

EXECUTIVE SESSION WILL BEGIN AT 7:00 PM

THE REGULAR MEETING WILL BEGIN AT 7:30 PM

Regular Meeting of Town Council

Tuesday, July 14, 2015

Statement of Compliance with Open Public Meetings Act

A. Roll-Call

B. Executive Session

1. Resolution to Enter Into Executive Session to discuss matters of pending litigation or contract negotiations other than collective bargaining negotiations pursuant N.J.S.A. 10:4-12b(7).

Litigation: Hopkins v. Morristown, et al.

C. Moment of Silence

D. Pledge of Allegiance

E. Consent Agenda

1. Approval of Executive Session Minutes – Town Council Meeting, Tuesday, October 14, 2014.
2. Approval of Regular Session Minutes – Town Council Meeting, Tuesday, October 14, 2014.
3. Approval of Regular Session Minutes – Town Council Meeting, Tuesday, October 28, 2014.
4. Approval of Regular Session Minutes – Town Council Meeting, Tuesday, November 12, 2014.
5. Approval of Executive Session Minutes – Town Council Meeting, Tuesday, December 9, 2014.
6. Approval of Regular Session Minutes – Town Council Meeting, Tuesday, December 9, 2014.
7. Request by Deanna Agee to hold the 5th Annual Liberty Street Block Party on Saturday, August 8, 2015 from 3pm to 9pm.
8. Request by Bethel AME Church of Morristown to hold the annual block party on Sunday, August 30, 2015 on Bishop Nazery Way from 11:00am to 7:30pm, with a rain date of Sunday, September 6, 2015.
9. Request by Tracy E. Mendola of Community Options, Inc., to hold their annual Cupid's Chase 5K run in Morristown on Saturday, February 13, 2016 from 8:00 a.m. (race start: 10:30 a.m.) to approximately 1:00 p.m., with a rain date of Saturday, February 27, 2016.

F. Public Hearing

1. (Proposed) Resolution establishing Sewer Connection Fees.

Purpose: Per Chapter 168 of the Town Code, establishes Sewer Connection Fees which represent the sum of money that a party must pay to the Town for their share of the Sewer Capital expenditures the town has invested into the sewer facilities and delivery system.

G. Mayor and Presentations

1. Proclamation in honor of Marge Brady's 80th Birthday.

H. Report of Mayor and Town Officials

I. Council Liaison Reports

J. Regular Business

1. Council Appointments

Consideration by the Town Council of the Town of Morristown to fill a vacancy of the position of Alternate Member on the Zoning Board of Adjustment for an unexpired term ending on December 31, 2015.

2. Ordinances for Introduction

Ordinance No. O-19-2015

“Ordinance amending and supplementing Chapter 11 ‘Parks and Recreation Areas’ Section 4 ‘Conduct in Park and Recreation Areas’”.

Purpose: Amends the Town Code to permit the use of canoes and kayaks on Speedwell Lake.

Ordinance No. O-20-2015

“Ordinance authorizing the lease of a parking area at the corner of Cole Avenue and Martin Luther King Avenue to the Calvary Baptist Church of Morristown Inc.”.

Purpose: Authorizes the lease of parking area at the corner of Cole Avenue and Martin Luther King Avenue to the Calvary Baptist Church of Morristown Inc. for the term of two (2) years and in the amount of One Dollar (\$1) per month.

Ordinance No. O-21-2015

“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.

J. Regular Business (cont.)

3. Ordinances for Adoption – None.

4. Resolutions for Adoption

Resolution No. R-98-2015

“Resolution authorizing and approving a contract with Millennium Strategies, LLC.”

Purpose: Authorizes contract with Millennium Strategies, LLC for Grant Consulting Services for a twelve (12) month period in the amount of \$3,000 per month for a total yearly amount not to exceed \$36,000.

Resolution No. R-99-2015

“Resolution authorizing supplemental Task Order # 1 to contract with McFarland Johnson, Inc. for Professional Services for Environmental & Engineering Services in the amount of \$6500, thereby increasing the Task Order #1 Payment to \$587,238 at the Morristown Municipal Airport.”

Purpose: See attached June 18, 2015 letter from Darren S. Large, A.A.E., Manager of Facilities and Projects.

Resolution No. R-100-2015

“Resolution decreasing the payment to DM Airports, LTD., for Administrative Fees from \$188,598 for costs associated with the Environmental Assessment Study for the Runway 5-23 Rehabilitation Project at the Morristown Municipal Airport.”

Purpose: See attached June 18, 2015 letter from Darren S. Large, A.A.E., Manager of Facilities and Projects.

Resolution No. R-101-2015

“Resolution rejecting bid received for Washington Street Streetscape Improvements.”

Purpose: Rejects bid for Washington Street Streetscape Improvements as both the Base Bid and the Alternate #1 substantially exceeds the engineer’s estimate for the project.

Resolution No. R-102-2015

“Resolution authorizing the award of bid to George S. Coyne Chemical Co. Inc. for Furnishing and Delivering Zetag 7848 Cationic Emulsion Polymer or equal.”

Purpose: Authorizes award of bid in the amount of \$1.5995 per gallon.

Resolution No. R-103-2015

“Resolution authorizing the award of bid to George S. Coyne Chemical Co. Inc. for Furnishing and Delivering Liquid Ferric Chloride.”

Purpose: Authorizes award of bid in the amount of \$1.397 per gallon.

K. Unfinished (Old) Business

1. Parking on Cobb Place (Please see letter of July (inc) 15, 2015 from Concerned Neighbors to Police Chief Demnitz with attached copy of photographs. This matter was brought from table at the June 23, 2015 Regular Meeting under Communications and the matter has been placed on this meeting's agenda at the request of Council Member A. Deeb).

