-7114
E-mail address	mpapark@verizon.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.townofmorristown.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

George Fiore

Title of Officer Certifying compliance

Executive Director

Signature



2016 AUTHORITY BUDGET RESOLUTION

MORRISTOWN PARKING

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Morristown Parking Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Morristown Parking Authority at its open public meeting of October 13, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,756,613.00, Total Appropriations, including any Accumulated Deficit if any, of \$5,756,613.00 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$380,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

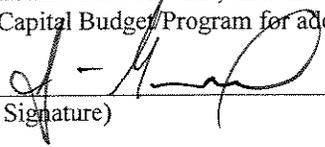
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morristown Parking Authority, at an open public meeting held on October 13, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Morristown Parking Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Morristown Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 1, 2015.



(Secretary's Signature)

10-13-15
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Margret Brady	X			
James Gervasio	X			
Anthony Lucia	X			
Linda Stamato	X			
Richard Tighe	X			

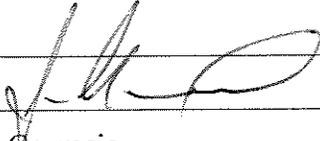
2016 ADOPTION CERTIFICATION

MORRISTOWN PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Morristown Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 13th day of October, 2015.

Officer's Signature:			
Name:	James Gervasio		
Title:	Assistant Secretary		
Address:	14 Maple Ave, Suite 101, Morristown New Jersey 07960		
Phone Number:	(973)539-4810	Fax Number:	(973)539-7114
E-mail address	mpapark@verizon.net		

2016 ADOPTED BUDGET RESOLUTION

MORRISTOWN PARKING

AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Morristown Parking Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented for adoption before the governing body of the Morristown Parking Authority at its open public meeting of December 1, 2015; and

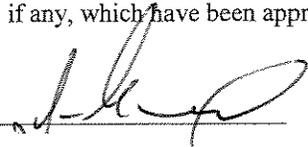
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,756,613.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,756,613.00 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$380,000.00 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Morristown Parking Authority, at an open public meeting held on December 1, 2015 that the Annual Budget and Capital Budget/Program of the Morristown Parking Authority for the fiscal year beginning January 1, 2016 and, ending December 31, 2015 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



12-1 15
(Date)

Assistant Secretary

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Margret Brady	X			
James Gervasio	X			
Anthony Lucia	X			
Linda Stamato	X			
Richard Tighe	X			

2016 AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS

MORRISTOWN PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The significant increases are for security/fire monitoring of parking garages and the associated building expenses. Telephone/communication lines has increased due to added paystations with credit card ability. Snow removal has increased to remove snow/ice from the rooftops and ticket control expenses/equipment have increased due to the increase in parker activity. Professional services has increased to hire a consultant for redevelopment. Administrative salaries has decreased due to the impending retirement of the Executive Director and Operations Manager. In 2016 the Authority has budgeted for fees associated with the installation of 430 on-street single space solar powered credit card readers.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

Anticipated revenues and current year revenues realized from the parking lots and on-street parking has increased from the previous year as the Authority's three new garages show an increase in usage.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The Town's economy continues to grow and has had a significant impact on the proposed Annual Budget. The Authority's two new parking garages have contributed towards the town's revitalization by facilitating new development and increased revenues for the Authority.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

No Unrestricted Net Position is being used in the proposed budget compared to \$3,463 used last year.

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS (CONTINUED)

MORRISTOWN PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

This is not applicable for the Authority.

6. The proposed budget must not reflect an anticipated deficit from 2016 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

This is not applicable for the Authority

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

Rate structure is included the Parking Consultant's Annual Report attached for question #8 below.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

The Annual Report is attached to this Budget Document.

AUTHORITY CONTACT INFORMATION 2016

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	MORRISTOWN PARKING AUTHORITY		
Federal ID Number:	22-6016074		
Address:	14 MAPLE AVENUE, SUITE 101		
City, State, Zip:	MORRISTOWN	NJ	07960
Phone: (ext.)	973-539-4810	Fax:	973-539-7114

Preparer's Name:	VINCENT M. MONTANINO		
Preparer's Address:	P.O. BOX 397		
City, State, Zip:	MOUNT ARLINGTON	NJ	07856
Phone: (ext.)	973-770-5491	Fax:	973-770-5494
E-mail:	VM_ASSOCIATES@MSN.COM		

Executive Director:	George Fiore		
Phone: (ext.)	973-539-4810	Fax:	973-539-7114
E-mail:	gfiore@morristownparkingauthority.org		

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	SEE PREPARER ABOVE		
Name of Firm:			
Address:			
City, State, Zip:			
Phone: (ext.)		Fax:	
E-mail:			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

MORRISTOWN PARKING AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 28
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$1,061,048.18
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: NONE
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NOIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. SEE ATTACHMENT A.
- 11) Did the Authority pay for meals or catering during the current fiscal year? YES – SEE ATTACHMENT B If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

AUTHORITY INFORMATIONAL QUESTIONNAIRE

ATTACHMENTS

MORRISTOWN PARKING AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

ATTACHMENT A for Question 10:

During the Annual Special Budget Workshop Meeting of The Morristown Parking Authority, the Administration makes detailed recommendations to the Board of Commissioners after reviewing employee job performance, excluding management. Following the review process the Commissioners determine employee compensation based upon job performance and general behavior. In addition, a survey is periodically conducted to obtain comparable salary and wage data.

ATTACHMENT B for Question 11:

During the 2015 Winter season on four (4) occasions the MPA Administration authorized its in-house MPA Snow/Ice removal and maintenance crew (ranging between 5-8 employees) to get food at the local diner and sandwich shop. The amounts ranged between \$46.55 and \$90.32 (see attached vendor Quick report).

In addition, on September 13, 2015 the MPA held an in-house staff meeting of approximately 15 employees and ordered bagels and coffee. The food and beverages were obtained from a local dunkin donuts and totaled under \$40.00.

During the MPA Annual Budget Workshop Meeting, sandwiches, salads, and beverages are ordered in from a local sandwich shop. The order is for 9 people (Administration and Commissioners) and typically costs a total of between \$85 and \$100, or on average \$10.00 per person. The Budget workshop meeting is held at dinner time and is provided so those in attendance can eat.

During the Holiday season the MPA holds an in-house Holiday lunch for 20-25 staff members, (including Administration, Maintenance, Parking Enforcement Officers, and Booth Attendants). The lunch includes hot food and beverages and is ordered in, and typically costs a total of \$300 or \$12 per person. The MPA Board of Commissioners feels strongly that it is important to have this luncheon for the moral of the staff.

