EXECUTIVE SESSION BEGINS AT 7:00 PM

THE REGULAR MEETING WILL BEGIN AT 7:30 PM
AND IMMEDIATELY AFTER THE CONCLUSION OF EXECUTIVE SESSION

Regular Meeting of Town Council

Tuesday, July 12, 2016

Statement of Compliance with Open Public Meetings Act

A. Roll-Call

B. Executive Session

1. Resolution to Enter Into Executive Session to discuss matters concerning collective bargaining agreements and/or negotiations pursuant to N.J.S.A. 10:4-12b(4). In addition, to discuss matters of current and/or pending litigation and contract negotiations other than those of collective bargaining, or matter with the Attorney/Client privilege pursuant to N.J.S.A. 10:4-12b(7).

2. Resolution authorizing the execution of a Memorandum of Agreement between the Town of Morristown and Local No. 255.

   Purpose: Authorizes execution of a MOA with Local No. 255 for the period of January 1, 2015 through December 31, 2017.

C. Resumption of Regular Meeting

D. Moment of Silence

E. Pledge of Allegiance

F. Consent Agenda

1. June 30, 2016 Email from Sara Togawa, requesting permission for a Neighborhood Block Party on Maxwell Court from the ingress from, and the egress to Erskine Drive, to be held on Saturday, June 30, 2016, with a rain date of Sunday, July 31, 2016, from 3:00 p.m. – 7:00 p.m.. Street block-off / barricades are requested from South Street to Sand Hill Road.

2. July 6, 2016 Email from Heather McDermott at Superhero Events, LLC, requesting permission for the 6th Annual Pre-Game 4 Miler to be held on Sunday, February 5, 2017, beginning at 11:00 a.m. (Details are identical to those of last year's race).

3. July 7, 2016 Email from Heather McDermott at Superhero Events, LLC, requesting permission to add a 1 mile fun run for kids to the Halloween Half Marathon scheduled for Sunday, October 16, 2016. The extra mile race would begin at 10:15 a.m. (**The Halloween Half Marathon Event for October 16, 2016 was approved at the December 8, 2015 Regular Meeting of the Morristown Town Council**).

G. Public Hearing

H. Council Comments to Items Discussed at Public Hearing

I. Mayor's Proclamations and Presentations

J. Report of Mayor and Town Officials

K. Council Liaison Reports

L. Regular Business

1. Ordinances for Introduction

Ordinance No. O-22-2016
"An Ordinance Amending and Supplementing Chapter 30 "Land Use Regulations."

Purpose: Amends to Code of the Town of Morristown to clarify and provide proper definitions for bar/tavern, nightclub and restaurant with and without a liquor license and to establish certain requirements for such conditional uses.

MATTER WAS TABLED AT THE JUNE 28, 2016 REGULAR MEETING AND REQUIRES A SUCCESSFUL MOTION WITH AN AFFIRMATIVE VOTE TO LIFT FROM THE TABLE. OTHERWISE, THE MATTER SHALL BE CONTINUE TO BE CARRIED AS TABLED.

AS OF JULY 7, 2016, COUNCIL PRESIDENT ARMINGTON HAS REQUESTED THAT NO ACTION BE TAKEN ON THIS ORDINANCE AND THAT IT REMAIN A TABLED ITEM.

Ordinance No. O-23-2016
"An Ordinance Amending and Supplementing Chapter 6 "Alcoholic Beverage Control."

Purpose: Amends to Code of the Town of Morristown to identify certain factors the Town Council may consider when deciding on a liquor license issuance, transfer or renewal.

ITEM WAS TABLED AT THE JUNE 28, 2016 REGULAR MEETING AND REQUIRES A SUCCESSFUL MOTION WITH AN AFFIRMATIVE VOTE TO LIFT FROM THE TABLE. OTHERWISE, THE ITEM SHALL BE CONTINUE TO BE CARRIED AS TABLED.

AS OF JULY 7, 2016, COUNCIL PRESIDENT ARMINGTON HAS REQUESTED THAT NO ACTION BE TAKEN ON THIS ORDINANCE AND THAT IT REMAIN A TABLED ITEM.

Ordinance No. O-24-2016
"Ordinance of the Town of Morristown, in the County of Morris, State of New Jersey, establishing compensation for certain officers and employees of the Town of Morristown."

Purpose: Establishes compensation ranges for Police Officers, Police Sergeants, Police Lieutenants, and Police Captains and for Fire Captains, Fire Official and Fire Fighter for 2016.

Ordinance No. O-25-2016

Ordinance of the Town of Morristown, in the County of Morris, State of New Jersey, establishing compensation for Local No. 255 employees of the Town of Morristown.

Purpose: Establishes compensation ranges for employees of the Local No. 255 Union for 2016.

Ordinance No. O-26-2016

"Ordinance appropriating $670,000 from the Sewer Capital Improvement Fund for Various Sewer Improvements in and by the Town of Morristown, in the County of Morris, New Jersey."

Purpose: Self-explanatory.

Ordinance No. O-27-2016

"Bond Ordinance providing for the Acquisition of Property in and by the Town of Morristown, in the County of Morris, New Jersey, appropriating $505,000 therefor and authorizing the issuance of $479,000 Bonds or Notes of the Town to Finance Part of the cost thereof."

Purpose: For the financing of which the bonds are to be issued is the acquisition of property located at 38 Headley Road, more specifically known as Block 7001, Lots 18 on the tax maps of the Town, including all related costs and expenditures incidental thereto.

Ordinance No. O-28-2016

"Ordinance of the Town of Morristown, County of Morris, New Jersey amending and supplementing Chapter 30 "Land Use Regulations" to amend the Zoning Map of the Town of Morristown."

Purpose: To modify the Zoning Map to modify the boundary of the Public Purpose (PP) Zoning District so as to include Block 4801, Lot 31, commonly referred to as the Morristown Post Office Building and Block 8303, Lot 4, commonly referred to as the Hillcrest Park, within it.

2. Ordinances for Adoption

Ordinance No. O-19-2016

"Bond Ordinance providing for various Capital Improvements in and by the Town Of Morristown, in the County Of Morris, New Jersey, appropriating $3,795,000 therefor and authorizing the issuance of $2,795,000 Bonds or Notes of the Town to finance part of the cost thereof."

Purpose: For various improvements within the Administration, Building, Dams, Department of Public Works, Parks, and Road Department.

ITEM WAS TABLED AT THE JUNE 28, 2016 REGULAR MEETING AND REQUIRES A SUCCESSFUL MOTION WITH AN AFFIRMATIVE VOTE TO LIFT

FROM THE TABLE. OTHERWISE, THE ITEM SHALL BE CONTINUE TO BE CARRIED AS TABLED.

Ordinance No. O-21-2016
"Ordinance of the Town of Morristown, in the County of Morris, State of New Jersey, for compensation for Management/Non-Union positions in the Town of Morristown, New Jersey and amending all ordinances concerning such compensation heretofore adopted."

Purpose: Establishes compensation ranges for Management/Non-Union positions for 2016.

ITEM WAS TABLED AT THE JUNE 28, 2016 REGULAR MEETING AND REQUIRES A SUCCESSFUL MOTION WITH AN AFFIRMATIVE VOTE TO LIFT FROM THE TABLE. OTHERWISE, THE MATTER SHALL BE CONTINUE TO BE CARRIED AS TABLED.

3. Resolutions for Adoption

Resolution No. R-120-2016
"Resolution authorizing amendment to 2016 Capital Budget."

Purpose: Amends the Capital Budget.

Resolution No. R-121-2016
"Resolution approving the insertion of a Special Item of Revenue in the 2016 Budget Pursuant to N.J.S. 40A:4-87 ALCOHOL ED REHAB FUND DWI GRANT."

Purpose: Approves the insertion of $1,752.51 as a Special Item of Revenue.

Resolution No. R-122-2016
"Resolution approving the insertion of a Special Item of Revenue in the 2016 Budget Pursuant to N.J.S. 40A:4-87 CLEAN COMMUNITIES GRANT."

Purpose: Approves the insertion of $38,474.07 as a Special Item of Revenue.

Resolution No. R- 123-2016
"Resolution Approving the Person-to-Person Transfer of Plenary Alcoholic Retail Consumption License No. 1424-33-023-008 T&D Restaurants, LLC, t/a David Todd's (150 – 152 South Street) to The Stirling Tavern, LLC."

Purpose: Self-explanatory.

Resolution No. R- 124-2016
"Resolution Approving the Person-to-Person Transfer of Plenary Alcoholic Retail Consumption License No. 1424-33-013-002 Fuller and Collins, Inc., t/a Danny's Pub (54 Speedwell Avenue) to Jackson Gerard, LLC."

Purpose: Self-explanatory.

M. Unfinished (Old) Business – None.

N. New Business – None.

O. Correspondence Comments

P. 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.

M E M O R A N D U M

To: Stefan Armington, Council President
All Members of Council

From: Kevin D. Harris, Town Clerk

Sub: Correspondence

Date: July 7, 2016

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 July 12, 2016.

A. Mayor's Correspondence

B. Correspondence and Reports, Counsel and Department Heads

- July 6, 2016 Memorandum from Frank V. Mason, CFO to Jillian Barrick, Town Administrator, showing a complete summary of Revenues and Expenditures for the period of January 1, 2016 through June 30, 2016.

C. General Correspondence

- Correspondence and Information provided to the Town Council by Ms. Donna Gaffney on or around March 8, 2016. Said information consists of:
  (1) Summary of Police Reports (January 1, 2014 – July 6, 2015);
  (2) Location of Alcohol Related Incidents (January 1, 2014 – July 6, 2015);
  (3) Key Points: Alcohol Outlet Density and Clustering (dated March 8, 2016); and
  (4) Morristown Parking Authority Map of Morristown Parking Districts
- May 27, 2016 Letter from James A. Cavanaugh at Iron Bar offering a report prepared by John Perry, M.Phil., Consulting Anthropologist and Archaeologist, allegedly refuting information previously submitted to the Town Council by Donna Gaffney (a copy of the report is attached).
- June 24, 2016 Letter from Donna and John Gaffney submitted in response to the May 27, 2016 Letter from James A. Cavanaugh and the report prepared by John Perry, M.Phil., Consulting Anthropologist and Archaeologist.
- June 22, 2016 Letter from Mark A. Mader, Director, Rates & Regulatory Affairs – NJ, Jersey Central Power and Light (hereafter "JCP&L"), announcing a Notice of a Public Hearing for JCP&L's proposed increase in the Company's Rider NGC – Non-Utility Generation Charge. A public hearing is scheduled for Tuesday, July 12, 2016, at 1:30 p.m., at the Morris County Administration and Records Building, Public Meeting Room, 5th Floor, 10 Court Street, Morristown, New Jersey.

- July 6, 2016 letter from Brian Natale, CPP, Vice President – Operations & Security at Summit Medical Group commending the Morristown Fire Bureau for their July 1st assistance with a flooding incident at 95 Madison Avenue.
- July 12, 2016 Memorandum from Jillian C. Barrick, Town Administrator, detailing Check List & Wire Disbursement List for the month of June 2016 (a copy of this list is attached).
- New Jersey State League of Municipalities, June 2016, Legislative Bulletin for the 2016-2017 Legislative Session.

D. Department Reports

E. Resolutions of Other Jurisdictions

- Copy of the Township of Pequannock's Resolution No. R2016-123: "A Resolution of the Township Council Supporting A-536/S-2107 to Clarify Volunteer Position Do Not Impact Retirement Benefits for Public Employees", which was adopted on June 14, 2016 by the Pequannock Township Council.

F. Meeting Notices

- Borough of Florham Park Planning Board Meeting and Public Hearing, Monday, January 11, 2016, at 6:30 p.m., at the Florham Park Municipal Building, 111 Ridgedale Avenue, Florham Park, New Jersey. Topics shall include, but not be limited to: Price Waterhouse Coopers application for preliminary and final major site plan with variance relief, relating to property located at 400 Campus Drive, Block 1201, Lot 6, Florham Park, New Jersey.

G. Confidential Correspondence

O-24-2016

TOWN OF MORRISTOWN

ORDINANCE O-24 -2016

AN ORDINANCE OF THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, ESTABLISHING COMPENSATION FOR CERTAIN OFFICERS AND EMPLOYEES OF THE TOWN OF MORRISTOWN

WHEREAS, the Town of Morristown is organized under the "Mayor-Council Plan form" of government as established under the Optional Municipal Charter Act ("the Faulkner Act"), N.JS.A. 40:69A-31, et. seq.; and

WHEREAS, under the Faulkner Act all salaries and wages for municipal employees are established by ordinance; and

WHEREAS, the Town of Morristown recently reached an agreement on the terms and conditions of the Collective Negotiation Agreements for 2016 and 2017 for the Policemen's Benevolent Association Local No. 43 (Superior Officers), Policeman's Benevolent Association Local No. 43 (Patrol Officers), Firefighters Mutual Benevolent Association Local No. 43, and FMBA Local 243 Fire Superior Officers; and

WHEREAS, these Collective Negotiation Agreements contain the salaries for the respective employees for 2016 and 2017; and

WHEREAS, the Town of Morristown now desires to codify the salaries for these employees of the Town of Morristown;

NOW THEREFORE BE IT RESOLVED, by the Town Council of the Town of Morristown, County of Morris, State of New Jersey, being the governing body thereof that the following salary ranges are hereby established for the instant municipal employees of the Town of Morristown for 2016 and 2017:

Title	Salary Range
Patrol Officers	$31,059 - $100,561
Sergeants	$108,713 - $112,627
Lieutenants	$121,759 - $126,142
Captains	$136,370 - $141,279
Fire Captains	$107,660 - $119,756
Fire Official	$98,536 - $113,257
Fire Fighter	$37,781 - $92,834

BE IT FURTHER ORDAINED, that all provisions of this Ordinance are subject to available appropriations of the Town of Morristown and this Ordinance does not and shall not legally bind the Town of Morristown to pay any of the wages or compensations set forth herein unless and until appropriations have been made in sufficient amounts to pay said wages or compensation to those holding the title and position set forth herein; and

BE IT FURTHER ORDAINED, that 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

BE IT FURTHER ORDAINED, that any ordinances 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 passage and publication according with applicable law.

ATTEST:

KEVIN D. HARRIS
TOWN CLERK

ADOPTED:

TIMOTHY DOUGHERTY
MAYOR

I do hereby certify the above to be a true and exact copy of an Ordinance duly passed and adopted by the Town Council of the Town of Morristown at the Regular Meeting of the Town Council held on June 28, 2016, in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: June 28 , 2016

Kevin D. Harris, Town Clerk

O-25-2016

TOWN OF MORRISTOWN

ORDINANCE O- 25 -2016

AN ORDINANCE OF THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, ESTABLISHING COMPENSATION FOR CERTAIN OFFICERS AND EMPLOYEES OF THE TOWN OF MORRISTOWN

WHEREAS, the Town of Morristown is organized under the "Mayor-Council Plan form" of government as established under the Optional Municipal Charter Act ("the Faulkner Act"), N.JS.A. 40:69A-31, et. seq.; and

WHEREAS, under the Faulkner Act all salaries and wages for municipal employees are established by ordinance; and

WHEREAS, the Town of Morristown recently reached an agreement with the United Service Workers Union Local 255 on the terms and conditions of the Collective Negotiation Agreements for 2015, 2016 and 2017; and

WHEREAS, these Collective Negotiation Agreements contain the salaries for the respective employees for 2015, 2016 and 2017; and

WHEREAS, the Town of Morristown now desires to codify the salaries for these employees of the Town of Morristown;

NOW THEREFORE BE IT RESOLVED, by the Town Council of the Town of Morristown, County of Morris, State of New Jersey, being the governing body thereof that the following salary ranges are hereby established for the instant municipal employees of the Town of Morristown for 2015, 2016 and 2017:

Title	Salary Range
Health Officer	**$83,558 - $109,587**
Chief Housing Inspector	**$68,450 - $89,772**
Zoning Officer/Board Secretary	**$68,450 - $89,772**
Recreation Supervisor	**$68,450 - $89,772**
Building SC Official/Fire Protection Official	**$59,578 - $78,135**
Rent Control Officer	**$59,578 - $78,135**

BE IT FURTHER ORDAINED, that all provisions of this Ordinance are subject to available appropriations of the Town of Morristown and this Ordinance does not and shall not legally bind the Town of Morristown to pay any of the wages or compensations set forth herein unless and until appropriations have been made in sufficient amounts to pay said wages or compensation to those holding the title and position set forth herein; and

BE IT FURTHER ORDAINED, that 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

BE IT FURTHER ORDAINED, that any ordinances 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 passage and publication according with applicable law.

ATTEST:

KEVIN D. HARRIS
TOWN CLERK

ADOPTED:

TIMOTHY DOUGHERTY
MAYOR

I do hereby certify the above to be a true and exact copy of an Ordinance duly passed and adopted by the Town Council of the Town of Morristown at the Regular Meeting of the Town Council held on July 12, 2016, in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at ____ P.M., prevailing time.

DATED: July 12 , 2016

Kevin D. Harris, Town Clerk

[691-002/00401193-]

O-26-2016

TOWN OF MORRISTOWN

ORDINANCE O – 26 – 2016

ORDINANCE APPROPRIATING $670,000 FROM THE SEWER CAPITAL IMPROVEMENT FUND FOR VARIOUS SEWER IMPROVEMENTS IN AND BY THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, NEW JERSEY.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, NEW JERSEY AS FOLLOWS:

Section 1. $670,000 is hereby appropriated from the Sewer Capital Improvement Fund for various sewer improvements, including, but not limited to, sanitary sewer repairs, various improvements to the wastewater treatment plant, grit removal system upgrade, collection system monitoring and pumps for capital maintenance projects, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.

Section 2. 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 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

ADOPTED

ATTEST

TOWN OF MORRISTOWN

_____

Kevin D. Harris
Town Clerk

_____

Timothy P. Dougherty
Mayor

Dated:_____

O-27-2016

TOWN OF MORRISTOWN

ORDINANCE O – 27 – 2016

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF PROPERTY IN AND BY THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING $505,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $479,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF.

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Town of Morristown, in the County of Morris, New Jersey (the "Town") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of $505,000, including the sum of $26,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of $479,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property located at 38 Headley Road, more specifically known as Block 7001, Lot 18 on the tax maps of the Town, including all related costs and expenditures incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the

description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. 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 bond 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Town may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes

provided in this bond ordinance by $479,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding $15,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the

requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ADOPTED

ATTEST

TOWN OF MORRISTOWN

_____

Kevin D. Harris
Town Clerk

_____

Timothy P. Dougherty
Mayor

Dated:_____

O-28-2016

TOWN OF MORRISTOWN

ORDINANCE O - 28 - 2016

ORDINANCE OF THE TOWN OF MORRISTOWN, COUNTY OF MORRIS, NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 30 "LAND USE REGULATIONS" TO AMEND THE ZONING MAP OF THE TOWN OF MORRISTOWN

WHEREAS, the locations and boundaries of properties within the Town of Morristown are hereby reflected on the 1979 Zoning Map of the Town of Morristown, prepared by Malcolm Kasler & Associates, dated April 23, 1979 (the "Zoning Map"); and

WHEREAS, the Zoning Map was adopted by the Town Council and incorporated within Chapter 30 of the Ordinances of the Town of Morristown; and

WHEREAS, the Town of Morristown desires to modify the Zoning Map to modify the boundary of the Public Purpose (PP) Zoning District so as to include Block 4801, Lot 31, commonly referred to as the Morristown Post Office Building and Block 8303, Lot 4, commonly referred to as the Hillcrest Park, within it;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Morristown, County of Morris, State of New Jersey, being the governing body thereof, that the Zoning Map of the Town of Morristown adopted within Chapter 30, *Land Use Regulations*, Section 402, *Zoning Map, Boundaries,* be and hereby is amended and supplemented to modify the boundary of the Public Purpose (PP) Zoning District so as to include Block 4801, Lot 31 and Block 8303, Lot 4 within the Public Purpose (PP) Zoning District; and

BE IT FURTHER ORDAINED, that the Zoning Map shall be revised accordingly; and

BE IT FURTHER ORDAINED, 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.

BE IT FURTHER ORDAINED, Any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED, This Ordinance shall take effect upon passage.

ATTEST:

_____
Kevin D. Harris,
Town Clerk

ADOPTED:

_____
Timothy P. Dougherty,
Mayor
Date: _____

O-19-2016
I - 6/14

*** MODIFIED – 6/09/2016**

TOWN OF MORRISTOWN

ORDINANCE O – 19 – 2016

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING $3,795,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $2,795,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF.

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

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Town of Morristown, in the County of Morris, New Jersey (the "Town") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to $3,795,000, and further including the aggregate sum of $1,000,000 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of $2,795,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond

anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation & Estimated Cost	Estimated Maximum Amount of Bonds & Notes	Period of Usefulness
a) Administration Department			
1) The acquisition of multi-purpose property software, including all related costs and expenditures incidental thereto.	$106,000	$78,070	5 years
2) The acquisition and installation of a telephone system, including all related costs and expenditures incidental and further including all work and materials necessary therefor and incidental thereto.	$95,000	$69,965	10 years
b) Building Department			
1) Refinish floor at Speedwell Firehouse Apparatus Area and the acquisition and installation of sallyport lights, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	$31,500	$23,200	10 years

2) Refurbish Town Hall 1st floor bathrooms, including all work and materials necessary therefor and incidental thereto.	$10,000	$7,365	15 years
c) Dams Department The acquisition of a rung ladder for the Speedwell Dam Gate House, including all related costs and expenditures incidental thereto.	$6,500	$4,785	15 years
d) Department of Public Works 1) The acquisition of a pick-up truck with plow and a dump truck with plow and spreader, including all related costs and expenditures incidental thereto.	$183,000	$134,780	5 years
2) The acquisition of a front end loader, a brush bandit, recycling compactors and electrical hookup and a snow thrower, including all related costs and expenditures incidental thereto.	$336,000	$247,465	15 years
e) Park Department Gramby Playground improvements, landscape beautification projects at miscellaneous locations, Park Art Phase 2, and the acquisition and installation of sand filter material for Burnham Pool, including all work and materials necessary therefor and incidental thereto and further including all work and materials necessary therefor and incidental thereto.	$222,000	$163,500	15 years
f) Road Department 1) Improvements to Coal Avenue parking lot, Co-op castings, Co-op milling and resurfacing of various streets, all as set forth on a list on file in			

the Office of the Clerk, Co-op striping, crack sealing, curb, sidewalk and drainage improvements, interns time and engineering overtime, MLK promenade settlement, police traffic directors, traffic signal improvements and the acquisition of a sewer television, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.	$2,775,000	$2,043,775	10 years
2) Tree planting, including all work and materials necessary therefor and incidental thereto.	$30,000	$22,095	15 years
TOTAL:	$3,795,000	$2,795,000	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the

bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. 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 bond 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Town may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 10.41 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by $2,795,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding $380,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The chief financial officer is further

authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

TOWN OF MORRISTOWN

ATTESTED:

_____
Kevin D. Harris,
Town Clerk

_____
Timothy P. Dougherty,
Mayor

DATED: _____

O-21-2016
I-6/14

TOWN OF MORRISTOWN
ORDINANCE O- 21 -2016

AN ORDINANCE OF THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, FOR COMPENSATION FOR MANAGEMENT/NON-UNION POSITIONS IN THE TOWN OF MORRISTOWN, NEW JERSEY AND AMENDING ALL ORDINANCES CONCERNING SUCH COMPENSATION HERETOFORE ADOPTED

BE IT ORDAINED, by the Town Council of the Town of Morristown, County of Morris, State of New Jersey, being the governing body thereof as follows that:

(1) The Town of Morristown is organized under the "Mayor-Council Plan form" of government as established under the Optional Municipal Charter Act ("the Faulkner Act"), N.JS.A. 40:69A-31, et. seq., which provides for a separately elected Mayor and Council to serve as the elected officials of the municipality.

(2) The Management/Non-Union positions in the Town of Morristown set forth in this Ordinance and not otherwise provided for by law are hereby ORDAINED and established. Management/Non-Union positions are defined as those positions not included in any collective bargaining unit.

(3) All Management/Non-Union employees of the Town of Morristown shall be compensated at the rates or within the ranges set forth in this Ordinance and shall perform such duties as may be prescribed by law.

(4) The appointing authority may hire personnel or such additional personnel as may be required on a part-time or temporary basis, to be compensated within available appropriations at a rate or lesser rate than set forth in this Ordinance.

(5) All rates and ranges are effective January 1, 2016 except for Second Class Special Officers, which are effective upon adoption of this Ordinance.

Title	Annual Range or Rate
Business Administrator	$97,000-$165,000
Chief Financial Officer/Treasurer	$87,000-$143,000
Police Chief	$126,000-$155,000
Fire Chief	$112,000-$140,000
Deputy Fire Chief	$115,000-$134,000
Town Engineer	$97,000-$144,000
Public Works Superintendent	$89,000-$99,000
Sewerage Plant Superintendent/Sewer Superintendent	$97,000-$115,000
Director of Code Enforcement	$77,000-$95,000
Construction Official	$67,000-$132,000
Assistant Construction Official	$11,000-$30,000
Town Planner	$72,000-$120,000
Assistant Chief Housing Inspector	$62,000-$74,000
Housing/Zoning Inspector	$58,000-$67,000
Housing/Zoning Inspector Trainee	$46,000-$55,000
Municipal Attorney	$97,000-$115,000

Title	Annual Range or Rate
Municipal Court Administrator	$66,000-$94,000
Deputy Court Administrator	$41,000-$57,000
Town Clerk	$74,000-$96,000
Deputy Town Clerk	$62,000-$80,000
Assistant Municipal Treasurer	$51,000-$75,000
Tax Collector	$56,000-$88,000
Senior Payroll Clerk/Records Support Technician 3	$51,000-$75,000
Payroll Clerk	$51,000-$65,000
Confidential Secretary/Administrative Clerk	$51,000-$71,000
Program Coordinator	$51,000-$75,000
Electrical Sub-Code Official	$62,000-$78,000
Fire Protection Sub-Code Official	$62,000-$78,000
Plumbing Sub-Code Official	$62,000-$78,000
Electrical Sub-Code Official/Building Inspector/Code Enforcement	$62,000-$78,000
Building Inspector	$46,000-$69,000
Electrical Inspector	$46,000-$69,000
Fire Protection Inspector	$46,000-$69,000
Plumbing Inspector	$46,000-$79,000
Technical Assistant to the Construction Official	$36,000-$52,000
Senior Account Clerk	$38,000-$54,000
Registrar of Vital Statistics	$49,000-$66,000
Deputy Registrar of Vital Statistics	$36,000-$40,000
Keyboarding Clerk 1 (Bilingual)	$29,000-$40,000
Keyboarding Clerk 2 (Bilingual)	$37,000-$51,000
Keyboarding Clerk 3 (Bilingual)	$50,000-$59,000
Keyboarding Clerk 4 (Bilingual)	$52,000-$65,000
Clerk Typist 1 (Bilingual)	$24,000-$33,000
PART-TIME	
Municipal Prosecutor	$35,000-$55,000
Municipal Court Judge	$18,000-$46,000
Tax Assessor	$31,000-$47,000
Clean Communities Coordinator	$16,000-$24,000
OEM Coordinator	$5,000
Assistant OEM Coordinator	$3,000
Town Planner	$40.00 per hour-$66.00 per hour
Public Health Nurse	$30.00 per hour - $49.00 per hour
Assistant Municipal Treasurer	$30.00 per hour-$41.00 per hour
Payroll/Employee Benefits Specialist	$30.00 per hour-$41.00 per hour
Electric Sub-Code Official	$30.00 per hour-$42.00 per hour
Fire Protection Sub-Code Official	$30.00 per hour-$42.00 per hour
Plumbing Sub-Code Official	$30.00 per hour-$42.00 per hour
Electrical Sub-Code Official/Building Inspector/Code Enforcement	$30.00 per hour-$42.00 per hour
Registrar of Vital Statistics	$26.00 per hour-$34.00 per hour
Housing/Zoning Inspector	$25.00 per hour-$35.00 per hour

Title	Annual Range or Rate
Housing/Zoning Inspector Trainee	**$15.00 per hour-$27.00 per hour**
Building Inspector	**$25.00 per hour-$38.00 per hour**
Electrical Inspector	**$25.00 per hour-$38.00 per hour**
Fire Protection Inspector	**$25.00 per hour-$38.00 per hour**
Plumbing Inspector	**$25.00 per hour-$38.00 per hour**
Bi-lingual Principal Clerk Typist	**$20.00 per hour-$31.00 per hour**
Technical Assistant to the Construction Official	**$19.00 per hour-$26.00 per hour**
Deputy Registrar of Vital Statistics	**$19.00 per hour-$22.00 per hour**
Laborer	**$12.50 per hour-$25.00 per hour**
Housing Inspector Trainee	**$15.00 per hour-$27.00 per hour**
Senior Account Clerk	**$15.00 per hour-$28.00 per hour**
Animal Control Officer	**$15.00 per hour-$28.00 per hour**
Omnibus Driver	**$15.00 per hour-$23.00 per hour**
Motor Broom Operator	**$25.00 per hour-$32.00 per hour**
Recycling Enforcement	**$10.00 per hour-$20.00 per hour**
Keyboarding Clerk 1 (Bilingual)	**$19.00 per hour-$22.00 per hour**
Keyboarding Clerk 2 (Bilingual)	**$22.00 per hour-$30.00 per hour**
Keyboarding Clerk 3 (Bilingual)	**$31.00 per hour-$33.00 per hour**
Keyboarding Clerk 4 (Bilingual)	**$34.00 per hour-$40.00 per hour**
Clerk 1 (Bilingual)	**$9.00 per hour-$21.00 per hour**
Janitor	**$10.00 per hour-$16.00 per hour**
First Class Special Officer	**$25.00 per hour**
Second Class Special Officer	**$32.50 per hour**

BE IT FURTHER ORDAINED, that all provisions of this Ordinance are subject to available appropriations of the Town of Morristown and this Ordinance does not and shall not legally bind the Town of Morristown to pay any of the wages or compensations set forth herein unless and until appropriations have been made in sufficient amounts to pay said wages or compensation to those holding the title and position set forth herein; and

BE IT FURTHER ORDAINED, that 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

BE IT FURTHER ORDAINED, that any ordinances 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 passage and publication according with applicable law.

ATTEST:

KEVIN D. HARRIS
TOWN CLERK

ADOPTED:

TIMOTHY DOUGHERTY
MAYOR

I do hereby certify the above to be a true and exact copy of an Ordinance duly passed and adopted by the Town Council of the Town of Morristown at the Regular Meeting of the Town Council held on June ____, 2016, in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: June ____, 2016

Kevin D. Harris, Town Clerk

(120)

TOWN OF MORRISTOWN

RESOLUTION R- 120 - 2016

RESOLUTION AUTHORIZING AMENDMENT TO 2016 CAPITAL BUDGET

WHEREAS, the Town of Morristown deems it necessary and desirable to provide for a capital project not previously reflected in the 2016 Capital Budget of said municipality; and

WHEREAS, N.J.A.C. 5:3-4.4b provides that the Capital Budget of a governing body shall be amended to reflect any provisions, changes or inconsistencies within said Capital Budget;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Town Council for the Town of Morristown, County of Morris, New Jersey that the 2016 Capital Budget be and hereby is amended as attached:

BE IT FURTHER RESOLVED the two (2) certified copies of this resolution shall be filed with the Office of the Director of the Division of Local Government Services.

ATTEST:

KEVIN D. HARRIS,
TOWN CLERK

ADOPTED:

STEFAN ARMINGTON
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 July 12, 2016 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.
DATED: July 12, 2016

Kevin D. Harris, Town Clerk

(121)

TOWN OF MORRISTOWN

RESOLUTION NO. R- 121 -2016

Re: Requesting Approval for the Insertion of a Special Item of Revenue in the 2016 Budget Pursuant to N.J.S. 40A:4-87 ALCOHOL ED REHAB FUND DWI GRANT

WHEREAS, N.J.S.A. 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, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Town Council of the Town of Morristown, County of Morris hereby requests the Director of the Division of Local Government Services to approve the insertion of an additional item of revenue in the budget for the year 2016 in the sum of $1,752.51, which is now available from the State of New Jersey in the amount of $1,752.51,

BE IT FURTHER RESOLVED, that the like sum of $1,752.51 is hereby appropriated under the caption 2016 ALCOHOL ED REHAB FUND DWI; and,

BE IT FURTHER RESOLVED, that the above is the result of funds from the State of New Jersey in the amount of $1,752.51.

ATTEST:

KEVIN D. HARRIS,
TOWN CLERK

ADOPTED:

STEFAN ARMINGTON
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 July 12, 2016 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at 7:30 P.M., prevailing time.