L. New Business – None.

M. Correspondence Comments

N. Adjournment

CORRESPONDENCE

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

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

MEMORANDUM

To: Rebecca Feldman, Council President
All Members of Council

Kevin D. Harris, Town Clerk

Sub: Correspondence

Date: July 9, 2015

The following items of correspondence have been received in the Office of the Town Clerk for inclusion on the agenda of the Regular Meeting of July 14, 2015

A. Mayor's Correspondence

B. Correspondence and Reports, Counsel and Department Heads

- July 8, 2015 Memo from Frank V. Mason, CFO, including the complete summary of Revenues and Expenditures for the period of January 1, 2015 through June 30, 2015.

C. General Correspondence

- Check List & Wire Disbursement List for the month of June 2015.
- May 4, 2015 letter from James P. Warren, 31 Western Avenue, Morristown, New Jersey requesting a handicapped parking space be placed near his home on Western Avenue (A copy of his letter and supporting documentation have been submitted to both the Administration, the Bureau of Police and the Department of Public Works for additional investigation and consideration).
- June 23, 2015 letter from Michael E. Michalic, Bureau of Traffic Engineering, Department of Transportation, State of New Jersey, requesting a Resolution of Concurrence to create a "No Passing" Zone along Route US 202 in the vicinity of M.P. 44.07 (Doughty Street) (A sample Resolution has been submitted with this correspondence).
- June 25, 2015 letter from the St. Patrick's Day Parade of Morris County, Inc., including a \$11,500.00 check made payable to the Town of Morristown for the March 14, 2015 Parade Day.
- June 26, 2015 letter from Katherine Paige, Legal Fellow on behalf of The Freedom From Religion Foundation, addressed to Freeholder Director Kathryn A. DeFillippo of the Morris County Board of Chosen Freeholders regarding the unconstitutional use of taxpayer funds to maintain and repair churches (A copy of this correspondence was hand-delivered to the Office of the Town Clerk with the request that it be distributed to Members of Council and placed on the next Council Agenda).
- July 2, 2015 Memorandum from Frank Mason, CFO to Mayor, Council and Michael Rogers regarding the Bond Anticipation Note (BAN) \$16,050,110 June 10, 2016 Maturity Date.

D. Departmental Reports

E. Resolutions of Other Jurisdictions

F. Meeting Notices

G. Confidential Correspondence

TOWN OF MORRISTOWN

RESOLUTION R- -2015

RESOLUTION ESTABLISHING SEWER CONNECTION FEES FOR 2015

WHEREAS, N.J.S.A. 40A:26(A)-11 of the “Municipal and County Sewerage Act” requires municipalities operating their own sewerage treatment plants to compute and establish an annual sewer connection fee after a public hearing is held; and

WHEREAS, the connection fee represents the sum of money that a party must pay to the Town of Morristown for their fair share of the Sewer Capital expenditures the Town has invested into the Sewer facilities and delivery system; and

WHEREAS, Chapter 20 of the Code of the Town of Morristown entitled “Water and Sewer” provides that a charge can be imposed for every connection to the sanitary system and specifies the method to compute the allowable sewer connection fees; and

WHEREAS, the allowable sewer connection fees are determined by adding the total of all sewer debt service to all sewer capital expenditures made by the Town not funded by a bond ordinance, then subtracting any contributions, gifts or subsidies received by the Town and not reimbursed, and by lastly dividing this figure by the total equivalent service units (300 gallons/day per regulations for 3 bedrooms); and

WHEREAS, in accordance with these statutory requirements, the Town Council being the governing body, considered the proposed sewer connection fee for 2015 at a Public Hearing on July 14, 2015 and heard any comments made by the public, and concluded that the sewer connection fees should be established in accordance with the Memorandum prepared by Frank Mason, Chief Financial Officer dated July 2, 2015, a copy of which is attached hereto and made a part hereof;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Morristown, being the governing body thereof as follows:

1. The sewer connection fee for the Town of Morristown, County of Morris, State of New Jersey, shall remain at \$25.00 per gallon of an expected daily flow effective January 1, 2015, which amount is 56% of the maximum level permitted by the New Jersey Regulations.
2. Effective January 1, 2015, the sewer connection fees for the various uses shall be as follows:

<u>Use</u>	<u>SCF/Unit</u>
Single Family Residential	
2 bedrooms	\$5,250.00
3 bedrooms	\$7,500.00
4 bedrooms	\$9,750.00
5 bedrooms	\$12,750.00

Apartments, Townhouses,
Condos,

Studio Apartment	\$2,250.00
1 bedroom	\$3,000.00
2 bedroom	\$3,750.00
3 bedroom	\$6,000.00
4 bedroom	\$6,750.00

Commercial

Office (per 1,000 SF)	\$2,250.00
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Retail

Retail (per 1,000 SF)	\$2,250.00
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ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town
Council of Morristown at the Regular meeting of the Town Council held on July 14, 2015 in the
MORRISTOWN Room, 200 South Street, Morristown, New Jersey, beginning at 7:30 P.M., prevailing time.

DATED: July 14, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

ORDINANCE O - 19 - 2015

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 11 "PARKS AND RECREATION AREAS" SECTION 4 "CONDUCT IN PARK AND RECREATION AREAS"

WHEREAS, the Town of Morristown currently has an ordinance that prohibits the use of rowboats, canoes, power boats and other water borne vessels on any waterway in the Town; and

WHEREAS, the Town of Morristown desires to amend its ordinance to permit the use of canoes and kayaks on Speedwell Lake;

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 Chapter 11, "Parks and Recreation Areas", Section 4 "Conduct in Park and Recreation Areas" be and hereby is amended and supplemented to read as follows:

11-4.17 Use of Waters and Waterways.

No person shall swim, fish, bathe or wade in any waters or waterways in or adjacent to any park, except in such waters or waterways provided for that purpose, if any. Neither shall any person launch or occupy any rowboat, canoe, power boat or other water borne vessel in any waterway or adjacent to any park except that the use of canoes and kayaks shall be permitted on Speedwell Lake.