During the Holiday season a dinner is held at a restaurant in town for the MPA Administrative Staff members and 5 Commissioners. In addition, the MPA's attorney, Parking Consultant, Auditor, Mayor, and Council Liaison are invited. At the dinner no alcoholic drinks are purchased by the MPA and attendance is approximately 17 people at a typical total cost of \$650 or \$38 per person. It should be noted that the MPA Commissioners receive no compensation of any kind and are all volunteers.

**AUTHORITY INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
MORRISTOWN PARKING AUTHORITY**

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use NO
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? YES *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? YES *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

MORRISTOWN PARKING AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and all related entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and related entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

MORRISTOWN PARKING AUTHORITY
 For the Period January 1, 2016 to December 31, 2016

Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/ 1099)				Total Compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities		
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus								Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)
1 George Fiore	Executive Director	50	X						\$ 140,710	NONE	NONE	NONE	NONE	\$ 15,331	\$ 156,041	NONE	\$ 156,041	
2 Patrick Geary	Operations Manal	50	X						100,983	NONE	NONE	NONE	NONE	25,378	126,361	NONE	126,361	
3 Gregory Deal	Field Manager	50	X						86,525	NONE	NONE	NONE	NONE	21,836	108,361	NONE	108,361	
4 Margaret Brady	Commissioner	2	X						NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
5 James Gervasio	Commissioner	2	X						NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
6 Anthony Lucia	Commissioner	2	X						NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
7 Linda Stamato	Commissioner	2	X						NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
8 Richard Tighe	Commissioner	2	X						NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
9																		
10																		
11																		
12																		
13																		
14																		
15																		
Total:										\$ 328,218	\$ -	\$ -	\$ 62,545	\$ 390,763	\$ -	\$ -	\$ -	\$ 390,763

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

3

Schedule of Health Benefits - Detailed Cost Analysis

MORRISTOWN PARKING AUTHORITY

For the Period January 1, 2016 to December 31, 2016

	# of Covered Members		Annual Cost Estimate per Employee		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Employee Proposed Budget	Total Cost Estimate Proposed Budget	Employee Proposed Budget					
Active Employees - Health Benefits - Annual Cost									
Single Coverage	15	\$ 11,589	\$ 173,835	13	\$ 10,536	\$ 136,968	\$ 36,867	26.9%	
Parent & Child	2	19,590	39,180	2	17,809	35,618	3,562	10.0%	
Employee & Spouse (or Partner)	1	23,166	23,166	3	21,060	63,180	(40,014)	-63.3%	
Family	1	28,000	28,000	0	-	-	28,000	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)			(35,750)			(34,875)	(875)	2.5%	
Subtotal	19		228,431	18		200,891	27,540	13.7%	
Commissioners - Health Benefits - Annual Cost									
Single Coverage	-	-	-	-	-	-	-	#DIV/0!	
Parent & Child	-	-	-	-	-	-	-	#DIV/0!	
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	#DIV/0!	
Family	-	-	-	-	-	-	-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	#DIV/0!	
Subtotal	0			0				#DIV/0!	
Retirees - Health Benefits - Annual Cost									
Single Coverage	-	-	-	-	-	-	-	#DIV/0!	
Parent & Child	-	-	-	-	-	-	-	#DIV/0!	
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	#DIV/0!	
Family	-	-	-	-	-	-	-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	#DIV/0!	
Subtotal	0			0				#DIV/0!	
GRAND TOTAL	19		\$ 228,431	18		\$ 200,891	\$ 27,540	13.7%	

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

2016 AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

MORRISTOWN PARKING AUTHORITY
 January 1, 2016 to December 31, 2016

	<i>Proposed Budget</i>						<i>Adopted Budget</i>	<i>Total All Operations</i>	<i>All Operations</i>	<i>All Operations</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>						
	<i>Operation #2</i>		<i>Operation #3</i>		<i>Operation #4</i>							<i>Operation #5</i>		<i>Operation #6</i>		<i>Operation #7</i>	
	PARKING	#2	#3	#4	#5	#6						#7	#8	#9	#10	#11	#12
REVENUES																	
Total Operating Revenues	\$ 5,755,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,755,213	\$ -	\$ 5,755,213	\$ 5,580,000	\$ 175,213	3.1%					
Total Non-Operating Revenues	1,400	-	-	-	-	1,400	-	-	1,400	-	-	0.0%					
Total Anticipated Revenues	5,756,613	-	-	-	-	5,756,613	-	-	5,581,400	175,213	3.1%						
APPROPRIATIONS																	
Total Administration	1,186,610	-	-	-	-	1,186,610	-	-	1,265,212	(78,602)	-6.2%						
Total Cost of Providing Services	2,113,390	-	-	-	-	2,113,390	-	-	1,864,788	248,602	13.3%						
Total Principal Payments on Debt Service in Lieu of Depreciation	970,000	-	-	-	-	970,000	-	-	935,000	35,000	3.7%						
Total Operating Appropriations	4,270,000	-	-	-	-	4,270,000	-	-	4,065,000	205,000	5.0%						
Total Interest Payments on Debt	1,486,613	-	-	-	-	1,486,613	-	-	1,519,863	(33,250)	-2.2%						
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	-	#DIV/0!						
Total Non-Operating Appropriations	1,486,613	-	-	-	-	1,486,613	-	-	1,519,863	(33,250)	-2.2%						
Accumulated Deficit	-	-	-	-	-	-	-	-	-	-	#DIV/0!						
Total Appropriations and Accumulated Deficit	5,756,613	-	-	-	-	5,756,613	-	-	5,584,863	171,750	3.1%						
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	3,463	(3,463)	-100.0%						
Net Total Appropriations	5,756,613	-	-	-	-	5,756,613	-	-	5,581,400	175,213	3.1%						
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!						