DATED: July 12, 2016

Kevin D. Harris, Town Clerk

122

TOWN OF MORRISTOWN

RESOLUTION NO. R- 122 -2016

Re: Requesting Approval for the Insertion of a Special Item of Revenue in the 2016 Budget Pursuant to N.J.S. 40A:4-87 CLEAN COMMUNITIES GRANT

WHEREAS, N.J.S.A. 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, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Town Council of the Town of Morristown, County of Morris hereby requests the Director of the Division of Local Government Services to approve the insertion of an additional item of revenue in the budget for the year 2016 in the sum of $38,474.07, which is now available from the State of New Jersey in the amount of $38,474.07,

BE IT FURTHER RESOLVED that the like sum of $38,474.07 is hereby appropriated under the caption **2016 CLEAN COMMUNITIES GRANT**; and,

BE IT FURTHER RESOLVED that the above is the result of funds from the State of New Jersey in the amount of $38,474.07.

ATTEST:

KEVIN D. HARRIS,
TOWN CLERK

ADOPTED:

STEFAN ARMINGTON
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 July 12, 2016 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at 7:30 P.M., prevailing time.

DATED: July 12, 2016

Kevin D. Harris, Town Clerk

123

R – 123 – 2016
TOWN OF MORRISTOWN

RESOLUTION APPROVING THE PERSON TO PERSON TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1424-33-023-008 T&D RESTAURANTS, LLC (T/A DAVID TODD'S : 150-152 SOUTH STREET) TO THE STIRLING TAVERN, LLC.

WHEREAS, an application has been filed for a person-to-person transfer of Plenary Retail Consumption License No. 1424-33-023-008, heretofore issued to T&D Restaurants, LLC, for a license presently located on the premises at 150-152 South Street; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing reviewed the source of all funds used in the purchase of the license and the licensed business and all addition financing obtained in connection with the licensed business;

NOW THERFORE, BE IT RESOLVED, that the Town of Morristown does hereby approve, effective July 12, 2016, the transfer of the aforesaid Plenary Retail Consumption License to The Stirling Tavern, LLC, and does herby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to The Stirling Tavern, LLC, effective July 12, 2016.

ADOPTED:

Stefan P. Armington
Council President

ATTEST:

Kevin D. Harris
Town Clerk

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 July 12, 2016 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at 7:30 p.m., prevailing time.

DATED: July 12, 2016

_____

Kevin D. Harris, Town Clerk

(124)

R – 124 – 2016
TOWN OF MORRISTOWN

RESOLUTION APPROVING THE PERSON TO PERSON TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1424-33-013-002 FULLER AND COLLINS, INC., (T/A DANNY'S PUB : 54 SPEEDWELL AVENUE) TO JACKSON GERARD, LLC.

WHEREAS, an application has been filed for a person-to-person transfer of Plenary Retail Consumption License No. 1424-33-013-002, heretofore issued to T&D Restaurants, LLC, for a license presently located on the premises at 54 Speedwell Avenue; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing reviewed the source of all funds used in the purchase of the license and the licensed business and all addition financing obtained in connection with the licensed business;

NOW THERFORE, BE IT RESOLVED, that the Town of Morristown does hereby approve, effective July 12, 2016, the transfer of the aforesaid Plenary Retail Consumption License to Jackson Gerard, LLC, and does herby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Jackson Gerard, LLC, effective July 12, 2016.

ADOPTED:

Stefan P. Armington
Council President

ATTEST:

Kevin D. Harris
Town Clerk

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 July 12, 2016 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at 7:30 p.m., prevailing time.

DATED: July 12, 2016

_____

Kevin D. Harris, Town Clerk

THE TOWN OF MORRISTOWN
Town of Morristown 200 South Street, P.O. Box 914 Morristown, NJ 07963 tel: 973-292-6661 fax: 973-631-5663

Frank V. Mason, CMFO
Chief Financial Officer
f-mason@townofmorristown.org

Memorandum

TO: **Jillian Barrick**
Business Administrator

FROM: **Frank V. Mason**
Chief Financial Officer

DATE: **July 6, 2016**

RE: **Revenues & Expenditures-**

Attached please find a complete summary of Revenues and Expenditures for the period of January 1, 2016 through June 30, 2016.

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		60,000.00	0.00	0.00	60,000.00	6,000.00	90
		22,500.00	31,500.00	0.00	0.00	37,500.00	
		22,500.00		0.00	54,000.00		
Department Total		413,203.00	0.00	0.00	413,203.00	222,321.53	46
		117,512.33	73,369.14	0.00	0.00	295,690.67	
		117,512.33		0.00	190,881.47		
6-01-20-165-001-000	ENGINEERING						
6-01-20-165-001-010	ENGIN: SALARY & WAGES CONTROL						
		218,790.00	0.00	0.00	218,790.00	148,816.44	32
		69,973.56	0.00	0.00	0.00	148,816.44	
		69,973.56		0.00	69,973.56		
6-01-20-165-001-020	ENGIN: OTHER EXPENSES CONTROL						
		12,510.00	0.00	0.00	12,510.00	11,150.92	11
		1,359.08	0.00	0.00	0.00	11,150.92	
		1,359.08		0.00	1,359.08		
Extd Total		231,300.00	0.00	0.00	231,300.00	159,967.36	31
		71,332.64	0.00	0.00	0.00	159,967.36	
		71,332.64		0.00	71,332.64		
Department Total		231,300.00	0.00	0.00	231,300.00	159,967.36	31
		71,332.64	0.00	0.00	0.00	159,967.36	
		71,332.64		0.00	71,332.64		
6-01-20-175-001-000	HISTORIC PRESERVATION COMM.						
6-01-20-175-001-020	HIST.PRES.COMM: Other Expenses Control						
		3,500.00	0.00	0.00	3,500.00	3,500.00	0
		0.00	0.00	0.00	0.00	3,500.00	
		0.00		0.00	0.00		
Extd Total		3,500.00	0.00	0.00	3,500.00	3,500.00	0
		0.00	0.00	0.00	0.00	3,500.00	
		0.00		0.00	0.00		
Department Total		3,500.00	0.00	0.00	3,500.00	3,500.00	0
		0.00	0.00	0.00	0.00	3,500.00	
		0.00		0.00	0.00		
GAFR Total		3,419,860.00	0.00	0.00	3,419,860.00	1,876,913.21	45
		1,235,444.03	307,502.76	0.00	0.00	2,184,415.97	
		1,173,520.76		0.00	1,542,946.79		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-21-180-001-020	PLANNING: OTHER EXPENSES CONTROL						
		565,000.00	0.00	0.00	565,000.00	469,383.82	17
		72,401.42	23,214.76	0.00	0.00	492,598.58	
		72,401.42		0.00	95,616.18		
Extd Total		586,000.00	0.00	0.00	586,000.00	481,642.30	18
		81,142.94	23,214.76	0.00	0.00	504,857.06	
		81,142.94		0.00	104,357.70		
Department Total		586,000.00	0.00	0.00	586,000.00	481,642.30	18
		81,142.94	23,214.76	0.00	0.00	504,857.06	
		81,142.94		0.00	104,357.70		
6-01-21-185-000-000	ZONING						
6-01-21-185-001-000	ZONING						
6-01-21-185-001-010	ZONING: SALARY & WAGES CONTROL						
		217,136.00	0.00	0.00	217,136.00	109,051.95	50
		108,084.05	0.00	0.00	0.00	109,051.95	
		108,084.05		0.00	108,084.05		
6-01-21-185-001-020	ZONING: OTHER EXPENSES CONTROL						
		7,460.00	0.00	0.00	7,460.00	4,023.60	46
		3,436.40	0.00	0.00	0.00	4,023.60	
		3,436.40		0.00	3,436.40		
Extd Total		224,596.00	0.00	0.00	224,596.00	113,075.55	50
		111,520.45	0.00	0.00	0.00	113,075.55	
		111,520.45		0.00	111,520.45		
Department Total		224,596.00	0.00	0.00	224,596.00	113,075.55	50
		111,520.45	0.00	0.00	0.00	113,075.55	
		111,520.45		0.00	111,520.45		
GAFR Total		810,596.00	0.00	0.00	810,596.00	594,717.85	27
		192,663.39	23,214.76	0.00	0.00	617,932.61	
		192,663.39		0.00	215,878.15		
6-01-22-000-000-000	CODE ENFORCEMENT & ADMIN.						
6-01-22-195-001-000	BUILDING & CONSTRUCTION UCC						
6-01-22-195-001-010	UCC ENF: SALARY & WAGES CONTROL						
		569,780.00	0.00	0.00	569,780.00	299,040.22	48
		270,004.78	735.00	0.00	0.00	299,775.22	
		270,004.78		0.00	270,739.78		
6-01-22-195-001-020	UCC ENF: OTHER EXPENSES CONTROL						
		245,450.00	0.00	0.00	245,450.00	168,535.25	31
		76,473.75	441.00	0.00	0.00	168,976.25	
		76,473.75		0.00	76,914.75		
Extd Total		815,230.00	0.00	0.00	815,230.00	467,575.47	43
		346,478.53	1,176.00	0.00	0.00	468,751.47	
		346,478.53		0.00	347,654.53		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / %Used / Unexpended	
Department Total		815,230.00	0.00	0.00	815,230.00	467,575.47	43
		346,478.53	1,176.00	0.00	0.00	468,751.47	
		346,478.53		0.00	347,654.53		
6-01-22-200-000-000	CODE ENFORCEMENT						
6-01-22-200-000-010	CODE ENFORCE: SALARY & WAGES CONTROL						
		89,761.00	0.00	0.00	89,761.00	45,652.52	49
		44,108.48	0.00	0.00	0.00	45,652.52	
		44,108.48		0.00	44,108.48		
6-01-22-200-000-020	CODE ENFORCE: OTHER EXPENSE CONTROL						
		2,600.00	0.00	0.00	2,600.00	2,567.66	1
		32.34	0.00	0.00	0.00	2,567.66	
		32.34		0.00	32.34		
Extd Total		92,361.00	0.00	0.00	92,361.00	48,220.18	48
		44,140.82	0.00	0.00	0.00	48,220.18	
		44,140.82		0.00	44,140.82		
6-01-22-200-001-000	PROPERTY MAINTENANCE						
6-01-22-200-001-010	PROP MAINT: SALARY & WAGES CONTROL						
		291,479.00	0.00	0.00	291,479.00	146,620.51	50
		144,858.49	0.00	0.00	0.00	146,620.51	
		144,858.49		0.00	144,858.49		
6-01-22-200-001-020	PROP MAINT: OTHER EXPENSES CONTROL						
		8,050.00	0.00	0.00	8,050.00	7,643.52	5
		303.28	103.20	0.00	0.00	7,746.72	
		303.28		0.00	406.48		
Extd Total		299,529.00	0.00	0.00	299,529.00	154,264.03	48
		145,161.77	103.20	0.00	0.00	154,367.23	
		145,161.77		0.00	145,264.97		
Department Total		391,890.00	0.00	0.00	391,890.00	202,484.21	48
		189,302.59	103.20	0.00	0.00	202,587.41	
		189,302.59		0.00	189,405.79		
GAFR Total		1,207,120.00	0.00	0.00	1,207,120.00	670,059.68	44
		535,781.12	1,279.20	0.00	0.00	671,338.88	
		535,781.12		0.00	537,060.32		
6-01-23-000-000-000	INSURANCES						
6-01-23-210-001-000	INSURANCES						
6-01-23-240-001-092	INSUR: Medical Insurance						
		4,919,385.00	0.00	0.00	4,919,385.00	1,265,423.87	74
		3,423,436.36	699,134.40	468,609.63	0.00	1,964,558.27	
		3,423,189.36		468,609.63	3,653,961.13		
6-01-23-240-001-095	INSUR: Liability						
		810,373.00	0.00	0.00	810,373.00	21,715.00	97
		778,658.00	10,000.00	0.00	0.00	31,715.00	
		778,658.00		0.00	788,658.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Extd Total		5,729,758.00	0.00	0.00	5,729,758.00	1,287,138.87	78
		4,202,094.36	709,134.40	468,609.63	0.00	1,996,273.27	
		4,201,847.36		468,609.63	4,442,619.13		
Department Total		5,729,758.00	0.00	0.00	5,729,758.00	1,287,138.87	78
		4,202,094.36	709,134.40	468,609.63	0.00	1,996,273.27	
		4,201,847.36		468,609.63	4,442,619.13		
CAFR Total		5,729,758.00	0.00	0.00	5,729,758.00	1,287,138.87	78
		4,202,094.36	709,134.40	468,609.63	0.00	1,996,273.27	
		4,201,847.36		468,609.63	4,442,619.13		
6-01-25-000-000-000	PUBLIC SAFETY FUNCTIONS						
6-01-25-240-001-000	POLICE						
6-01-25-240-001-010	POLICE: SALARY & WAGES CONTROL						
		5,909,505.00	0.00	0.00	5,909,505.00	2,759,050.40	53
		3,161,954.60	0.00	11,500.00	0.00	2,759,050.40	
		3,161,954.60		11,500.00	3,150,454.60		
6-01-25-240-001-020	POLICE: OTHER EXPENSES CONTROL						
		201,900.00	0.00	0.00	201,900.00	163,429.06	19
		41,743.50	20,802.44	24,075.00	0.00	184,231.50	
		41,893.50		24,075.00	38,470.94		
Extd Total		6,111,405.00	0.00	0.00	6,111,405.00	2,922,479.46	52
		3,203,698.10	20,802.44	35,575.00	0.00	2,943,281.90	
		3,203,848.10		35,575.00	3,188,925.54		
Department Total		6,111,405.00	0.00	0.00	6,111,405.00	2,922,479.46	52
		3,203,698.10	20,802.44	35,575.00	0.00	2,943,281.90	
		3,203,848.10		35,575.00	3,188,925.54		
6-01-25-252-001-000	EMERGENCY MANAGEMENT SERVICES						
6-01-25-252-001-010	EMERG MGMT: SALARY & WAGES CONTROL						
		8,000.00	0.00	0.00	8,000.00	6,500.06	19
		1,499.94	0.00	0.00	0.00	6,500.06	
		1,499.94		0.00	1,499.94		
6-01-25-252-001-020	EMERG MGMT: OTHER EXPENSES CONTROL						
		7,000.00	0.00	0.00	7,000.00	5,994.27	14
		1,005.73	0.00	0.00	0.00	5,994.27	
		1,005.73		0.00	1,005.73		
Extd Total		15,000.00	0.00	0.00	15,000.00	12,494.33	17
		2,505.67	0.00	0.00	0.00	12,494.33	
		2,505.67		0.00	2,505.67		
Department Total		15,000.00	0.00	0.00	15,000.00	12,494.33	17
		2,505.67	0.00	0.00	0.00	12,494.33	
		2,505.67		0.00	2,505.67		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
6-01-25-265-001-000	FIRE						
6-01-25-265-001-010	FIRE: SALARY & WAGES CONTROL	3,112,890.00	0.00	0.00	3,112,890.00	1,561,029.08	50
		1,554,566.19	0.00	2,705.27	0.00	1,561,029.08	
		1,554,566.19		2,705.27	1,551,860.92		
6-01-25-265-001-020	FIRE: OTHER EXPENSES CONTROL	251,130.00	0.00	0.00	251,130.00	160,505.02	36
		68,905.47	21,719.51	0.00	0.00	182,224.53	
		68,905.47		0.00	90,624.98		
Extd Total		3,364,020.00	0.00	0.00	3,364,020.00	1,721,534.10	49
		1,623,471.66	21,719.51	2,705.27	0.00	1,743,253.61	
		1,623,471.66		2,705.27	1,642,485.90		
6-01-25-265-002-000	FIRE: LEASE PURCHASE FIRE TRUCK						
6-01-25-265-002-051	FIRE: Lease Purchase Fire Truck-M.C.I.A.	58,000.00	0.00	0.00	58,000.00	29,186.55	50
		28,813.45	0.00	0.00	0.00	29,186.55	
		28,813.45		0.00	28,813.45		
Extd Total		58,000.00	0.00	0.00	58,000.00	29,186.55	50
		28,813.45	0.00	0.00	0.00	29,186.55	
		28,813.45		0.00	28,813.45		
Department Total		3,422,020.00	0.00	0.00	3,422,020.00	1,750,720.65	49
		1,652,285.11	21,719.51	2,705.27	0.00	1,772,440.16	
		1,652,285.11		2,705.27	1,671,299.35		
CAFR Total		9,548,425.00	0.00	0.00	9,548,425.00	4,685,694.44	51
		4,858,488.88	42,521.95	38,280.27	0.00	4,728,216.39	
		4,858,638.88		38,280.27	4,862,730.56		
6-01-26-000-000-000	PUBLIC WORKS FUNCTIONS						
6-01-26-300-001-000	DEPARTMENT OF PUBLIC WORKS						
6-01-26-300-001-010	DPW: SALARY & WAGES CONTROL	2,320,380.00	0.00	0.00	2,320,380.00	1,198,063.38	48
		1,132,842.78	0.00	10,526.16	0.00	1,198,063.38	
		1,132,842.78		10,526.16	1,122,316.62		
6-01-26-300-001-020	DPW: OTHER EXPENSES CONTROL	1,619,218.00	0.00	0.00	1,619,218.00	964,052.34	40
		507,815.36	154,422.55	7,072.25	0.00	1,118,474.89	
		507,815.36		7,072.25	655,165.66		
Extd Total		3,939,598.00	0.00	0.00	3,939,598.00	2,162,115.72	45
		1,640,658.14	154,422.55	17,598.41	0.00	2,316,538.27	
		1,640,658.14		17,598.41	1,777,482.28		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-26-300-002-000	BUS TRANSPORTATION						
6-01-26-300-002-010	BUS TRANS: SALARY & WAGES CONTROL						
		21,479.00	0.00	0.00	21,479.00	11,309.34	47
		10,169.66	0.00	0.00	0.00	11,309.34	
		10,169.66		0.00	10,169.66		
6-01-26-300-002-020	BUS TRANS: OTHER EXPENSES CONTROL						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
	Extd Total	26,479.00	0.00	0.00	26,479.00	16,309.34	38
		10,169.66	0.00	0.00	0.00	16,309.34	
		10,169.66		0.00	10,169.66		
	Department Total	3,966,077.00	0.00	0.00	3,966,077.00	2,178,425.06	45
		1,650,827.80	154,422.55	17,598.41	0.00	2,332,847.61	
		1,650,827.80		17,598.41	1,787,651.94		
6-01-26-305-001-000	RECYCLING						
6-01-26-305-001-010	RECYCLING: SALARY & WAGES CONTROL						
		74,570.00	0.00	0.00	74,570.00	39,130.74	48
		35,439.26	0.00	0.00	0.00	39,130.74	
		35,439.26		0.00	35,439.26		
6-01-26-305-001-020	RECYCLING: OTHER EXPENSES CONTROL						
		1,417,308.00	0.00	0.00	1,417,308.00	653,527.80	54
		539,387.54	224,392.66	0.00	0.00	877,920.46	
		539,387.54		0.00	763,780.20		
	Extd Total	1,491,878.00	0.00	0.00	1,491,878.00	692,658.54	54
		574,826.80	224,392.66	0.00	0.00	917,051.20	
		574,826.80		0.00	799,219.46		
	Department Total	1,491,878.00	0.00	0.00	1,491,878.00	692,658.54	54
		574,826.80	224,392.66	0.00	0.00	917,051.20	
		574,826.80		0.00	799,219.46		
	CAFR Total	5,457,955.00	0.00	0.00	5,457,955.00	2,871,083.60	47
		2,225,654.60	378,815.21	17,598.41	0.00	3,249,898.81	
		2,225,654.60		17,598.41	2,586,871.40		
6-01-27-000-000-000	PUBLIC HEALTH						
6-01-27-330-002-000	DIVISION OF SENIOR SERVICES						
6-01-27-330-002-010	SR SVCS: SALARY & WAGES CONTROL						
		25,655.00	0.00	0.00	25,655.00	13,424.27	48
		12,230.73	0.00	0.00	0.00	13,424.27	
		12,230.73		0.00	12,230.73		
6-01-27-330-002-020	SR SVCS: OTHER EXPENSES CONTROL						
		7,360.00	0.00	0.00	7,360.00	5,333.70	28
		1,676.60	349.70	0.00	0.00	5,683.40	
		1,676.60		0.00	2,026.30		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		33,015.00	0.00	0.00	33,015.00	18,757.97	43
		13,907.33	349.70	0.00	0.00	19,107.67	
		13,907.33		0.00	14,257.03		
6-01-27-330-003-000	PUBLIC HEALTH						
6-01-27-330-003-010	HEALTH: SALARY & WAGES CONTROL						
		158,192.00	0.00	0.00	158,192.00	98,627.04	38
		59,564.96	0.00	0.00	0.00	98,627.04	
		59,564.96		0.00	59,564.96		
6-01-27-330-003-020	HEALTH: OTHER EXPENSES CONTROL						
		16,600.00	0.00	0.00	16,600.00	14,041.81	15
		1,863.54	694.65	0.00	0.00	14,736.46	
		1,863.54		0.00	2,558.19		
Extd Total		174,792.00	0.00	0.00	174,792.00	112,668.85	36
		61,428.50	694.65	0.00	0.00	113,363.50	
		61,428.50		0.00	62,123.15		
Department Total		207,807.00	0.00	0.00	207,807.00	131,426.82	37
		75,335.83	1,044.35	0.00	0.00	132,471.17	
		75,335.83		0.00	76,380.18		
6-01-27-332-001-000	RENT LEVELING						
6-01-27-332-001-010	RENT LEV: SALARY & WAGES CONTROL						
		76,370.00	0.00	0.00	76,370.00	33,898.74	56
		42,471.26	0.00	0.00	0.00	33,898.74	
		42,471.26		0.00	42,471.26		
6-01-27-332-001-020	RENT LEV: OTHER EXPENSES CONTROL						
		2,910.00	0.00	0.00	2,910.00	2,910.00	0
		0.00	0.00	0.00	0.00	2,910.00	
		0.00		0.00	0.00		
Extd Total		79,280.00	0.00	0.00	79,280.00	36,808.74	54
		42,471.26	0.00	0.00	0.00	36,808.74	
		42,471.26		0.00	42,471.26		
Department Total		79,280.00	0.00	0.00	79,280.00	36,808.74	54
		42,471.26	0.00	0.00	0.00	36,808.74	
		42,471.26		0.00	42,471.26		
6-01-27-340-001-000	ANIMAL CONTROL SERVICES						
6-01-27-340-001-010	ANIMAL: SALARY & WAGES CONTROL						
		61,997.00	0.00	0.00	61,997.00	33,956.91	45
		28,040.09	0.00	0.00	0.00	33,956.91	
		28,040.09		0.00	28,040.09		
6-01-27-340-001-020	ANIMAL: OTHER EXPENSES CONTROL						
		16,600.00	0.00	0.00	16,600.00	14,444.22	13
		1,962.28	193.50	0.00	0.00	14,637.72	
		1,962.28		0.00	2,155.78		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		78,597.00	0.00	0.00	78,597.00	48,401.13	38
		30,002.37	193.50	0.00	0.00	48,594.63	
		30,002.37		0.00	30,195.87		
Department Total		78,597.00	0.00	0.00	78,597.00	48,401.13	38
		30,002.37	193.50	0.00	0.00	48,594.63	
		30,002.37		0.00	30,195.87		
GAFR Total		365,684.00	0.00	0.00	365,684.00	216,636.69	41
		147,809.46	1,237.85	0.00	0.00	217,874.54	
		147,809.46		0.00	149,047.31		
6-01-28-000-000-000	PARKS & RECREATION FUNCTIONS						
6-01-28-370-001-000	RECREATION ADMINISTRATION						
6-01-28-370-001-010	REC ADMIN SALARY & WAGES CONTROL						
		148,400.00	0.00	0.00	148,400.00	97,564.54	34
		50,835.46	0.00	0.00	0.00	97,564.54	
		50,835.46		0.00	50,835.46		
6-01-28-370-001-020	REC ADMIN OTHER EXPENSES CONTROL						
		51,390.00	0.00	0.00	51,390.00	31,761.71	38
		15,825.17	3,803.12	0.00	0.00	35,564.83	
		15,825.17		0.00	19,628.29		
Extd Total		199,790.00	0.00	0.00	199,790.00	129,326.25	35
		66,660.63	3,803.12	0.00	0.00	133,129.37	
		66,660.63		0.00	70,463.75		
6-01-28-370-002-000	RECREATION BURNHAM POOL						
6-01-28-370-002-010	REC POOL SALARY & WAGES CONTROL						
		116,700.00	0.00	0.00	116,700.00	99,624.39	15
		17,075.61	0.00	0.00	0.00	99,624.39	
		17,075.61		0.00	17,075.61		
6-01-28-370-002-020	REC POOL OTHER EXPENSES CONTROL						
		76,864.00	0.00	0.00	76,864.00	38,011.12	51
		20,785.71	18,067.17	0.00	0.00	56,078.29	
		20,785.71		0.00	38,852.88		
Extd Total		193,564.00	0.00	0.00	193,564.00	137,635.51	29
		37,861.32	18,067.17	0.00	0.00	155,702.68	
		37,861.32		0.00	55,928.49		
Department Total		393,354.00	0.00	0.00	393,354.00	266,961.76	32
		104,521.95	21,870.29	0.00	0.00	288,832.05	
		104,521.95		0.00	126,392.24		
GAFR Total		393,354.00	0.00	0.00	393,354.00	266,961.76	32
		104,521.95	21,870.29	0.00	0.00	288,832.05	
		104,521.95		0.00	126,392.24		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-29-000-000-000	EDUCATIONAL FUNCTIONS						
6-01-29-390-001-000	FREE PUBLIC LIBRARY						
6-01-29-390-001-020	LIBRARY: OTHER EXPENSES CONTROL	920,827.00	0.00	0.00	920,827.00	460,413.50	50
		460,413.50	0.00	0.00	0.00	460,413.50	
		460,413.50		0.00	460,413.50		
	Extd Total	920,827.00	0.00	0.00	920,827.00	460,413.50	50
		460,413.50	0.00	0.00	0.00	460,413.50	
		460,413.50		0.00	460,413.50		
	Department Total	920,827.00	0.00	0.00	920,827.00	460,413.50	50
		460,413.50	0.00	0.00	0.00	460,413.50	
		460,413.50		0.00	460,413.50		
	CAFR Total	920,827.00	0.00	0.00	920,827.00	460,413.50	50
		460,413.50	0.00	0.00	0.00	460,413.50	
		460,413.50		0.00	460,413.50		
6-01-30-410-000-000	UNCLASSIFIED FUNCTIONS						
6-01-30-410-002-000	Environmental Commission	4,000.00	0.00	0.00	4,000.00	3,775.00	6
		0.00	225.00	0.00	0.00	4,000.00	
		0.00		0.00	225.00		
6-01-30-410-002-001	Shade Tree Commission	4,000.00	0.00	0.00	4,000.00	3,950.00	1
		0.00	50.00	0.00	0.00	4,000.00	
		0.00		0.00	50.00		
	Extd Total	8,000.00	0.00	0.00	8,000.00	7,725.00	3
		0.00	275.00	0.00	0.00	8,000.00	
		0.00		0.00	275.00		
6-01-30-410-003-000	Municipal Alliance	11,500.00	0.00	0.00	11,500.00	11,500.00	0
		0.00	0.00	0.00	0.00	11,500.00	
		0.00		0.00	0.00		
	Extd Total	11,500.00	0.00	0.00	11,500.00	11,500.00	0
		0.00	0.00	0.00	0.00	11,500.00	
		0.00		0.00	0.00		
6-01-30-410-004-000	Project Pride	24,800.00	0.00	0.00	24,800.00	12,400.00	50
		0.00	12,400.00	0.00	0.00	24,800.00	
		0.00		0.00	12,400.00		
	Extd Total	24,800.00	0.00	0.00	24,800.00	12,400.00	50
		0.00	12,400.00	0.00	0.00	24,800.00	
		0.00		0.00	12,400.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
6-01-30-410-005-000	Teen Center						
		33,700.00	0.00	0.00	33,700.00	16,850.00	50
		0.00	16,850.00	0.00	0.00	33,700.00	
		0.00		0.00	16,850.00		
	Extd Total	33,700.00	0.00	0.00	33,700.00	16,850.00	50
		0.00	16,850.00	0.00	0.00	33,700.00	
		0.00		0.00	16,850.00		
6-01-30-410-007-000	Memorial Day & Vets Assoc.						
		1,900.00	0.00	0.00	1,900.00	1,900.00	0
		0.00	0.00	0.00	0.00	1,900.00	
		0.00		0.00	0.00		
	Extd Total	1,900.00	0.00	0.00	1,900.00	1,900.00	0
		0.00	0.00	0.00	0.00	1,900.00	
		0.00		0.00	0.00		
6-01-30-410-009-000	Ambulance Squad						
		30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		0.00		0.00	0.00		
	Extd Total	30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		0.00		0.00	0.00		
6-01-30-410-011-000	Morris County Tourism Bureau						
		22,000.00	0.00	0.00	22,000.00	5,200.00	76
		16,800.00	0.00	0.00	0.00	5,200.00	
		16,800.00		0.00	16,800.00		
	Extd Total	22,000.00	0.00	0.00	22,000.00	5,200.00	76
		16,800.00	0.00	0.00	0.00	5,200.00	
		16,800.00		0.00	16,800.00		
6-01-30-410-022-000	Annual Community Family Day Festival						
		8,000.00	0.00	0.00	8,000.00	8,000.00	0
		0.00	0.00	0.00	0.00	8,000.00	
		0.00		0.00	0.00		
	Extd Total	8,000.00	0.00	0.00	8,000.00	8,000.00	0
		0.00	0.00	0.00	0.00	8,000.00	
		0.00		0.00	0.00		
6-01-30-410-023-000	Maintenance of the Green						
		40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / %Used / Unexpended	
Extd Total		40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		
6-01-30-410-025-000	Morristown Partnership						
		10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
Extd Total		10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
6-01-30-410-026-000	Alumni Assoc. of Morris Cty Drug Court						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd Total		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department Total		194,900.00	0.00	0.00	194,900.00	148,575.00	24
		16,800.00	29,525.00	0.00	0.00	178,100.00	
		16,800.00		0.00	46,325.00		
6-01-30-411-001-000	OTHER OUTSIDE AGREEMENTS						
6-01-30-411-005-000	WHIPPANY RIVER COALITION						
		6,200.00	0.00	0.00	6,200.00	6,200.00	0
		0.00	0.00	0.00	0.00	6,200.00	
		0.00		0.00	0.00		
Extd Total		6,200.00	0.00	0.00	6,200.00	6,200.00	0
		0.00	0.00	0.00	0.00	6,200.00	
		0.00		0.00	0.00		
Department Total		6,200.00	0.00	0.00	6,200.00	6,200.00	0
		0.00	0.00	0.00	0.00	6,200.00	
		0.00		0.00	0.00		
6-01-30-426-001-000	RESERVE FOR TAX APPEALS						
6-01-30-426-001-299	MISCELLANEOUS TAX APPEALS						
		510,000.00	0.00	0.00	510,000.00	128,368.14	75
		381,631.86	0.00	0.00	0.00	128,368.14	
		0.00		0.00	381,631.86		
Extd Total		510,000.00	0.00	0.00	510,000.00	128,368.14	75
		381,631.86	0.00	0.00	0.00	128,368.14	
		0.00		0.00	381,631.86		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Department Total		510,000.00	0.00	0.00	510,000.00	128,368.14	75
		381,631.86	0.00	0.00	0.00	128,368.14	
		0.00		0.00	381,631.86		
CAFR Total		711,100.00	0.00	0.00	711,100.00	283,143.14	60
		398,431.86	29,525.00	0.00	0.00	312,668.14	
		16,800.00		0.00	427,956.86		
6-01-35-470-000-000	CONTINGENT FUND						
6-01-35-470-001-000	Contingent Expenses						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd Total		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department Total		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
CAFR Total		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
6-01-36-000-000-000	STATUTORY EXPENSES						
6-01-36-471-001-000	CONTRIBUTION P.E.R.S.						
6-01-36-471-001-029	CONTRACT SERVICE: PERS						
		772,667.00	0.00	0.00	772,667.00	0.00	100
		772,667.00	0.00	0.00	0.00	0.00	
		772,667.00		0.00	772,667.00		
Extd Total		772,667.00	0.00	0.00	772,667.00	0.00	100
		772,667.00	0.00	0.00	0.00	0.00	
		772,667.00		0.00	772,667.00		
Department Total		772,667.00	0.00	0.00	772,667.00	0.00	100
		772,667.00	0.00	0.00	0.00	0.00	
		772,667.00		0.00	772,667.00		
6-01-36-472-001-000	CONTRIBUTION SOCIAL SECURITY						
6-01-36-472-001-029	CONTRACT SERVICE: FICA/Medicare (OASI)						
		660,861.00	0.00	0.00	660,861.00	319,133.33	52
		341,727.67	0.00	0.00	0.00	319,133.33	
		341,727.67		0.00	341,727.67		
Extd Total		660,861.00	0.00	0.00	660,861.00	319,133.33	52
		341,727.67	0.00	0.00	0.00	319,133.33	
		341,727.67		0.00	341,727.67		

THE TOWN OF
MORRISTOWN
Town of Morristown 200 South Street, P.O. Box 914 Morristown, NJ 07963 tel: 973-292-6661 fax: 973-631-5663

Frank V. Mason, CMFO
Chief Financial Officer
f-mason@townofmorristown.org

Memorandum

TO: **Jillian Barrick**
Business Administrator

FROM: **Frank V. Mason**
Chief Financial Officer

DATE: **July 6, 2016**

RE: **Revenues & Expenditures-**

Attached please find a complete summary of Revenues and Expenditures for the period of January 1, 2016 through June 30, 2016.