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 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:

ADOPTED:

Kevin D. Harris,
Town Clerk

Timothy P. Dougherty,
Mayor

Date: _____

TOWN OF MORRISTOWN

ORDINANCE O- 20 -2015

**AN ORDINANCE AUTHORIZING THE LEASE OF AN AREA AT THE CORNER OF
COLE AVENUE AND MARTIN LUTHER KING AVENUE TO THE CALVARY
BAPTIST CHURCH OF MORRISTOWN INC.**

WHEREAS, the Town of Morristown owns a parcel of real estate located at the corner of Cole Avenue and Martin Luther King Avenue in Morristown, New Jersey (the "Lot"); and

WHEREAS, the Calvary Baptist Church of Morristown Inc. ("Calvary Baptist") is a non-profit corporation designated as a Section 501(c)(3) organization by the Internal Revenue Services; and

WHEREAS, Calvary Baptist desires to lease the Lot to address safety and community needs and the Town of Morristown is willing to lease the Lot under certain terms and conditions; and

WHEREAS, the Lot is not currently being used by the Town of Morristown; and

WHEREAS, the Local Land and Building Law, N.J.S.A. 40A:12-1 et seq. authorizes the Town of Morristown to lease property to non-profit organizations at less than the market rate for rent when such lease meets the purposes set forth in N.J.S.A. 40A:12-15; and

WHEREAS, the use of Lot by Calvary Baptist satisfies the purposes set forth in Subsections (i) and (j) of N.J.S.A. 40A:12-15 as follows:

- (I) Any activity for the promotion of the health, safety, morals and general welfare of the community of any non-profit corporation or association; and
- (J) The cultivation or use of vacant lots for gardening or recreational purposes; and

WHEREAS, Calvary Baptist has requested a lease for a two (2) year period with three (3) one year extensions; and

WHEREAS, the Town Council of the Town of Morristown finds that it would be in the best interests of both parties to authorize a lease with Calvary Baptist; and

WHEREAS, N.J.S.A. 40A:12-1 et seq. requires any nonprofit corporation leasing space to annually submit a report setting out the use to which the leasehold was put during each year, the activities of the lessee undertaken in furtherance of the public purpose for which the leasehold was granted; the approximate value or cost, if any, of such activities in furtherance of such purpose; and an affirmation of the continued tax-exempt status of the nonprofit corporation pursuant to both State and Federal law; and

WHEREAS, the Town Business Administrator shall be responsible for ensuring compliance with the conditions of this lease;

NOW, THEREFORE, BE IT ORDAINED, by the Municipal Council of the Town of Morristown, County of Morris, State of New Jersey, that it hereby authorizes and approves a Lease between the Town of Morristown and the Calvary Baptist Church of Morristown Inc. for the rental of an area at the corner of Cole Avenue and Martin Luther King Avenue, Morristown, New Jersey for a term of two (2) years, beginning on the date of execution of the Lease, for less than market rate rent; and

BE IT FURTHER ORDAINED, that the Mayor and Clerk are hereby authorized and directed to execute such lease in the form annexed hereto; 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; and

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; and

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

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

TIMOTHY P. DOUGHERTY
MAYOR

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 14, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

ED: July 14, 2015

Kevin D. Harris, Town Clerk

O-21-2015

TOWN OF MORRISTOWN
ORDINANCE O- 21 -2015

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, consisting of sanitary sewer repairs to various streets, the installation of submersible pumps, the Sludge Reduction Project and capital maintenance projects in and by the Town of Morristown, in the County of Morris, New Jersey (the "Town"), 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.

Attest:

Kevin D. Harris,
Town Clerk

Timothy P. Dougherty,
Mayor

Dated: _____

TOWN OF MORRISTOWN

RESOLUTION R- 98 -2015

A RESOLUTION AUTHORIZING AND APPROVING A CONTRACT WITH MILLENNIUM STRATEGIES, LLC

WHEREAS, the Town of Morristown requires the services of a firm capable of providing grant consulting services, such services to be appointed as a non-fair and open contract pursuant to the provisions of N.J.S.A 19:44A-20.5 and pursuant to the Town's Local Unit Pay to Play Ordinance adopted by referendum, as well as any and all relevant Executive Orders and the New Jersey Election Law Enforcement Commission disclosure requirements; and

WHEREAS, Millennium Strategies, LLC submitted a proposal to the Town which sets forth the terms and conditions under which it can provide the required grant consulting services; and

WHEREAS, under the proposal Millennium Strategies, LLC agreed to provide the required grant consulting services for a twelve (12) month period for \$3,000 per month for a total yearly amount not to exceed \$36,000.00; and

WHEREAS, the contract amount for the year is below the bid threshold amount; and

WHEREAS, funds are available for this contract and a Certificate of Availability has been filed by the Chief Financial Officer of the Town of Morristown with the Town Clerk in accordance with the Local Budget Law, N.J.S.A. 40A:4-57 and N.J.A.C. 5:34-5.2; and

WHEREAS, Millennium Strategies, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that neither Millennium Strategies, LLC nor any of such company's principals have made any reportable contributions to a political or candidate committee in the Town of Morristown in the previous one year that would violate N.J.S.A. 19:44A-20.5 and pursuant to the Town's Local Unit Pay to Play Ordinance adopted by referendum as well as any and all relevant Executive Orders and the New Jersey Election Law Enforcement Commission disclosure requirements, and that the contract will prohibit Millennium Strategies, LLC and the company's principals from making any reportable contributions through the term of the contract; and

WHEREAS, Millennium Strategies, LLC has provided the Town with a Business Entity's Disclosure of Campaign Contributions at least ten (10) days prior hereto, as required by P.L. 2005, c. 271;