2016 Revenue Schedule

MORRISTOWN PARKING AUTHORITY

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget			\$ Increase (Decrease)	% Increase (Decrease)
	PARKING	Operation #2	#3	#4	#5	#6	Total All Operations	Total All		Proposed vs. Adopted	Proposed vs. Adopted
								Operations	All Operations		
OPERATING REVENUES											
<i>Service Charges</i>											
Residential							\$ -	\$ -	\$ -		#DIV/0!
Business/Commercial							-	-	-		#DIV/0!
Industrial							-	-	-		#DIV/0!
Intergovernmental							-	-	-		#DIV/0!
Other							-	-	-		#DIV/0!
Total Service Charges							-	-	-		#DIV/0!
<i>Connection Fees</i>											
Residential							-	-	-		#DIV/0!
Business/Commercial							-	-	-		#DIV/0!
Industrial							-	-	-		#DIV/0!
Intergovernmental							-	-	-		#DIV/0!
Other							-	-	-		#DIV/0!
Total Connection Fees							-	-	-		#DIV/0!
<i>Parking Fees</i>											
Meters	2,125,000						2,125,000	2,000,000	125,000		6.3%
Permits	1,575,000						1,575,000	1,500,000	75,000		5.0%
Fines/Penalties							-	-	-		#DIV/0!
Other	850,000						850,000	840,000	10,000		1.2%
Total Parking Fees	4,550,000						4,550,000	4,340,000	210,000		4.8%
<i>Other Operating Revenues (List)</i>											
Rental Income	1,015,213						1,015,213	1,050,000	(34,787)		-3.3%
Ground Lease Income	155,000						155,000	155,000	-		0.0%
Parking Space Guarantee	35,000						35,000	35,000	-		0.0%
Other Revenue 4							-	-	-		#DIV/0!
Total Other Revenue	1,205,213						1,205,213	1,240,000	(34,787)		-2.8%
Total Operating Revenues	5,755,213						5,755,213	5,580,000	175,213		3.1%
NON-OPERATING REVENUES											
<i>Grants & Entitlements (List)</i>											
Grant #1							-	-	-		#DIV/0!
Grant #2							-	-	-		#DIV/0!
Grant #3							-	-	-		#DIV/0!
Grant #4							-	-	-		#DIV/0!
Total Grants & Entitlements							-	-	-		#DIV/0!
<i>Local Subsidies & Donations (List)</i>											
Local Subsidy #1							-	-	-		#DIV/0!
Local Subsidy #2							-	-	-		#DIV/0!
Local Subsidy #3							-	-	-		#DIV/0!
Local Subsidy #4							-	-	-		#DIV/0!
Total Local Subsidies & Donations							-	-	-		#DIV/0!
<i>Interest on Investments & Deposits</i>											
Investments	1,400						1,400	1,400	-		0.0%
Security Deposits							-	-	-		#DIV/0!
Penalties							-	-	-		#DIV/0!
Other Investments							-	-	-		#DIV/0!
Total Interest	1,400						1,400	1,400	-		0.0%
<i>Other Non-Operating Revenues (List)</i>											
Other Non-Operating #1							-	-	-		#DIV/0!
Other Non-Operating #2							-	-	-		#DIV/0!
Other Non-Operating #3							-	-	-		#DIV/0!
Other Non-Operating #4							-	-	-		#DIV/0!
Other Non-Operating Revenues							-	-	-		#DIV/0!
Total Non-Operating Revenues	1,400						1,400	1,400	-		0.0%
TOTAL ANTICIPATED REVENUES	\$ 5,756,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,756,613	\$ 5,581,400	\$ 175,213		3.1%

2015 Adopted Revenue Schedule

MORRISTOWN PARKING AUTHORITY

	<i>Adopted Budget</i>						Total All Operations
	PARKING	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	-	-	-	-	-	-	-
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters	2,000,000						2,000,000
Permits	1,500,000						1,500,000
Fines/Penalties							-
Other	840,000						840,000
Total Parking Fees	4,340,000	-	-	-	-	-	4,340,000
<i>Other Operating Revenues (List)</i>							
Rental Income	1,050,000						1,050,000
Ground Lease Income	155,000						155,000
Parking Space Guarantee	35,000						35,000
Other Revenue 4							-
Total Other Revenue	1,240,000	-	-	-	-	-	1,240,000
Total Operating Revenues	5,580,000	-	-	-	-	-	5,580,000
NON-OPERATING REVENUES							
<i>Grants & Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies & Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Investments	1,400						1,400
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	1,400	-	-	-	-	-	1,400
<i>Other Non-Operating Revenues (List)</i>							
Other Non-Operating #1							-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
Total Non-Operating Revenues	1,400	-	-	-	-	-	1,400
TOTAL ANTICIPATED REVENUES	\$ 5,581,400	\$ -	\$ 5,581,400				

2016 Appropriations Schedule

MORRISTOWN PARKING AUTHORITY

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget			
	PARKING	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
									\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 478,375						\$ 478,375	\$ 596,450	\$ (118,075)	-19.8%
Fringe Benefits	140,000						140,000	136,397	3,603	2.6%
Total Administration - Personnel	618,375	-	-	-	-	-	618,375	732,847	(114,472)	-15.6%
<i>Administration - Other (List)</i>										
Rent and Administrative Expenses	162,110						162,110	152,565	9,545	6.3%
Utilities and Taxes	157,000						157,000	145,000	12,000	8.3%
Service & Maintenance Contracts	141,125						141,125	130,500	10,625	8.1%
Insurance & Professional Services	92,000						92,000	89,300	2,700	3.0%
Miscellaneous Administration*	16,000						16,000	15,000	1,000	6.7%
Total Administration - Other	568,235	-	-	-	-	-	568,235	532,365	35,870	6.7%
Total Administration	1,186,610	-	-	-	-	-	1,186,610	1,265,212	(78,602)	-6.2%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	656,500						656,500	626,000	30,500	4.9%
Fringe Benefits	313,600						313,600	300,828	12,772	4.2%
Total COPS - Personnel	970,100	-	-	-	-	-	970,100	926,828	43,272	4.7%
<i>Cost of Providing Services - Other (List)</i>										
Utilities and Insurance	400,000						400,000	389,375	10,625	2.7%
Snow Removal, Lot and Meter Maintenance	325,000						325,000	280,000	45,000	16.1%
Ticket Supplies & Security	200,000						200,000	145,000	55,000	37.9%
Consultants & Trustee Fees	153,000						153,000	63,900	89,100	139.4%
Miscellaneous COPS*	65,290						65,290	59,685	5,605	9.4%
Total COPS - Other	1,143,290	-	-	-	-	-	1,143,290	937,960	205,330	21.9%
Total Cost of Providing Services	2,113,390	-	-	-	-	-	2,113,390	1,864,788	248,602	13.3%
Total Principal Payments on Debt Service in Lieu of Depreciation										
	970,000	-	-	-	-	-	970,000	935,000	35,000	3.7%
Total Operating Appropriations	4,270,000	-	-	-	-	-	4,270,000	4,065,000	205,000	5.0%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	1,486,613	-	-	-	-	-	1,486,613	1,519,863	(33,250)	-2.2%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,486,613	-	-	-	-	-	1,486,613	1,519,863	(33,250)	-2.2%
TOTAL APPROPRIATIONS	5,756,613	-	-	-	-	-	5,756,613	5,584,863	171,750	3.1%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,756,613	-	-	-	-	-	5,756,613	5,584,863	171,750	3.1%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other							-	3,463	(3,463)	-100.0%
Total Unrestricted Net Position Utilized							-	3,463	(3,463)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 5,756,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,756,613	\$ 5,581,400	\$ 175,213	3.1%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 213,500.00 \$ - \$ - \$ - \$ - \$ - \$ 213,500.00