Range of Accounts: 6-01-00-000-000-000 to 6-01-99-999-999-999 Include Cap Accounts: Yes As Of: 07/06/16
Current Period: 01/01/16 to 06/30/16 Skip Zero Activity: Yes

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-00-000-000-000	CURRENT FUND						
6-01-20-000-000-000	GENERAL GOVERNMENT FUNCTIONS						
6-01-20-100-001-000	BUSINESS ADMINISTRATOR						
6-01-20-100-001-010	ADMIN: SALARY & WAGES CONTROL	420,550.00	0.00	0.00	420,550.00	245,610.43	42
		174,939.57	0.00	0.00	0.00	245,610.43	
		174,939.57		0.00	174,939.57		
6-01-20-100-001-020	ADMIN: OTHER EXPENSE CONTROL	105,925.00	0.00	0.00	105,925.00	55,877.68	47
		33,864.69	16,182.63	0.00	0.00	72,060.31	
		33,864.69		0.00	50,047.32		
	Extd Total	526,475.00	0.00	0.00	526,475.00	301,488.11	43
		208,804.26	16,182.63	0.00	0.00	317,670.74	
		208,804.26		0.00	224,986.89		
6-01-20-100-002-000	PURCHASING						
6-01-20-100-002-020	PURCH: OTHER EXPENSE CONTROL	376,450.00	0.00	0.00	376,450.00	206,896.87	45
		84,929.98	84,623.15	0.00	0.00	291,520.02	
		84,929.98		0.00	169,553.13		
	Extd Total	376,450.00	0.00	0.00	376,450.00	206,896.87	45
		84,929.98	84,623.15	0.00	0.00	291,520.02	
		84,929.98		0.00	169,553.13		
6-01-20-100-003-000	SALARY INCREASES						
6-01-20-100-003-010	SAL INCR: Salary Wages & Control	425,000.00	0.00	0.00	425,000.00	363,076.73	15
		61,923.27	0.00	0.00	0.00	363,076.73	
		0.00		0.00	61,923.27		
	Extd Total	425,000.00	0.00	0.00	425,000.00	363,076.73	15
		61,923.27	0.00	0.00	0.00	363,076.73	
		0.00		0.00	61,923.27		
6-01-20-100-005-000	VITAL STATISTICS						
6-01-20-100-005-010	VITAL: SALARY & WAGES CONTROL	95,074.00	0.00	0.00	95,074.00	47,537.03	50
		47,536.97	0.00	0.00	0.00	47,537.03	
		47,536.97		0.00	47,536.97		
6-01-20-100-005-020	VITAL: OTHER EXPENSE CONTROL	9,450.00	0.00	0.00	9,450.00	8,946.37	5
		503.63	0.00	0.00	0.00	8,946.37	
		503.63		0.00	503.63		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		104,524.00	0.00	0.00	104,524.00	56,483.40	46
		48,040.60	0.00	0.00	0.00	56,483.40	
		48,040.60		0.00	48,040.60		
Department Total		1,432,449.00	0.00	0.00	1,432,449.00	927,945.11	35
		403,698.11	100,805.78	0.00	0.00	1,028,750.89	
		341,774.84		0.00	504,503.89		
6-01-20-120-001-000	TOWN CLERK						
6-01-20-120-001-010	TOWN CLERK: SALARY & WAGE CONTROL						
		291,525.00	0.00	0.00	291,525.00	147,732.48	49
		143,792.52	0.00	0.00	0.00	147,732.48	
		143,792.52		0.00	143,792.52		
6-01-20-120-001-020	TOWN CLERK: OTHER EXPENSES CONTROL						
		48,200.00	0.00	0.00	48,200.00	32,028.58	34
		13,950.46	2,220.96	0.00	0.00	34,249.54	
		13,950.46		0.00	16,171.42		
Extd Total		339,725.00	0.00	0.00	339,725.00	179,761.06	47
		157,742.98	2,220.96	0.00	0.00	181,982.02	
		157,742.98		0.00	159,963.94		
Department Total		339,725.00	0.00	0.00	339,725.00	179,761.06	47
		157,742.98	2,220.96	0.00	0.00	181,982.02	
		157,742.98		0.00	159,963.94		
6-01-20-130-001-000	TREASURER						
6-01-20-130-001-010	TREASURER: SALARY & WAGES CONTROL						
		308,231.00	0.00	0.00	308,231.00	165,085.47	46
		143,145.53	0.00	0.00	0.00	165,085.47	
		143,145.53		0.00	143,145.53		
6-01-20-130-001-020	TREASURER: OTHER EXPENSES CONTROL						
		118,270.00	0.00	0.00	118,270.00	55,035.19	53
		53,103.17	10,131.64	0.00	0.00	65,166.83	
		53,103.17		0.00	63,234.81		
Extd Total		426,501.00	0.00	0.00	426,501.00	220,120.66	48
		196,248.70	10,131.64	0.00	0.00	230,252.30	
		196,248.70		0.00	206,380.34		
Department Total		426,501.00	0.00	0.00	426,501.00	220,120.66	48
		196,248.70	10,131.64	0.00	0.00	230,252.30	
		196,248.70		0.00	206,380.34		
6-01-20-145-001-000	TAX COLLECTOR						
6-01-20-145-001-010	TAX COLL: SALARY & WAGES CONTROL						
		184,168.00	0.00	0.00	184,168.00	92,835.98	50
		91,332.02	0.00	0.00	0.00	92,835.98	
		91,332.02		0.00	91,332.02		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-20-145-001-020	TAX COLL: OTHER EXPENSES CONTROL						
		25,990.00	0.00	0.00	25,990.00	11,000.24	58
		12,739.52	2,250.24	0.00	0.00	13,250.48	
		12,739.52		0.00	14,989.76		
Extd Total		210,158.00	0.00	0.00	210,158.00	103,836.22	51
		104,071.54	2,250.24	0.00	0.00	106,086.46	
		104,071.54		0.00	106,321.78		
Department Total		210,158.00	0.00	0.00	210,158.00	103,836.22	51
		104,071.54	2,250.24	0.00	0.00	106,086.46	
		104,071.54		0.00	106,321.78		
6-01-20-150-001-000	TAX ASSESSOR'S OFFICE						
6-01-20-150-001-010	TAX ASSESS: SALARY & WAGES CONTROL						
		106,960.00	0.00	0.00	106,960.00	53,878.53	50
		53,081.47	0.00	0.00	0.00	53,878.53	
		53,081.47		0.00	53,081.47		
6-01-20-150-001-020	TAX ASSESS: OTHER EXPENSES CONTROL						
		256,064.00	0.00	0.00	256,064.00	5,582.74	98
		131,756.26	118,725.00	0.00	0.00	124,307.74	
		131,756.26		0.00	250,481.26		
Extd Total		363,024.00	0.00	0.00	363,024.00	59,461.27	84
		184,837.73	118,725.00	0.00	0.00	178,186.27	
		184,837.73		0.00	303,562.73		
Department Total		363,024.00	0.00	0.00	363,024.00	59,461.27	84
		184,837.73	118,725.00	0.00	0.00	178,186.27	
		184,837.73		0.00	303,562.73		
6-01-20-155-001-000	LEGAL						
6-01-20-155-001-010	LEGAL: SALARY & WAGES CONTROL						
		103,203.00	0.00	0.00	103,203.00	51,601.45	50
		51,601.55	0.00	0.00	0.00	51,601.45	
		51,601.55		0.00	51,601.55		
6-01-20-155-001-020	LEGAL: OTHER EXPENSES CONTROL						
		250,000.00	0.00	0.00	250,000.00	164,720.08	34
		43,410.78	41,869.14	0.00	0.00	206,589.22	
		43,410.78		0.00	85,279.92		
Extd Total		353,203.00	0.00	0.00	353,203.00	216,321.53	39
		95,012.33	41,869.14	0.00	0.00	258,190.67	
		95,012.33		0.00	136,881.47		
6-01-20-155-002-000	MUNICIPAL PROSECUTOR						
6-01-20-155-002-020	MUNIC. PROS: OTHER EXPENSES CONTROL						
		60,000.00	0.00	0.00	60,000.00	6,000.00	90
		22,500.00	31,500.00	0.00	0.00	37,500.00	
		22,500.00		0.00	54,000.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		60,000.00	0.00	0.00	60,000.00	6,000.00	90
		22,500.00	31,500.00	0.00	0.00	37,500.00	
		22,500.00		0.00	54,000.00		
Department Total		413,203.00	0.00	0.00	413,203.00	222,321.53	46
		117,512.33	73,369.14	0.00	0.00	295,690.67	
		117,512.33		0.00	190,881.47		
6-01-20-165-001-000	ENGINEERING						
6-01-20-165-001-010	ENGIN: SALARY & WAGES CONTROL						
		218,790.00	0.00	0.00	218,790.00	148,816.44	32
		69,973.56	0.00	0.00	0.00	148,816.44	
		69,973.56		0.00	69,973.56		
6-01-20-165-001-020	ENGIN: OTHER EXPENSES CONTROL						
		12,510.00	0.00	0.00	12,510.00	11,150.92	11
		1,359.08	0.00	0.00	0.00	11,150.92	
		1,359.08		0.00	1,359.08		
Extd Total		231,300.00	0.00	0.00	231,300.00	159,967.36	31
		71,332.64	0.00	0.00	0.00	159,967.36	
		71,332.64		0.00	71,332.64		
Department Total		231,300.00	0.00	0.00	231,300.00	159,967.36	31
		71,332.64	0.00	0.00	0.00	159,967.36	
		71,332.64		0.00	71,332.64		
6-01-20-175-001-000	HISTORIC PRESERVATION COMM.						
6-01-20-175-001-020	HIST.PRES.COMM: Other Expenses Control						
		3,500.00	0.00	0.00	3,500.00	3,500.00	0
		0.00	0.00	0.00	0.00	3,500.00	
		0.00		0.00	0.00		
Extd Total		3,500.00	0.00	0.00	3,500.00	3,500.00	0
		0.00	0.00	0.00	0.00	3,500.00	
		0.00		0.00	0.00		
Department Total		3,500.00	0.00	0.00	3,500.00	3,500.00	0
		0.00	0.00	0.00	0.00	3,500.00	
		0.00		0.00	0.00		
GAFR Total		3,419,860.00	0.00	0.00	3,419,860.00	1,876,913.21	45
		1,235,444.03	307,502.76	0.00	0.00	2,184,415.97	
		1,173,520.76		0.00	1,542,946.79		
6-01-21-000-000-000	PLANNING						

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-21-180-001-020	PLANNING: OTHER EXPENSES CONTROL	565,000.00	0.00	0.00	565,000.00	469,383.82	17
		72,401.42	23,214.76	0.00	0.00	492,598.58	
		72,401.42		0.00	95,616.18		
Extd Total:		586,000.00	0.00	0.00	586,000.00	481,642.30	18
		81,142.94	23,214.76	0.00	0.00	504,857.06	
		81,142.94		0.00	104,357.70		
Department Total		586,000.00	0.00	0.00	586,000.00	481,642.30	18
		81,142.94	23,214.76	0.00	0.00	504,857.06	
		81,142.94		0.00	104,357.70		
6-01-21-185-000-000	ZONING						
6-01-21-185-001-000	ZONING						
6-01-21-185-001-010	ZONING: SALARY & WAGES CONTROL	217,136.00	0.00	0.00	217,136.00	109,051.95	50
		108,084.05	0.00	0.00	0.00	109,051.95	
		108,084.05		0.00	108,084.05		
6-01-21-185-001-020	ZONING: OTHER EXPENSES CONTROL	7,460.00	0.00	0.00	7,460.00	4,023.60	46
		3,436.40	0.00	0.00	0.00	4,023.60	
		3,436.40		0.00	3,436.40		
Extd Total		224,596.00	0.00	0.00	224,596.00	113,075.55	50
		111,520.45	0.00	0.00	0.00	113,075.55	
		111,520.45		0.00	111,520.45		
Department Total		224,596.00	0.00	0.00	224,596.00	113,075.55	50
		111,520.45	0.00	0.00	0.00	113,075.55	
		111,520.45		0.00	111,520.45		
CAFR Total		810,596.00	0.00	0.00	810,596.00	594,717.85	27
		192,663.39	23,214.76	0.00	0.00	617,932.61	
		192,663.39		0.00	215,878.15		
6-01-22-000-000-000	CODE ENFORCEMENT & ADMIN.						
6-01-22-195-001-000	BUILDING & CONSTRUCTION UCC						
6-01-22-195-001-010	UCC ENF: SALARY & WAGES CONTROL	569,780.00	0.00	0.00	569,780.00	299,040.22	48
		270,004.78	735.00	0.00	0.00	299,775.22	
		270,004.78		0.00	270,739.78		
6-01-22-195-001-020	UCC ENF: OTHER EXPENSES CONTROL	245,450.00	0.00	0.00	245,450.00	168,535.25	31
		76,473.75	441.00	0.00	0.00	168,976.25	
		76,473.75		0.00	76,914.75		
Extd Total		815,230.00	0.00	0.00	815,230.00	467,575.47	43
		346,478.53	1,176.00	0.00	0.00	468,751.47	
		346,478.53		0.00	347,654.53		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Department Total		815,230.00	0.00	0.00	815,230.00	467,575.47	43
		346,478.53	1,176.00	0.00	0.00	468,751.47	
		346,478.53		0.00	347,654.53		
6-01-22-200-000-000	CODE ENFORCEMENT						
6-01-22-200-000-010	CODE ENFORCE: SALARY & WAGES CONTROL						
		89,761.00	0.00	0.00	89,761.00	45,652.52	49
		44,108.48	0.00	0.00	0.00	45,652.52	
		44,108.48		0.00	44,108.48		
6-01-22-200-000-020	CODE ENFORCE: OTHER EXPENSE CONTROL						
		2,600.00	0.00	0.00	2,600.00	2,567.66	1
		32.34	0.00	0.00	0.00	2,567.66	
		32.34		0.00	32.34		
Extd Total		92,361.00	0.00	0.00	92,361.00	48,220.18	48
		44,140.82	0.00	0.00	0.00	48,220.18	
		44,140.82		0.00	44,140.82		
6-01-22-200-001-000	PROPERTY MAINTENANCE						
6-01-22-200-001-010	PROP MAINT: SALARY & WAGES CONTROL						
		291,479.00	0.00	0.00	291,479.00	146,620.51	50
		144,858.49	0.00	0.00	0.00	146,620.51	
		144,858.49		0.00	144,858.49		
6-01-22-200-001-020	PROP MAINT: OTHER EXPENSES CONTROL						
		8,050.00	0.00	0.00	8,050.00	7,643.52	5
		303.28	103.20	0.00	0.00	7,746.72	
		303.28		0.00	406.48		
Extd Total		299,529.00	0.00	0.00	299,529.00	154,264.03	48
		145,161.77	103.20	0.00	0.00	154,367.23	
		145,161.77		0.00	145,264.97		
Department Total		391,890.00	0.00	0.00	391,890.00	202,484.21	48
		189,302.59	103.20	0.00	0.00	202,587.41	
		189,302.59		0.00	189,405.79		
GAFR Total		1,207,120.00	0.00	0.00	1,207,120.00	670,059.68	44
		535,781.12	1,279.20	0.00	0.00	671,338.88	
		535,781.12		0.00	537,060.32		
6-01-23-000-000-000	INSURANCES						
6-01-23-210-001-000	INSURANCES						
6-01-23-210-001-092	INSUR: Medical Insurance						
		4,919,385.00	0.00	0.00	4,919,385.00	1,265,423.87	74
		3,423,436.36	699,134.40	468,609.63	0.00	1,964,558.27	
		3,423,189.36		468,609.63	3,653,961.13		
6-01-23-210-001-095	INSUR: Liability						
		810,373.00	0.00	0.00	810,373.00	21,715.00	97
		778,658.00	10,000.00	0.00	0.00	31,715.00	
		778,658.00		0.00	788,658.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Extd Total:		5,729,758.00	0.00	0.00	5,729,758.00	1,287,138.87	78
		4,202,094.36	709,134.40	468,609.63	0.00	1,996,273.27	
		4,201,847.36		468,609.63	4,442,619.13		
Department Total		5,729,758.00	0.00	0.00	5,729,758.00	1,287,138.87	78
		4,202,094.36	709,134.40	468,609.63	0.00	1,996,273.27	
		4,201,847.36		468,609.63	4,442,619.13		
CAFR Total:		5,729,758.00	0.00	0.00	5,729,758.00	1,287,138.87	78
		4,202,094.36	709,134.40	468,609.63	0.00	1,996,273.27	
		4,201,847.36		468,609.63	4,442,619.13		
6-01-25-000-000-000	PUBLIC SAFETY FUNCTIONS						
6-01-25-240-001-000	POLICE						
6-01-25-240-001-010	POLICE: SALARY & WAGES CONTROL						
		5,909,505.00	0.00	0.00	5,909,505.00	2,759,050.40	53
		3,161,954.60	0.00	11,500.00	0.00	2,759,050.40	
		3,161,954.60		11,500.00	3,150,454.60		
6-01-25-240-001-020	POLICE: OTHER EXPENSES CONTROL						
		201,900.00	0.00	0.00	201,900.00	163,429.06	19
		41,743.50	20,802.44	24,075.00	0.00	184,231.50	
		41,893.50		24,075.00	38,470.94		
Extd Total:		6,111,405.00	0.00	0.00	6,111,405.00	2,922,479.46	52
		3,203,698.10	20,802.44	35,575.00	0.00	2,943,281.90	
		3,203,848.10		35,575.00	3,188,925.54		
Department Total:		6,111,405.00	0.00	0.00	6,111,405.00	2,922,479.46	52
		3,203,698.10	20,802.44	35,575.00	0.00	2,943,281.90	
		3,203,848.10		35,575.00	3,188,925.54		
6-01-25-252-001-000	EMERGENCY MANAGEMENT SERVICES						
6-01-25-252-001-010	EMERG MGMT: SALARY & WAGES CONTROL						
		8,000.00	0.00	0.00	8,000.00	6,500.06	19
		1,499.94	0.00	0.00	0.00	6,500.06	
		1,499.94		0.00	1,499.94		
6-01-25-252-001-020	EMERG MGMT: OTHER EXPENSES CONTROL						
		7,000.00	0.00	0.00	7,000.00	5,994.27	14
		1,005.73	0.00	0.00	0.00	5,994.27	
		1,005.73		0.00	1,005.73		
Extd Total:		15,000.00	0.00	0.00	15,000.00	12,494.33	17
		2,505.67	0.00	0.00	0.00	12,494.33	
		2,505.67		0.00	2,505.67		
Department Total:		15,000.00	0.00	0.00	15,000.00	12,494.33	17
		2,505.67	0.00	0.00	0.00	12,494.33	
		2,505.67		0.00	2,505.67		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-25-265-001-000	FIRE						
6-01-25-265-001-010	FIRE: SALARY & WAGES CONTROL	3,112,890.00	0.00	0.00	3,112,890.00	1,561,029.08	50
		1,554,566.19	0.00	2,705.27	0.00	1,561,029.08	
		1,554,566.19		2,705.27	1,551,860.92		
6-01-25-265-001-020	FIRE: OTHER EXPENSES CONTROL	251,130.00	0.00	0.00	251,130.00	160,505.02	36
		68,905.47	21,719.51	0.00	0.00	182,224.53	
		68,905.47		0.00	90,624.98		
Extd Total		3,364,020.00	0.00	0.00	3,364,020.00	1,721,534.10	49
		1,623,471.66	21,719.51	2,705.27	0.00	1,743,253.61	
		1,623,471.66		2,705.27	1,642,485.90		
6-01-25-265-002-000	FIRE: LEASE PURCHASE FIRE TRUCK						
6-01-25-265-002-051	FIRE: Lease Purchase Fire Truck-M.C.I.A.	58,000.00	0.00	0.00	58,000.00	29,186.55	50
		28,813.45	0.00	0.00	0.00	29,186.55	
		28,813.45		0.00	28,813.45		
Extd Total		58,000.00	0.00	0.00	58,000.00	29,186.55	50
		28,813.45	0.00	0.00	0.00	29,186.55	
		28,813.45		0.00	28,813.45		
Department Total		3,422,020.00	0.00	0.00	3,422,020.00	1,750,720.65	49
		1,652,285.11	21,719.51	2,705.27	0.00	1,772,440.16	
		1,652,285.11		2,705.27	1,671,299.35		
CAFR Total		9,548,425.00	0.00	0.00	9,548,425.00	4,685,694.44	51
		4,858,488.88	42,521.95	38,280.27	0.00	4,728,216.39	
		4,858,638.88		38,280.27	4,862,730.56		
6-01-26-000-000-000	PUBLIC WORKS FUNCTIONS						
6-01-26-300-001-000	DEPARTMENT OF PUBLIC WORKS						
6-01-26-300-001-010	DPW: SALARY & WAGES CONTROL	2,320,380.00	0.00	0.00	2,320,380.00	1,198,063.38	48
		1,132,842.78	0.00	10,526.16	0.00	1,198,063.38	
		1,132,842.78		10,526.16	1,122,316.62		
6-01-26-300-001-020	DPW: OTHER EXPENSES CONTROL	1,619,218.00	0.00	0.00	1,619,218.00	964,052.34	40
		507,815.36	154,422.55	7,072.25	0.00	1,118,474.89	
		507,815.36		7,072.25	655,165.66		
Extd Total		3,939,598.00	0.00	0.00	3,939,598.00	2,162,115.72	45
		1,640,658.14	154,422.55	17,598.41	0.00	2,316,538.27	
		1,640,658.14		17,598.41	1,777,482.28		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
6-01-26-300-002-000	BUS TRANSPORTATION						
6-01-26-300-002-010	BUS TRANS: SALARY & WAGES CONTROL						
		21,479.00	0.00	0.00	21,479.00	11,309.34	47
		10,169.66	0.00	0.00	0.00	11,309.34	
		10,169.66		0.00	10,169.66		
6-01-26-300-002-020	BUS TRANS: OTHER EXPENSES CONTROL						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
	Extd Total	26,479.00	0.00	0.00	26,479.00	16,309.34	38
		10,169.66	0.00	0.00	0.00	16,309.34	
		10,169.66		0.00	10,169.66		
	Department Total	3,966,077.00	0.00	0.00	3,966,077.00	2,178,425.06	45
		1,650,827.80	154,422.55	17,598.41	0.00	2,332,847.61	
		1,650,827.80		17,598.41	1,787,651.94		
6-01-26-305-001-000	RECYCLING						
6-01-26-305-001-010	RECYCLING: SALARY & WAGES CONTROL						
		74,570.00	0.00	0.00	74,570.00	39,130.74	48
		35,439.26	0.00	0.00	0.00	39,130.74	
		35,439.26		0.00	35,439.26		
6-01-26-305-001-020	RECYCLING: OTHER EXPENSES CONTROL						
		1,417,308.00	0.00	0.00	1,417,308.00	653,527.80	54
		539,387.54	224,392.66	0.00	0.00	877,920.46	
		539,387.54		0.00	763,780.20		
	Extd Total	1,491,878.00	0.00	0.00	1,491,878.00	692,658.54	54
		574,826.80	224,392.66	0.00	0.00	917,051.20	
		574,826.80		0.00	799,219.46		
	Department Total	1,491,878.00	0.00	0.00	1,491,878.00	692,658.54	54
		574,826.80	224,392.66	0.00	0.00	917,051.20	
		574,826.80		0.00	799,219.46		
	CAFR Total	5,457,955.00	0.00	0.00	5,457,955.00	2,871,083.60	47
		2,225,654.60	378,815.21	17,598.41	0.00	3,249,898.81	
		2,225,654.60		17,598.41	2,586,871.40		
6-01-27-000-000-000	PUBLIC HEALTH						
6-01-27-330-002-000	DIVISION OF SENIOR SERVICES						
6-01-27-330-002-010	SR SVCS: SALARY & WAGES CONTROL						
		25,655.00	0.00	0.00	25,655.00	13,424.27	48
		12,230.73	0.00	0.00	0.00	13,424.27	
		12,230.73		0.00	12,230.73		
6-01-27-330-002-020	SR SVCS: OTHER EXPENSES CONTROL						
		7,360.00	0.00	0.00	7,360.00	5,333.70	28
		1,676.60	349.70	0.00	0.00	5,683.40	
		1,676.60		0.00	2,026.30		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		33,015.00	0.00	0.00	33,015.00	18,757.97	43
		13,907.33	349.70	0.00	0.00	19,107.67	
		13,907.33		0.00	14,257.03		
6-01-27-330-003-000	PUBLIC HEALTH						
6-01-27-330-003-010	HEALTH: SALARY & WAGES CONTROL						
		158,192.00	0.00	0.00	158,192.00	98,627.04	38
		59,564.96	0.00	0.00	0.00	98,627.04	
		59,564.96		0.00	59,564.96		
6-01-27-330-003-020	HEALTH: OTHER EXPENSES CONTROL						
		16,600.00	0.00	0.00	16,600.00	14,041.81	15
		1,863.54	694.65	0.00	0.00	14,736.46	
		1,863.54		0.00	2,558.19		
Extd Total		174,792.00	0.00	0.00	174,792.00	112,668.85	36
		61,428.50	694.65	0.00	0.00	113,363.50	
		61,428.50		0.00	62,123.15		
Department Total		207,807.00	0.00	0.00	207,807.00	131,426.82	37
		75,335.83	1,044.35	0.00	0.00	132,471.17	
		75,335.83		0.00	76,380.18		
6-01-27-332-001-000	RENT LEVELING						
6-01-27-332-001-010	RENT LEV: SALARY & WAGES CONTROL						
		76,370.00	0.00	0.00	76,370.00	33,898.74	56
		42,471.26	0.00	0.00	0.00	33,898.74	
		42,471.26		0.00	42,471.26		
6-01-27-332-001-020	RENT LEV: OTHER EXPENSES CONTROL						
		2,910.00	0.00	0.00	2,910.00	2,910.00	0
		0.00	0.00	0.00	0.00	2,910.00	
		0.00		0.00	0.00		
Extd Total		79,280.00	0.00	0.00	79,280.00	36,808.74	54
		42,471.26	0.00	0.00	0.00	36,808.74	
		42,471.26		0.00	42,471.26		
Department Total		79,280.00	0.00	0.00	79,280.00	36,808.74	54
		42,471.26	0.00	0.00	0.00	36,808.74	
		42,471.26		0.00	42,471.26		
6-01-27-340-001-000	ANIMAL CONTROL SERVICES						
6-01-27-340-001-010	ANIMAL: SALARY & WAGES CONTROL						
		61,997.00	0.00	0.00	61,997.00	33,956.91	45
		28,040.09	0.00	0.00	0.00	33,956.91	
		28,040.09		0.00	28,040.09		
6-01-27-340-001-020	ANIMAL: OTHER EXPENSES CONTROL						
		16,600.00	0.00	0.00	16,600.00	14,444.22	13
		1,962.28	193.50	0.00	0.00	14,637.72	
		1,962.28		0.00	2,155.78		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		78,597.00	0.00	0.00	78,597.00	48,401.13	38
		30,002.37	193.50	0.00	0.00	48,594.63	
		30,002.37		0.00	30,195.87		
Department Total		78,597.00	0.00	0.00	78,597.00	48,401.13	38
		30,002.37	193.50	0.00	0.00	48,594.63	
		30,002.37		0.00	30,195.87		
GAFR Total		365,684.00	0.00	0.00	365,684.00	216,636.69	41
		147,809.46	1,237.85	0.00	0.00	217,874.54	
		147,809.46		0.00	149,047.31		
6-01-28-000-000-000	PARKS & RECREATION FUNCTIONS						
6-01-28-370-001-000	RECREATION ADMINISTRATION						
6-01-28-370-001-010	REC ADMIN SALARY & WAGES CONTROL						
		148,400.00	0.00	0.00	148,400.00	97,564.54	34
		50,835.46	0.00	0.00	0.00	97,564.54	
		50,835.46		0.00	50,835.46		
6-01-28-370-001-020	REC ADMIN OTHER EXPENSES CONTROL						
		51,390.00	0.00	0.00	51,390.00	31,761.71	38
		15,825.17	3,803.12	0.00	0.00	35,564.83	
		15,825.17		0.00	19,628.29		
Extd Total		199,790.00	0.00	0.00	199,790.00	129,326.25	35
		66,660.63	3,803.12	0.00	0.00	133,129.37	
		66,660.63		0.00	70,463.75		
6-01-28-370-002-000	RECREATION BURNHAM POOL						
6-01-28-370-002-010	REC POOL SALARY & WAGES CONTROL						
		116,700.00	0.00	0.00	116,700.00	99,624.39	15
		17,075.61	0.00	0.00	0.00	99,624.39	
		17,075.61		0.00	17,075.61		
6-01-28-370-002-020	REC POOL OTHER EXPENSES CONTROL						
		76,864.00	0.00	0.00	76,864.00	38,011.12	51
		20,785.71	18,067.17	0.00	0.00	56,078.29	
		20,785.71		0.00	38,852.88		
Extd Total		193,564.00	0.00	0.00	193,564.00	137,635.51	29
		37,861.32	18,067.17	0.00	0.00	155,702.68	
		37,861.32		0.00	55,928.49		
Department Total		393,354.00	0.00	0.00	393,354.00	266,961.76	32
		104,521.95	21,870.29	0.00	0.00	288,832.05	
		104,521.95		0.00	126,392.24		
GAFR Total		393,354.00	0.00	0.00	393,354.00	266,961.76	32
		104,521.95	21,870.29	0.00	0.00	288,832.05	
		104,521.95		0.00	126,392.24		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-29-000-000-000	EDUCATIONAL FUNCTIONS						
6-01-29-390-001-000	FREE PUBLIC LIBRARY						
6-01-29-390-001-020	LIBRARY: OTHER EXPENSES CONTROL	920,827.00	0.00	0.00	920,827.00	460,413.50	50
		460,413.50	0.00	0.00	0.00	460,413.50	
		460,413.50		0.00	460,413.50		
	Extd Total	920,827.00	0.00	0.00	920,827.00	460,413.50	50
		460,413.50	0.00	0.00	0.00	460,413.50	
		460,413.50		0.00	460,413.50		
	Department Total	920,827.00	0.00	0.00	920,827.00	460,413.50	50
		460,413.50	0.00	0.00	0.00	460,413.50	
		460,413.50		0.00	460,413.50		
	CAFR Total	920,827.00	0.00	0.00	920,827.00	460,413.50	50
		460,413.50	0.00	0.00	0.00	460,413.50	
		460,413.50		0.00	460,413.50		
6-01-30-410-000-000	UNCLASSIFIED FUNCTIONS						
6-01-30-410-002-000	Environmental Commission	4,000.00	0.00	0.00	4,000.00	3,775.00	6
		0.00	225.00	0.00	0.00	4,000.00	
		0.00		0.00	225.00		
6-01-30-410-002-001	Shade Tree Commission	4,000.00	0.00	0.00	4,000.00	3,950.00	1
		0.00	50.00	0.00	0.00	4,000.00	
		0.00		0.00	50.00		
	Extd Total	8,000.00	0.00	0.00	8,000.00	7,725.00	3
		0.00	275.00	0.00	0.00	8,000.00	
		0.00		0.00	275.00		
6-01-30-410-003-000	Municipal Alliance	11,500.00	0.00	0.00	11,500.00	11,500.00	0
		0.00	0.00	0.00	0.00	11,500.00	
		0.00		0.00	0.00		
	Extd Total	11,500.00	0.00	0.00	11,500.00	11,500.00	0
		0.00	0.00	0.00	0.00	11,500.00	
		0.00		0.00	0.00		
6-01-30-410-004-000	Project Pride	24,800.00	0.00	0.00	24,800.00	12,400.00	50
		0.00	12,400.00	0.00	0.00	24,800.00	
		0.00		0.00	12,400.00		
	Extd Total	24,800.00	0.00	0.00	24,800.00	12,400.00	50
		0.00	12,400.00	0.00	0.00	24,800.00	
		0.00		0.00	12,400.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-30-410-005-000	Teen Center	33,700.00	0.00	0.00	33,700.00	16,850.00	50
		0.00	16,850.00	0.00	0.00	33,700.00	
		0.00		0.00	16,850.00		
	Extd Total	33,700.00	0.00	0.00	33,700.00	16,850.00	50
		0.00	16,850.00	0.00	0.00	33,700.00	
		0.00		0.00	16,850.00		
6-01-30-410-007-000	Memorial Day & Vets Assoc.	1,900.00	0.00	0.00	1,900.00	1,900.00	0
		0.00	0.00	0.00	0.00	1,900.00	
		0.00		0.00	0.00		
	Extd Total	1,900.00	0.00	0.00	1,900.00	1,900.00	0
		0.00	0.00	0.00	0.00	1,900.00	
		0.00		0.00	0.00		
6-01-30-410-009-000	Ambulance Squad	30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		0.00		0.00	0.00		
	Extd Total	30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		0.00		0.00	0.00		
6-01-30-410-011-000	Morris County Tourism Bureau	22,000.00	0.00	0.00	22,000.00	5,200.00	76
		16,800.00	0.00	0.00	0.00	5,200.00	
		16,800.00		0.00	16,800.00		
	Extd Total	22,000.00	0.00	0.00	22,000.00	5,200.00	76
		16,800.00	0.00	0.00	0.00	5,200.00	
		16,800.00		0.00	16,800.00		
6-01-30-410-024-000	Annual Community Family Day Festival	8,000.00	0.00	0.00	8,000.00	8,000.00	0
		0.00	0.00	0.00	0.00	8,000.00	
		0.00		0.00	0.00		
	Extd Total	8,000.00	0.00	0.00	8,000.00	8,000.00	0
		0.00	0.00	0.00	0.00	8,000.00	
		0.00		0.00	0.00		
6-01-30-410-025-000	Maintenance of the Green	40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Extd Total		40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		
6-01-30-410-025-000	Morristown Partnership						
		10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
Extd Total		10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
6-01-30-410-026-000	Alumni Assoc. of Morris Cty Drug Court						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd Total		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department Total		194,900.00	0.00	0.00	194,900.00	148,575.00	24
		16,800.00	29,525.00	0.00	0.00	178,100.00	
		16,800.00		0.00	46,325.00		
6-01-30-411-001-000	OTHER OUTSIDE AGREEMENTS						
6-01-30-411-005-000	WHIPPANY RIVER COALITION						
		6,200.00	0.00	0.00	6,200.00	6,200.00	0
		0.00	0.00	0.00	0.00	6,200.00	
		0.00		0.00	0.00		
Extd Total		6,200.00	0.00	0.00	6,200.00	6,200.00	0
		0.00	0.00	0.00	0.00	6,200.00	
		0.00		0.00	0.00		
Department Total		6,200.00	0.00	0.00	6,200.00	6,200.00	0
		0.00	0.00	0.00	0.00	6,200.00	
		0.00		0.00	0.00		
6-01-30-426-001-000	RESERVE FOR TAX APPEALS						
6-01-30-426-001-299	MISCELLANEOUS-TAX APPEALS						
		510,000.00	0.00	0.00	510,000.00	128,368.14	75
		381,631.86	0.00	0.00	0.00	128,368.14	
		0.00		0.00	381,631.86		
Extd Total		510,000.00	0.00	0.00	510,000.00	128,368.14	75
		381,631.86	0.00	0.00	0.00	128,368.14	
		0.00		0.00	381,631.86		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Department Total		510,000.00	0.00	0.00	510,000.00	128,368.14	75
		381,631.86	0.00	0.00	0.00	128,368.14	
		0.00		0.00	381,631.86		
CAFR Total		711,100.00	0.00	0.00	711,100.00	283,143.14	60
		398,431.86	29,525.00	0.00	0.00	312,668.14	
		16,800.00		0.00	427,956.86		
6-01-35-470-000-000	CONTINGENT FUND						
6-01-35-470-001-000	Contingent Expenses						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd Total		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department Total		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
CAFR Total		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
6-01-36-000-000-000	STATUTORY EXPENSES						
6-01-36-471-001-000	CONTRIBUTION P.E.R.S.						
6-01-36-471-001-029	CONTRACT SERVICE: PERS						
		772,667.00	0.00	0.00	772,667.00	0.00	100
		772,667.00	0.00	0.00	0.00	0.00	
		772,667.00		0.00	772,667.00		
Extd Total		772,667.00	0.00	0.00	772,667.00	0.00	100
		772,667.00	0.00	0.00	0.00	0.00	
		772,667.00		0.00	772,667.00		
Department Total		772,667.00	0.00	0.00	772,667.00	0.00	100
		772,667.00	0.00	0.00	0.00	0.00	
		772,667.00		0.00	772,667.00		
6-01-36-472-001-000	CONTRIBUTION SOCIAL SECURITY						
6-01-36-472-001-029	CONTRACT SERVICE: FICA/Medicare (OASI)						
		660,861.00	0.00	0.00	660,861.00	319,133.33	52
		341,727.67	0.00	0.00	0.00	319,133.33	
		341,727.67		0.00	341,727.67		
Extd Total		660,861.00	0.00	0.00	660,861.00	319,133.33	52
		341,727.67	0.00	0.00	0.00	319,133.33	
		341,727.67		0.00	341,727.67		