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

- 1. The Town Council of the Town of Morristown, in accordance with the Local Public Contracts Law hereby authorizes and approves the award of a contract to Millennium Strategies, LLC for grant consulting services pursuant to a non-fair and open process in accordance with the

provisions of N.J.S.A. 19:44A-20.5 and pursuant to the Town's Local Unit Pay to Play Ordinance adopted by referendum as well as any and all relevant Executive Orders and the New Jersey Election Law Enforcement Commission disclosure requirements, for the amount of \$3,000 per month and a total yearly amount not to exceed \$36,000; and

2. The Mayor and Town Clerk are hereby authorized and directed to execute, seal and deliver a contract for grant consulting services on behalf of and in the name of the Town of Morristown; and

3. The Business Disclosure Entity Certification, Business Entity Disclosure of Campaign Contributions and the Determination of Value shall be placed on file with this Resolution;

4. Millennium Strategies, LLC shall comply with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 (Affirmative Action), and N.J.S.A. 52:32-44, (Business Registration), and the Town's insurance requirements; and

5. That a copy of this Resolution shall be published as required by law within ten (10) days of its passage.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

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

WITNESSED: July ____, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R- 99 -2015

RESOLUTION AUTHORIZING SUPPLEMENTAL TASK ORDER #1 TO CONTRACT WITH MCFARLAND JOHNSON, INC. FOR PROFESSIONAL SERVICES FOR ENVIRONMENTAL & ENGINEERING SERVICES IN THE AMOUNT OF \$6,500, THEREBY INCREASING THE TASK ORDER #1 PAYMENT TO \$587,238 AT THE MORRISTOWN MUNICIPAL AIRPORT

WHEREAS, there are currently various improvements being made to the Morristown Municipal Airport by and on behalf of the Town of Morristown, and by and on behalf of the Town of Morristown's Lessee, DM AIRPORTS, LTD.; and

WHEREAS, there is a need for the services of a professional engineer to provide environmental and engineering services ("professional engineering services") in connection with those improvements, same being appointed as a fair and open contract pursuant to the Competitive Contracting provisions of NJSA 40A:11-4.1 et seq., by the Town of Morristown; and

WHEREAS, pursuant to Resolution R-173-2013, dated September 24, 2103, the Town of Morristown authorized Task Order #1, pursuant to the professional engineering services contract to McFarland Johnson, Inc., in the amount of \$580,738 for work consisting of environmental and engineering services in connection with the Environmental Assessment Study for the Runway 5-23 Rehabilitation Project ("Project"); and

WHEREAS, subsequent to the authorization of Task Order #1, the NJDEP has required additional work associated with the freshwater wetlands Letter of Interpretation ("LOI"), which work is outside the original scope of Task Order #1; and

WHEREAS, DM has advised that the addition work associated with the LOI requires payment of an additional \$6,500, as set forth in Supplemental Task Order #1A; and

WHEREAS, simultaneous with the adoption of this Resolution, the Town is adopting a resolution that reduces the administrative expenses for the Project by \$6,500, so that the total cost of the Project will not change; and

WHEREAS, funds are available for this purpose and a Certificate of Availability has been filed by the Chief Financial Officer of the Town of Morristown with the Town Clerk in accordance with the Local Budget Law, N.J.S.A. 40A:4-57 and N.J.A.C. 5:30-5.4; and

WHEREAS, ninety (90%) percent of the funds available for this project are from the Federal Aviation Administration by way of AIP 3-34-0023-048-2013; five (5%) percent are from New Jersey Department of Transportation and five (5%) percent are from DM AIRPORTS, LTD (or, alternatively, ten (10%) percent are from DM, if a NJDOT grant is not available).

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Morristown, being the governing body thereof, as follows:

1. The Town Council of the Town of Morristown, in accordance with the Local Public Contracts Law, hereby authorizes and approves Supplemental Task Order #1A in the amount of \$6,500 pursuant to the professional engineering services contract previously awarded to McFarland Johnson, Inc.; and

2. The Mayor and Business Administrator are hereby authorized and directed to execute, seal, and deliver Supplemental Task Order #1 to the existing contract with McFarland Johnson, on behalf of and in the name of the Town of Morristown, which shall be on file at the Clerk's office in the Town of Morristown.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town of Morristown at the Regular meeting of the Town Council held on July 14, 2015 in the Morristown Council Chamber, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: July 14, 2015

Kevin D. Harris, Town Clerk

100

TOWN OF MORRISTOWN

RESOLUTION R- 100 -2015

RESOLUTION DECREASING THE PAYMENT TO DM AIRPORTS, LTD., FOR ADMINISTRATIVE FEES FROM \$188,098 TO \$181,598 FOR COSTS ASSOCIATED WITH THE ENVIRONMENTAL ASSESSMENT STUDY FOR THE RUNWAY 5-23 REHABILITATION PROJECT AT THE MORRISTOWN MUNICIPAL AIRPORT.

WHEREAS, the Environmental Assessment Study for the Runway 5-23 Rehabilitation Project ("Project") at Morristown Municipal Airport has been undertaken by and on behalf of the Town of Morristown, and by and on behalf of the Town of Morristown's Lessee, DM AIRPORTS, LTD. ("DM"); and

WHEREAS, one of the FAA-grant-eligible costs of the Project is administrative expenses incurred by DM; and

WHEREAS, pursuant to Resolution R-174-2013, dated September 24, 2013, the Town of Morristown approved payment of \$188,098 to DM AIRPORTS, LTD., from the Project Funding Sources, for administrative expenses for the Environmental Assessment Study for the Runway 5-23 Rehabilitation Project ("Project"); and

WHEREAS, DM has advised that, in order to keep the entire Project costs at the amount approved by the Town and for which funding is available, the administrative expenses are being reduced by \$6,500, down to \$181,598. That \$6,500 will be utilized to fund Supplemental Task Order #1A for Project work being performed by McFarland Johnson, Inc., which Supplemental Task Order is being approved by a resolution being adopted by the Town; and

WHEREAS, as set forth in Resolution R-174-2013, funds are available for this purpose and a Certificate of Availability has been filed by the Chief Financial Officer of the Town of Morristown with the Town Clerk in accordance with the Local Budget Law, N.J.S.A. 40A:4-57 and N.J.A.C. 5:30-5.4; and

WHEREAS, the funds available for this Project are from the FAA (90% of the Project costs) through AIP 3-34-0023-048-2013, the New Jersey Department of Transportation (5%) and DM (5%) (or 10% from DM, if a NJDOT grant is not available) (collectively, "Project Funding Sources").