2015 Adopted Appropriations Schedule

MORRISTOWN PARKING AUTHORITY

	<i>Adopted Budget</i>						Total All Operations
	PARKING	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 596,450						\$ 596,450
Fringe Benefits	136,397						136,397
Total Administration - Personnel	732,847	-	-	-	-	-	732,847
<i>Administration - Other (List)</i>							
Rent and Administrative Expenses	152,565						152,565
Utilities and Taxes	145,000						145,000
Service & Maintenance Contracts	130,500						130,500
Insurance & Professional Services	89,300						89,300
Miscellaneous Administration*	15,000						15,000
Total Administration - Other	532,365	-	-	-	-	-	532,365
Total Administration	1,265,212	-	-	-	-	-	1,265,212
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	626,000						626,000
Fringe Benefits	300,828						300,828
Total COPS - Personnel	926,828	-	-	-	-	-	926,828
<i>Cost of Providing Services - Other (List)</i>							
Utilities and Insurance	389,375						389,375
Snow Removal, Lot and Meter Maintenance	280,000						280,000
Ticket Supplies & Security	145,000						145,000
Consultants & Trustee Fees	63,900						63,900
Miscellaneous COPS*	59,685						59,685
Total COPS - Other	937,960	-	-	-	-	-	937,960
Total Cost of Providing Services	1,864,788	-	-	-	-	-	1,864,788
Total Principal Payments on Debt Service in Lieu of Depreciation	935,000	-	-	-	-	-	935,000
Total Operating Appropriations	4,065,000	-	-	-	-	-	4,065,000
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,519,863	-	-	-	-	-	1,519,863
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	1,519,863	-	-	-	-	-	1,519,863
TOTAL APPROPRIATIONS	5,584,863	-	-	-	-	-	5,584,863
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,584,863	-	-	-	-	-	5,584,863
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	3,463						3,463
Total Unrestricted Net Position Utilized	3,463	-	-	-	-	-	3,463
TOTAL NET APPROPRIATIONS	\$ 5,581,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,581,400

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	\$ 203,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,250.00
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5 Year Debt Service Schedule - Principal

MORRISTOWN PARKING AUTHORITY

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
PARKING									
2011 Refunding Bonds	\$ 675,000	\$ 710,000	\$ 735,000	\$ 755,000	\$ 785,000	\$ 815,000	\$ 850,000	\$ 3,675,000	\$ 8,325,000
2007 Revenue Bonds	260,000	260,000	265,000	280,000	295,000	310,000	320,000	23,665,000	25,395,000
Debt Issuance #3									
Debt Issuance #4									
Total Principal	935,000	970,000	1,000,000	1,035,000	1,080,000	1,125,000	1,170,000	27,340,000	33,720,000
Operation #2									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #3									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #4									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #5									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 935,000	\$ 970,000	\$ 1,000,000	\$ 1,035,000	\$ 1,080,000	\$ 1,125,000	\$ 1,170,000	\$ 27,340,000	\$ 33,720,000

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Fitch	Standard & Poors
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

5 Year Debt Service Schedule - Interest

MORRISTOWN PARKING AUTHORITY

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
PARKING									
2011 Refunding Bonds	\$ 312,153	\$ 291,903	\$ 270,603	\$ 248,553	\$ 218,353	\$ 186,953	\$ 154,353	\$ 334,338	\$ 1,705,056
2007 Revenue Bonds	1,207,710	1,194,710	1,181,710	1,168,460	1,154,460	1,142,291	1,129,116	11,727,192	18,697,939
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	1,519,863	1,486,613	1,452,313	1,417,013	1,372,813	1,329,244	1,283,469	12,061,530	20,402,995
Operation #2									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #3									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 1,519,863	\$ 1,486,613	\$ 1,452,313	\$ 1,417,013	\$ 1,372,813	\$ 1,329,244	\$ 1,283,469	\$ 12,061,530	\$ 20,402,995

2016

MORRISTOWN PARKING

AUTHORITY

CAPITAL

**BUDGET/
PROGRAM**

PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

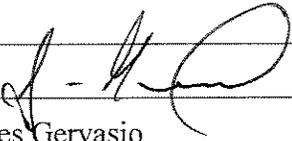
MORRISTOWN PARKING AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Morristown Parking Authority, on the 13th day of October, 2015.

OR

It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	James Gervasio		
Title:	Assistant Secretary		
Address:	14 Maple Ave., Suite 101, Morristown, New Jersey 07960		
Phone Number:	973-539-4810	Fax Number:	973-539-7114
E-mail address	mpapark@verizon.net		

2016 CAPITAL BUDGET/PROGRAM MESSAGE

MORRISTOWN PARKING AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Not Applicable.

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

YES

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

NO

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority foresees no additional impact on parking rates for the proposed 2016 Capital Budget.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

NONE

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

NONE

Add additional sheets if necessary.

2016 Proposed Capital Budget

MORRISTOWN PARKING AUTHORITY

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>PARKING</i>					
Meter Conversion	\$ -				
System Improvements	30,000		30,000		
Garage Improvements	350,000		350,000		
Lot Improvements	-				
Total	380,000	-	380,000	-	-
<i>Operation #2</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #3</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #4</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #5</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #6</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 380,000	\$ -	\$ 380,000	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

MORRISTOWN PARKING AUTHORITY

For the Period January 1, 2016 to December 31, 2016

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2017	2018	2019	2020	2021
<i>PARKING</i>							
Meter Conversion	\$ -	\$ -					
System Improvements	755,000	30,000	80,000	105,000	130,000	230,000	180,000
Garage Improvements	1,525,000	350,000	300,000	275,000	250,000	150,000	200,000
Lot Improvements	-	-					
Total	<u>2,280,000</u>	<u>380,000</u>	<u>380,000</u>	<u>380,000</u>	<u>380,000</u>	<u>380,000</u>	<u>380,000</u>
<i>Operation #2</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operation #3</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operation #4</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operation #5</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operation #6</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 2,280,000</u>	<u>\$ 380,000</u>	<u>\$ 380,000</u>	<u>\$ 380,000</u>	<u>\$ 380,000</u>	<u>\$ 380,000</u>	<u>\$ 380,000</u>

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

MORRISTOWN PARKING AUTHORITY

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>PARKING</i>					
Meter Conversion	\$ -				
System Improvements	755,000		755,000		
Garage Improvements	1,525,000		1,525,000		
Lot Improvements	-				
Total	2,280,000	-	2,280,000	-	-
<i>Operation #2</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #3</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #4</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #5</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #6</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
TOTAL	\$ 2,280,000	\$ -	\$ 2,280,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 2,280,000				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.