Account Range: 6-01-00-000-000 to 6-01-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/16 to 06/30/16 Year To Date As Of: 07/06/16

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
6-01-08-101-000 SURPLUS ANTICIPATED	Cash Basis/A	4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00
			0.00	100.00	4,250,000.00	0.00
Department Total		4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00
		0.00	0.00	100.00	4,250,000.00	0.00
6-01-08-103-000 LICENSES - Alcoholic Beverages	Cash Basis/A	91,000.00	0.00	91,000.00	84,600.00	84,600.00
			6,400.00-	92.97	84,600.00	84,600.00
Department Total		91,000.00	0.00	91,000.00	84,600.00	84,600.00
		0.00	6,400.00-	92.97	84,600.00	84,600.00
6-01-08-104-001 LICENSES - Clerk Other	Cash Basis/A	25,000.00	0.00	25,000.00	12,155.00	12,155.00
			12,845.00-	48.62	11,905.00	11,905.00
6-01-08-104-002 LICENSES - Health	Cash Basis/A	97,000.00	0.00	97,000.00	66,460.00	66,460.00
			30,540.00-	68.52	66,460.00	66,460.00
6-01-08-104-003 LICENSES - Marriage	Cash Basis/A	3,000.00	0.00	3,000.00	2,688.00	2,688.00
			312.00-	89.60	2,688.00	2,688.00
Department Total		125,000.00	0.00	125,000.00	81,303.00	81,303.00
		0.00	43,697.00-	65.04	81,053.00	81,053.00
6-01-08-105-002 FEES & PERMITS - Tax Assessor	Cash Basis/A	1,000.00	0.00	1,000.00	585.00	585.00
			415.00-	58.50	585.00	585.00
6-01-08-105-004 FEES & PERMITS - Engineering	Cash Basis/A	2,000.00	0.00	2,000.00	411.70	411.70
			1,588.30-	20.59	411.70	411.70
6-01-08-105-005 FEES & PERMITS - Zoning/Planning	Cash Basis/A	120,000.00	0.00	120,000.00	64,621.64	64,621.64
			55,378.36-	53.85	64,571.64	64,571.64
6-01-08-105-006 FEES & PERMITS - Public Works	Cash Basis/A	7,000.00	0.00	7,000.00	4,213.00	4,213.00
			2,787.00-	60.19	4,213.00	4,213.00
6-01-08-105-007 FEES & PERMITS - Police	Cash Basis/A	4,000.00	0.00	4,000.00	4,611.40	4,611.40
			611.40	115.29	4,311.40	4,311.40
6-01-08-105-008 FEES & PERMITS - Property Maintenance	Cash Basis/A	200,000.00	0.00	200,000.00	121,975.00	121,975.00
			78,025.00-	60.99	121,615.00	121,615.00
6-01-08-105-010 FEES & PERMITS - Tax Collector	Cash Basis/A	0.00	0.00	0.00	812.75	812.75
			812.75	0.00	812.75	812.75
6-01-08-105-016 FEES & PERMITS - Vital Statistics	Cash Basis/A	206,000.00	0.00	206,000.00	105,040.15	105,040.15
			100,959.85-	50.99	105,040.15	105,040.15
6-01-08-105-017 FEES & PERMITS - Town Clerk	Cash Basis/A	0.00	0.00	0.00	34.95	34.95
			34.95	0.00	34.95	34.95

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
6-01-08-105-019	Cash Basis/A	10,000.00	0.00	10,000.00	6,575.00	6,575.00
FEES & PERMITS - Fire Prevention			3,425.00-	65.75	6,575.00	6,575.00
Department Total		550,000.00	0.00	550,000.00	308,880.59	308,880.59
		0.00	241,119.41-	56.16	308,170.59	308,170.59
6-01-08-110-000	Cash Basis/A	965,000.00	0.00	965,000.00	603,246.16	603,246.16
FINES & COSTS - Municipal Court			361,753.84-	62.51	603,246.16	603,246.16
Department Total		965,000.00	0.00	965,000.00	603,246.16	603,246.16
		0.00	361,753.84-	62.51	603,246.16	603,246.16
6-01-08-112-003	Cash Basis/A	135,518.00	0.00	135,518.00	75,996.07	75,996.07
INTEREST & COSTS - Taxes			59,521.93-	56.08	74,651.25	74,651.25
Department Total		135,518.00	0.00	135,518.00	75,996.07	75,996.07
		0.00	59,521.93-	56.08	74,651.25	74,651.25
6-01-08-113-000	Cash Basis/N	0.00	0.00	0.00	1,042.93	0.00
INTEREST - Investments & Deposits			1,042.93		1,042.93	0.00
6-01-08-113-001	Cash Basis/A	41,000.00	0.00	41,000.00	55,311.59	54,731.94
INTEREST - Current Fund			14,311.59	134.91	55,311.59	54,731.94
6-01-08-113-002	Cash Basis/N	0.00	0.00	0.00	468.25	0.00
INTEREST - Grant Fund			468.25		468.25	0.00
6-01-08-113-004	Cash Basis/N	0.00	0.00	0.00	5,426.57	0.00
INTEREST - General Capital			5,426.57		5,426.57	0.00
6-01-08-113-009	Cash Basis/N	0.00	0.00	0.00	90.02	0.00
INTEREST - Recreation			90.02		90.02	0.00
6-01-08-113-012	Cash Basis/N	0.00	0.00	0.00	1,989.90	0.00
INTEREST - Trust Other			1,989.90		1,989.90	0.00
6-01-08-113-015	Cash Basis/N	0.00	0.00	0.00	75.98	0.00
INTEREST - Animal Trust			75.98		75.98	0.00
Department Total		41,000.00	0.00	41,000.00	64,405.24	54,731.94
		0.00	23,405.24	134.91	64,405.24	54,731.94
6-01-08-115-001	Cash Basis/A	30,000.00	0.00	30,000.00	31,249.76	31,249.76
ANNUAL FEES - SMCMUA			1,249.76	104.17	31,249.76	31,249.76
6-01-08-115-006	Cash Basis/A	145,000.00	0.00	145,000.00	130,858.00	130,858.00
ANNUAL FEES - Swimming Pool Fees			14,142.00-	90.25	130,858.00	130,858.00
Department Total		175,000.00	0.00	175,000.00	162,107.76	162,107.76
		0.00	12,892.24-	92.63	162,107.76	162,107.76
6-01-08-119-002	Cash Basis/A	267,700.00	0.00	267,700.00	279,796.76	279,796.76
CABLEVISION FEES			12,096.76	104.52	279,796.76	279,796.76

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
Department Total		267,700.00	0.00	267,700.00	279,796.76	279,796.76
		0.00	12,096.76	104.52	279,796.76	279,796.76
6-01-08-121-001	Cash Basis/A	495,000.00	0.00	495,000.00	375,058.30	375,058.30
PILOT URBAN RENEWAL MILL CREEK			119,941.70-	75.77	375,058.30	375,058.30
6-01-08-121-002	Cash Basis/N	90,000.00	0.00	90,000.00	0.00	0.00
PILOT- HOUSING AUTHORITY			90,000.00-		0.00	0.00
Department Total		585,000.00	0.00	585,000.00	375,058.30	375,058.30
		0.00	209,941.70-	64.11	375,058.30	375,058.30
6-01-08-122-001	Cash Basis/A	620,000.00	0.00	620,000.00	290,977.05	290,977.05
HOTEL/MOTEL TAX REVENUE			329,022.95-	46.93	290,977.05	290,977.05
Department Total		620,000.00	0.00	620,000.00	290,977.05	290,977.05
		0.00	329,022.95-	46.93	290,977.05	290,977.05
6-01-08-124-001	Cash Basis/N	550,000.00	0.00	550,000.00	275,000.00	275,000.00
ATLANTIC HEALTH SETTLEMENT			275,000.00-		275,000.00	275,000.00
Department Total		550,000.00	0.00	550,000.00	275,000.00	275,000.00
		0.00	275,000.00-	0.00	275,000.00	275,000.00
6-01-08-125-001	Cash Basis/A	131,000.00	0.00	131,000.00	0.00	0.00
CONTRIBUTION SEWER UTILITY IDC			131,000.00-	0.00	0.00	0.00
Department Total		131,000.00	0.00	131,000.00	0.00	0.00
		0.00	131,000.00-	0.00	0.00	0.00
6-01-08-126-001	Cash Basis/A	90,000.00	0.00	90,000.00	55,235.00	55,235.00
Rent Leveling Registration			34,765.00-	61.37	55,235.00	55,235.00
Department Total		90,000.00	0.00	90,000.00	55,235.00	55,235.00
		0.00	34,765.00-	61.37	55,235.00	55,235.00
6-01-08-130-000	Cash Basis/A	0.00	0.00	0.00	334.27	334.27
FEMA Recovery			334.27	0.00	334.27	334.27
Department Total		0.00	0.00	0.00	334.27	334.27
		0.00	334.27	0.00	334.27	334.27
6-01-08-147-002	Cash Basis/A	215,000.00	0.00	215,000.00	0.00	0.00
ANTIC SURPLUS - Airport Utility			215,000.00-	0.00	0.00	0.00
6-01-08-147-007	Cash Basis/A	3,225,000.00	0.00	3,225,000.00	2,000,000.00	2,000,000.00
ANTIC SURPLUS - Sewer Operating			1,225,000.00-	62.02	2,000,000.00	2,000,000.00
Department Total		3,440,000.00	0.00	3,440,000.00	2,000,000.00	2,000,000.00
		0.00	1,440,000.00-	58.14	2,000,000.00	2,000,000.00
6-01-08-148-000	Cash Basis/A	45,000.00	0.00	45,000.00	19,528.61	19,528.61
UNIFORM FIRE SAFETY ACT			25,471.39-	43.40	19,528.61	19,528.61

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
6-01-08-148-011 FIRE: EMS Recovery	Cash Basis/A	25,000.00	0.00 17,712.19-	25,000.00 29.15	7,287.81 7,287.81	7,287.81 7,287.81
Department Total		70,000.00 0.00	0.00 43,183.58-	70,000.00 38.31	26,816.42 26,816.42	26,816.42 26,816.42
6-01-08-149-000 UCC - Fees	Cash Basis/A	1,035,000.00	0.00 297,804.00-	1,035,000.00 71.23	737,196.00 734,909.00	737,196.00 734,909.00
6-01-08-149-001 UCC - Elevator Inspection	Cash Basis/A	0.00	0.00 130,924.00	0.00 0.00	130,924.00 130,924.00	130,924.00 130,924.00
6-01-08-149-002 UCC - Elevator Permits	Cash Basis/A	0.00	0.00 1,090.00	0.00 0.00	1,090.00 1,090.00	1,090.00 1,090.00
6-01-08-149-009 UCC - Fines	Cash Basis/A	0.00	0.00 200.00	0.00 0.00	200.00 200.00	200.00 200.00
Department Total		1,035,000.00 0.00	0.00 165,590.00-	1,035,000.00 84.00	869,410.00 867,123.00	869,410.00 867,123.00
6-01-08-153-000 SALE OF MUNICIPAL ASSETS	Cash Basis/N	0.00	0.00 3,362,703.72	0.00	3,362,703.72 3,362,703.72	3,362,703.72 3,362,703.72
Department Total		0.00 0.00	0.00 3,362,703.72	0.00 0.00	3,362,703.72 3,362,703.72	3,362,703.72 3,362,703.72
6-01-08-160-000 POLICE OUTSIDE DUTY-ADMIN FEES	Cash Basis/A	90,000.00	0.00 90,000.00-	90,000.00 0.00	0.00 0.00	0.00 0.00
Department Total		90,000.00 0.00	0.00 90,000.00-	90,000.00 0.00	0.00 0.00	0.00 0.00
6-01-08-165-001 RENTAL OF PROPERTY-LEASES	Cash Basis/A	240,000.00	0.00 72,357.69-	240,000.00 69.85	167,642.31 154,171.98	167,642.31 154,171.98
Department Total		240,000.00 0.00	0.00 72,357.69-	240,000.00 69.85	167,642.31 154,171.98	167,642.31 154,171.98
6-01-08-200-005 CONSOL MUNI PROP TAX RELIEF	Cash Basis/A	71,000.00	0.00 71,000.00-	71,000.00 0.00	0.00 0.00	0.00 0.00
6-01-08-200-006 ENERGY RECEIPTS TAX	Cash Basis/A	2,797,599.00	0.00 2,797,599.00-	2,797,599.00 0.00	0.00 0.00	0.00 0.00
Department Total		2,868,599.00 0.00	0.00 2,868,599.00-	2,868,599.00 0.00	0.00 0.00	0.00 0.00
6-01-08-499-000 DELINQUENT TAXES-PRIOR	Cash Basis/A	0.00	0.00 0.60	0.00 0.00	0.60 0.60	0.60 0.60
6-01-08-499-015 DELINQUENT TAXES-2005-2015	Cash Basis/A	475,000.00	0.00 135,349.91	475,000.00 128.49	610,349.91 610,349.91	610,349.91 610,349.91

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department Total		475,000.00	0.00	475,000.00	610,350.51	610,350.51
		0.00	135,350.51	128.49	610,350.51	610,350.51
6-01-08-501-008	Cash Basis/A	23,306,021.00	0.00	23,306,021.00	28,171,432.89	28,171,432.89
AMT TO BE RAISED BY TAXES			4,865,411.89	120.88	28,128,114.70	28,128,114.70
Department Total		23,306,021.00	0.00	23,306,021.00	28,171,432.89	28,171,432.89
		0.00	4,865,411.89	120.88	28,128,114.70	28,128,114.70
6-01-08-603-000	Cash Basis/N	0.00	0.00	0.00	35.00	35.00
MRNA - Police Escort			35.00		35.00	35.00
Department Total		0.00	0.00	0.00	35.00	35.00
		0.00	35.00	0.00	35.00	35.00
6-01-08-607-000	Cash Basis/N	0.00	0.00	0.00	13,517.45	13,517.45
MRNA - Public Works			13,517.45		13,517.45	13,517.45
Department Total		0.00	0.00	0.00	13,517.45	13,517.45
		0.00	13,517.45	0.00	13,517.45	13,517.45
6-01-08-616-000	Cash Basis/N	0.00	0.00	0.00	155.06	155.06
MRNA - Photostats, Dup Bills, Specs			155.06		155.06	155.06
Department Total		0.00	0.00	0.00	155.06	155.06
		0.00	155.06	0.00	155.06	155.06
6-01-08-620-000	Cash Basis/N	0.00	0.00	0.00	15,916.99	15,916.99
MRNA - P.I.L.O.T			15,916.99		15,916.99	15,916.99
Department Total		0.00	0.00	0.00	15,916.99	15,916.99
		0.00	15,916.99	0.00	15,916.99	15,916.99
6-01-08-642-000	Cash Basis/N	0.00	0.00	0.00	4,650.00	4,650.00
MRNA - Towing Admin Fees			4,650.00		4,650.00	4,650.00
Department Total		0.00	0.00	0.00	4,650.00	4,650.00
		0.00	4,650.00	0.00	4,650.00	4,650.00
6-01-08-646-000	Cash Basis/N	0.00	0.00	0.00	1,026.03	1,026.03
MRNA - Bail & Filing Fees			1,026.03		1,026.03	1,026.03
Department Total		0.00	0.00	0.00	1,026.03	1,026.03
		0.00	1,026.03	0.00	1,026.03	1,026.03
6-01-08-690-000	Cash Basis/N	0.00	0.00	0.00	120.00	120.00
MRNA - Unallocated Cash			120.00		120.00	120.00
Department Total		0.00	0.00	0.00	120.00	120.00
		0.00	120.00	0.00	120.00	120.00
6-01-08-698-000	Cash Basis/N	0.00	0.00	0.00	8,379.32	8,379.32
MRNA - Miscellaneous			8,379.32		8,379.32	8,379.32

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
Department Total		0.00	0.00	0.00	8,379.32	8,379.32
		0.00	8,379.32	0.00	8,379.32	8,379.32
CAFR Total		40,100,838.00	0.00	40,100,838.00	42,159,095.90	37,899,422.60
		0.00	2,058,257.90	95.93	42,097,715.56	37,838,042.26
6-01-18-113-000 MRNA - Lien Fees	Cash Basis/N	0.00	0.00 4,508.09	0.00	4,508.09 4,496.09	4,508.09 4,496.09
Department Total		0.00	0.00	0.00	4,508.09	4,508.09
		0.00	4,508.09	0.00	4,496.09	4,496.09
6-01-18-212-007 PREPAID SID	Cash Basis/N	0.00	0.00 2,255.15	0.00	2,255.15 2,255.15	2,255.15 2,255.15
Department Total		0.00	0.00	0.00	2,255.15	2,255.15
		0.00	2,255.15	0.00	2,255.15	2,255.15
6-01-18-226-001 REVENUES DUE TO S.I.D.	Cash Basis/N	0.00	0.00 295,814.59	0.00	295,814.59 295,814.59	295,814.59 295,814.59
Department Total		0.00	0.00	0.00	295,814.59	295,814.59
		0.00	295,814.59	0.00	295,814.59	295,814.59
6-01-18-261-002 INTERFUND-State & Federal Grants	Cash Basis/N	0.00	0.00 319,044.85	0.00	319,044.85 319,044.85	319,044.85 319,044.85
6-01-18-261-012 INTERFUND-Trust Fund Other	Cash Basis/N	0.00	0.00 286,380.73	0.00	286,380.73 285,009.87	286,380.73 285,009.87
Department Total		0.00	0.00	0.00	605,425.58	605,425.58
		0.00	605,425.58	0.00	604,054.72	604,054.72
6-01-18-287-009 PREMIUM ON TAX SALES	Cash Basis/N	0.00	0.00 340,100.00	0.00	340,100.00 340,100.00	340,100.00 340,100.00
Department Total		0.00	0.00	0.00	340,100.00	340,100.00
		0.00	340,100.00	0.00	340,100.00	340,100.00
CAFR Total		0.00	0.00	0.00	1,248,103.41	1,248,103.41
		0.00	1,248,103.41	0.00	1,246,720.55	1,246,720.55
Anticipated Total		39,460,838.00	0.00	39,460,838.00	38,468,498.68	34,217,919.03
		0.00	992,339.32-	97.49	38,407,118.34	34,156,538.69
Unanticipated Total		640,000.00	0.00	0.00	4,938,700.63	4,929,606.98
		0.00	4,938,700.63		4,937,317.77	4,928,224.12
Revenue Fund Total		40,100,838.00	0.00	40,100,838.00	43,407,199.31	39,147,526.01
		0.00	3,306,361.31	95.93	43,344,436.11	39,084,762.81
Final Total		40,100,838.00	0.00	40,100,838.00	43,407,199.31	39,147,526.01
		0.00	3,306,361.31	95.93	43,344,436.11	39,084,762.81

Account Range: 6-07-00-000-000 to 6-07-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/16 to 06/30/16 Year To Date As Of: 07/06/16

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
6-07-08-101-000 SURPLUS ANTICIPATED	Cash Basis/A	425,000.00	0.00	425,000.00	0.00	0.00
			425,000.00-	0.00	0.00	0.00
Department Total		425,000.00	0.00	425,000.00	0.00	0.00
		0.00	425,000.00-	0.00	0.00	0.00
6-07-08-112-002 INTEREST & COSTS ON SEWER	Cash Basis/A	35,000.00	0.00	35,000.00	18,405.32	18,405.32
			16,594.68-	52.59	18,212.94	18,212.94
Department Total		35,000.00	0.00	35,000.00	18,405.32	18,405.32
		0.00	16,594.68-	52.59	18,212.94	18,212.94
6-07-08-113-002 INTEREST ON INVESTMENTS-SEWER	Cash Basis/A	5,000.00	0.00	5,000.00	5,460.62	4,061.73
			460.62	109.21	5,460.62	4,061.73
Department Total		5,000.00	0.00	5,000.00	5,460.62	4,061.73
		0.00	460.62	109.21	5,460.62	4,061.73
6-07-08-118-001 SEWER USER FEES COLLECTED	Cash Basis/A	7,912,191.00	0.00	7,912,191.00	4,173,432.82	4,173,432.82
			3,738,758.18-	52.75	4,156,261.75	4,156,261.75
Department Total		7,912,191.00	0.00	7,912,191.00	4,173,432.82	4,173,432.82
		0.00	3,738,758.18-	52.75	4,156,261.75	4,156,261.75
6-07-08-120-001 SALE of SRECS	Cash Basis/A	68,100.00	0.00	68,100.00	60,191.67	60,191.67
			7,908.33-	88.39	60,191.67	60,191.67
Department Total		68,100.00	0.00	68,100.00	60,191.67	60,191.67
		0.00	7,908.33-	88.39	60,191.67	60,191.67
6-07-08-501-000 SEWER CONNECTION FEES/CAPITAL	Cash Basis/A	131,851.00	0.00	131,851.00	678,172.50	678,172.50
			546,321.50	514.35	678,172.50	678,172.50
Department Total		131,851.00	0.00	131,851.00	678,172.50	678,172.50
		0.00	546,321.50	514.35	678,172.50	678,172.50
6-07-08-600-000 MISC REV NOT ANTICIPATED	Cash Basis/N	0.00	0.00	0.00	605.13	605.13
			605.13		605.13	605.13
Department Total		0.00	0.00	0.00	605.13	605.13
		0.00	605.13	0.00	605.13	605.13
CAFR Total		8,577,142.00	0.00	8,577,142.00	4,936,268.06	4,934,869.17
		0.00	3,640,873.94-	57.54	4,918,904.61	4,917,505.72
6-07-18-212-055 PREPAID SEWER USER FEES	Cash Basis/N	0.00	0.00	0.00	40,333.72	40,333.72
			40,333.72		40,026.74	40,026.74
Department Total		0.00	0.00	0.00	40,333.72	40,333.72
		0.00	40,333.72	0.00	40,026.74	40,026.74

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
	CAFR Total	0.00	0.00	0.00	40,333.72	40,333.72
		0.00	40,333.72	0.00	40,026.74	40,026.74
	Anticipated Total	8,577,142.00	0.00	8,577,142.00	4,935,662.93	4,934,264.04
		0.00	3,641,479.07-	57.54	4,918,299.48	4,916,900.59
	Unanticipated Total	0.00	0.00	0.00	40,938.85	40,938.85
		0.00	40,938.85		40,631.87	40,631.87
	Revenue Fund Total	8,577,142.00	0.00	8,577,142.00	4,976,601.78	4,975,202.89
		0.00	3,600,540.22-	57.54	4,958,931.35	4,957,532.46
	Final Total	8,577,142.00	0.00	8,577,142.00	4,976,601.78	4,975,202.89
		0.00	3,600,540.22-	57.54	4,958,931.35	4,957,532.46

Account Range: 6-05-00-000-000 to 6-05-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 01/01/16 to 06/30/16 Year To Date As Of: 07/06/16

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
6-05-08-101-000	Cash Basis/A	20,000.00	0.00	20,000.00	0.00	0.00
ANTICIPATED SURPLUS			20,000.00-	0.00	0.00	0.00
Department Total		20,000.00	0.00	20,000.00	0.00	0.00
		0.00	20,000.00-	0.00	0.00	0.00
6-05-08-113-000	Cash Basis/N	0.00	0.00	0.00	294.69	193.87
INTEREST ON INVEST. & DEPOSITS			294.69		294.69	193.87
Department Total		0.00	0.00	0.00	294.69	193.87
		0.00	294.69	0.00	294.69	193.87
6-05-08-165-000	Cash Basis/A	200,000.00	0.00	200,000.00	157,501.50	157,501.50
AIRPORT: Rental Of Property			42,498.50-	78.75	157,501.50	157,501.50
Department Total		200,000.00	0.00	200,000.00	157,501.50	157,501.50
		0.00	42,498.50-	78.75	157,501.50	157,501.50
CAFR Total		220,000.00	0.00	220,000.00	157,796.19	157,695.37
		0.00	62,203.81-	71.59	157,796.19	157,695.37
Anticipated Total		220,000.00	0.00	220,000.00	157,501.50	157,501.50
		0.00	62,498.50-	71.59	157,501.50	157,501.50
Unanticipated Total		0.00	0.00	0.00	294.69	193.87
		0.00	294.69		294.69	193.87
Revenue Fund Total		220,000.00	0.00	220,000.00	157,796.19	157,695.37
		0.00	62,203.81-	71.59	157,796.19	157,695.37
Final Total		220,000.00	0.00	220,000.00	157,796.19	157,695.37
		0.00	62,203.81-	71.59	157,796.19	157,695.37