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Morristown, being the governing body thereof, the reduction in payment from \$188,098 to \$181,598 to DM AIRPORTS, LTD., from the Project Funding Sources, for administrative expenses for the Project, be and hereby is approved.

BE IT FURTHER RESOLVED, that the appropriate Town personnel are hereby authorized and directed to execute any documents required to effectuate the payment of the administrative expenses to DM.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on July 14, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: July 14, 2015

Kevin D. Harris, Town Clerk

101

TOWN OF MORRISTOWN

RESOLUTION R-101 -2015

RESOLUTION REJECTING BID RECEIVED FOR WASHINGTON STREET STREETScape IMPROVEMENTS

WHEREAS, on July 7, 2015, the Town of Morristown authorized the acceptance of bids for the Washington Street Streetscape Improvements; and

WHEREAS, the Town of Morristown received one (1) bid as follows:

<u>Contractor</u>	<u>Base Bid</u>	<u>Alternate # 1</u>
Zuccaro Inc.	\$348,645.00	\$354,839.00
Engineer's Estimate	\$288,722.00	\$293,572.00; and

WHEREAS, the Director of the Department of Public Works/Town Engineer believes that it would be in the Town's best interest to reject the bid submitted as both the Base Bid and Alternate # 1 substantially exceed the engineer's estimate for the project; and

WHEREAS, N.J.S.A. 40A:11-13.2 (b) permits the rejection of bids when the lowest bid substantially exceeds the cost estimate for the goods and services; and

WHEREAS, in addition Zuccaro Inc. failed to submit the List of Subcontractors and Items to Contracted Form, which is a mandatory item required under the bid specifications; and

WHEREAS, the Town of Morristown reserved the right to reject any and all bids in the advertisement published in conjunction with this project;

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Town Council of the Town of Morristown being the governing body thereof, that the bid submitted by Zuccaro Inc. for the Washington Street Streetscape Improvements be and hereby is rejected pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-13.2 (b); and

BE IT FURTHER RESOLVED, that the Department of Public Works is hereby authorized to re-bid for the Washington Street Streetscape Improvements at a time and place so designated.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN,
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on July 14, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at 7:30 P.M., prevailing time.

DATED: July 14, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R-102 -2015

A RESOLUTION AUTHORIZING THE AWARD OF BID TO GEORGE S. COYNE CHEMICAL CO., INC. FOR FURNISHING AND DELIVERING ZETAG 7848 CATIONIC EMULSION POLYMER OR EQUAL

WHEREAS, the Town of Morristown authorized the acceptance of bids on July 7, 2015 for the furnishing and delivering of Zetag 7848 Cationic Emulsion Polymer or equal for a two (2) year period beginning August 1, 2015 and ending July 31, 2017; and

WHEREAS, this chemical is used in the treatment process at the Town of Morristown's wastewater treatment plant; and

WHEREAS, the Town of Morristown received one bid as follows:

<u>Company</u>	<u>Bid Price</u>
George S. Coyne Chemical Co., Inc.	\$1.5995 per gallon; and

WHEREAS, George S. Coyne Chemical Co., Inc. is the current supplier of this chemical to the Town of Morristown; and

WHEREAS, the current contract with George S. Coyne Chemical Co., Inc. expires on July 31, 2015 and the price submitted in the bid represents a decrease from the current price of \$1.7549 per gallon; and

WHEREAS, the Director of the Department of Public Works/Town Engineer reviewed the bid submitted and found that George S. Coyne Chemical Co., Inc. constituted the lowest complying and responsible bidder pursuant to N.J.S.A. 40:11-1 et seq.; and

WHEREAS, the Mayor and Town Council have indicated their desire to retain George S. Coyne Chemical Co., for the furnishing and delivering of Zetag 7848 Cationic Emulsion Polymer or Equal for a two (2) year period at the cost of \$1.5995 per gallon;

WHEREAS, funds for the contract have been certified to by the Chief Financial Officer of the Town of Morristown; and

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Town Council of the Town of Morristown being the governing body thereof, that the bid and contract be and is hereby awarded to George S. Coyne Chemical Co., 3015 State Road, Croydon, PA 19021-6997 for the furnishing and delivering of Zetag 7848 Cationic Emulsion Polymer or Equal for a two (2) year period at the cost of \$1.5995 per gallon; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute and the Town Clerk to witness a Contract with George S. Coyne Chemical Co., 3015 State Road, Croydon, PA 19021-6997 for the furnishing and delivering of Zetag 7848 Cationic Emulsion Polymer or Equal for a two (2) year period at the cost of \$1.5995 per gallon.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on July 14, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at 7:30 P.M., prevailing time.