6-YEAR CAPITAL PROGRAM MORRISTOWN PARKING AUTHORITY

Run Date: October 15, 2015

2016

Garages	Install New Rooftop Membrane - Ann Bank	\$100,000
Mall Lot	Pavement Rehab; New Signage; Beautification	\$125,000
Garages	Sealcoating / Caulking / Joints	\$125,000
System	New Vehicle	\$30,000
2016 Total		\$380,000

2017

Lot 8	Pavement Rehab; New Signage; Beautification	\$75,000
Garages	Sealcoating / Caulking / Joints	\$225,000
System	Signage & Landscaping	\$35,000
System	Computer, Cyber Security & Software Upgrades	\$45,000
2017 Total		\$380,000

2018

Lot 14	Pavement Rehab; New Signage; Beautification	\$25,000
Garages	Sealcoating / Caulking / Joints	\$250,000
System	Signage & Landscaping	\$50,000
System	New Vehicle / Maintenance Equipment	\$55,000
2018 Total		\$380,000

2019

Garages	Sealcoating / Caulking / Joints	\$250,000
System	Computer, Cyber Security & Software Upgrades	\$55,000
System	Signage & Landscaping	\$30,000
System	New Vehicle / Maintenance Equipment	\$45,000
2019 Total		\$380,000

2020

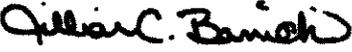
System	New Rooftop Membrane - Dalton Garage	\$150,000
Garages	Sealcoating / Caulking / Joints	\$150,000
System	Parking Control Equipment Replacement / Upgrades	\$60,000
System	Signage & Landscaping	\$20,000
2020 Total		\$380,000

2021

Garages	Sealcoating / Caulking / Joints	\$200,000
System	Parking Control Equipment Replacement / Upgrades	\$60,000
System	Computer, Cyber Security & Software Upgrades	\$70,000
System	Signage & Landscaping	\$20,000
System	New Vehicle	\$30,000
2021 Total		\$380,000

MEMORANDUM

TO: Council President and Town Council

FROM: Jillian C. Barrick
Business Administrator 

DATE: December 8, 2015

RE: Monthly Check List & Wire Disbursement List

Attached please find a complete Check List & Wire Disbursement List for the month of November 2015.

Range of Checking Accts: WIRES CURRENT to WIRES CURRENT Range of Check Dates: 11/01/15 to 11/30/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRES CURRENT CURRENT: Wire Disbursements					
121	11/02/15	DTC Depository Trust Company	17,475.00		1406
122	11/13/15	MORRIS S MORRIS SCHOOL DISTRICT	4,312,244.00		1410
123	11/16/15	COUNTYM County of Morris-Finance	1,587,546.46		1411
124	11/23/15	BENFITTA Benefit Tax Link	227.50		1415

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	5,917,492.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	5,917,492.96	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	5,917,492.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	5,917,492.96	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,917,492.96	0.00	0.00	5,917,492.96
Total of All Funds:		<u>5,917,492.96</u>	<u>0.00</u>	<u>0.00</u>	<u>5,917,492.96</u>

Range of Checking Accts: VENDOR CLAIM UC to VENDOR CLAIM UC Range of Check Dates: 11/01/15 to 11/30/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC					
7752	11/02/15	STATENJ TREASURER, STATE OF NJ	150.00		1407
7753	11/10/15	431WINSW LINDA WINSTEAD	112.96		1408
7754	11/10/15	4363ECHE ANGELA ECHEVERRI	127.72	11/12/15 VOID	1408
7755	11/10/15	6708APPL AMANDA APPEGATE	47.66		1408
7756	11/10/15	AIRGRP AIR GROUP	1,850.50		1408
7757	11/10/15	AKEQUIP A&K EQUIPMENT COMPANY	1,231.55		1408
7758	11/10/15	ALLAMER DIRECT DEVELOPMENT, LLC	650.00		1408
7759	11/10/15	ALLAN ALLAN BRITWAY ELECTRICAL	438.35		1408
7760	11/10/15	ALLCO ALL COUNTY RENTAL CENTER	520.60		1408
7761	11/10/15	ALLEN ALLEN PAPER & SUPPLY	657.06		1408
7762	11/10/15	AMTRAFF AMERICAN TRAFFIC & STREET SIGN	266.00		1408
7763	11/10/15	ARCO ARCO TRADING COMPANY	332.00		1408
7764	11/10/15	ATON ATON COMPUTING, INC.	5,251.00		1408
7765	11/10/15	BATTER BATTERIES PLUS	115.96		1408
7766	11/10/15	BLUEDIAM BLUE DIAMOND DISPOSAL, INC.	39,500.00		1408
7767	11/10/15	BORGATA BORGATA CASINO HOTEL	1,400.00		1408
7768	11/10/15	BRADY BRADY & CORREALE, LLP	3,450.00		1408
7769	11/10/15	BUYWISE BUY WISE AUTO PARTS	426.72		1408
7770	11/10/15	CABLEVIS CABLEVISION - INTERNET	64.54		1408
7771	11/10/15	CCC COUNTY CONCRETE CORP.	47.43		1408
7772	11/10/15	CHAMP A CHAMPION PAINTING CO	3,995.00		1408
7773	11/10/15	CINTAS CINTAS FIRE PROTECTION	2,068.50		1408
7774	11/10/15	CITFIN CIT FINANCE, LLC	197.65		1408
7775	11/10/15	CLEANAIR Clean Air Company	187.50		1408
7776	11/10/15	COLE COLE MEDIA, INC.	2,500.00		1408
7777	11/10/15	COOPER COOPER ELECTRIC SUPPLY CO.	986.98		1408
7778	11/10/15	COYNE COYNE CHEMICAL	3,526.00		1408
7779	11/10/15	CYDRAKE CY DRAKE LOCKSMITHS, INC.	23.40		1408
7780	11/10/15	DAILY DAILY RECORD	189.48		1408
7781	11/10/15	DBCYKDL DIFRANCESCO, BATEMAN, COLEY,	6,351.80		1408
7782	11/10/15	DECOTIS DECOTIS, FITZPATRICK, COLE	2,391.24		1408
7783	11/10/15	DEERCARC DEER CARCASS REMOVAL SERVICE	1,400.00		1408
7784	11/10/15	DELSEA DELSEA TERMITE & PEST CONTROL	59.00		1408
7785	11/10/15	DOVER DOVER BRAKE & CLUTCH CO.	395.90		1408
7786	11/10/15	FASTENAL FASTENAL COMPANY	1,127.47		1408
7787	11/10/15	FFE FIRE FIGHTING EQUIPMENT CO.	289.00		1408
7788	11/10/15	FINCH FINCH FUEL OIL COMPANY INC.	641.86		1408
7789	11/10/15	FIRELIM FIREFIGHTER ONE LLC	57.99		1408
7790	11/10/15	GAETA GAETA RECYCLING COMPANY, INC.	2,450.00		1408
7791	11/10/15	GANN GANN LAW BOOKS	624.50		1408
7792	11/10/15	GARSTATE GARDEN STATE SIGNS	742.22		1408
7793	11/10/15	GROUPMEL GROUP MELVIN DESIGN, LLC	3,421.25		1408
7794	11/10/15	HAMFELDT HAMFELDT VIDEO, LLC	500.00		1408
7795	11/10/15	HEALTHPR HEALTH PROMOTIONS NOW	448.44		1408
7796	11/10/15	IANL INTEGRATED ANALYTICAL LABS	85.00		1408
7797	11/10/15	JOHNSTON JOHNSTON COMMUNICATIONS	525.00		1408
7798	11/10/15	KING MICHELLE HARRIS	281.32		1408
7799	11/10/15	LABORUNP STATE OF NJ-DEPT. OF LABOR	6,858.14		1408
7800	11/10/15	LEEZAR LEEZAR SPORTING GOODS &	46.00		1408