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		660,861.00	0.00	0.00	660,861.00	319,133.33	52
		341,727.67	0.00	0.00	0.00	319,133.33	
		341,727.67		0.00	341,727.67		
6-01-36-474-001-000	CONSOLIDATED POLICE & FIRE						
6-01-36-474-001-029	CONTRACT SERVICE: Consolidated PFRS						
		20,000.00	0.00	0.00	20,000.00	20,000.00	0
		0.00	0.00	0.00	0.00	20,000.00	
		0.00		0.00	0.00		
Extd Total		20,000.00	0.00	0.00	20,000.00	20,000.00	0
		0.00	0.00	0.00	0.00	20,000.00	
		0.00		0.00	0.00		
Department Total		20,000.00	0.00	0.00	20,000.00	20,000.00	0
		0.00	0.00	0.00	0.00	20,000.00	
		0.00		0.00	0.00		
6-01-36-475-001-000	POLICE & FIRE RETIREMENT SYS.						
6-01-36-475-001-029	CONTRACT SERVICE: PFRS						
		2,370,137.00	0.00	0.00	2,370,137.00	39.26	100
		2,370,097.74	0.00	0.00	0.00	39.26	
		2,370,097.74		0.00	2,370,097.74		
Extd Total		2,370,137.00	0.00	0.00	2,370,137.00	39.26	100
		2,370,097.74	0.00	0.00	0.00	39.26	
		2,370,097.74		0.00	2,370,097.74		
Department Total		2,370,137.00	0.00	0.00	2,370,137.00	39.26	100
		2,370,097.74	0.00	0.00	0.00	39.26	
		2,370,097.74		0.00	2,370,097.74		
6-01-36-476-001-000	DCRP FUND						
6-01-36-476-001-029	CONTRACT SERVICE: DCRP						
		19,800.00	0.00	0.00	19,800.00	15,457.58	22
		4,342.42	0.00	0.00	0.00	15,457.58	
		4,342.42		0.00	4,342.42		
Extd Total		19,800.00	0.00	0.00	19,800.00	15,457.58	22
		4,342.42	0.00	0.00	0.00	15,457.58	
		4,342.42		0.00	4,342.42		
Department Total		19,800.00	0.00	0.00	19,800.00	15,457.58	22
		4,342.42	0.00	0.00	0.00	15,457.58	
		4,342.42		0.00	4,342.42		
CAFR Total		3,843,465.00	0.00	0.00	3,843,465.00	354,630.17	91
		3,488,834.83	0.00	0.00	0.00	354,630.17	
		3,488,834.83		0.00	3,488,834.83		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
6-01-40-000-000-000	OPERATIONS EXCLUDED FROM CAPS						
6-01-41-700-000-000	CURRENT FUND GRANTS CONTROL						
6-01-41-700-001-000	Grant Matching Funds	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
Extd Total		15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
Department Total		15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
CAFR Total		15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
6-01-42-000-000-000	INTERLOCAL & SHARED SERVICE AGREEMENTS						
6-01-42-701-002-299	SHARED SVC: MC Radio Dispatch Service	372,622.00	0.00	0.00	372,622.00	0.24	100
		0.00	372,621.76	0.00	0.00	372,622.00	
		0.00		0.00	372,621.76		
Extd Total		372,622.00	0.00	0.00	372,622.00	0.24	100
		0.00	372,621.76	0.00	0.00	372,622.00	
		0.00		0.00	372,621.76		
6-01-42-701-004-299	SHARED SVC: MC Public Health Services	134,288.00	0.00	0.00	134,288.00	96,914.93	28
		37,373.07	0.00	0.00	0.00	96,914.93	
		37,373.07		0.00	37,373.07		
Extd Total		134,288.00	0.00	0.00	134,288.00	96,914.93	28
		37,373.07	0.00	0.00	0.00	96,914.93	
		37,373.07		0.00	37,373.07		
Department Total		506,910.00	0.00	0.00	506,910.00	96,915.17	81
		37,373.07	372,621.76	0.00	0.00	469,536.93	
		37,373.07		0.00	409,994.83		
CAFR Total		506,910.00	0.00	0.00	506,910.00	96,915.17	81
		37,373.07	372,621.76	0.00	0.00	469,536.93	
		37,373.07		0.00	409,994.83		
6-01-43-490-001-000	MUNICIPAL COURT						
6-01-43-490-001-010	COURT: SALARY & WAGES CONTROL	509,191.00	0.00	0.00	509,191.00	258,162.26	49
		251,028.74	0.00	0.00	0.00	258,162.26	
		251,028.74		0.00	251,028.74		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-43-490-001-020	COURT: OTHER EXPENSES CONTROL	45,655.00	0.00	0.00	45,655.00	8,692.00	81
		21,705.49	15,257.51	0.00	0.00	23,949.51	
		21,705.49		0.00	36,963.00		
	Extd Total:	554,846.00	0.00	0.00	554,846.00	266,854.26	52
		272,734.23	15,257.51	0.00	0.00	282,111.77	
		272,734.23		0.00	287,991.74		
	Department Total	554,846.00	0.00	0.00	554,846.00	266,854.26	52
		272,734.23	15,257.51	0.00	0.00	282,111.77	
		272,734.23		0.00	287,991.74		
6-01-43-495-001-000	PUBLIC DEFENDER						
6-01-43-495-001-010	PUBLIC DEF: SALARY & WAGES CONTROL						
6-01-43-495-001-020	PUBLIC DEF: OTHER EXPENSES CONTROL	30,000.00	0.00	0.00	30,000.00	18,000.00	40
		0.00	13,800.00	1,800.00	0.00	31,800.00	
		0.00		1,800.00	12,000.00		
	Extd Total:	30,000.00	0.00	0.00	30,000.00	18,000.00	40
		0.00	13,800.00	1,800.00	0.00	31,800.00	
		0.00		1,800.00	12,000.00		
	Department Total	30,000.00	0.00	0.00	30,000.00	18,000.00	40
		0.00	13,800.00	1,800.00	0.00	31,800.00	
		0.00		1,800.00	12,000.00		
	CAFR Total	584,846.00	0.00	0.00	584,846.00	284,854.26	51
		272,734.23	29,057.51	1,800.00	0.00	313,911.77	
		272,734.23		1,800.00	299,991.74		
6-01-44-000-000-000	CAPITAL IMPROVEMENTS						
6-01-44-901-001-000	CAPITAL IMPROVEMENT FUND	1,150,000.00	0.00	0.00	1,150,000.00	1,150,000.00	0
		0.00	0.00	0.00	0.00	1,150,000.00	
		0.00		0.00	0.00		
	Extd Total:	1,150,000.00	0.00	0.00	1,150,000.00	1,150,000.00	0
		0.00	0.00	0.00	0.00	1,150,000.00	
		0.00		0.00	0.00		
	Department Total	1,150,000.00	0.00	0.00	1,150,000.00	1,150,000.00	0
		0.00	0.00	0.00	0.00	1,150,000.00	
		0.00		0.00	0.00		
6-01-44-902-001-000	CAPITAL PROJECTS APPROPRIATED						
6-01-44-902-001-104	CAP.PROJ.APPROP: Comp/Office Equip Upgr	62,000.00	0.00	0.00	62,000.00	2,023.19	97
		4,911.73	55,065.08	0.00	0.00	57,088.27	
		4,911.73		0.00	59,976.81		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		62,000.00	0.00	0.00	62,000.00	2,023.19	97
		4,911.73	55,065.08	0.00	0.00	57,088.27	
		4,911.73		0.00	59,976.81		
Department Total		62,000.00	0.00	0.00	62,000.00	2,023.19	97
		4,911.73	55,065.08	0.00	0.00	57,088.27	
		4,911.73		0.00	59,976.81		
CAFR Total		1,212,000.00	0.00	0.00	1,212,000.00	1,152,023.19	5
		4,911.73	55,065.08	0.00	0.00	1,207,088.27	
		4,911.73		0.00	59,976.81		
6-01-45-000-000-000	MUNICIPAL DEBT SERVICE						
6-01-45-920-001-000	DEBT: Bond Principal						
		3,382,000.00	0.00	0.00	3,382,000.00	1,235,378.81	63
		1,407,428.00	739,193.19	0.00	0.00	1,974,572.00	
		1,407,428.00		0.00	2,146,621.19		
Extd Total		3,382,000.00	0.00	0.00	3,382,000.00	1,235,378.81	63
		1,407,428.00	739,193.19	0.00	0.00	1,974,572.00	
		1,407,428.00		0.00	2,146,621.19		
Department Total		3,382,000.00	0.00	0.00	3,382,000.00	1,235,378.81	63
		1,407,428.00	739,193.19	0.00	0.00	1,974,572.00	
		1,407,428.00		0.00	2,146,621.19		
6-01-45-926-001-000	DEBT: Note Principal						
		158,000.00	0.00	0.00	158,000.00	151.00	100
		157,849.00	0.00	0.00	0.00	151.00	
		157,849.00		0.00	157,849.00		
Extd Total		158,000.00	0.00	0.00	158,000.00	151.00	100
		157,849.00	0.00	0.00	0.00	151.00	
		157,849.00		0.00	157,849.00		
Department Total		158,000.00	0.00	0.00	158,000.00	151.00	100
		157,849.00	0.00	0.00	0.00	151.00	
		157,849.00		0.00	157,849.00		
6-01-45-930-001-000	DEBT: Bond Interest						
		631,000.00	0.00	0.00	631,000.00	280,454.89	56
		246,987.50	103,557.61	0.00	0.00	384,012.50	
		246,987.50		0.00	350,545.11		
Extd Total		631,000.00	0.00	0.00	631,000.00	280,454.89	56
		246,987.50	103,557.61	0.00	0.00	384,012.50	
		246,987.50		0.00	350,545.11		
Department Total		631,000.00	0.00	0.00	631,000.00	280,454.89	56
		246,987.50	103,557.61	0.00	0.00	384,012.50	
		246,987.50		0.00	350,545.11		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
6-01-45-935-001-000	DEBT: Note Interest	137,000.00	0.00	0.00	137,000.00	19,798.49	86
		117,201.51	0.00	0.00	0.00	19,798.49	
		117,201.51		0.00	117,201.51		
Extd Total		137,000.00	0.00	0.00	137,000.00	19,798.49	86
		117,201.51	0.00	0.00	0.00	19,798.49	
		117,201.51		0.00	117,201.51		
Department Total		137,000.00	0.00	0.00	137,000.00	19,798.49	86
		117,201.51	0.00	0.00	0.00	19,798.49	
		117,201.51		0.00	117,201.51		
CAFR Total		4,308,000.00	0.00	0.00	4,308,000.00	1,535,783.19	64
		1,929,466.01	842,750.80	0.00	0.00	2,378,533.99	
		1,929,466.01		0.00	2,772,216.81		
6-01-46-871-003-000	PRIOR YEARS BILLS						
6-01-46-871-003-299	MISCELLANEOUS	877.00	0.00	0.00	877.00	359.50	59
		0.00	517.50	0.00	0.00	877.00	
		0.00		0.00	517.50		
Extd Total		877.00	0.00	0.00	877.00	359.50	59
		0.00	517.50	0.00	0.00	877.00	
		0.00		0.00	517.50		
Department Total		877.00	0.00	0.00	877.00	359.50	59
		0.00	517.50	0.00	0.00	877.00	
		0.00		0.00	517.50		
CAFR Total		877.00	0.00	0.00	877.00	359.50	59
		0.00	517.50	0.00	0.00	877.00	
		0.00		0.00	517.50		
6-01-48-975-000-000	B.O.E. FOR USE OF LOCAL SCHOOL						
6-01-48-975-001-000	Transfer to Board of Education	218,777.00	0.00	0.00	218,777.00	218,777.00	0
		0.00	0.00	0.00	0.00	218,777.00	
		0.00		0.00	0.00		
Extd Total		218,777.00	0.00	0.00	218,777.00	218,777.00	0
		0.00	0.00	0.00	0.00	218,777.00	
		0.00		0.00	0.00		
Department Total		218,777.00	0.00	0.00	218,777.00	218,777.00	0
		0.00	0.00	0.00	0.00	218,777.00	
		0.00		0.00	0.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
CAFR Total		218,777.00	0.00	0.00	218,777.00	218,777.00	0
		0.00	0.00	0.00	0.00	218,777.00	
		0.00		0.00	0.00		
6-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES						
6-01-50-899-001-000	RESERVE FOR UNCOLLECTED TAXES						
		841,284.00	0.00	0.00	841,284.00	0.00	100
		841,284.00	0.00	0.00	0.00	0.00	
		841,284.00		0.00	841,284.00		
Extd Total		841,284.00	0.00	0.00	841,284.00	0.00	100
		841,284.00	0.00	0.00	0.00	0.00	
		841,284.00		0.00	841,284.00		
Department Total		841,284.00	0.00	0.00	841,284.00	0.00	100
		841,284.00	0.00	0.00	0.00	0.00	
		841,284.00		0.00	841,284.00		
CAFR Total		841,284.00	0.00	0.00	841,284.00	0.00	100
		841,284.00	0.00	0.00	0.00	0.00	
		841,284.00		0.00	841,284.00		
6-01-55-103-001-001	PETTY CASH-TAX COLLECTOR						
		0.00	0.00	0.00	0.00	500.00-	0
		500.00	0.00	0.00	0.00	500.00-	
		500.00		0.00	500.00		
6-01-55-103-001-003	PETTY CASH-FIRE DEPARTMENT						
		0.00	0.00	0.00	0.00	150.00-	0
		150.00	0.00	0.00	0.00	150.00-	
		150.00		0.00	150.00		
Extd Total		0.00	0.00	0.00	0.00	650.00-	0
		650.00	0.00	0.00	0.00	650.00-	
		650.00		0.00	650.00		
Department Total		0.00	0.00	0.00	0.00	650.00-	0
		650.00	0.00	0.00	0.00	650.00-	
		650.00		0.00	650.00		
6-01-55-192-000-001	REFUND OF ANTICIPATED REVENUES						
		0.00	0.00	0.00	0.00	33,627.65-	0
		33,517.65	110.00	0.00	0.00	33,517.65-	
		33,517.65		0.00	33,627.65		
Extd Total		0.00	0.00	0.00	0.00	33,627.65-	0
		33,517.65	110.00	0.00	0.00	33,517.65-	
		33,517.65		0.00	33,627.65		
Department Total		0.00	0.00	0.00	0.00	33,627.65-	0
		33,517.65	110.00	0.00	0.00	33,517.65-	
		33,517.65		0.00	33,627.65		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / %Used / Unexpended	
6-01-55-194-000-001	REFUND OF MRNA REVENUES	0.00	0.00	0.00	0.00	5,773.06-	0
		0.00	5,773.06	0.00	0.00	0.00	
		0.00		0.00	5,773.06		
	Extd Total	0.00	0.00	0.00	0.00	5,773.06-	0
		0.00	5,773.06	0.00	0.00	0.00	
		0.00		0.00	5,773.06		
	Department Total	0.00	0.00	0.00	0.00	5,773.06-	0
		0.00	5,773.06	0.00	0.00	0.00	
		0.00		0.00	5,773.06		
6-01-55-205-000-000	Tax Appeal Settlements	0.00	0.00	0.00	0.00	0.00	0
		381,631.86	0.00	381,631.86	0.00	0.00	
		381,631.86		0.00	0.00		
6-01-55-205-000-001	Tax Overpayments	0.00	0.00	0.00	0.00	4,813.94-	0
		4,813.94	0.00	0.00	0.00	4,813.94-	
		4,813.94		0.00	4,813.94		
	Extd Total	0.00	0.00	0.00	0.00	4,813.94-	0
		386,445.80	0.00	381,631.86	0.00	4,813.94-	
		386,445.80		0.00	4,813.94		
	Department Total	0.00	0.00	0.00	0.00	4,813.94-	0
		386,445.80	0.00	381,631.86	0.00	4,813.94-	
		386,445.80		0.00	4,813.94		
6-01-55-207-000-000	SCHOOL TAXES PAYABLE	0.00	0.00	0.00	0.00	14,581,651.00-	0
		14,581,651.00	0.00	0.00	0.00	14,581,651.00-	
		14,581,651.00		0.00	14,581,651.00		
	Extd Total	0.00	0.00	0.00	0.00	14,581,651.00-	0
		14,581,651.00	0.00	0.00	0.00	14,581,651.00-	
		14,581,651.00		0.00	14,581,651.00		
	Department Total	0.00	0.00	0.00	0.00	14,581,651.00-	0
		14,581,651.00	0.00	0.00	0.00	14,581,651.00-	
		14,581,651.00		0.00	14,581,651.00		
6-01-55-208-000-000	COUNTY TAXES PAYABLE	0.00	0.00	0.00	0.00	3,270,134.07-	0
		3,270,134.07	0.00	0.00	0.00	3,270,134.07-	
		3,270,134.07		0.00	3,270,134.07		
	Extd Total	0.00	0.00	0.00	0.00	3,270,134.07-	0
		3,270,134.07	0.00	0.00	0.00	3,270,134.07-	
		3,270,134.07		0.00	3,270,134.07		

Account No / Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
Department Total	0.00	0.00	0.00	0.00	3,270,134.07-	0
	3,270,134.07	0.00	0.00	0.00	3,270,134.07-	
	3,270,134.07		0.00	3,270,134.07		
6-01-55-214-000-000 MONIES DUE THE STATE OF N.J.						
	0.00	0.00	0.00	0.00	1,775.00-	0
	1,775.00	0.00	0.00	0.00	1,775.00-	
	1,775.00		0.00	1,775.00		
Extd Total	0.00	0.00	0.00	0.00	1,775.00-	0
	1,775.00	0.00	0.00	0.00	1,775.00-	
	1,775.00		0.00	1,775.00		
Department Total	0.00	0.00	0.00	0.00	1,775.00-	0
	1,775.00	0.00	0.00	0.00	1,775.00-	
	1,775.00		0.00	1,775.00		
6-01-55-213-000-002 RESERVE PENDING UNION CONTRACTS						
	0.00	0.00	0.00	0.00	0.00	0
	61,923.27	0.00	61,923.27	0.00	0.00	
	61,923.27		0.00	0.00		
Extd Total	0.00	0.00	0.00	0.00	0.00	0
	61,923.27	0.00	61,923.27	0.00	0.00	
	61,923.27		0.00	0.00		
Department Total	0.00	0.00	0.00	0.00	0.00	0
	61,923.27	0.00	61,923.27	0.00	0.00	
	61,923.27		0.00	0.00		
6-01-55-219-001-000 TAX ANTICIPATION NOTES						
	0.00	0.00	0.00	0.00	1,000,000.00-	0
	1,006,383.02	0.00	6,383.02	0.00	1,000,000.00-	
	1,006,383.02		6,383.02	1,000,000.00		
Extd Total	0.00	0.00	0.00	0.00	1,000,000.00-	0
	1,006,383.02	0.00	6,383.02	0.00	1,000,000.00-	
	1,006,383.02		6,383.02	1,000,000.00		
Department Total	0.00	0.00	0.00	0.00	1,000,000.00-	0
	1,006,383.02	0.00	6,383.02	0.00	1,000,000.00-	
	1,006,383.02		6,383.02	1,000,000.00		
6-01-55-260-000-001 PAYMENTS DUE S.I.D.						
	0.00	0.00	0.00	0.00	293,480.10-	0
	293,480.10	0.00	0.00	0.00	293,480.10-	
	293,480.10		0.00	293,480.10		
Extd Total	0.00	0.00	0.00	0.00	293,480.10-	0
	293,480.10	0.00	0.00	0.00	293,480.10-	
	293,480.10		0.00	293,480.10		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Department Total		0.00 293,480.10 293,480.10	0.00 0.00	0.00 0.00 0.00	0.00 0.00 293,480.10	293,480.10- 293,480.10-	0
6-01-55-261-012-000	INTERFUND-Trust Other	0.00 499,568.00 499,568.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 499,568.00	499,568.00- 499,568.00-	0
Extd Total		0.00 499,568.00 499,568.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 499,568.00	499,568.00- 499,568.00-	0
Department Total		0.00 499,568.00 499,568.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 499,568.00	499,568.00- 499,568.00-	0
6-01-55-900-000-000	Accounts Payable	0.00 2,323.79 2,323.79	0.00 0.00	0.00 0.00 0.00	0.00 0.00 2,323.79	2,323.79- 2,323.79-	0
Extd Total		0.00 2,323.79 2,323.79	0.00 0.00	0.00 0.00 0.00	0.00 0.00 2,323.79	2,323.79- 2,323.79-	0
Department Total		0.00 2,323.79 2,323.79	0.00 0.00	0.00 0.00 0.00	0.00 0.00 2,323.79	2,323.79- 2,323.79-	0
CAFR Total		0.00 20,137,851.70 20,137,851.70	0.00 5,883.06	0.00 449,938.15 6,383.02	0.00 0.00 19,693,796.61	19,693,796.61- 19,687,913.55-	0
Fund Budgeted		40,100,838.00 20,935,907.02 20,492,254.89	0.00 2,815,114.07	0.00 526,288.31 526,288.31	40,100,838.00 0.00 23,224,732.78	16,876,105.22 19,691,219.29	58
Fund Non-Budgeted		0.00 20,137,851.70 20,137,851.70	0.00 5,883.06	0.00 449,938.15 6,383.02	0.00 0.00 19,693,796.61	19,693,796.61- 19,687,913.55-	0
Fund Total		40,100,838.00 41,073,758.72 40,630,106.59	0.00 2,820,997.13	0.00 976,226.46 532,671.33	40,100,838.00 0.00 42,918,529.39	2,817,691.39- 3,305.74	107

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Final Budgeted		40,100,838.00 20,935,907.02 20,492,254.89	0.00 2,815,114.07	0.00 526,288.31 526,288.31	40,100,838.00 0.00 23,224,732.78	16,876,105.22 19,691,219.29	58
Final Non-Budgeted		0.00 20,137,851.70 20,137,851.70	0.00 5,883.06	0.00 449,938.15 6,383.02	0.00 0.00 19,693,796.61	19,693,796.61- 19,687,913.55-	0
Final Total		40,100,838.00 41,073,758.72 40,630,106.59	0.00 2,820,997.13	0.00 976,226.46 532,671.33	40,100,838.00 0.00 42,918,529.39	2,817,691.39- 3,305.74	107

Range of Accounts: 6-07-00-000-000-000 to 6-07-99-999-999-999 Include Cap Accounts: Yes As Of: 07/06/16
Current Period: 01/01/16 to 06/30/16 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-07-00-000-000-000	SEWER UTILITY FUND						
6-07-26-307-001-000	SEWER OPERATIONS DEPARTMENT						
6-07-26-307-001-010	SEWER OP: SALARY & WAGES CONTROL	822,772.00	0.00	0.00	822,772.00	432,176.53	47
		390,595.47	0.00	0.00	0.00	432,176.53	
		390,595.47		0.00	390,595.47		
6-07-26-307-001-020	SEWER OP: OTHER EXPENSES CONTROL	635,898.00	0.00	0.00	635,898.00	321,311.40	49
		259,089.25	55,497.35	0.00	0.00	376,808.75	
		259,089.25		0.00	314,586.60		
	Extd Total	1,458,670.00	0.00	0.00	1,458,670.00	753,487.93	48
		649,684.72	55,497.35	0.00	0.00	808,985.28	
		649,684.72		0.00	705,182.07		
6-07-26-307-002-015	SEWER OP: Reserve for Salary Increases	10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
6-07-26-307-002-020	OTHER EXPENSES CONTROL	410,769.00	0.00	0.00	410,769.00	217,769.00	47
		193,000.00	0.00	0.00	0.00	217,769.00	
		193,000.00		0.00	193,000.00		
6-07-26-307-002-299	SEWER OP: Miscellanous Due Current Fund	131,000.00	0.00	0.00	131,000.00	131,000.00	0
		0.00	0.00	0.00	0.00	131,000.00	
		0.00		0.00	0.00		
	Extd Total	551,769.00	0.00	0.00	551,769.00	358,769.00	35
		193,000.00	0.00	0.00	0.00	358,769.00	
		193,000.00		0.00	193,000.00		
	Department Total	2,010,439.00	0.00	0.00	2,010,439.00	1,112,256.93	45
		842,684.72	55,497.35	0.00	0.00	1,167,754.28	
		842,684.72		0.00	898,182.07		
	CAFR Total	2,010,439.00	0.00	0.00	2,010,439.00	1,112,256.93	45
		842,684.72	55,497.35	0.00	0.00	1,167,754.28	
		842,684.72		0.00	898,182.07		
6-07-36-472-001-000	SEWER OP: CONTRIBUTION FICA						
6-07-36-472-001-029	SEWER OP: Contract Services FICA	131,726.00	0.00	0.00	131,726.00	131,726.00	0
		0.00	0.00	0.00	0.00	131,726.00	
		0.00		0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total		131,726.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	131,726.00 0.00 0.00	131,726.00 131,726.00	0
Department Total		131,726.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	131,726.00 0.00 0.00	131,726.00 131,726.00	0
CAFR Total		131,726.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	131,726.00 0.00 0.00	131,726.00 131,726.00	0
6-07-37-545-001-299	SEWER OP: Surplus (General Budget)						
		3,225,000.00 2,000,000.00 2,000,000.00	0.00 0.00	0.00 0.00 0.00	3,225,000.00 0.00 2,000,000.00	1,225,000.00 1,225,000.00	62
Extd Total		3,225,000.00 2,000,000.00 2,000,000.00	0.00 0.00	0.00 0.00 0.00	3,225,000.00 0.00 2,000,000.00	1,225,000.00 1,225,000.00	62
Department Total		3,225,000.00 2,000,000.00 2,000,000.00	0.00 0.00	0.00 0.00 0.00	3,225,000.00 0.00 2,000,000.00	1,225,000.00 1,225,000.00	62
CAFR Total		3,225,000.00 2,000,000.00 2,000,000.00	0.00 0.00	0.00 0.00 0.00	3,225,000.00 0.00 2,000,000.00	1,225,000.00 1,225,000.00	62
6-07-44-000-000-000	SEWER OP: CAPITAL IMPROVEMENTS						
6-07-44-901-001-000	SEWER OP: CAPITAL IMPROVEMENT FUND						
6-07-44-901-001-298	SEWER OP: Capital Improvement Contrib.						
		670,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	670,000.00 0.00 0.00	670,000.00 670,000.00	0
Extd Total		670,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	670,000.00 0.00 0.00	670,000.00 670,000.00	0
Department Total		670,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	670,000.00 0.00 0.00	670,000.00 670,000.00	0
CAFR Total		670,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	670,000.00 0.00 0.00	670,000.00 670,000.00	0

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
6-07-45-000-000-000	SEWER OP: SEWER UTILITY DEBT SERVICE						
6-07-45-920-001-000	SEWER OP: Bond Principal	1,203,800.00	0.00	0.00	1,203,800.00	160,421.00	87
		607,572.00	435,807.00	0.00	0.00	596,228.00	
		607,572.00		0.00	1,043,379.00		
	Extd Total	1,203,800.00	0.00	0.00	1,203,800.00	160,421.00	87
		607,572.00	435,807.00	0.00	0.00	596,228.00	
		607,572.00		0.00	1,043,379.00		
	Department Total	1,203,800.00	0.00	0.00	1,203,800.00	160,421.00	87
		607,572.00	435,807.00	0.00	0.00	596,228.00	
		607,572.00		0.00	1,043,379.00		
6-07-45-925-001-000	SEWER OP: Note Principal	963,302.00	0.00	0.00	963,302.00	41.00	100
		963,261.00	0.00	0.00	0.00	41.00	
		963,261.00		0.00	963,261.00		
	Extd Total	963,302.00	0.00	0.00	963,302.00	41.00	100
		963,261.00	0.00	0.00	0.00	41.00	
		963,261.00		0.00	963,261.00		
	Department Total	963,302.00	0.00	0.00	963,302.00	41.00	100
		963,261.00	0.00	0.00	0.00	41.00	
		963,261.00		0.00	963,261.00		
6-07-45-930-001-000	SEWER OP: Bond Interest	320,000.00	0.00	0.00	320,000.00	94,710.92	70
		164,234.38	61,054.70	0.00	0.00	155,765.62	
		164,234.38		0.00	225,289.08		
	Extd Total	320,000.00	0.00	0.00	320,000.00	94,710.92	70
		164,234.38	61,054.70	0.00	0.00	155,765.62	
		164,234.38		0.00	225,289.08		
	Department Total	320,000.00	0.00	0.00	320,000.00	94,710.92	70
		164,234.38	61,054.70	0.00	0.00	155,765.62	
		164,234.38		0.00	225,289.08		
6-07-45-935-001-000	SEWER OP: Note Interest	49,700.00	0.00	0.00	49,700.00	463.23	99
		49,236.77	0.00	0.00	0.00	463.23	
		49,236.77		0.00	49,236.77		
	Extd Total	49,700.00	0.00	0.00	49,700.00	463.23	99
		49,236.77	0.00	0.00	0.00	463.23	
		49,236.77		0.00	49,236.77		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Department Total		49,700.00	0.00	0.00	49,700.00	463.23	99
		49,236.77	0.00	0.00	0.00	463.23	
		49,236.77		0.00	49,236.77		
CAFR Total		2,536,802.00	0.00	0.00	2,536,802.00	255,636.15	90
		1,784,304.15	496,861.70	0.00	0.00	752,497.85	
		1,784,304.15		0.00	2,281,165.85		
6-07-46-871-004-000	SEWER OP: Prior Year Deficit						
6-07-46-871-004-299	SEWER OP: prior year bill						
		3,175.00	0.00	0.00	3,175.00	0.88	100
		0.00	3,174.12	0.00	0.00	3,175.00	
		0.00		0.00	3,174.12		
Extd Total		3,175.00	0.00	0.00	3,175.00	0.88	100
		0.00	3,174.12	0.00	0.00	3,175.00	
		0.00		0.00	3,174.12		
Department Total		3,175.00	0.00	0.00	3,175.00	0.88	100
		0.00	3,174.12	0.00	0.00	3,175.00	
		0.00		0.00	3,174.12		
CAFR Total		3,175.00	0.00	0.00	3,175.00	0.88	100
		0.00	3,174.12	0.00	0.00	3,175.00	
		0.00		0.00	3,174.12		
6-07-55-205-000-001	SEWER OP: Sewer Charge Overpayment						
		0.00	0.00	0.00	0.00	17,319.65-	0
		12,834.68	4,484.97	0.00	0.00	12,834.68-	
		12,834.68		0.00	17,319.65		
Extd Total		0.00	0.00	0.00	0.00	17,319.65-	0
		12,834.68	4,484.97	0.00	0.00	12,834.68-	
		12,834.68		0.00	17,319.65		
Department Total		0.00	0.00	0.00	0.00	17,319.65-	0
		12,834.68	4,484.97	0.00	0.00	12,834.68-	
		12,834.68		0.00	17,319.65		
CAFR Total		0.00	0.00	0.00	0.00	17,319.65-	0
		12,834.68	4,484.97	0.00	0.00	12,834.68-	
		12,834.68		0.00	17,319.65		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Fund Budgeted		8,577,142.00 4,626,988.87 4,626,988.87	0.00 555,533.17	0.00 0.00 0.00	8,577,142.00 0.00 5,182,522.04	3,394,619.96 3,950,153.13	60
Fund Non-Budgeted		0.00 12,834.68 12,834.68	0.00 4,484.97	0.00 0.00 0.00	0.00 0.00 17,319.65	17,319.65- 12,834.68-	0
Fund Total		8,577,142.00 4,639,823.55 4,639,823.55	0.00 560,018.14	0.00 0.00 0.00	8,577,142.00 0.00 5,199,841.69	3,377,300.31 3,937,318.45	61
Final Budgeted		8,577,142.00 4,626,988.87 4,626,988.87	0.00 555,533.17	0.00 0.00 0.00	8,577,142.00 0.00 5,182,522.04	3,394,619.96 3,950,153.13	60
Final Non-Budgeted		0.00 12,834.68 12,834.68	0.00 4,484.97	0.00 0.00 0.00	0.00 0.00 17,319.65	17,319.65- 12,834.68-	0
Final Total		8,577,142.00 4,639,823.55 4,639,823.55	0.00 560,018.14	0.00 0.00 0.00	8,577,142.00 0.00 5,199,841.69	3,377,300.31 3,937,318.45	61

Range of Accounts: 6-05-00-000-000-000 to 6-05-99-999-999-999 Include Cap Accounts: Yes As Of: 07/06/16
Current Period: 01/01/16 to 06/30/16 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-05-00-000-000-000	AIRPORT OPERATING FUND						
6-05-20-000-000-000	OPERATIONS						
6-05-20-100-001-020	AIRPORT OP: Other Expenses	220,000.00 215,000.00 215,000.00	0.00 0.00	0.00 0.00 0.00	220,000.00 0.00 215,000.00	5,000.00 5,000.00	98
Extd Total		220,000.00 215,000.00 215,000.00	0.00 0.00	0.00 0.00 0.00	220,000.00 0.00 215,000.00	5,000.00 5,000.00	98
Department Total		220,000.00 215,000.00 215,000.00	0.00 0.00	0.00 0.00 0.00	220,000.00 0.00 215,000.00	5,000.00 5,000.00	98
CAER Total		220,000.00 215,000.00 215,000.00	0.00 0.00	0.00 0.00 0.00	220,000.00 0.00 215,000.00	5,000.00 5,000.00	98
Fund Budgeted		220,000.00 215,000.00 215,000.00	0.00 0.00	0.00 0.00 0.00	220,000.00 0.00 215,000.00	5,000.00 5,000.00	98
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		220,000.00 215,000.00 215,000.00	0.00 0.00	0.00 0.00 0.00	220,000.00 0.00 215,000.00	5,000.00 5,000.00	98
Final Budgeted		220,000.00 215,000.00 215,000.00	0.00 0.00	0.00 0.00 0.00	220,000.00 0.00 215,000.00	5,000.00 5,000.00	98
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		220,000.00 215,000.00 215,000.00	0.00 0.00	0.00 0.00 0.00	220,000.00 0.00 215,000.00	5,000.00 5,000.00	98

3-8-16

SUMMARY OF POLICE REPORTS
January 1, 2014 – July 6, 2015

Summary Findings

OPRA requests were submitted to the Morristown Police Department for police reports of alcohol-related incidents occurring in or near the Morristown Green for the years: 2013, 2014 and 2015 (through July 6th). Due to the volume of incidents the data for 2014 and 2015 (to July 6, 2015) have been reviewed. Data from July to December, 2015 were recently obtained and can be reviewed as well.

The overall findings are as follows:

Alcohol –related Incidents	Total	2014	2015 (to July 6, 2015)
All	735	457	278
All DWIs	96	69	27
DWIs/Crashes	27	19	8
BAC range		.01 - .23%	.09 - .23%
BAC average		.15%	.18%
Refused Alcotest	43	29	14
Intoxication, disorderly conduct, violent behavior, defiant trespassing, damage	207	89	118
Drinking in Public	225	150	75
Urinating in Public	194	140	54
Incidents after 11 pm*	447	283	164
Suspect Under 30 yrs.**	297	212	85
Location – Town Center	385	245	140

* Parade day has high volume of day-time drinking in public
** Of known suspect ages

The number of alcohol-related incidents:

- Causes a significant impact on the quality of life and safety of the citizens who live in the Town
- Is indicative of a substantial burden on the Morristown Police and economic cost to the Town.

Of particular relevance to the Town Council's restriction on last call hours imposed on recent proposed expansions are the following:

- The Town Center District had 385 (over 52%) of the 735 alcohol-related incidents in the above period.

- Of the 735 alcohol-related incidents over 60% (447) of the incidents occurred after 11:00 pm.

The findings above are sourced from an excel spreadsheet, *Summary of Police Report Data Jan. 1, 2014 to July 6, 2015*, which shows the details of each alcohol-related incident. It is available on request.

In addition, two other documents were generated from the data:

1) A map of the Morristown parking districts (by the MPA), and
2) Bar graphs of the *Location of Alcohol-related Incidents,* also by district.

History:

OPRA Requests:

On May 13, 2015 three OPRA requests (# 4297, 4298, and 4299), which are described below, were submitted to the Morristown Police Department (MPD) for alcohol-related incidents occurring in and near the Morristown Green (approximately one half mile extending from the Green in all directions). However, DWIs were included, regardless of location within Morristown.

On July 13, 2015, hardcopies of some police reports (April 8 to July 1 2015) were received. On July 23, 2015 three CDS with files (2013, 2014, 2015) were received from the MPD.