DATED: July 14, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN
RESOLUTION R-103 -2015

A RESOLUTION AUTHORIZING THE AWARD OF BID TO GEORGE S. COYNE
CHEMICAL CO., INC. FOR FURNISHING AND DELIVERING LIQUID FERRIC
CHLORIDE

WHEREAS, the Town of Morristown authorized the acceptance of bids on July 7, 2015 for the furnishing and delivering of liquid ferric chloride for a two (2) year period beginning August 1, 2015 and ending July 31, 2017; and

WHEREAS, the liquid ferric chloride is used in the treatment process at the Town of Morristown's wastewater treatment plant; and

WHEREAS, the Town of Morristown received one bid as follows:

<u>Company</u>	<u>Bid Price</u>
George S. Coyne Chemical Co., Inc.	\$1.397 per gallon; and

WHEREAS, George S. Coyne Chemical Co., Inc. is the current supplier of this chemical to the Town of Morristown; and

WHEREAS, the current contract with George S. Coyne Chemical Co., Inc. expires on July 31, 2015 and the price submitted in the bid is only a 5.6% increase from the current price of \$1.322 per gallon; and

WHEREAS, the Director of the Department of Public Works/Town Engineer reviewed the bid submitted and found that George S. Coyne Chemical Co., Inc. constituted the lowest complying and responsible bidder pursuant to N.J.S.A. 40:11-1 et seq.; and

WHEREAS, the Mayor and Town Council have indicated their desire to retain George S. Coyne Chemical Co., for furnishing and delivering liquid ferric chloride at the cost of \$1.397 per gallon;

WHEREAS, funds for the contract have been certified to by the Chief Financial Officer of the Town of Morristown; and

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Town Council of the Town of Morristown being the governing body thereof, that the bid and contract be and is hereby awarded to George S. Coyne Chemical Co., 3015 State Road, Croydon, PA 19021-6997 for the furnishing and delivering of liquid ferric chloride at the cost of \$1.397 per gallon; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute and the Town Clerk to witness a Contract with George S. Coyne Chemical Co., 3015 State Road, Croydon, PA 19021-6997 for the furnishing and delivering of liquid ferric chloride at the cost of \$1.397 per gallon.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on July 14, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at 7:30 P.M., prevailing time.

DATED: July 14, 2015

Kevin D. Harris, Town Clerk



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: Michael F. Rogers
Business Administrator

FROM: Frank V. Mason
Chief Financial Officer 

DATE: July 8, 2015

Revenues & Expenditures-

Attached you will find a complete summary of Revenues and Expenditures for the period of January 1, 2015 through June 30, 2015.

The Town of Morrisstown
Abbreviated Detail Revenue Account Status

Account Range: 5-01-00-000-000 to 5-07-99-999-999

Include Zero Activity Accounts: No Year To Date As of: 06/30/15

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
5-01-08-101-000	SURPLUS ANTICIPATED	Cash Basis/A	2,475,000.00	2,475,000.00	0.00		0.00	100.00
DEPARTMENT TOTAL								
			2,475,000.00	2,475,000.00	0.00		0.00	100.00

5-01-08-103-000	LICENSES - Alcoholic Beverages	Cash Basis/A	91,000.00	5,800.00	5,800.00		85,200.00-	6.37
DEPARTMENT TOTAL								
			91,000.00	5,800.00	5,800.00		85,200.00-	6.37

5-01-08-104-001	LICENSES - Clerk Other	Cash Basis/A	27,000.00	19,992.80	19,992.80		7,007.20-	74.05
5-01-08-104-002	LICENSES - Health	Cash Basis/A	93,000.00	67,910.00	67,910.00		25,090.00-	73.02
5-01-08-104-003	LICENSES - Marriage	Cash Basis/A	5,000.00	2,324.00	2,324.00		2,676.00-	46.48
DEPARTMENT TOTAL								
			125,000.00	89,992.80	89,992.80		34,776.20-	72.02

5-01-08-105-002	FEES & PERMITS - Tax Assessor	Cash Basis/A	1,000.00	550.00	550.00		450.00-	55.00
5-01-08-105-004	FEES & PERMITS - Engineering	Cash Basis/A	1,000.00	1,185.00	1,185.00		185.00	118.50
5-01-08-105-005	FEES & PERMITS - Zoning/Planning	Cash Basis/A	141,000.00	52,440.50	52,440.50		88,559.50-	37.19
5-01-08-105-006	FEES & PERMITS - Public Works	Cash Basis/A	9,000.00	3,513.00	3,513.00		5,487.00-	39.03
5-01-08-105-007	FEES & PERMITS - Police	Cash Basis/A	6,000.00	2,839.10	2,839.10		3,160.90-	47.32
5-01-08-105-008	FEES & PERMITS - Property Maintenance	Cash Basis/A	163,500.00	112,440.00	112,440.00		51,060.00-	68.77
5-01-08-105-009	FEES & PERMITS - Fire	Cash Basis/A	0.00	30.00	30.00		30.00	0.00
5-01-08-105-010	FEES & PERMITS - Tax collector	Cash Basis/A	1,000.00	475.00	475.00		525.00-	47.50
5-01-08-105-016	FEES & PERMITS - Vital Statistics	Cash Basis/A	206,500.00	106,368.00	106,368.00		100,132.00-	51.51
5-01-08-105-017	FEES & PERMITS - Town Clerk	Cash Basis/A	0.00	12.00	12.00		12.00	0.00
5-01-08-105-019	FEES & PERMITS - Fire Prevention	Cash Basis/A	21,000.00	6,248.00	6,248.00		14,752.00-	29.75
DEPARTMENT TOTAL								
			510,000.00	288,410.60	288,410.60		221,589.40-	57.02

5-01-08-110-000	FINES & COSTS - Municipal Court	Cash Basis/A	965,000.00	453,679.66	453,679.66		511,320.34-	47.01
DEPARTMENT TOTAL								
			965,000.00	453,679.66	453,679.66		511,320.34-	47.01

5-01-08-112-003	INTEREST & COSTS - Taxes	Cash Basis/A	135,000.00	83,691.54	83,691.54		51,308.46-	61.99
DEPARTMENT TOTAL								
			135,000.00	83,691.54	83,691.54		51,308.46-	61.99