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
7801	11/10/15	LIBRAR MORRISTOWN & MORRIS TOWNSHIP	215,396.50		1408
7802	11/10/15	MATTH MATTHIJSSSEN, INC.	389.30		1408
7803	11/10/15	MBC MORRIS BRICK CO	765.84		1408
7804	11/10/15	MCFTA M.C. FIREFIGHTER TRAINING ACAD	150.00		1408
7805	11/10/15	MCMUA MORRIS CO MUA	47,804.70		1408
7806	11/10/15	MCNERNEY MCNERNEY & ASSOCIATES, INC.	5,500.00		1408
7807	11/10/15	MCRA MORRIS CO REGISTRARS ASSOC	25.00		1408
7808	11/10/15	MCSO MORRIS COUNTY SHERIFF OFFICE	1,486.34		1408
7809	11/10/15	MILLENUM MILLENIUM STRATEGIES	3,000.00		1408
7810	11/10/15	MIRACL MIRACLE CHEMICAL CO	735.00		1408
7811	11/10/15	MOTOWN MO-TOWN GRAPPLERS CLUB INC.	375.00		1408
7812	11/10/15	MTAUTO MORRISTOWN AUTO BODY	95.00		1408
7813	11/10/15	MTLUMB MORRISTOWN LUMBER	2,505.00		1408
7814	11/10/15	NESTLE NESTLE PURE LIFE DIRECT	152.30		1408
7815	11/10/15	NGALE NORMAN GALE BUICK GMC	134.82		1408
7816	11/10/15	NJBCTC NJB & CTC	200.00		1408
7817	11/10/15	NJDEP TREASURER, STATE OF NEW JERSEY	230.00	11/16/15 VOID	1408
7818	11/10/15	NJDOHSYF TREASURER STATE OF NJ DEPT.	2,100.00		1408
7819	11/10/15	NJDOT NJ DEPART OF TRANSPORTATION	880.00		1408
7820	11/10/15	NORWOOD NORWOOD AUTO PARTS, LLC	485.42		1408
7821	11/10/15	NWM NATIONAL WATER MAIN	9,262.50		1408
7822	11/10/15	NWSC AIRGAS NATIONAL CARBORATION	356.64		1408
7823	11/10/15	ODB OLD DOMINION BRUSH	2,937.47		1408
7824	11/10/15	OMD O'DONNELL MCCORD PC	20,429.75		1408
7825	11/10/15	ONESOURC ONE SOURCE OF NEW JERSEY, LLC	887.83		1408
7826	11/10/15	PASSV PASSAIC VALLEY SEWERAGE	14,985.94		1408
7827	11/10/15	PAYCHE PAYCHEX	537.17		1408
7828	11/10/15	PLAINS PLAINSMAN AUTO SUPPLY	1,767.13		1408
7829	11/10/15	POLITI POLITI AUTO PARTS	61.40		1408
7830	11/10/15	R D R & D TRUCKING, INC.	8,266.80		1408
7831	11/10/15	RUDY ROBERT RUDY, III, ESQ.	4,000.00		1408
7832	11/10/15	SCHEPER FRANK SCHEPER, JR.	1,212.73		1408
7833	11/10/15	SEABOX SEA BOX	680.00		1408
7834	11/10/15	SHERWIN SHERWIN WILLIAMS	734.62		1408
7835	11/10/15	SMITHR SMITH SURVEYING, INC.	850.00		1408
7836	11/10/15	TABB TABB INC.	122.00		1408
7837	11/10/15	TCTANJ3 TCTANJ	37.00		1408
7838	11/10/15	TILCON TILCON NEW YORK, JINC.	1,081.32		1408
7839	11/10/15	TIMMER W. E. TIMMERMAN CO INC	168.87		1408
7840	11/10/15	TJMAXX TJ MAXX - CEDAR KNOLLS PLAZA	1,750.75		1408
7841	11/10/15	TOBAR GONZALO C. TOBAR-MARQUEZ	974.00		1408
7842	11/10/15	TOPOLOGY TOPOLOGY NJ LLC	28,891.25		1408
7843	11/10/15	TRIU TRIUS, INC.	1,338.67		1408
7844	11/10/15	UPS UNITED PARCEL SERVICE	12.94		1408
7845	11/10/15	UPSSTORE THE UPS STORE - #1748	50.55		1408
7846	11/10/15	USBANKPC US BANK CUST/PRO CAPITAL II	3,837.87		1408
7847	11/10/15	USSPORTS US SPORTS INSTITUTE, INC.	4,570.00		1408
7848	11/10/15	VERIZ VERIZON	3,063.40		1408
7849	11/10/15	VERIZWIR VERIZON WIRELESS	3,324.35		1408
7850	11/10/15	WALMART WALMART	2,068.20		1408
7851	11/10/15	WARMING ROBERT A. WARMINGTON, Esq.	600.00		1408
7852	11/10/15	WASTEM WASTE MANAGEMENT	1,349.13		1408