Method of Review

The volume of data necessitated a thorough review and the documents reviewed included:

- Copies of summonses, arrest reports, investigation reports, and operations reports
- All DWI reports in Morristown.
- Blood alcohol level (BAC) when available. (Legally intoxicated at 0.08%).
- Reports that cited any of the following words: alcohol, intoxication, drunk, drinking, name and identification of alcoholic beverage.
- Reports that cited urinating/defecating/drinking in public.
- Reports that cited alcohol or intoxicated person and:
    - Disorderly conduct
    - Harassment
    - Defiant trespassing
    - Assault- simple/aggravated/sexual
    - Recklessly endangering another person
    - Offenses against property (destruction, mischief)
    - Obstruction of justice
    - Resisting arrest
- Reports that cited:
    - Prohibited noise
    - Obstruction of police- refusal to obey order of police
    - Urinating or defecating in public
    - Nudity
    - Consumption of intoxicating beverages in public places
    - Destruction of public property

These incidents were <u>*not*</u> included in the review:

- Incidents that occurred on private property
- Domestic reports
- Warrants
- Incidents where alcohol was not noted.
- Citizens' assistance (lost keys, illness, etc.)

- Incidents that occurred outside the designated geographic area
- Accidents not related to alcohol or DWIs
- Drug related arrests

Data from the above documents were reviewed and loaded into an excel spread sheet, *Summary of Police Report Data*, and included:

Date of the incident
Initials of defendant/suspect if available
Charges and Blood Alcohol level if available
Time of the incident
Age of defendant/suspect
Location of crime/offense
Statements by law enforcement or from suspect that provided additional information on the details of the incident (how much they had to drink, where they were drinking, behaviors, etc.)

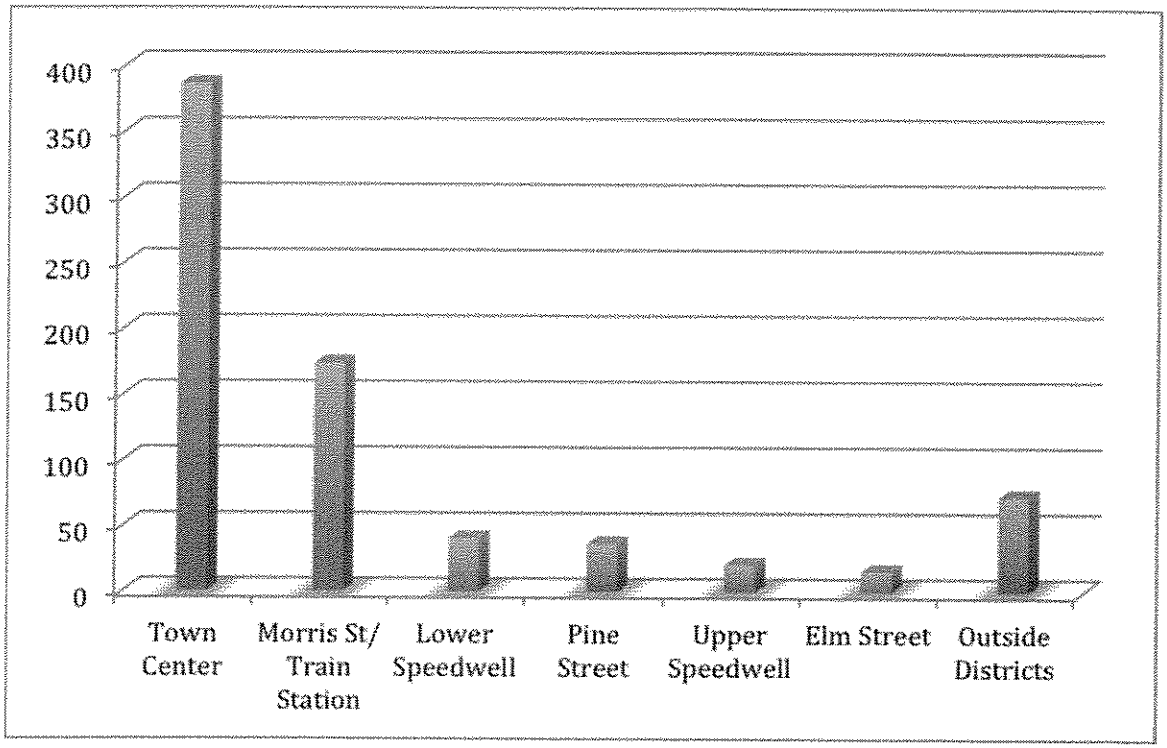
Operations reports data were included but often did not have name/age of person. Intersections, police posts and public parking lots identified by number, i.e. 10J, were located using Google Maps and the Morristown Parking Authority map.

The *Summary of Police Report Data* shows the details of each incident and the overall results are noted above under Summary Findings.

LOCATION* OF ALCOHOL RELATED INCIDENTS

Morristown NJ

INCIDENTS BY DISTRICT JAN 1, 2014 TO JULY 6, 2015 (18 months)



Total incidents: 735 (2014 = 457; Jan 1, 2015 to July 6, 2015 = 278)

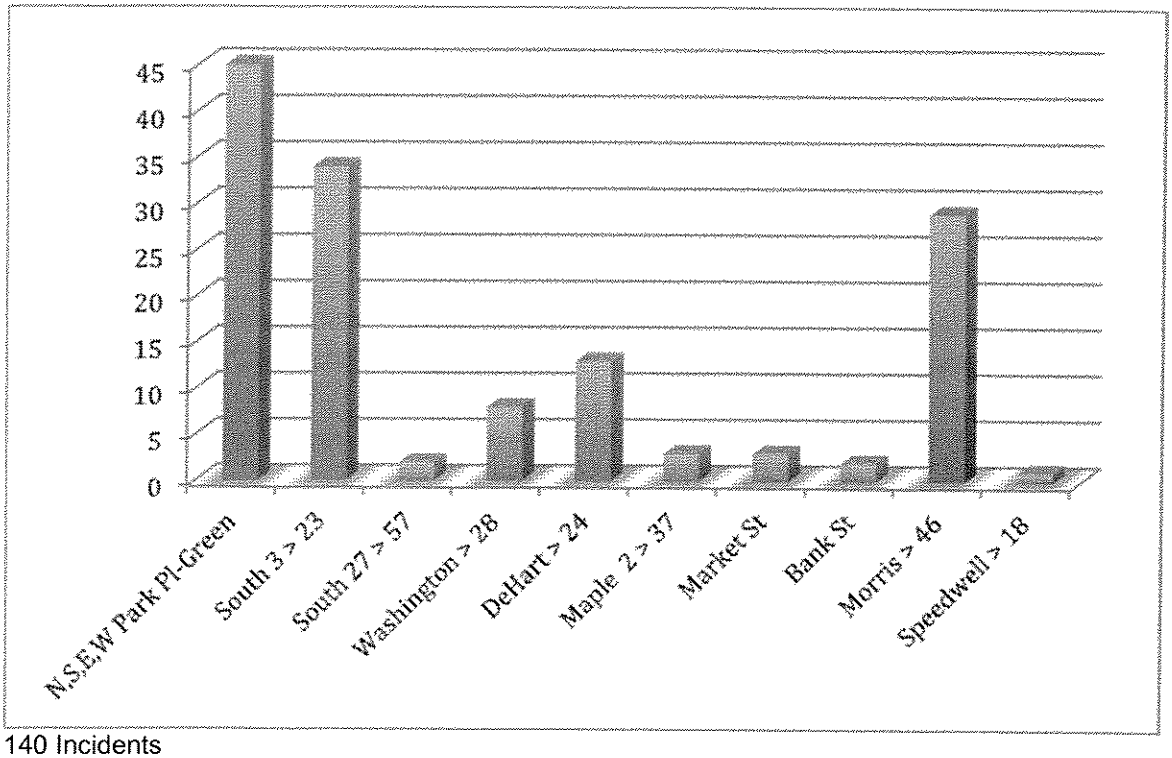
* Bar graphs generated from Excel

LOCATION* OF ALCOHOL RELATED INCIDENTS

Morristown NJ

JANUARY 1, 2015 TO JULY 6, 2015 (1st 6 months 2015)

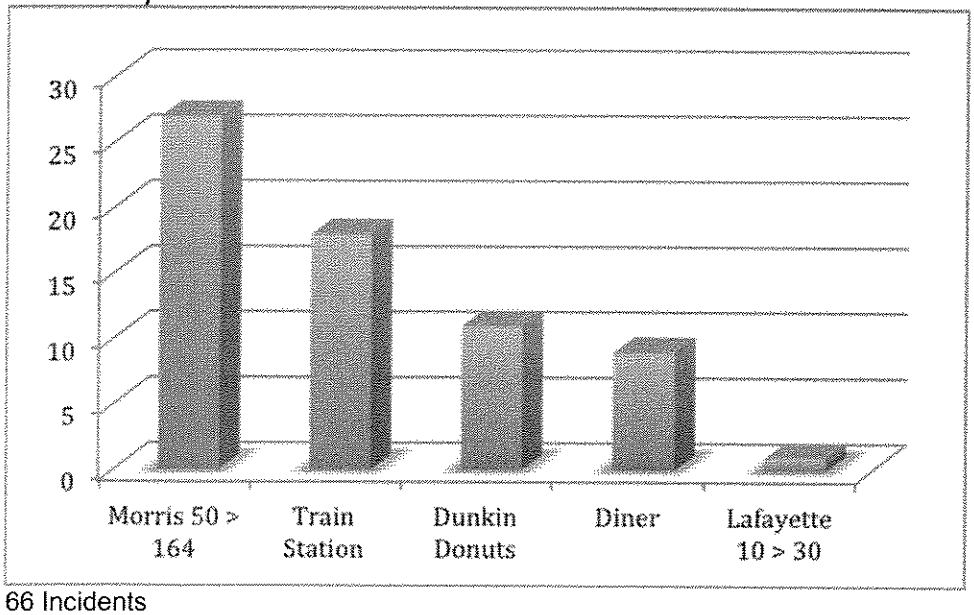
Town Center



140 Incidents

NOTE: The six districts are per the Morristown Parking Authority map.

Morris St/Train Station



66 Incidents

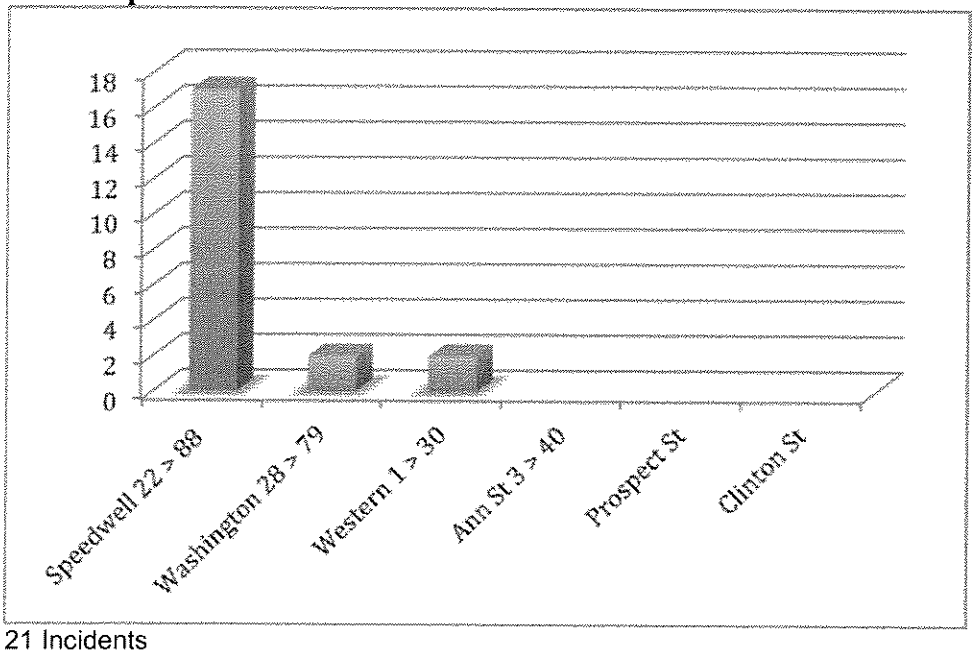
* Bar graphs generated from Excel

LOCATION* OF ALCOHOL RELATED INCIDENTS

Morristown NJ

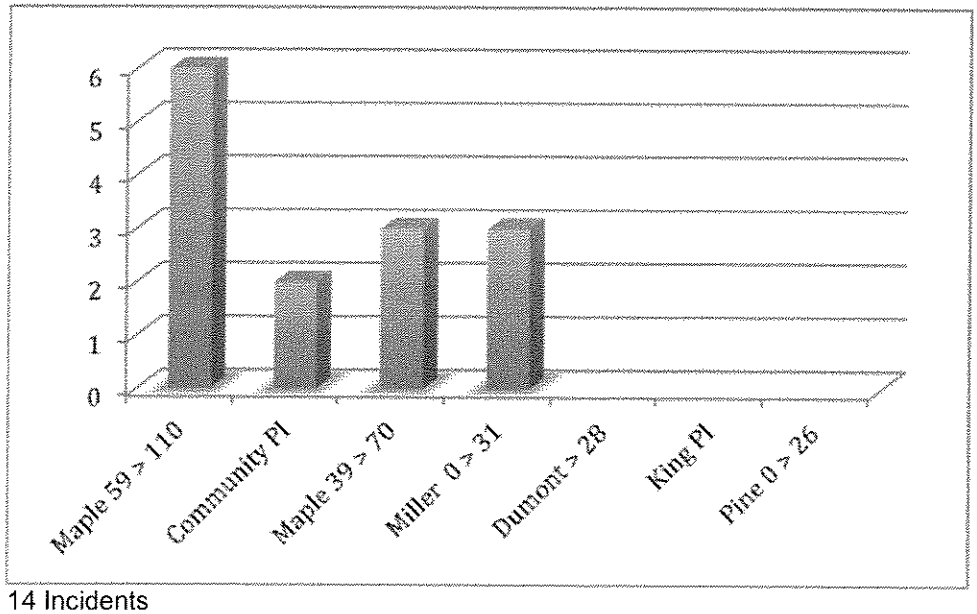
JANUARY 1, 2015 TO JULY 6, 2015 (1st 6 months 2015)

Lower Speedwell



21 Incidents

Pine Street



14 Incidents

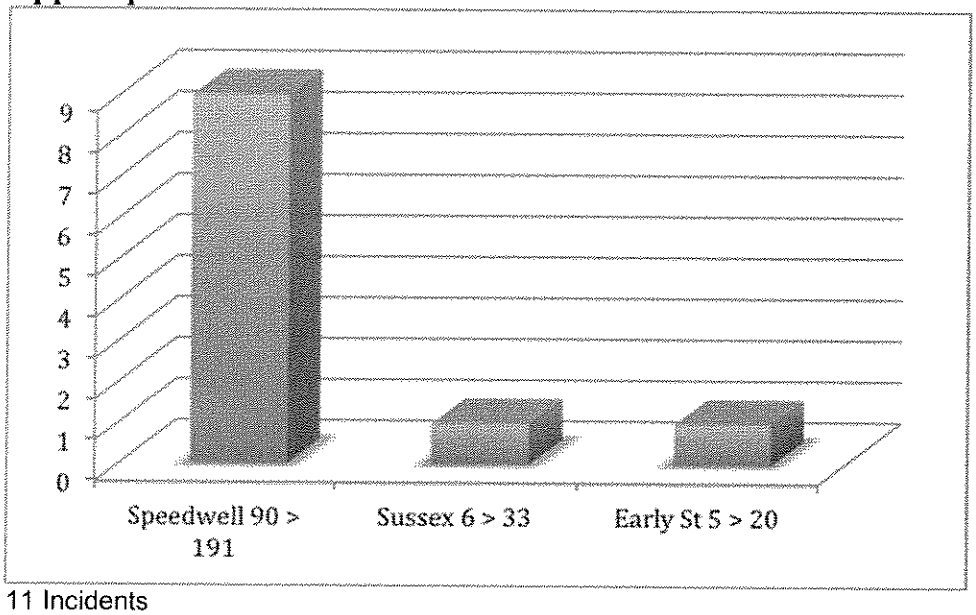
* Bar graphs generated from Excel

LOCATION* OF ALCOHOL RELATED INCIDENTS

Morristown NJ

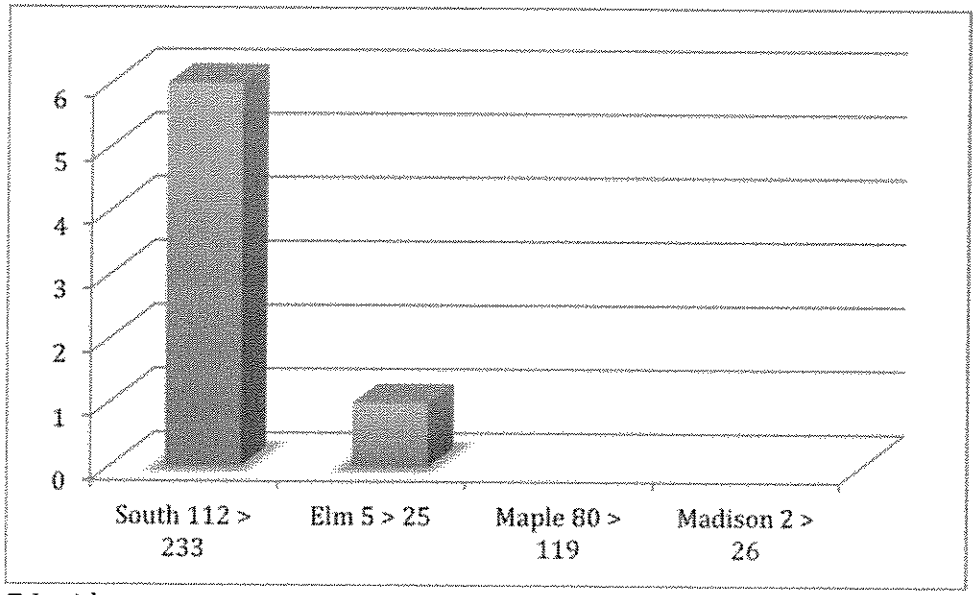
JANUARY 1, 2015 TO JULY 6, 2015 (1st 6 months 2015)

Upper Speedwell



11 Incidents

Elm Street



7 Incidents

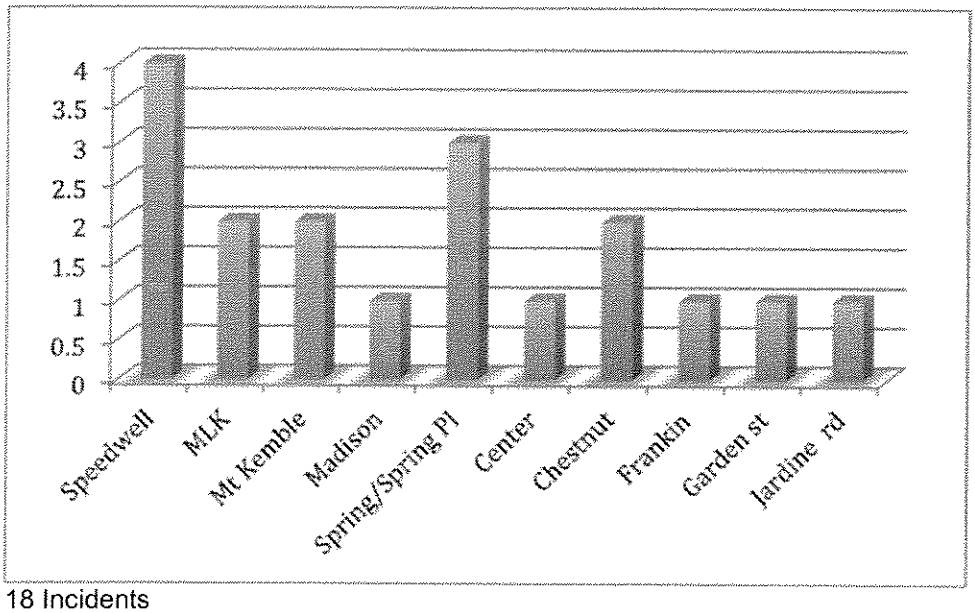
* Bar graphs generated from Excel

LOCATION* OF ALCOHOL RELATED INCIDENTS

Morristown NJ

JANUARY 1, 2015 TO JULY 6, 2015 (1st 6 months 2015)

Other Districts



18 Incidents

* Bar graphs generated from Excel

KEY POINTS: ALCOHOL OUTLET DENSITY AND CLUSTERING
March 8, 2016

CORE ISSUES:

- *Alcohol outlet density and clustering:*
  - ***Density***- the **number of physical locations** where alcoholic beverages can be purchased *per area*, which includes restaurants and bars.
  - ***Clustering***: geographic areas with **numerous alcohol outlets** located in **close proximity.**
    - "Entertainment districts" with a high concentration of bars and restaurants may *result in high levels of alcohol-involved violence, public intoxication, and other nuisance behaviors.* (Johns Hopkins Action Guide) as evidenced by police reports.
  - *Consequences:*
    - Increased density of restaurants and bars in a community can also alter social gatherings,
    - May negatively influence those who are or who have been drinking excessively, leading to aggressive or violent behavior.
    - Longer hours and later closing times of alcohol establishments increase violent crime. (See research at end)

CONCERNS SPECIFIC TO Dehart/South Streets

- Block 6004 South St. facing the Green is approximately 500 ft long (328 ft eliminating Starbucks and Wells Fargo). [Source: Google maps].
  - There is now a cluster of **five** alcohol outlets (Roots, Urban Table, The Office, Iron Bar/Bistro [under construction for expansion] and Sona 13).

- The DeHart St. Block now has:
  - There is a cluster of **two** outlets, Dark Horse and Tashmoo (with a proposed expansion).

- The area comprising the intersection of DeHart St. and South St. is saturated with bars and bar patrons, which increases the clustering and the density of the alcohol outlets.

Occupancies* Alcohol Licensed Establishments surrounding or near the Morristown Green are:

1. Roots - 277
2. Urban Table - 150
3. The Office – 202
4. Sona 13 - 463
5. Iron Bar - Current 1st floor (200)
   Basement (600) Iron Bistro + 243 = 1043
7. Tashmoo – 69 (+300?)
8. Dark Horse – 308
9. Dublin Pub – 124
10. Famished Frog – 104
11. Grasshopper off the Green- 225

- Data from on-site inspection of posted occupancy signs (NJAC) and Town clerk office

Over 3,000 people can be served at any one time in the Morristown Green area at the listed establishments. Tashmoo is seeking to increase its capacity by approximately 300 people.

RELEVANT RESEARCH FROM UNIVERSITIES AND THE CENTERS FOR DISEASE CONTROL

Clustering and Density

- ***Neighborhoods with more alcohol establishments tend to have more violent crime than neighborhoods with fewer alcohol establishments.*** From University of Minnesota School of Public Health.

- ***The environment in and around bars, including staff organization, intoxication of patrons and people remaining around bars after closing can influence levels of violence in the location.*** International Journal of Health Geographics 2011.

- ***The first and simplest strategy to address the consequences of alcohol related violence is to limit the number of permits available or the number of permits for an area.*** Centers for Disease Control

Closing Hours, Last Call and Violent Crime:

- ***Every 1 hour increase in weekly outlet business hours was associated with a greater reported incidence of violent crimes generally, more reported aggravated assaults and more reported non-gun violence.*** Alcohol Outlet Business Hours and Violent Crime in New York State, 2013

Additional Studies referenced:

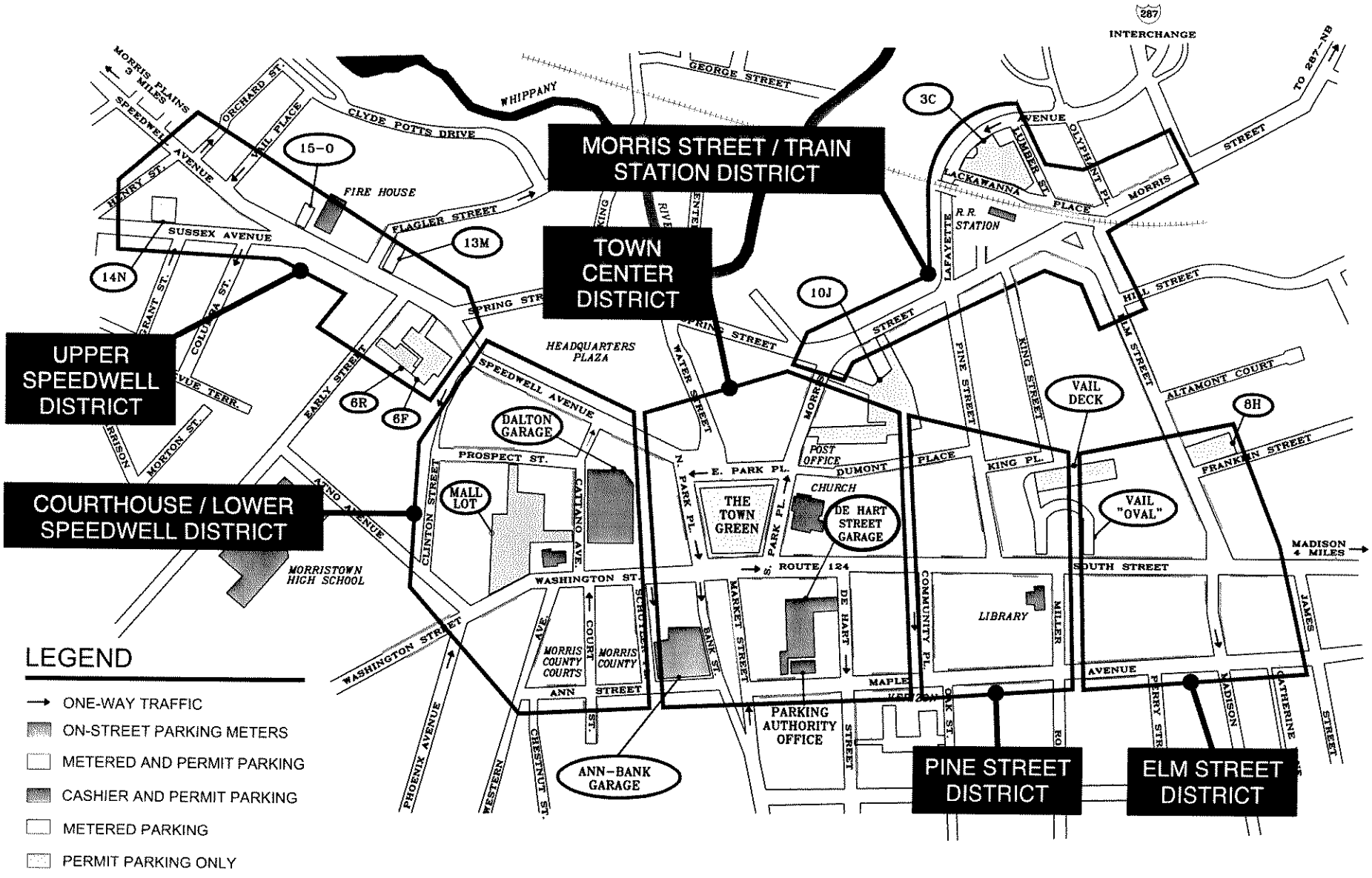
Cushing J et al. (2011) *STRATEGIZER 55 Regulating Alcohol Outlet Density An Action Guide.* Community Anti-Drug Coalitions of America (CADCA) and the Center on Alcohol Marketing and Youth (CAMY) at the Johns Hopkins Bloomberg School of Public Health. Nov 2011.

Campbell CA, Hahn RA, Elder R, Brewer R, Chattopadhyay S, Fielding J, Naimi TS, Toomey T, Lawrence B, Middleton JC. (2009)Task Force on Community Preventive Services. The effectiveness of limiting alcohol outlet density as a means of reducing excessive alcohol consumption and alcohol-related harms. *American Journal of Preventive Medicine.* 37(6):556–69

Grubesic and Pridemore. (2011) Alcohol outlets and clusters of violence. *International Journal of Health Geographics* 2011 10:30.

Toomey TL, Erickson DJ, Carlin BP, Lenk KM, Quick HS, Jones A, Harwood EM, Jones, A. (2012) The association between density of alcohol establishments and violent crime within urban neighborhoods. *Alcoholism: Clinical and Experimental Research,* 36(8):1468-1473.

CLICK ON ANY DISTRICT TO VIEW A MORE DETAILED "PUBLIC PARKING LOCATOR MAP" OF THAT DISTRICT



IRON BAR

May 27, 2016

Council President Stefan Armington
Morristown Town Hall
200 South Street
Morristown, NJ 07960

Dear Councilman Armington,

Enclosed is a report refuting the Gaffney report previously submitted to the council. Along with this report, certain testimony was given and certain allegations accusing the establishments located in the business district of South Street of contributing to criminal activity. I also wish to point out the accusations made by the Priestlys, who live at 40 Park, have no basis in truth. Kids hanging out in the piazza and parking garage have caused the vandalism. I believe The Parking Authority and Police Department can verify this.

Morristown benefits from the vibrancy and popularity of its' bars and restaurants. It seems that the problem some have is with the success of those who have chosen to invest and dedicate their efforts to make Morristown's downtown a vibrant part of city life. If this wasn't the case, then why have the present and past administration elected to build high-rise residential complexes and increase the population by thousands.

We would be happy to meet with you to discuss these issues.

Sincerely,

James A. Cavanaugh

cc: Toshiba Foster, Council Vice President
Robert Iannacone, Councilman
Hiliari B. Davis, Councilwoman
Alison Deeb, Councilwoman
Michelle Dupree Harris, Councilwoman
Michael Elms, Councilman
Robert Williams, Esq.
Tim Dougherty, Mayor
Vij Pawar, Esq., Town Attorney
Michael Fabrizio, Morristown Partnership
Morristown Licensed Beverage Association
Morristown Parking Authority
John Visconti, Esq.
Peter Demnitz, Chief of Police

5 South Street, Morristown, NJ 07960 • Tel 973.455.7111 • Fax 973.455.7114

Review of "Summary of Police Reports"

Prepared by John Perry, BA (Johnston), M.Phil (Cambridge)
Consulting Anthropologist and Archaeologist, and
Occasional Professor of Anthropology, Wm. Paterson University

John Perry Consulting, P.O. Box 295, Liberty Corner, New Jersey 07938

Services include; Research, Analysis, Program Review and Assessment, Interpretive Program Development for Museums, Archaeological Excavation, Forensic Anthropology, Assessment and Management of Compliance for NAGPRA and other Federal and Military Regulations, Instruction and Private Briefing on Cultural Issues and Demographics, Review and Assistance with Forensic Recovery in Compliance with Regulations of Government Agencies.

Review of "Summary of Police Reports" and related documents.

INTRODUCTION

I was approached by principals of a proposed bar and restaurant on South Street in Morristown with respect to a document that had been submitted to the town council, entitled "Summary of Police Reports". They asked if, as a consulting social scientist, I would be willing to review this paper as a piece of research, and provide a comment on its structure, arguments, and validity.

I have examined this paper and some supporting documents and have reviewed it with respect to the following points;

1. Form and content.
2. Methodology and references.
3. Conclusions.

FORM AND CONTENT

The paper is organized in such a way that, in my opinion, manages to raise more questions than it answers.

For example;

1. Despite a profusion of bar graphs and a chart showing statistics, it is not exactly clear what is being argued for. It appears, based on a number of comments and references to studies, to be suggesting that allowing an increase to occupancy for liquor serving establishments in the Town Center District will lead to an increase in violence in Morristown. Most of the studies it actually references, like Toomey, et al. 2012, and Grubesic and Pridemore, 2011, are specifically studies on how the presence of alcohol outlets in urban neighborhoods are related to the levels of violence (assault, rape and murder) in those neighborhoods. So, this raises the question; is there a significant problem with violence in Morristown?

Analysis

> According to the FBI's uniform crime reports, Morristown's crime rate is only 3% higher than the average for New Jersey, but is 32% lower than the national average. The incidence of violent crime appears to be very low in Morristown, with a total of 43 reported incidents in the entire town in 2014. (Which the FBI shows as an annual calculated crime rate score of 231 compared with a national average of 366.)

2. It contains a number of graphs that are not numbered, and not referenced in the text in any way. For example, the graphs show that the total number of "alcohol related incidents" in Morristown amounted to 735 events during the 18 months from January 2014 through July 6, 2015, indicating that of these 735 events, 385, or 52 percent occurred in the Town Center District. Does this mean that the Town Center area is unusually prone to crime or that law and order is particularly badly managed there?

Analysis

That's impossible to say, because although the report notes that 52% of incidents occur within the Town Square District, it also mentions that the district has an allowed occupancy of approximately 3000 persons. For all we know, that may represent 75% of the occupancy allowed in Morristown, in which case the Town Square District could be said to be well managed and to have a lower level of disorder relatively than the rest of Morristown. Also, the district contains Morristown Green, which people often cross when walking between districts. If any of the incidents reported involve any of these people, how can we know if they have actually been to any of the establishments in the district, and not to outlets in adjacent districts? Not only that, but there is no comparison with other towns or areas with similar populations with similar conditions, so Morristown's relative effectiveness in managing alcohol serving establishments cannot be determined. All the graphs are impressive, but actually have very little informational value.