5-01-08-113-000	INTEREST - Investments & Deposits	Cash Basis/N	0.00	893.59	0.00		893.59	
5-01-08-113-001	INTEREST - Current Fund	Cash Basis/A	25,000.00	12,661.44	12,393.73		12,338.56-	50.65
DEPARTMENT TOTAL								
			25,000.00	12,661.44	12,393.73		12,338.56-	50.65

The Town of Morrisstown
Abbreviated Detail Revenue Account Status

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
5-01-08-113-002	INTEREST - Grant Fund	Cash Basis/N	0.00	596.35	0.00		596.35	
5-01-08-113-004	INTEREST - General Capital	Cash Basis/N	10,000.00	3,961.49	0.00		6,038.51	
5-01-08-113-009	INTEREST - Recreation	Cash Basis/N	0.00	124.23	0.00		124.23	
5-01-08-113-012	INTEREST - Trust Other	Cash Basis/N	0.00	2,187.55	0.00		2,187.55	
5-01-08-113-015	INTEREST - Animal Trust	Cash Basis/N	0.00	117.76	0.00		117.76	
Department Total			35,000.00	15,992.40	0.00	0.00	38,010.00	57.77
5-01-08-115-001	ANNUAL FEES - SKCWA	Cash Basis/A	30,000.00	30,000.00	30,000.00		0.00	100.00
5-01-08-115-006	ANNUAL FEES - Swimming Pool Fees	Cash Basis/A	145,000.00	129,068.00	129,068.00		15,932.00	89.01
Department Total			175,000.00	159,068.00	159,068.00	0.00	15,932.00	90.79
5-01-08-119-002	CABLEVISION FEES	Cash Basis/A	267,700.00	267,709.46	267,709.46		9.46	100.00
Department Total			267,700.00	267,709.46	267,709.46	0.00	9.46	100.00
5-01-08-121-001	PILOT URBAN RENEWAL CVS	Cash Basis/A	200,000.00	163,466.25	163,466.25		36,533.75	81.73
Department Total			200,000.00	163,466.25	163,466.25	0.00	36,533.75	81.73
5-01-08-122-001	HOTEL/MOTEL TAX REVENUE	Cash Basis/A	455,000.00	296,963.76	296,963.76		158,036.24	65.27
Department Total			455,000.00	296,963.76	296,963.76	0.00	158,036.24	65.27
5-01-08-125-001	CONTRIBUTION SEWER UTILITY IDC	Cash Basis/A	131,000.00	0.00	0.00		131,000.00	0.00
Department Total			131,000.00	0.00	0.00	0.00	131,000.00	0.00
5-01-08-126-001	Rent Leveling Registration	Cash Basis/A	90,000.00	51,990.00	51,990.00		38,010.00	57.77
Department Total			90,000.00	51,990.00	51,990.00	0.00	38,010.00	57.77
5-01-08-147-002	ANTIC SURPLUS - Airport utility	Cash Basis/A	215,000.00	0.00	0.00		215,000.00	0.00
5-01-08-147-007	ANTIC SURPLUS - Sewer Operating	Cash Basis/A	3,225,000.00	0.00	0.00		3,225,000.00	0.00
Department Total			3,440,000.00	0.00	0.00	0.00	3,440,000.00	0.00
5-01-08-148-000	UNIFORM FIRE SAFETY ACT	Cash Basis/A	45,000.00	18,032.31	18,032.31		26,967.69	40.07
5-01-08-148-011	FIRE: EMS Recovery	Cash Basis/A	110,000.00	87,667.45	87,667.45		22,332.55	79.70

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
Department Total								
5-01-08-149-000	UCC - Fees	Cash Basis/A	1,010,000.00	320,825.00	320,825.00	689,175.00-	31.76	
5-01-08-149-001	UCC - Elevator Inspection	Cash Basis/A	0.00	53,248.00	53,248.00	53,248.00	0.00	
5-01-08-149-002	UCC - Elevator Permits	Cash Basis/A	0.00	550.00	550.00	550.00	0.00	
Department Total								
5-01-08-160-000	POLICE OUTSIDE DUTY-ADMIN FEES	Cash Basis/A	90,000.00	0.00	0.00	90,000.00-	0.00	
Department Total								
5-01-08-165-001	RENTAL OF PROPERTY-LEASES	Cash Basis/A	214,000.00	113,489.48	113,489.48	100,510.52-	53.03	
Department Total								
5-01-08-200-005	CONSOL MUNI PROP TAX RELIEF	Cash Basis/A	71,000.00	0.00	0.00	71,000.00-	0.00	
5-01-08-200-006	ENERGY RECEIPTS TAX	Cash Basis/A	2,797,599.00	0.00	0.00	2,797,599.00-	0.00	
Department Total								
5-01-08-499-000	DELINQUENT TAXES-PRIOR	Cash Basis/A	0.00	0.20	0.20	0.20	0.00	
5-01-08-499-015	DELINQUENT TAXES-2005-2013	Cash Basis/A	475,000.00	500,338.65	500,338.65	25,338.65	105.33	
Department Total								
5-01-08-501-008	AMT TO BE RAISED BY TAXES	Cash Basis/A	23,281,675.00	28,067,881.03	28,067,881.03	4,786,206.03	120.56	
Department Total								
5-01-08-607-000	MRWA - Public Works	Cash Basis/N	0.00	16,998.45	16,998.45	16,998.45		
Department Total								
5-01-08-616-000	MRWA - Photostats, Dup bills, Specs	Cash Basis/N	0.00	20.00	20.00	20.00		
Department Total								
5-01-08-620-000	MRWA - P.I.L.O.T	Cash Basis/N	0.00	14,904.20	14,904.20	14,904.20		