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued				
7853	11/10/15	WATERDYN WATER DYNAMICS	1,300.00	1408
7854	11/10/15	WOLOWICZ RICHARD WOLOWICZ	2,353.06	1408
7855	11/10/15	WORK WORK N WEAR STORE	40.00	1408
7856	11/10/15	ZUDICK ARNOLD ZUDICK	750.00	1408
7857	11/12/15	4363ECHE ANGELA ECHEVERRI	127.72	1409
7858	11/16/15	NJDEP TREASURER, STATE OF NEW JERSEY	150.00	1413
7859	11/16/15	NJDEP TREASURER, STATE OF NEW JERSEY	80.00	1414
7860	11/23/15	MOORE RR DONNELLEY	3,454.50	1416
7861	11/24/15	4380GIRA PAOLA GIRALDO	360.98	1417
7862	11/24/15	6641GREE STUART GREER	269.98	1417
7863	11/24/15	6680DILL MARY ANN DILLON	120.00	1417
7864	11/24/15	ADAMS ADAMS EVIDENCE GRADE	402.71	1417
7865	11/24/15	AGWAY MORRISTOWN AGWAY	9.99	1417
7866	11/24/15	AIRGRP AIR GROUP	2,072.23	1417
7867	11/24/15	AKEQUIP A&K EQUIPMENT COMPANY	24.00	1417
7868	11/24/15	ALLAMER DIRECT DEVELOPMENT, LLC	650.00	1417
7869	11/24/15	ALLAN ALLAN BRITWAY ELECTRICAL	998.00	1417
7870	11/24/15	ALLEN ALLEN PAPER & SUPPLY	537.39	1417
7871	11/24/15	ALLOIL ALLIED OIL CO.	464.44	1417
7872	11/24/15	ALPHA ALPHAGRAPHICS	510.28	1417
7873	11/24/15	APANAL APPLIED ANALYTICS INC.	6,900.00	1417
7874	11/24/15	AQUAPRO AQUA PROTECH, INC.	400.00	1417
7875	11/24/15	BELLSC BELLEVILLE SCALE & BALANCE, LLC	302.20	1417
7876	11/24/15	BEYRFORD BEYER FORD	221.64	1417
7877	11/24/15	BUYWISE BUY WISE AUTO PARTS	216.94	1417
7878	11/24/15	CAMPBE CAMPBELL FOUNDRY COMPANY	793.00	1417
7879	11/24/15	CANON CANON USA, INC	151.58	1417
7880	11/24/15	CBS CANON BUSINESS	401.08	1417
7881	11/24/15	CCC COUNTY CONCRETE CORP.	1,018.45	1417
7882	11/24/15	CITFIN CIT FINANCE, LLC	197.65	1417
7883	11/24/15	CLIFB CLIFFSIDE BODY CORP.	182.20	1417
7884	11/24/15	CONSTELL CONSTELLATION NEW ENERGY, INC.	23,881.00	1417
7885	11/24/15	COUNT005 COUNTY OF MORRIS	33,571.00	1417
7886	11/24/15	COYNE COYNE CHEMICAL	3,493.90	1417
7887	11/24/15	CROWN CROWN TROPHY-RIVER EDGE	300.11	1417
7888	11/24/15	CSF CAIN & SONS FIRE EQUIPMENT, INC	167.00	1417
7889	11/24/15	CSI COMPUTER SQUARE, INC.	4,974.00	1417
7890	11/24/15	CUSTBAND CUSTOM BANDAG, INC.	1,753.44	1417
7891	11/24/15	DAILYRCD DAILY RECORD	496.44	1417
7892	11/24/15	DATAMA DATAMATION SYSTEMS	358.66	1417
7893	11/24/15	DELSEA DELSEA TERMITE & PEST CONTROL	54.00	1417
7894	11/24/15	DEMNET KARL PETER DEMNITZ	11.00	1417
7895	11/24/15	DEVINE DEVINE ROOFING	365.00	1417
7896	11/24/15	DRAUGHN SHANTEL DRAUGHN	45.96	1417
7897	11/24/15	EIC EIC INSPECTION AGENCY CORP.	3,817.00	1417
7898	11/24/15	ENHANCED ENHANCED WEB SERVICES	29.95	1417
7899	11/24/15	FBINAA FBI NATIONAL ACADEMY ASSOCIATE	175.00	1417
7900	11/24/15	FFE FIRE FIGHTING EQUIPMENT CO.	310.00	1417
7901	11/24/15	GARSTATE GARDEN STATE SIGNS	1,337.31	1417
7902	11/24/15	GERSTNER GERSTNER CASH REGISTERS, INC.	2,490.00	1417
7903	11/24/15	GOVCONNE GOVCONNECTION	599.00	1417
7904	11/24/15	GRAING2 GRAINGER	503.94	1417