Aside from this, the report makes repeated references to "violence". Yet, although the word "violence" or "violent" appears 10 times in the text of the report, there do not seem to be enough cases of violence among Morristown bar patrons to generate a separate column showing numbers. In fact, the combined category containing "violent behavior", along with "intoxication" "disorderly conduct", "trespassing" and "damage" accounts for only a total of only 207 of the 735 incidents reported over 18 months. Bear in mind that for the Town Square District alone, we are talking about possibly serving thousands of patrons every week, possibly every night on weekends. By that standard, a total of 207 incidents over 18 months seems extremely low.

METHODOLOGY

This raises the question of why the report seems to emphasize violence and yet seems to show no evidence that violence is a problem in Morristown in either a relative or absolute sense. The source of this orientation seems to come from the studies that the author used to develop the report.

The report uses some of the language of "environmental criminology" which looks at spatial patterns in examining the sources of crime and attempts to apply this information to aid in the management and reduction of criminal activity. The use of terms like "density" and "clustering" are commonly used concepts in the study of spatial aspects of crime.

In the report we see this quote;

"Neighborhoods with more alcohol establishments tend to have more violent crime than neighborhoods with fewer alcohol establishments. From University of Minnesota School of Public Health".

This is a reference to a report entitled

"The Association between Density of Alcohol Establishments and Violent Crime within Urban Neighborhoods"

The principal author of this study was Traci Toomey, along with a number of other social scientists. Part of the abstract of the actual paper says;

> "Data come from the city of Minneapolis, Minnesota in 2009 and were aggregated and analyzed at the neighborhood level. Across the 83 neighborhoods in Minneapolis, we examined four categories of violent crime: assault, rape, robbery, and total violent crime. We used a Bayesian hierarchical inference approach to model the data, accounting for spatial auto-correlation and controlling for relevant neighborhood demographics."

This paper is a well known example of an environmental criminology study. It deals with a city, Minneapolis Minnesota, which has an extremely high rate of violent crime. According to the FBI's Uniform Crime Reports, Minneapolis had 4,093 reported violent incidents in 2014 compared with a figure of 43 incidents for Morristown. The rate of violent crime in Minneapolis is far above the national average or state average for Minnesota. Also, this report describes the presence of liquor outlets in residential neighborhoods with high crime levels.

Another quote we see is;

"The environment in and around bars, including staff organization intoxication of patrons and people remaining around bars after closing can influence levels of violence in the location. International Journal of Health Geographics 2011".

This is a reference to another well known study, this one written by Tony Grubesic and William Pridemore. They wrote a study entitled

"Alcohol outlets and clusters of violence"

Like Toomey's work, this study deals with high levels of violence in an urban area. Grubesic and Pridemore say, in their introduction;

> "The present study utilizes police-recorded data on simple and aggravated assaults in Cincinnati, Ohio. Addresses of alcohol outlets for Cincinnati, including all bars, alcohol-serving restaurants, and off-premise liquor and convenience stores were obtained from the Ohio Division of Liquor Control and geocoded for analysis. A combination of proximity analysis, spatial cluster detection approaches and a geographic information system were used to identify clusters of alcohol outlets and the distribution of violence around them."

As with Toomey's study, this is a study of a highly urbanized area, Cincinnati, Ohio. Cincinnati also has a serious problem with violence, with 2,695 incidents reported, as compared with 43 incidents in Morristown. As with Toomey's study, it is largely a study of how the presence in alcohol outlets impact levels of violence in the residents in the neighborhoods where they live. Grubesic and Pridemore's study is extremely mathematical in its orientation and depends upon having a fairly large sample for its conclusions.

CONCLUSIONS

"The Summary of Police Reports" does not really make any statement of purpose, and neither does it state any conclusions. It appears to use a number of pieces of legitimate social research to imply that violence is a potential problem in Morristown. It offers no proof that this is a problem, instead it seems to be entirely directed at suggesting that "nuisance" crimes like public urination or noisy conduct are somehow similar to the kinds of criminal activity seen in large urban centers with serious crime issues.

REVIEW

There are a number of problems in seriously considering the materials presented in the "Summary of Police Reports";

1. It proposes no thesis and appears to arrive at no conclusion.
2. It makes a very incomplete and misleading use of statistics.
3. It cites research that does not seem to apply to the situation it describes.
4. It provides no comparative data that would allow a determination of whether there is any sort of significant problem managing "alcohol related behaviors" in Morristown.

One problem with the "Summary of Police Reports" is the fact that the studies it cites only represent a small aspect of a much larger literature. The report gives the impression that all alcohol outlets are equally responsible for social disorder in the areas where they operate. Not all research reaches that conclusion. For example, Sam Bieler, and John Roman, in **"Addressing Violence and Disorder around Alcohol Outlets" (District of Columbia Crime Policy Institute, 2013)** say that, while there is a positive association between disorder and some types of alcohol serving outlets, they cannot all be grouped together;

> **"However, the densities of nightclubs and alcohol-serving restaurants are not associated with either more disorder or more violence; to the contrary, the density of nightclubs is associated with less disorder."**

Also, there are studies that examine all sorts of variables, from the average income of bar patrons (higher income tends to mean less disorder), to assessing whether or not certain variables have an impact on levels of violence or even simple disorder near alcohol outlets. These variables include everything from the presence of public parks (which lessens disorder) the presence of abandoned buildings or empty lots (which increases disorder) to whether or not a full moon has any impact (inconclusive).

I would say that the report "Summary of Police Reports" makes only a very superficial and biased review of the available literature, and does so with the intention of making the most negative impression possible.

It cannot, in any way, be considered a serious piece of research on the subject.

Selected Bibliography and Background Materials

Web; Uniform Crime Reports (UCR), Federal Bureau of Investigation, Washington, D.C. www.fbi.gov

Bieler, Sam, Roman, John (2013) Addressing Violence and Disorder around Alcohol Outlets, District of Columbia Crime Policy Instute, Urban Institute

Branas, Charles C., Rubin, David and Guo Wengshang, (2012) Vacant Properties and Violence in Neighborhoods. Dept. of Biostatistics and Epidemiology, University of Pennsylvania, Pennsylvania. (Online Post)

Cunradi, Carol B., Mair, Christina, Ponicki, William and Remer, Lillian, (2011) Alcohol Outlets, Neighborhood Characteristics, and Intimate Partner Violence; An Ecological Analysis of a California City. Journal of Urban Health: Bulletin of the New York Academy of Medicine, Vol. 88, No. 2

Grubesic, Tony H and Pridemore, William (2011a) Alcohol Outlets and Clusters of Violence, International Journal of Health Geographics, 2011, 10:30

Grubesic, Tony H. and Pridemore, William, (2011b) A Spatial Analysis of the Moderating Effects of Land Use on the Association between Alcohol Outlet Density and Violence in Urban Areas, Drug and Alcohol Review

Roman, C. G., Reid, S. E., Bhati, A. S., & Tereshchenko, B. (2008). Alcohol Outlets as Attractors of Violence and Disorder. Washington, D.C: The Urban Institute Press

Spelman, W., (1993) Abandoned Buildings; Magnets for Crime?, Journal of Criminal Justice, Vol. 21, No. 5. (Jan 1993)

Schafer, Joseph, Varano, Sean, Cancino, Jeffrey M., (2010) Bad moon on the rise? Lunar cycles and incidents of crime. Roger Williams University DOCS@RWU School of Justice Studies Faculty Papers School of Justice Studies 1-1-2010

Toomey, T. L., Erickson, D. J., Carlin, B. P., Lenk, K. M., Quick, H. S., Jones, A. M., et al. (2012). The Association Between Density of Alcohol Establishments and Violent Crime Within Urban Neighborhoods. *Alcoholism: Clinical and Experimental Research 36, 8*, 1468–1473.

Yu, Q., Scribner, R., Carlin, B., Theall, K., Simonsen, N., Ghosh-Dastidar, B., et al. (2008). Multi-level Spatio-Temporal Dual Change-Point Models for Relating Alcohol Outlet Destruction and Changes in Neighbourhood Rates of Assaultative Violence. *Geospatial Health*, 161–172.

DONNA AND JOHN GAFFNEY
40 WEST PARK PLACE, APT 410
MORRISTOWN, NEW JERSEY 07960

June 24, 2016

Council President Stefan Armington
Morristown Town Hall
200 South Street
Morristown, NJ, 07960

Dear Council President Armington,

In our email of March 9, 2016, as requested, we provided the Town Council, the Mayor and the police department with a *Summary of Police Reports* (alcohol-related) and several other documents . The primary document was a *Summary of Police Reports* [*Summary*]. Its purpose was to help identify the extent of alcohol-related incidents in Morristown. As stated in our email of March 9, 2016:

> "We believe that a greater understanding of the alcohol related issues will enable the Town Council to develop specific actions to maintain and improve the quality of life in Morristown."

We understand that Mr. James Cavanaugh has submitted correspondence to the Town Council, which is included on the Town Council agenda (6-28-16). We have read the letter dated May 27, 2016 from James Cavanaugh to you and the attached "report" reviewing our documents by John Perry, an anthropologist. It appears that neither Mr. Cavanaugh nor Mr. Perry understood the nature of the information submitted to the Town Council or it's purpose. In order to clarify the content and purpose of our documents we offer the following response.

An objective of the *Summary* was to help assess the impact of alcohol-related incidents on the quality of life in Morristown; we were not "arguing" (Perry, pg.1, #1) for any one point, except transparency. Our concern was that the Town Council lacked key data about alcohol-related incidents as it evaluated proposed expansions of bars and restaurants in the downtown area. We believe that such information should be periodically provided by the police to the Council and Mayor to help make evidence-based decisions. We left it to the Town Council to develop specific actions necessary to help maintain the quality of life in Morristown.

First and foremost, the *Summary of Police Reports* and documents did not comprise a full study or a research report. In fact, the documents were the basis of Dr. Gaffney's public testimony to the Town Council the evening before (March 8, 2016). This information was meant to provide a 'starting point' for the Town Council. We believe the summary provides significant information previously unavailable to the Council. Because Mr. Cavanaugh and Mr. Perry apparently did not comprehend the intent of the *Summary* (although it was clearly stated in the transmittal email and summary document itself) the commentary offered by Mr. Perry represents a misinterpreted response to Morristown's police report

data. Regrettably, it appeared to be an attempt to obscure the benefits of using the information available from the town's own police reports.

We have the following comments about Mr. Perry's "report":

- The information in the *Summary of Police Reports* was taken directly from the Town's police reports. A detailed review was made of each report, data entered, incidents were tallied and included in the *Summary*. Mr. Perry has not reviewed any police reports and seems confused about the purpose of the information and benefits of utilizing the data.

- Mr. Perry seems concerned that some individuals involved in incidents located in the Town Center may have been attributed to alcohol outlets outside such area. Each incident was logged into an excel spreadsheet according to the location which was noted in each Police Report (on both the cover sheet of the Police Report and in the narrative). In many cases the police were unable to ascertain the establishment(s) involved. In some cases, establishments were named. If Mr. Perry were to actually examine the police reports he would see the identification of establishments involved.

- Mr. Perry states that comparisons of alcohol incidents to other towns were not made. We believe this is relevant information that should be considered by the town. Since Morristown has not been summarizing such data it would be useful to conduct comparisons. It should be noted that the Summary of Police Reports that we prepared was through 7/6/15 and should be updated.

- Mr. Perry incorrectly believes that the *Summary of Police Reports* and other documents are focusing on violent crime in Morristown. The *Summary of Police Reports* did *not* include violent crime unless the incident was alcohol-related. The data was restricted to alcohol-related incidents only (this is fully described in the Method of Review on page 2 in the *Summary*). Citing FBI crime reports and Morristown's crime rate (Perry, pg.1, last paragraph) was not applicable to this compilation of data.

- Mr. Perry spends considerable time in his report discussing some of the research articles used by Dr. Gaffney for her public comments at the Town Council meeting. This document (*Key Points*) served to define concepts for the Town Council and introduce them to some of the literature in the field. The articles were not a part of the *Summary*, in fact the summary did not include any literature citations, only data from the Morristown Police Department.

- Mr. Perry seems concerned that some cities used in the studies are more urban with high crime rates. The information presented in *Key Points: Alcohol Density and Clustering* was used to focus on the concentration and clustering of alcohol outlets and resulting incidents in condensed areas, such as the Morristown Green and its adjacent streets. We used relevant research that provides background information to help assess the potential impact to Morristown.

- Mr. Perry asserts that the literature on alcohol outlet density is large (Perry, pg. 5). In fact, the research in this field is quite substantial and continues to grow in terms of refinement of methodology, interpretation of findings and ultimately the development of policies, " Researchers continue to demonstrate that, independent of socio-economic and demographic influences higher alcohol access leads to greater rates of crime, including violent offences, disturbance, property damage, and drunk driving." [1-7]

    - Recently, a number of new studies have addressed alcohol outlet density and non-violent crime. These include but are not limited to:
        - Snowden [8] states, "Although non-violent crimes are less serious than violent crimes, they are much more common and play a key role in the daily quality of life of community members and in their perceptions of neighborhood safety and vitality, all of which hold important implications for individuals and neighborhoods."

        - "Positive associations between density and each crime category were found in this study. An estimated 3.3%–10.9% increase across crime categories would result from a 20% increase in neighborhood establishment density. Similar results were seen for on- and off-premise establishments, although the strength of the associations was lower for off-premise density (liquor stores). Our results indicate that communities should consider the potential increase in nonviolent crime associated with an increase in the number of alcohol establishments within neighborhoods."[9]

- Some of Mr. Perry's questions (Perry, pg. 2) actually support the reasons why this data needs to be shared and explored with the Town Council, for example:
    - "Does this mean that the Town Center area is unusually prone to crime or that law and order is particularly badly managed there?"
    - "How can we know if they have actually been to any of the establishments in the district and not to outlets in adjacent districts?"

- Mr. Perry attempts to confuse the reader by introducing "all sorts" of variables related to crime:

    "Also, there are studies that examine all sorts of variables, from the average income of bar patrons(higher income tends to mean less disorder),to assessing whether or not certain variables have an impact on levels of violence or even simple disorder near alcohol outlets. These variables include everything from the presence of public parks(which lessens disorder)the presence of abandoned buildings or empty lots (which increases disorder] to whether or not a full moon has any impact (inconclusive). "(pg. 5)

        - It appears that Mr. Perry's statement above was intended to show that there are many influences on crime. However, several of the studies he noted have nothing to do with alcohol outlet density and clustering

and its impact on community life (Branas et al.; Cunradi et al.; Spelman [a 23 year old study); Schafer et al.).

- Researchers explore the relationship (causal or correlational) between independent variables (i.e. alcohol outlet density) and dependent variables (i.e. community quality of life issues). The hallmark of quality research is to "control" for confounding variables, like the ones mentioned by Mr. Perry. Looking at the effect of the lunar cycle, while amusing, has never been studied in relationship to alcohol outlet density.

- In his concluding comments Mr. Perry does not appear to appreciate that the purpose of the *Summary of Police Reports* is to help assess the quality of life in Morristown. He seems to believe that our research was suggesting that Morristown has a problem with violent crime (Perry, pg. 4). As indicated earlier, this was never our intent. In fact, the words "violent crime" never appear in the *Summary*. Mr. Perry is dismissive of the incidents listed in the *Summary* as "nuisance" crimes. It should be noted that nuisance crimes are ordinance violations and contribute to the deterioration of the community's quality of life.

- In terms of credentials, Mr. Perry evidently has photography and consulting anthropology businesses . Dr. Donna Gaffney holds two masters degrees (Columbia University and Rutgers University) and a doctorate from the University of Pennsylvania. She is the author of a number of academic publications and is the lead author of a forthcoming literature review for the National Alliance for Grieving Children. While on the faculty of Columbia University she taught graduate research methods, sat on dissertation committees and was on the planning committee for a new doctoral program. She is currently Advisor for Research and Content Development at the National Alliance of Grieving Children.

Finally, the Perry Report does not follow accepted format and/or procedures for a critique of any paper (research or otherwise).

We welcome any questions and appreciate that the Town Council is interested in maintaining the quality of life in Morristown.

Donna and John Gaffney

Additional References

1. Fitterer, J. L., & Nelson, T. A. (2015). A Review of the Statistical and Quantitative Methods Used to Study Alcohol-Attributable Crime. *PloS one,10*(9), e0139344.

2. Gruenewald PJ, Freisthler B, Remer L, Lascala EA, Treno A (2006) Ecological models of alcohol outlets and violent assaults: crime potentials and geospatial analysis. Addiction 101: 666–677.

3. Lipton R, Gruenewald P (2002) The spatial dynamics of violence and alcohol outlets. J Stud Alcohol 63: 187–195.

4. Mazerolle L, White G, Ransley J, Ferguson P (2012) Violence in and around Entertainment Districts: A Longitudinal Analysis of the Impact of Late-Night Lockout Legislation. Law Policy 34: 55–79.

5. Kypri K, Bell ML, Hay GC, Baxter J (2008) Alcohol outlet density and university student drinking: a national study. Addiction 103: 1131–1138. 20.

6. Wilkinson C, Livingston M (2012) Distances to on- and off-premise alcohol outlets and experiences of alcohol-related amenity problems. Drug Alcohol Rev 31: 394–401.

7. Gruenewald PJ, Johnson FW, Treno AJ (2002) Outlets, drinking and driving: a multilevel analysis of availability. J Stud Alcohol 63: 460–468.

8. Snowden, A. J., Stucky, T. D., & Pridemore, W. A. (2016). Alcohol outlets, social disorganization, and non-violent crimes in urban neighborhoods. *Journal of Crime and Justice*, 1-16.

9. Toomey, T. L., Erickson, D. J., Carlin, B. P., Quick, H. S., Harwood, E. M., Lenk, K. M., & Ecklund, A. M. (2012). Is the density of alcohol establishments related to nonviolent crime?. *Journal of studies on alcohol and drugs, 73*(1), 21-25.

Jersey Central Power & Light
A FirstEnergy Company

300 Madison Avenue
P. O. Box 1911
Morristown, NJ 07962-1911

June 22, 2016

TO: Each Municipal Clerk and County Executive or Administrator of the Municipalities and Counties of New Jersey Served by Jersey Central Power & Light Company

RE: In the Matter of the Verified Petition of **Jersey Central Power & Light Company** Constituting Its Annual Filing With Respect to the Non-Utility Generation Charge Clause of Its Filed Tariff ("**2014 NGC Filing**")
BPU Docket No. ER15080960

Dear Sir/Madam:

We herewith serve upon you a copy of a Notice of Public Hearing for Jersey Central Power & Light Company's ("JCP&L") proposed increase in the Company's Rider NGC – Non-Utility Generation Charge.

PLEASE TAKE NOTICE that the BPU has scheduled public hearings on this matter at the times and places set forth in the enclosed Public Notice.

Copies of the Verified Petition, together with supporting attachments, are available for inspection at the Company's regional headquarters at 300 Madison Avenue, Morristown, New Jersey 07962 and 331 Newman Springs Road, Building 3, Red Bank, New Jersey 07701, on the Company's website at https://www.firstenergycorp.com/jersey_central_power_light/regulatory.html, and at the New Jersey Board of Public Utilities, 44 South Clinton Avenue, 3rd Floor, Suite 314, P.O. Box 350, Trenton, New Jersey 08625-0350.

We will be pleased to furnish you with any assistance or additional information that you might reasonably require.

Sincerely,

Mark A. Mader
Director
Rates & Regulatory Affairs-NJ

Enclosure
u:/rates/public hearings/2016/RRC

{40639838:1}

PUBLIC NOTICE
JERSEY CENTRAL POWER & LIGHT COMPANY

NOTICE OF PROPOSED INCREASE IN NON-UTILITY GENERATION CHARGE
AND
NOTICE OF PUBLIC HEARINGS THEREON

TO OUR CUSTOMERS: On August 14, 2015, Jersey Central Power & Light Company ("JCP&L" or the "Company") filed a Verified Petition with the New Jersey Board of Public Utilities (the "Board") under BPU Docket No. ER15080960, together with supporting attachments.

The Verified Petition provides for a reconciliation of the actual costs and revenues during calendar year 2014 under the Company's Non-utility Generation Charge ("NGC") Tariff Rider. The Verified Petition also provides for an assessment of the anticipated future level of expenses to be recovered through the Rider NGC and the need for changes after 2015 in the level of revenues thereunder. In the Verified Petition, JCP&L is requesting to increase revenues under Rider NGC, which funds certain non-utility generation costs, by approximately $26.265 million annually. The change in rates was proposed to become effective on January 1, 2016 or on such date as the Board may determine.

The annual percentage change in rates, if any, applicable to specific customers will vary according to the applicable rate schedule and the level of the customer's usage. Copies of the Verified Petition, together with supporting attachments, are available for inspection at the Company's regional headquarters at 300 Madison Avenue, Morristown, New Jersey 07962 and 331 Newman Springs Road, Building 3, Red Bank, New Jersey 07701, on the Company's website at https://www.firstenergycorp.com/jersey_central_power_light/regulatory.html, and at the New Jersey Board of Public Utilities, 44 South Clinton Avenue, 7th Floor, Trenton, New Jersey 08625-0350.

The following comparisons of present and proposed rates will permit customers to determine the approximate net effect upon them of the proposed increase in charges of $26.265 million annually. Any assistance required by customers in this regard will be furnished by the Company upon request.

	Residential Average Bill (Includes 7% Sales and Use Tax)		
Residential (RS)	Current Monthly Bill (1)	Proposed Monthly Bill (2)	Proposed Monthly Increase
500 kWh average monthly usage	$69.04	$69.72	$0.68
1000 kWh average monthly usage	$142.95	$144.31	$1.36
1500 kWh average monthly usage	$218.57	$220.61	$2.04
Residential Time-of-Day (RT)			
500 kWh average monthly usage	$74.42	$75.10	$0.68
1000 kWh average monthly usage	$144.25	$145.61	$1.36
1500 kWh average monthly usage	$214.08	$216.12	$2.04

	Overall Class Average Per Customer (Includes 7% Sales and Use Tax)		
Rate Class	Current Monthly Bill (1)	Proposed Monthly Bill (2)	Proposed % Increase
Residential (RS)	$114.06	$115.14	0.9%
Residential Time of Day (RT)	$158.60	$160.11	1.0%
General Service – Secondary (GS)	$645.14	$651.39	1.0%
General Service – Secondary Time of Day (GST)	$27,851.31	$28,171.44	1.1%
General Service – Primary (GP)	$39,257.37	$39,753.85	1.3%
General Service – Transmission (GT)	$119,872.50	$121,376.45	1.3%
Lighting (Average Per Fixture)	$11.02	$11.08	0.5%

(1) Rates effective 6/1/2016 (2) Proposed rates effective TBD

Please note that the Board in its discretion may apply all or any portion of whatever rate adjustment the Board may ultimately allow to other rate schedules or in a different manner than what JCP&L has proposed in its filing. Accordingly, the final rates and charges to be determined by the Board in these proceedings may be different from what JCP&L has described herein.

Notice of this filing together with a statement of the effect thereof on customers are being served upon the clerk, executive or administrator of each municipality and county within the Company's service areas. Such notice has also been served, together with the supporting attachments, upon the Director of the Division of Rate Counsel, who will represent the interests of ratepayers in these proceedings.

PLEASE TAKE NOTICE that the Board has scheduled public hearings on the Verified Petition under BPU Docket No. ER15080960, at the following times and places:

July 12, 2016, 1:30 p.m.
Morris County Administration & Records Building
Public Meeting Room, 5th Floor
10 Court Street
Morristown, New Jersey 07963

July 12, 2016, 5:30 p.m.
Freehold Township Municipal Building
One Municipal Plaza
(Schanck Road at Stillwells Corner Road)
Freehold, New Jersey 07728

Members of the public will have an opportunity to be heard and/or to submit written comments or statements at each or either of the public hearings if they wish to do so. Persons requiring special accommodations because of disability should contact the Office of the Secretary of the Board at (609) 777-3300 at least 48 hours prior to the scheduled hearing so that appropriate arrangements can be made. Written comments or statements may also be submitted directly to the Board of Public Utilities at 44 South Clinton Avenue, 3rd Floor, Suite 314, P.O. Box 350, Trenton, New Jersey 08625-0350, Attn: Irene K. Asbury, Secretary of the Board.

JERSEY CENTRAL POWER & LIGHT COMPANY

SUMMIT MEDICAL GROUP

SUMMIT HEALTH MANAGEMENT

1 Diamond Hill Road • Berkeley Heights, NJ 07922 • 908-273-4300 • Summitmedicalgroup.com • Summithealthmanagement.com

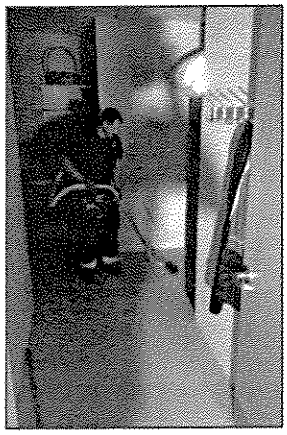
July 6, 2016

Fire Chief Robert Flanagan
Morristown Fire Department
161 Speedwell Avenue
Morristown, NJ 07960

Dear Chief Flanagan,

On Friday, July 1st in the early morning hours, I was notified of a significant flooding incident at 95 Madison Avenue, a location at which the Summit Medical Group occupies approx. 35,000 sf for our operations. Upon my arrival at the location, I found that our suites on both the 2nd floor and B floor were impacted by the flood that had occurred in the building. Upon arrival, I also observed that the Morristown Fire Department was staged in front of the building and the landlord indicated the FD was on site assisting to contain the flooding. I interpreted this comment as the FD was assisting the building management to identify and shut down the source of the flood which I am sure was the primary focus.

Upon arriving at our 2nd floor suite I granted access to FD members who were around the facility. A short time later, I returned to one of our impacted areas (suite C 2nd fl) and found that members of the Morristown Fire Dept. had donned vacuums on their backs and were actively working to suck up as much water as they could on the floors (in the dark because all the lights had shorted out!) While I thanked all the FD members I came in contact with that morning, it was only later that night as I was going through photos I took of the incident that it really hit me. The picture below was one that caught one of your men in action and made me reflect on how unique the assistance rendered actually was.



All of the Morristown FD members that were on site this day were professional and more than willing to render assistance without being asked. This picture, in my opinion, speaks volumes of the dedication of the Morristown Fire Department. Most people today have the attitude, "not my problem, not my job" and unfortunately I come across that mindset and attitude at an alarming frequency. It was refreshing to see the members of the Morristown Fire Department having the exact opposite mindset and this picture clearly demonstrates that mindset.

While only 1 of my pictures captured the unique assistance rendered, I will note that all of the FD members on site that morning were assisting in similar ways. They should be applauded for their efforts and representation of the Morristown Fire Department as a whole.

Please extend my thank you to all the members that were assisting that morning as their efforts to contain and prevent further damage to property was above and beyond what I would have expected.

Sincerely,

Brian Natale, CPP

Brian Natale, CPP
Vice President – Operations & Security
Summit Medical Group

Cc Mayor Timothy P. Dougherty

THE TOWN OF
MORRISTOWN

200 South Street, P.O. Box 914
Morristown, NJ 07963-0914

Jillian C. Barrick, AICP, P.P.
Business Administrator
Tel: (973) 292-6625
Fax: (973) 267-2726

MEMORANDUM

TO: **Council President and Town Council**

FROM: **Jillian C. Barrick**
Business Administrator

DATE: **July 12, 2016**

RE: **Monthly Check List & Wire Disbursement List**

Attached please find a complete Check List & Wire Disbursement List for the month of June 2016.

Range of Checking Accts: VENDOR CLAIM UC to WIRES CURRENT Range of Check Dates: 06/01/16 to 06/30/16
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						
9229	06/07/16	JCPANDL	JERSEY CENTRAL POWER & LIGHT	1,314.35		1512
9230	06/08/16	6603FLAN	ROBERT FLANAGAN	360.73		1513
9231	06/08/16	6672FERN	RICHARD FERNICOLA	63.45		1513
9232	06/08/16	ACECOM	ACE-COM	1,099.40		1513
9233	06/08/16	AIRGRP	AIR GROUP	7,705.50		1513
9234	06/08/16	ALLEN	ALLEN PAPER & SUPPLY	444.20		1513
9235	06/08/16	ALLIND	ALL INDUSTRIAL-SAFETY PRODUCTS	105.15		1513
9236	06/08/16	ALPHA	ALPHAGRAPHICS	1,121.85		1513
9237	06/08/16	AMERHOSE	AMERICAN HOSE & HYDRAULIC CO.	97.62		1513
9238	06/08/16	ATON	ATON COMPUTING, INC.	3,230.04		1513
9239	06/08/16	BEYRFORD	BEYER FORD	390.89		1513
9240	06/08/16	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	57,500.00		1513
9241	06/08/16	BRADY	BRADY & CORREALE, LLP	488.78		1513
9242	06/08/16	BSA	BEN SHAFFER RECREATION, INC.	1,805.20		1513
9243	06/08/16	CANON	CANON USA, INC	637.07		1513
9244	06/08/16	CARLUCCI	MICHAEL A. CARLUCCI, JMC	500.00		1513
9245	06/08/16	CITFIN	CIT FINANCE, LLC	197.65		1513
9246	06/08/16	CLEAN	CLEAN AS A WHISTLE	425.00		1513
9247	06/08/16	COYNE	COYNE CHEMICAL	3,450.59		1513
9248	06/08/16	CRYSTAL	CRYSTAL POOL & SPA, INC.	4,920.00		1513
9249	06/08/16	CUSTBAND	CUSTOM BANDAG, INC.	500.76		1513
9250	06/08/16	DBCYKDL	DIFRANCESCO, BATEMAN, KUNZMAN,	75.00		1513
9251	06/08/16	DELTAAIR	DELTA AIRPORT CONSULTANTS, INC	189,260.24		1513
9252	06/08/16	DLT	DLT SOLUTIONS, LLC.	2,092.74		1513
9253	06/08/16	DMAIRP	DM AIRPORTS LTD.	54,911.44		1513
9254	06/08/16	DUPLITRO	DUPLITRON	215.87		1513
9255	06/08/16	EIC	EIC INSPECTION AGENCY CORP.	28,147.00		1513
9256	06/08/16	EMBRO	EMBROIDME	714.00	06/09/16 VOID	1513
9257	06/08/16	FLAGPOLE	MR. FLAGPOLE MAINTENANCE CO.	692.00		1513
9258	06/08/16	FLORH	FLORHAM PARK ROLLER SKATING RK	1,012.50		1513
9259	06/08/16	FRANKS	FRANK'S TRUCK CENTER, INC.	35,449.00		1513
9260	06/08/16	GPS	GENERAL PLUMBING SUPPLY, INC.	24.18		1513
9261	06/08/16	HAMFELDT	HAMFELDT VIDEO, LLC	500.00		1513
9262	06/08/16	IANL	INTEGRATED ANALYTICAL LABS	45.00		1513
9263	06/08/16	IDMMED	I.D.M. MEDICAL SUPPLY CO, INC	22.50		1513
9264	06/08/16	IFIT	IF IT'S WATER, INC.	936.90		1513
9265	06/08/16	IFP	THE INSTITUTE FOR FORENSIC	975.00		1513
9266	06/08/16	INSWIM	IN THE SWIM	1,431.24		1513
9267	06/08/16	JESCO	JESCO	48.12		1513
9268	06/08/16	JOMED	JO-MED CONTRACTING	39,687.06		1513
9269	06/08/16	LEXIS	LEXIS NEXIS MATTHEW BENDER	298.51		1513
9270	06/08/16	LONGO2	LONGO ELECTRICAL	7,132.00		1513
9271	06/08/16	MARGIOTT	KATHLEEN MARGIOTTA	650.00		1513
9272	06/08/16	MCDONALD	JOHN MCDONALD	180.00		1513
9273	06/08/16	MCFARL	MCFARLAND-JOHNSON, INC.	60,114.76		1513
9274	06/08/16	MCMUA	MORRIS CO MUA	44,545.42		1513
9275	06/08/16	MCNERNEY	McNERNEY & ASSOCIATES, INC.	100.00		1513
9276	06/08/16	MEADOWS	BEN MEADOWS	240.88		1513
9277	06/08/16	MESLER	MESLERS SERVICE STATION	150.00		1513