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
7905	11/24/15	HINTZ CLARKE CATON HINTZ	162.50		1417
7906	11/24/15	IANL INTEGRATED ANALYTICAL LABS	807.62	11/25/15 VOID	1417
7907	11/24/15	IDMMED I.D.M. MEDICAL SUPPLY CO, INC	22.50		1417
7908	11/24/15	INGLESIN INGLESINO, PEARLMAN, WYCISKALA	22,175.51		1417
7909	11/24/15	INSWIM IN THE SWIM	551.37		1417
7910	11/24/15	JCPL JERSEY CENTRAL POWER & LIGHT	53,823.29		1417
7911	11/24/15	L3MOBILE L3 MOBILE-VISION, INC.	201.95		1417
7912	11/24/15	LEEZAR LEEZAR SPORTING GOODS &	160.00		1417
7913	11/24/15	LIBRAR MORRISTOWN & MORRIS TOWNSHIP	250,000.00		1417
7914	11/24/15	MAJOR MAJOR POLICE & FIRE SUPPLY	1,718.04		1417
7915	11/24/15	MARGIOTT KATHLEEN MARGIOTTA	650.00		1417
7916	11/24/15	MAS MONTVILLE ANIMAL SHELTER	1,549.79		1417
7917	11/24/15	MATTH MATTHIJSSSEN, INC.	282.80		1417
7918	11/24/15	MCFTA M.C. FIREFIGHTER TRAINING ACAD	250.00		1417
7919	11/24/15	MCGRAW BCM ONE	6,296.92		1417
7920	11/24/15	MCMSCOT MCMANIMON, SCOTLAND &	1,511.39		1417
7921	11/24/15	MINUTE MINUTEMAN PRESS	319.46		1417
7922	11/24/15	MNLL MORRISTOWN NATIONAL LITTLE	637.50		1417
7923	11/24/15	MOOREMED MOORE MEDICAL LLC	650.71		1417
7924	11/24/15	MTLUMB MORRISTOWN LUMBER	379.69		1417
7925	11/24/15	NEHDW NORTHEASTERN HARDWARE	1,559.95		1417
7926	11/24/15	NJDH NEW JERSEY DEPT. OF HEALTH	50.00		1417
7927	11/24/15	NJDHEALT NJ DEPT. HEALTH & SR. SERVICES	105.60		1417
7928	11/24/15	NJMM NJMA	30.00		1417
7929	11/24/15	NJTA NEW JERSEY TURNPIKE AUTHORITY	24.57		1417
7930	11/24/15	NORWOOD NORWOOD AUTO PARTS, LLC	598.50		1417
7931	11/24/15	PASSV PASSAIC VALLEY SEWERAGE	16,010.40		1417
7932	11/24/15	PELCAN PELICAN SKI & POOL	119.95		1417
7933	11/24/15	PITNRESV PITNEY BOWES	5,087.36		1417
7934	11/24/15	PLAINS PLAINSMAN AUTO SUPPLY	819.91		1417
7935	11/24/15	POLITI POLITI AUTO PARTS	516.63		1417
7936	11/24/15	PSE G PUBLIC SERVICE ELEC & GAS CO	1,724.51		1417
7937	11/24/15	R D R & D TRUCKING, INC.	8,167.20		1417
7938	11/24/15	RIOS RIOS ENGRAVING	362.00		1417
7939	11/24/15	ROMEOS ROMEO'S AUTOMOTIVE SERVICE	265.00		1417
7940	11/24/15	RUDY ROBERT RUDY, III, ESQ.	500.00		1417
7941	11/24/15	SERVPLUS SERVICE PLUS	612.50		1417
7942	11/24/15	SERVTRUK SERVICE TRUCK TIRE CENTER, INC	1,140.00		1417
7943	11/24/15	SIACA SIACA WIPER INC.	127.00		1417
7944	11/24/15	SMCMUA SMCMUA	13,515.48		1417
7945	11/24/15	SPECTRUM SPECTRUM COMMUNICATIONS	1,403.51		1417
7946	11/24/15	SPINELLA SPINELLA CONTRACTING, INC.	894.00		1417
7947	11/24/15	STAPLADV STAPLES ADVANTAGE	196.22		1417
7948	11/24/15	STEVEP STEVE PELLETTIERE	135.00		1417
7949	11/24/15	STS STS TIRE AND AUTO CENTERS	69.95		1417
7950	11/24/15	TABB TABB INC.	112.00		1417
7951	11/24/15	TENNIS TENNIS DYNAMICS	742.50		1417
7952	11/24/15	TILCONNY TILCON NEW YORK, INC.	163,713.31		1417
7953	11/24/15	TOMPD TOWN OF MORRISTOWN	27,698.32		1417
7954	11/24/15	TRIANGLE TRIANGLE COMMUNICATIONS, LLC	425.00		1417
7955	11/24/15	TROPWO TROPICANA HOTEL/CASINO	190.00		1417
7956	11/24/15	UNIQUE UNIQUE PHOTO, INC.	550.00		1417

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
7957	11/24/15	UPS UNITED PARCEL SERVICE	15.97		1417
7958	11/24/15	USBANKBV US BANK CUST. FOR BVOO1 TRUST	19,588.43		1417
7959	11/24/15	USSPORTS US SPORTS INSTITUTE, INC.	2,926.00		1417
7960	11/24/15	VERIZ VERIZON	75.08		1417
7961	11/24/15	VERIZWIR VERIZON WIRELESS	874.34		1417
7962	11/24/15	WARMING ROBERT A. WARMINGTON, Esq.	300.00		1417
7963	11/24/15	WEATHE WEATHERDATA NETWORK	800.00		1417
7964	11/24/15	ZEEMED ZEE MEDICAL SERVICE INC.	268.70		1417
7965	11/25/15	OXFORD OXFORD HEALTH PLANS	1,973.09		1418
7966	11/25/15	IANL INTEGRATED ANALYTICAL LABS	680.00		1419
7967	11/25/15	WASTEM WASTE MANAGEMENT	127.62		1419
7968	11/30/15	MCAMC MUNIC. CLERKS ASS. MORRIS CTY.	50.00		1420

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	214	3	1,241,956.22	1,165.34
Direct Deposit:	0	0	0.00	0.00
Total:	214	3	1,241,956.22	1,165.34

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	214	3	1,241,956.22	1,165.34
Direct Deposit:	0	0	0.00	0.00
Total:	214	3	1,241,956.22	1,165.34

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	637,348.10	0.00	0.00	637,348.10
SEWER UTILITY FUND	5-07	75,493.45	0.00	0.00	75,493.45
Year Total:		712,841.55	0.00	0.00	712,841.55
CAPITAL FUND	C-04	474,538.58	0.00	0.00	474,538.58
GRANTS FUND	G-02	500.00	0.00	0.00	500.00
SEWER CAPITAL FUND	S-08	3,640.00	0.00	0.00	3,640.00
RECREATION TRUST FUND	T-09	9,188.61	0.00	0.00	9,188.61
OTHER TRUST FUND	T-12	28,672.19	0.00	0.00	28,672.19
ANIMAL CONTROL FUND	T-15	2,595.60	0.00	0.00	2,595.60
UNEMPLOYMENT TRUST FUND	T-16	6,858.14	0.00	0.00	6,858.14
IRS EQUITABLE SHARED FUNDS DBR	T-22	3,121.55	0.00	0.00	3,121.55
Year Total:		50,436.09	0.00	0.00	50,436.09
Total of All Funds:		1,241,956.22	0.00	0.00	1,241,956.22