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
9278	06/08/16	MINUTE	MINUTEMAN PRESS	543.45	1513
9279	06/08/16	MOOREMED	MOORE MEDICAL LLC	708.20	1513
9280	06/08/16	MORRSWIM	MORRIS COUNTY SWIM LEAGUE	400.00	1513
9281	06/08/16	MTAUTO	MORRISTOWN AUTO BODY	95.00	1513
9282	06/08/16	MTLUMB	MORRISTOWN LUMBER	148.53	1513
9283	06/08/16	MTPART	MORRISTOWN PARTNERSHIP	143,010.99	1513
9284	06/08/16	NDSECURI	N.D.SECURITY COMPANY,LLC	395.60	1513
9285	06/08/16	NEBULA	NEBULA NJ, LLC	1,529.90	1513
9286	06/08/16	NEHDW	NORTHEASTERN HARDWARE	415.70	1513
9287	06/08/16	NJDABC	NEW JERSEY DIV. OF ALCOHOLIC	132.00	1513
9288	06/08/16	NJDEP	TREASURER, STATE OF NEW JERSEY	30.00	1513
9289	06/08/16	NJDOTR	NEW JERSEY DEPARTMENT/TREASURY	890.00	1513
9290	06/08/16	NJEPA	NJ EMERGENCY PREPAREDNES	270.00	1513
9291	06/08/16	NJWEA	NJWEA	477.00	1513
9292	06/08/16	OMD	O'DONNELL MCCORD PC	17,905.00	1513
9293	06/08/16	ONEC	ONE CALL CONCEPTS, INC.	168.75	1513
9294	06/08/16	PARSIPAL	PARSIPPANY P.A.L.	2,250.00	1513
9295	06/08/16	PAYCHE	PAYCHEX	504.43	1513
9296	06/08/16	PIMC	PIM CORP	5,832.00	1513
9297	06/08/16	POLITI	POLITI AUTO PARTS	281.48	1513
9298	06/08/16	QUILL	QUILL, INC.	1,026.49	1513
9299	06/08/16	RALPH	V E RALPH	239.00	1513
9300	06/08/16	REV-GUAR	REVENUE - GUARD	111.11	1513
9301	06/08/16	RIOS	RIOS ENGRAVING	36.00	1513
9302	06/08/16	RUDY	ROBERT RUDY, III, ESQ.	5,500.00	1513
9303	06/08/16	SHERWIN	SHERWIN WILLIAMS	189.88	1513
9304	06/08/16	SIRCHI	SIRCHIE FINGERPRINT LAB	209.50	1513
9305	06/08/16	SMCMUA	SMCMUA	11,678.27	1513
9306	06/08/16	SPARTMOT	SPARTAN MOTORS USA, INC.	96.30	1513
9307	06/08/16	STANDARD	STANDARD & POOR'S FINANCIAL	17,500.00	1513
9308	06/08/16	STAPLADV	STAPLES ADVANTAGE	636.42	1513
9309	06/08/16	STERICYC	STERICYCLE, INC.	56.43	1513
9310	06/08/16	STORR	STORR TRACTOR CO	1,283.84	1513
9311	06/08/16	TIMMER	W. E. TIMMERMAN CO INC	695.92	1513
9312	06/08/16	TOREN	ARIELA EDELSON-TORENBERG, MA	200.00	1513
9313	06/08/16	TRAFFLOG	TRAFFIC LOGIX CORPORATION	150.00	1513
9314	06/08/16	TURHU	TURTLE & HUGHES	221.43	1513
9315	06/08/16	TURTLE	TURTLE BACK ZOO	1,215.00	1513
9316	06/08/16	TWR	TWR	708.94	1513
9317	06/08/16	USBANKBV	US BANK CUST. FOR BV002 TRUST	1,612.63	1513
9318	06/08/16	USBANKPC	US BANK CUST/PRO CAPITAL II	3,255.45	1513
9319	06/08/16	VERIZ	VERIZON	597.30	1513
9320	06/08/16	VERIZWIR	VERIZON WIRELESS	3,439.02	1513
9321	06/08/16	WASTEZ	WASTE ZERO, INC.	450.00	1513
9322	06/08/16	WBMASO	W.B. MASON COMPANY INC.	3,639.04	1513
9323	06/08/16	WEST	THOMAS WEST PAYMENT CENTER	306.02	1513
9324	06/08/16	WOLOWICZ	RICHARD WOLOWICZ	2,660.30	1513
9325	06/08/16	TOBAR	GONZALO C. TOBAR-MARQUEZ	775.00	1514
9326	06/09/16	EMBRO	EMBROIDME	1,428.00	1515
9327	06/20/16	MT COURT	Morristown Municipal Court	1,378.15	1517
9328	06/21/16	431WINSD	LINDA WINSTEAD	141.38	1518
9329	06/21/16	6626BARR	JILLIAN BARRICK	513.00	1518

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
9330	06/21/16	6641KC	KEITH CREGAN	1,134.32	1518
9331	06/21/16	6664HARD	JOYCE HARDWICK	66.08	1518
9332	06/21/16	6672FERN	RICHARD FERNICOLA	60.00	1518
9333	06/21/16	6694LIND	CAROL LINDSKOG	74.00	1518
9334	06/21/16	6718OCON	KEVIN O'CONNOR	980.00	1518
9335	06/21/16	6743SINC	MARIA SINCHI	242.00	1518
9336	06/21/16	ADT	ADT SECURITY SERVICES	162.54	1518
9337	06/21/16	AGWAY	MORRISTOWN AGWAY	626.21	1518
9338	06/21/16	AIRGRP	AIR GROUP	2,736.00	1518
9339	06/21/16	ALEX	ALEX'S HOME IMPROVEMENT LLC	6,050.00	1518
9340	06/21/16	ALLCO	ALL COUNTY RENTAL CENTER	1,317.93	1518
9341	06/21/16	ALLEN	ALLEN PAPER & SUPPLY	1,986.61	1518
9342	06/21/16	ALLHANDS	ALL HANDS FIRE EQUIPMENT	91.96	1518
9343	06/21/16	ALLOIL	ALLIED OIL CO.	1,818.86	1518
9344	06/21/16	AMC	AMC HEADQUARTERS PLAZA	792.45	1518
9345	06/21/16	AMTRAFF	AMERICAN TRAFFIC & STREET SIGN	429.00	1518
9346	06/21/16	APANAL	APPLIED ANALYTICS INC.	675.00	1518
9347	06/21/16	APRUZZ	APRUZZESE, MCDERMOTT, MASTRO &	1,465.00	1518
9348	06/21/16	AQUAPRO	AQUA PROTECH, INC.	400.00	1518
9349	06/21/16	ATON	ATON COMPUTING, INC.	4,911.73	1518
9350	06/21/16	AWISCO	AWISCO NJ, LLC	50.97	1518
9351	06/21/16	BCM	BCM ONE	6,347.38	1518
9352	06/21/16	BIGBELLY	BIG BELLY	285.00	1518
9353	06/21/16	BLUEDIAM	BLUE DIAMOND DISPOSAL, INC.	57,500.00	1518
9354	06/21/16	CABLECAB	CABLEVISION - CABLE	126.04	1518
9355	06/21/16	CANON	CANON USA, INC	637.28	1518
9356	06/21/16	CCC	COUNTY CONCRETE CORP.	162.00	1518
9357	06/21/16	CONROY	CONROY'S FLORIST	181.98	1518
9358	06/21/16	COOPER	COOPER ELECTRIC SUPPLY CO.	256.25	1518
9359	06/21/16	COYNE	COYNE CHEMICAL	3,526.90	1518
9360	06/21/16	CRAFTOIL	CRAFT OIL CO.	421.75	1518
9361	06/21/16	DAILY	DAILY RECORD	459.20	1518
9362	06/21/16	DAILYRCD	DAILY RECORD	46.00	1518
9363	06/21/16	DEERCARC	DEER CARCASS REMOVAL SERVICE	1,400.00	1518
9364	06/21/16	DELSEA	DELSEA TERMITE & PEST CONTROL	432.00	1518
9365	06/21/16	DELTAAIR	DELTA AIRPORT CONSULTANTS, INC	617,400.00	1518
9366	06/21/16	DELUX	DELUXE	239.14	1518
9367	06/21/16	DEVIZIO	MR. ANTHONY DEVIZIO	396.00	1518
9368	06/21/16	EIC	EIC INSPECTION AGENCY CORP.	16,335.00	1518
9369	06/21/16	FAIRFIEL	FAIRFIELD MAINTENANCE, INC	1,373.00	1518
9370	06/21/16	FASTENAL	FASTENAL COMPANY	652.23	1518
9371	06/21/16	FOWLERSH	SHIRL FOWLER	2,878.24	1518
9372	06/21/16	GAETA	GAETA RECYCLING COMPANY, INC.	1,050.00	1518
9373	06/21/16	GALLIGAN	PAT GALLIGAN	650.00	1518
9374	06/21/16	GALLS	GALL'S SALES	770.00	1518
9375	06/21/16	GARSTATE	GARDEN STATE SIGNS	3,701.97	1518
9376	06/21/16	GILL	GILL ID SYSTEMS	384.75	1518
9377	06/21/16	GLOVER	SUSAN GLOVER	155.00	1518
9378	06/21/16	GPS	GENERAL PLUMBING SUPPLY, INC.	10.90	1518
9379	06/21/16	GRAING2	GRAINGER	68.67	1518
9380	06/21/16	GRAMBY	GEORGE GRAMBY OBSERVANCE COMM.	1,000.00	1518
9381	06/21/16	GRANTSTR	GRANT STREET GROUP, INC.	3,000.00	1518

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued						
9382	06/21/16	GRASS	GRASS ROOTS TURF PRODUCTS, INC	562.63		1518
9383	06/21/16	GSMJIF	GARDEN STATE MUNICIPAL JOINT	477,075.00		1518
9384	06/21/16	HAMFELDT	HAMFELDT VIDEO, LLC	1,550.00		1518
9385	06/21/16	HARDLIVE	HARDING LIVERY	536.40		1518
9386	06/21/16	IANL	INTEGRATED ANALYTICAL LABS	175.00		1518
9387	06/21/16	IDMMED	I.D.M. MEDICAL SUPPLY CO, INC	22.50		1518
9388	06/21/16	IFIT	IF IT'S WATER, INC.	624.50		1518
9389	06/21/16	INGLESIN	INGLESINO, PEARLMAN, WYCISKALA	2,049.90		1518
9390	06/21/16	JCPL	JERSEY CENTRAL POWER & LIGHT	38,589.15		1518
9391	06/21/16	JESCO	JESCO	48.12		1518
9392	06/21/16	JOMED	JO-MED CONTRACTING	73,269.76		1518
9393	06/21/16	JUNIOR	JUNIOR MATRONS OF MORRISTOWN	175.00		1518
9394	06/21/16	KINGS	KINGS SUPERMARKET	63.59		1518
9395	06/21/16	LEEZAR	LEEZAR SPORTING GOODS &	233.80		1518
9396	06/21/16	LIVE	LIVESTREAM LLC	499.00		1518
9397	06/21/16	MANIMAL	MORRISTOWN ANIMAL HOSPITAL	84.00		1518
9398	06/21/16	MBC	MORRIS BRICK CO	96.75		1518
9399	06/21/16	MCINTE	COUNTY OF MORRIS TREASURER	27,007.47		1518
9400	06/21/16	MCMUA	MORRIS CO MUA	2,197.50		1518
9401	06/21/16	MCNERNEY	McNERNEY & ASSOCIATES, INC.	2,500.00		1518
9402	06/21/16	MCPSTA	MORRIS COUNTY PUBLIC SAFETY	95.00		1518
9403	06/21/16	MESLER	MESLERS SERVICE STATION	150.00	07/05/16 VOID	1518
9404	06/21/16	MGL	MGL PRINTING SOLUTIONS	1,140.00		1518
9405	06/21/16	MILLENUM	MILLENIUM STRATEGIES	3,000.00		1518
9406	06/21/16	MINERVA	MINERVA CLEANERS	44.50		1518
9407	06/21/16	MIRACL	MIRACLE CHEMICAL CO	690.00		1518
9408	06/21/16	MITCHELL	MITCHELL HUMPHREY	2,290.00		1518
9409	06/21/16	MTAUTO	MORRISTOWN AUTO BODY	115.00		1518
9410	06/21/16	MTLUMB	MORRISTOWN LUMBER	2,764.77		1518
9411	06/21/16	MUNREC	MUNICIPAL RECORD SERVICE	269.00		1518
9412	06/21/16	MURRAYGF	GERARD F. MURRAY	472.50		1518
9413	06/21/16	NEHDW	NORTHEASTERN HARDWARE	69.85		1518
9414	06/21/16	NJDOHSYF	TREASURER STATE OF NJ DEPT.	850.00		1518
9415	06/21/16	NJFIREEQ	NEW JERSEY FIRE EQUIPMENT CO.	194.10		1518
9416	06/21/16	NJLM	NJLM	320.00		1518
9417	06/21/16	NJLOM	NEW JERSEY STATE LEAGUE OF	110.00		1518
9418	06/21/16	NJNEOA	NJ NARCOTIC ENFORCEMENT	180.00		1518
9419	06/21/16	ODB	OLD DOMINION BRUSH	3,457.85		1518
9420	06/21/16	ONESOURC	ONE SOURCE OF NEW JERSEY, LLC	1,012.21		1518
9421	06/21/16	ORIENTAL	ORIENTAL TRADING, LLC	258.32		1518
9422	06/21/16	OXFORD	OXFORD HEALTH PLANS	478,093.34		1518
9423	06/21/16	PAYCHE	PAYCHEX	694.77		1518
9424	06/21/16	PAYCHEX2	PAYCHEX, INC.	658.00		1518
9425	06/21/16	PHELAN	IRENE W. PHELAN	225.00		1518
9426	06/21/16	PIMC	PIM CORP	1,944.00		1518
9427	06/21/16	PITNRESV	PITNEY BOWES	10.00		1518
9428	06/21/16	PLAINS	PLAINSMAN AUTO SUPPLY	2,303.79		1518
9429	06/21/16	PSEG	PSEG	11.59		1518
9430	06/21/16	PSEG ADM	PSE & G	2,049.92		1518
9431	06/21/16	PUMSERIN	PUMPING SERVICES, INC.	10,274.90		1518
9432	06/21/16	R J	R & J CONTROL, INC.	1,169.00		1518
9433	06/21/16	RECREONC	RECREONICS, INC.	84.17		1518

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC	Accounts Payable Checks UNIONC Continued					
9434	06/21/16	RICCBROS	RICCIARDI BROTHERS OF NJ, INC.	54.72		1518
9435	06/21/16	RICOH	RICOH USA, INC.	1,762.86		1518
9436	06/21/16	RIDGBACK	RIDGEBACK VENTURES, LLC	44,395.79		1518
9437	06/21/16	ROTOR	ROTO-ROOTER	730.00		1518
9438	06/21/16	SANFEL	JOSEPH SANFELICE	37.99		1518
9439	06/21/16	SANITE	SANITATION EQUIPMENT CO	778.08		1518
9440	06/21/16	SAV	SAVALAWN	500.00		1518
9441	06/21/16	SCHEPER	FRANK SCHEPER, JR.	1,626.53		1518
9442	06/21/16	SHERWIN	SHERWIN WILLIAMS	1,172.00		1518
9443	06/21/16	SKYLANDS	SKYLANDS AREA FIRE EQUIPMENT &	631.52		1518
9444	06/21/16	SPIOTTI	SPIOTTI & ESPOSITO, PC	21,030.82		1518
9445	06/21/16	TABB	TABB INC.	140.00		1518
9446	06/21/16	TACTICAL	ATLANTIC TACTICAL	236.00		1518
9447	06/21/16	TENNIS	TENNIS DYNAMICS	2,245.50		1518
9448	06/21/16	THAKER	MADHU THAKER	231.86		1518
9449	06/21/16	TILCON	TILCON NEW YORK, JINC.	554.76		1518
9450	06/21/16	TOREN	ARIELA EDELSON-TORENBERG, MA	165.00		1518
9451	06/21/16	TRANSUNI	TRANSUNION RISK & ALTERNATIVE	253.25		1518
9452	06/21/16	UNHEALTH	UNITED HEALTH CARE INS. CO.	1,529.86		1518
9453	06/21/16	UPS	UNITED PARCEL SERVICE	37.82		1518
9454	06/21/16	USAHOIST	USA HOIST CORPORATION	570.00		1518
9455	06/21/16	USSPORTS	US SPORTS INSTITUTE, INC.	13,492.00		1518
9456	06/21/16	VERIZ	VERIZON	167.79		1518
9457	06/21/16	VERIZO	VERIZON WIRELESS	594.39		1518
9458	06/21/16	WBMASO	W.B. MASON COMPANY INC.	518.94		1518
9459	06/21/16	WEST	THOMAS WEST PAYMENT CENTER	226.31		1518
9460	06/21/16	WHITH	MR. ROBERT WHITEHEAD	669.95		1518
9461	06/21/16	WILKER	WILKERSON TRANSPORTATION	3,050.00		1518
9462	06/22/16	MT COURT	Morristown Municipal Court	56.70	06/22/16 VOID	1519
9463	06/22/16	MT COURT	Morristown Municipal Court	56.70		1520
9464	06/29/16	MCTB	MORRIS COUNTY TOURISM BUREAU	16,800.00		1523

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	233	3	2,797,622.87	920.70
Direct Deposit:	0	0	0.00	0.00
Total:	233	3	2,797,622.87	920.70

WIRES CURRENT	CURRENT: Wire Disbursements					
154	06/07/16	BENFITTA	Benefit Tax Link	247.00		1526
150	06/10/16	DTC	Depository Trust Company	16,210,165.26		1516
151	06/29/16	MORRIS S	MORRIS SCHOOL DISTRICT	2,395,691.00		1522
152	06/30/16	FINANCE	Town of Morristown	2,000,000.00		1524
153	06/30/16	FINANCE	Town of Morristown	215,000.00		1525

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	20,821,103.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	20,821,103.26	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num

WIRES CURRENT — CURRENT: Wire Disbursements Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	238	3	23,618,726.13	920.70
Direct Deposit:	0	0	0.00	0.00
Total:	238	3	23,618,726.13	920.70

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,408.55	0.00	0.00	1,408.55
CURRENT FUND	6-01	4,023,805.64	0.00	0.00	4,023,805.64
AIRPORT OPERATING FUND	6-05	215,000.00	0.00	0.00	215,000.00
SEWER UTILITY FUND	6-07	3,244,796.95	0.00	0.00	3,244,796.95
Year Total:		7,483,602.59	0.00	0.00	7,483,602.59
AIRPORT CAPITAL	A-06	921,686.44	0.00	0.00	921,686.44
CAPITAL FUND	C-04	11,008,690.09	0.00	0.00	11,008,690.09
GRANTS FUND	G-02	115,910.55	0.00	0.00	115,910.55
SEWER CAPITAL FUND	S-08	4,005,000.00	0.00	0.00	4,005,000.00
RECREATION TRUST FUND	T-09	19,940.00	0.00	0.00	19,940.00
OTHER TRUST FUND	T-12	61,353.59	0.00	0.00	61,353.59
IRS EQUITABLE SHARED FUNDS DBR	T-22	1,134.32	0.00	0.00	1,134.32
Year Total:		82,427.91	0.00	0.00	82,427.91
Total Of All Funds:		23,618,726.13	0.00	0.00	23,618,726.13

THE TOWN OF MORRISTOWN
Town of Morristown 200 South Street, P.O. Box 914 Morristown, NJ 07963 tel: 973-292-6661 fax: 973-631-5663

Frank V. Mason, CMFO
Chief Financial Officer
f-mason@townofmorristown.org

Memorandum

To: Jillian Barrick, Business Administrator

CC: Mayor Dougherty

From: Frank Mason, CFO

Date: 7/7/2016

Re: Monthly Check List & Wire Disbursements

Attached are the check registers for checks and wires issued during the month of June 2016.

NJLM
New Jersey State League of Municipalities
Michael J. Darcy, CAE
Executive Director

Legislative Bulletin

June 2016
No. 3
2016-2017 Legislative Session

THE FOLLOWING BILLS WERE ENACTED AS THE PUBLIC LAWS OF 2016:

Chapter 4 **S-1711** **5/27/2016**

The "Municipal Stabilization and Recovery Act."

Chapter 5 **S-1715** **5/27/2016**

Concerns taxation of casino gaming property; redirects investment alternative tax proceeds; abolishes Atlantic City Alliance.

A = Approved by the League
O = Opposed by the League

BILL NO. AND SPONSOR	BILL SUMMARY	CURRENT STATUS	LEAGUE POSITION
A-222/S-2171 DeAngelo, Wayne Giblin, Thomas Singleton, Troy Holley, Jamel Benson, Daniel Bateman, Christopher	"New Jersey Library Construction Bond Act"; authorizes issuance of $125,000,000 in general obligation bonds to finance capital projects at public libraries; appropriates $5,000.	Assembly Appropriations Committee/Senate Community and Urban Affairs Committee	A
A-1718 Dancer, Ronald	Clarifies protections and establishes requirements for certain activities and events hosted or conducted by limited brewery licensees on preserved farmland; requires adoption of agricultural management practices therefor. ***Current pilot program for wineries should proceed before consideration.***	Assembly Agriculture and Natural Resources Committee	O
A-2825 McKeon, John	Permits public records custodian to require deposit for OPRA record requests exceeding $15.	Assembly State and Local Government Committee	A
A-3381 McKnight, Angela Holley, Jamel Vainieri Huttle, Valerie Houghtaling, Eric Chiaravalloti, Nicholas	Establishes municipal volunteer programs for free removal of snow from certain residential properties occupied by seniors or disabled persons. *Well intended but also a potential unfunded mandate.*	Assembly Committee, 2nd Reading	O

New Jersey State League of Municipalities
222 West State Street
Trenton, NJ 08608
Phone: 609-695-3481
Fax: 609-695-0151
www.njslom.com

BILL NO. AND SPONSOR	BILL SUMMARY	CURRENT STATUS	LEAGUE POSITION
A-3485 Handlin, Amy	Permits school boards and contracting units to disqualify public contract bidder with whom any school board or local contracting unit had prior negative experience; establishes prior negative experience database.	Assembly State and Local Government Committee	**A**
A-3499 O'Scanlon, Declan	Prohibits public employers from reimbursing tuition or awarding promotions or compensation based on degrees or certifications obtained from unaccredited institutions. ***Problematic because municipality use unaccredited certifications.***	Assembly State and Local Government Committee	**O**
A-3534/S-2086 Bucco, Anthony M. Singleton, Troy Webber, Jay Bucco, Anthony R. Van Drew, Jeff	Permits authorities and local units operating water supply or sewerage facilities to waive, reduce, or defer sewerage and water service fees for deployed military personnel.	Assembly Committee, 2nd Reading/Senate Cummunity & Urban AffairsCommittee	**A**
A-3540/S-2310 Holley, Jamel Schaer, Gary Kennedy, James Diegnan, Patrick Oroho, Steven	Provides that certain corporations bidding for public contracts may submit federal Securities and Exchange Commission filing to comply with requirements to disclose certain interest holders.	Assembly Comm. with Amendments, 2nd Reading/Senate Committee with Amendments, 2nd Reading	**A**
A-3575/S-1902 Kennedy, James Singleton, Troy Scutari, Nicholas	Regulates installation, maintenance, and repair of low-voltage alarm systems. ***Unnecessary.***	Assembly Regulated Professions Committee/2nd Reading Senate	**O**
A-3593 Johnson, Gordon	Clarifies that civilian public safety directors of municipal, county, and State police departments do not have police powers.	Assembly Law and Public Safety Committee	**A**
A-3597 Singleton, Troy DeAngelo, Wayne Space, Parker Phoebus, Gail	Requires certain contractors to register under "The Public Works Contractor Registration Act."	Assembly Labor Committee	**A**

BILL NO. AND SPONSOR	BILL SUMMARY	CURRENT STATUS	LEAGUE POSITION
A-3612/S-2118 Greenwald, Louis Lampitt, Pamela Mosquera, Gabriela Beach, James	Requires counties to design and construct inclusive playgrounds to receive State funding for recreational and conservation purposes. ****The Assembly bill was amended to address our concerns and we thank the sponsor. Until those amendments are adpoted in the Senate, we must oppose S-2118, due to costs.***	Assembly Comm. with Amendments, 2nd Reading/Senate Community & Urban Affairs Committee	**A/O***
A-3690 O'Scanlon, Declan	Concerns assessment of real property; requires cessation of all State aid to municipality under certain circumstances when assessments not kept current. ***Does not quantify how long a municipaliyt must be at the benchmark before withholding aid nor does it take into consideration specific circumstances within municipality.***	Assembly State and Local Government Committee	**O**
A-3714 Eustace, Tim Benson, Daniel	Prohibits sale of municipally-owned sewer or water plant to private entity. ***Unnecessary State intrusion in a local matter.***	Assembly Telecommunications and Utilities Committee	**O**
A-3719 McKnight, Angela Vainieri Huttle, Valerie Chiaravalloti, Nicholas	Requires public bodies upon request to provide American Sign Language interpreter at public meetings. ***Redundant, already required under ADA.***	Assembly State and Local Government Committee	**O**
A-3727 O'Scanlon, Declan Peterson, Erik	Offers municipality with life guard pension fund choice in providing pension benefits to life guards.	Assembly State and Local Government Committee	**A**
A-3756 Burzichelli, John	Increases amount of allowable temporary appropriations by a local unit prior to adoption of its budget from 26.25 percent to 35 percent of its total of appropriations in preceding fiscal year.	Assembly State and Local Government Committee	**A**
A-3781 Chiaravalloti, Nicholas Kennedy, James	Provides for certain money damages sought by State in cases of environmental contamination to be paid directly to municipalities within which damage has been sustained.	Assembly Environment and Solid Waste Committee	**A**
A-3783 Zwicker, Andrew	Allows county and municipal police departments to establish designated safe areas for Internet purchase transactions; establishes public awareness campaign.	Assembly Law and Public Safety Committee	**A**

BILL NO. AND SPONSOR	BILL SUMMARY	CURRENT STATUS	LEAGUE POSITION
A-3784 Zwicker, Andrew	Establishes central registry of residents with special needs for use during emergencies.	Assembly Homeland Security and State Preparedness Committee	**A**
A-3814/S-1807 Andrzejczak, Bob Land, R. Bruce Van Drew, Jeff	Eliminates requirement that State reimburse municipalities for construction permit surcharge fee revenues foregone due to exemption for disabled veterans. ***While it may be nominal revenue, the veterans served for all residents of NJ not just one municipality. The reimbursement is appropriate.***	Assembly Housing and Community Development Committee/Senate Budget & Appropriations Committee	**O**
S-2099/A-3728 Vitale, Joseph Turner, Shirley Singleton, Troy	Removes authorization for moving date of Type II school district's annual school election from day of general election in November back to third Tuesday in April.	Assembly Judiciary Committee	**A**
S-2212/A-3888 Singer, Robert Gusciora, Reed	Prohibits certain third-party property tax appeals.	Senate Community and Urban Affairs Committee/ Assembly State & Local Government Committee	**A**
S-2213 Doherty, Michael	Requires Director of Division of Taxation to examine feasibilty of centralized property tax information system to verify property taxes paid by homestead property tax reimbursement claimants.	Senate Community and Urban Affairs Committee	**A**

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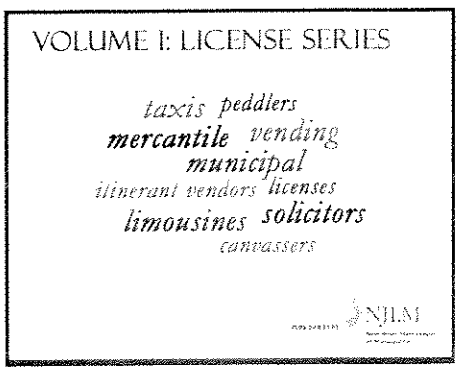

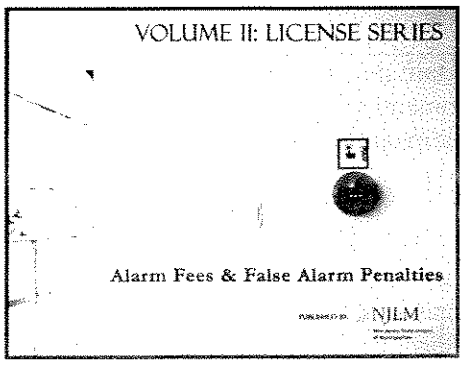

Volumes may be purchased as a set or individually. Visit the League site for pricing. The above Volumes are digital publications, & include Microsoft Excel files containing the data used to compile the booklets. Contact to place orders: Suzanne Allen, (609) 695-3481 x 129.

Visit njslom.org/publications/index.html

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council Supporting A-536/S-2107 to Clarify Volunteer Position Do Not Impact Retirement Benefits for Public Employees.

Resolution No. R2016-123

WHEREAS, in 2014, the New Jersey Division of Pension and Benefits issued a notice concerning bona fide severance of employment-post retirement employment restrictions for individuals covered by any New Jersey State administered retirement system, in order to preserve Internal Revenue Service (IRS) "qualified status" of PERS, TPAF, PFRS, SPRS and JRS plans, so as to protect retirees from a 10% excise tax penalty on their monthly retirement payments; and

WHEREAS, N.J.A.C. 17:1-17.14.2(a) defines a "bona fide severance from employment" as "the complete termination of the employee's employment relationship with the employer for a period of at least 180 days;" and

WHEREAS, if an individual returns to public employment, even as a volunteer, with the former employer prior to satisfying the requirements of a bona fide severance from employment, the employee will be required to repay all retirement benefits received from the date of retirement and may be required to re-enroll in the same or different retirement system; and

WHEREAS, Division of Pensions and Benefits have advised employees that they must sever all relations with their employer, including volunteer positions, for 180 days or they risk losing their pensions; and

WHEREAS, public employees tend to volunteer in the communities they live and work in as volunteer fire fighters, First Aid responders, celebration committee members or PTA's, to name a few; and

WHEREAS, for volunteer firefighters and first aid responders they would have to reapply to the volunteer organization as a new member, and, as a new member, they would be required to take all necessary test and training including physicals and agility test; and

WHEREAS, employees affected by the Division of Pensions ruling are at least 55 years of age who in their volunteer positions tend to be mentors to the new and younger members typically providing guidance and direction; and

WHEREAS, volunteers are the backbone of communities providing services to the residents at no cost to taxpayers while freely giving of their time and expertise; and

WHEREAS, Assembly members Holly Schepisi and Anthony Bucco and Senators Paul Sarlo and Thomas Kean, Jr., have introduced legislation to correct the Division of Pensions directive, and to promote continued volunteerism; and

WHEREAS, A-536 and S-2107 would provide that the retirement of a member of the Public Employees' Retirement System (PERS) or a member of the Police and Firemen's Retirement System (PFRS) who (1) on the date of retirement has attained the service retirement age applicable to that member and is a volunteer firefighter with the same employer from whose employment the member retires; and (2) remains a volunteer firefighter after retirement, will be a bona fide severance from employment, notwithstanding that the retired employee maintains the relationship of a volunteer firefighter with the same employer from whom the member retired, provided that the qualified status of PERS and PFRS under federal law can be maintained;

NOW, THEREFORE, BE IT RESOLVED, that the **Governing Body of Pequannock Township** supports A-536 and S-2107, to permit retirees to continue to serve their fellow citizens as volunteers, without loss of their retirement, and without being forced to accept a separation from volunteer service; and

BE IT FURTHER RESOLVED, that we urge our State Legislators, Senator Kevin J. O'Toole and Assembly Members David C. Russo and Scott Rumana to support these bills, with voice and vote; and

BE IT FURTHER RESOLVED that copies of this Resolution are forwarded to our Legislators and to the Governor and Lieutenant Governor of New Jersey, the Senate President, the Assembly Speaker, the Senate Republican Leader and the Assembly Republican Leader, and to the New Jersey League of Municipalities:

Adopted: June 14, 2016

David G. Kohle, Mayor

Carol J. Marsh, Township Clerk

BOROUGH OF FLORHAM PARK
NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that on July 11, 2016 at 6:30 p.m., Price Waterhouse Coopers (the "Applicant") will appear before the Borough of Florham Park Planning Board (the "Board") at the Borough of Florham Park Municipal Building located at 111 Ridgedale Avenue, Florham Park, New Jersey, for a public hearing concerning its application for preliminary and final major site plan with variance relief, as more fully described below, relating to property located at 400 Campus Drive, in the Borough of Florham Park, further described as Block 1201, Lot 6 on the municipal tax map (the "Property"). The Property is located in the C-4 Mixed Office, Research, Laboratory and Multifamily Residential zoning district.

The site is currently developed with an office park. The Applicant is proposing to install a an outdoor standby diesel emergency generator in a sound attenuated enclosure with a base mounted fuel tank. The generator will be installed on a concrete pad and will be enclosed by a 7 foot high board-on-board fence. The Applicant is also proposing related improvements.

The Applicant is requesting a variance, if required, from the Borough of Florham Park Ordinance Section 155-5A to permit a sound level limit at the property line in excess of the maximum permitted sound level limit of 65 decibels.

The Applicant will also seek such other variances, waivers, exceptions and/or relief that may be required upon a review of the plans, testimony and other materials at the pubic hearing.

The application and plans for which approval is being sought are available for public inspection from the Planning Board Secretary at the Planning Board Office in the Borough of Florham Park Municipal Building located at 111 Ridgedale Avenue, Borough of Florham Park, New Jersey, during regular business days and hours. All interested persons may attend and be heard at the aforesaid hearing.

DAY PITNEY LLP
Attorneys for Applicant
Douglas R. Henshaw, Esq.
One Jefferson Road
Parsippany, NJ 07054