The Town of Morris town
Abbreviated Detail Revenue Account Status

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
Department Total								
5-01-08-641-000	MRVA - Sale of Municipal Assets	Cash Basis/N	0.00	1,669,592.02	1,669,592.02		1,669,592.02	
Department Total								
5-01-08-642-000	MRVA - Towing Admin Fees	Cash Basis/N	0.00	9,225.00	9,225.00		9,225.00	
Department Total								
5-01-08-690-000	MRVA - Unallocated Cash	Cash Basis/N	0.00	860.00	860.00		860.00	
Department Total								
5-01-08-698-000	MRVA - Miscellaneous	Cash Basis/N	0.00	28,341.83	28,341.83		28,341.83	
Department Total								
CASH TOTAL								
5-01-10-700-000	CURRENT GRANT CONTROL	Cash Basis/A	124,260.00	0.00	0.00		124,260.00	0.00
Department Total								
CASH TOTAL								
5-01-18-113-000	MRVA - Lien Fees	Cash Basis/N	0.00	2,229.00	2,229.00		2,229.00	
Department Total								
5-01-18-212-007	PREPAID STD	Cash Basis/N	0.00	4,156.62	4,156.62		4,156.62	
Department Total								
5-01-18-219-001	TAX ANTICIPATION NOTES PAYABLE	Cash Basis	0.00	1,000,000.00	1,000,000.00		1,000,000.00	
Department Total								
5-01-18-226-001	REVENUES DUE TO S.I.D.	Cash	0.00	292,154.64	292,154.64		292,154.64	

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
DEPARTMENT TOTAL								
5-01-18-261-012	INTERFUND-Trust Fund Other	Cash Basis/N	0.00	290,618.71	290,618.71		290,618.71	0.00
DEPARTMENT TOTAL								
5-01-18-287-009	PREMIUM ON TAX SALES	Cash Basis/N	0.00	477,500.00	477,500.00		477,500.00	0.00
DEPARTMENT TOTAL								
CASH TOTAL								
	Anticipated Total		37,343,234.00	33,508,389.63	31,033,121.92	0.00	3,834,844.37-	89.73
	Unanticipated Total		0.00	3,814,481.44	3,806,600.47	0.00	3,814,481.44	
Revenue Fund Total								
5-04-08-100-000	res for future improv wash st whole food	Cash Basis/N	0.00	30,000.00	30,000.00		30,000.00	0.00
DEPARTMENT TOTAL								
CASH TOTAL								
	Anticipated Total		0.00	0.00	0.00	0.00	0.00	0.00
	Unanticipated Total		0.00	30,000.00	30,000.00	0.00	30,000.00	
Revenue Fund Total								
5-05-08-101-000	ANTICIPATED SURPLUS	Cash Basis/A	20,000.00	0.00	0.00		20,000.00-	0.00
DEPARTMENT TOTAL								
5-05-08-113-000	INTEREST ON INVEST. & DEPOSITS	Cash Basis/N	0.00	295.00	202.07		295.00	
DEPARTMENT TOTAL								
5-05-08-165-000	AIRPORT: Rental of Property	Cash Basis/A	200,000.00	157,501.50	157,501.50		42,498.50-	78.75

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
Department Total								
	Anticipated Total		220,000.00	157,501.50	157,501.50	0.00	62,498.50-	71.59
	Unanticipated Total		0.00	295.00	202.07	0.00	295.00	
REVENUE-FUND-001								
5-06-18-117-000	GRANTS RECEIVABLE STATE OF NJ	Cash Basis/N	0.00	6,732.70	6,732.70		6,732.70	
Department Total								
5-06-18-118-002	DUE FROM DM AIRPORT DEVELOPERS	Cash Basis/N	0.00	10,217.75	10,217.75		10,217.75	
Department Total								
	Anticipated Total		0.00	0.00	0.00	0.00	0.00	0.00
	Unanticipated Total		0.00	16,950.45	16,950.45	0.00	16,950.45	
REVENUE-FUND-001								
5-07-08-101-000	SURPLUS ANTICIPATED	Cash Basis/A	125,000.00	0.00	0.00		125,000.00-	0.00
Department Total								
5-07-08-112-002	INTEREST & COSTS ON SEWER	Cash Basis/A	35,000.00	16,057.64	16,057.64		18,942.36-	45.88
Department Total								
5-07-08-113-002	INTEREST ON INVESTMENTS-SEWER	Cash	5,000.00	3,533.63	2,446.78		1,466.37-	70.67
Department Total								
5-07-08-118-001	SEWER USER FEES COLLECTED		7,888,401.00	3,940,070.03	3,940,070.03		3,948,330.97-	49.95

Range of Accounts: 5-01-00-000-000-000 to 5-07-99-999-999-999 Include Cap Accounts: Yes skip Zero Activity: Yes As of: 06/30/15

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	Used
5-01-00-000-000-000	CURRENT FUND							
5-01-20-000-000-000	GENERAL GOVERNMENT FUNCTIONS							
5-01-20-100-001-000	BUSINESS ADMINISTRATOR							
5-01-20-100-001-010	ADMIN: SALARY & WAGES CONTROL							
5-01-20-100-001-011	ADMIN: Base Wages	324,860.00	0.00	0.00	159,856.97	165,003.03	165,003.03	49

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	Used
5-01-20-100-001-020	ADMIN: OTHER EXPENSE CONTROL							
5-01-20-100-001-021	ADMIN: Legal Advertising	550.00	0.00	0.00	572.36	27.64	27.64	95
5-01-20-100-001-023	ADMIN: Printing	300.00	0.00	33.00	0.00	300.00	267.00	11
5-01-20-100-001-026	ADMIN: Maint. of Office Equipment	250.00	0.00	0.00	0.00	250.00	250.00	0
5-01-20-100-001-028	ADMIN: Professional Services	75,000.00	0.00	7,712.00	30,996.00	44,004.00	36,292.00	52
5-01-20-100-001-033	ADMIN: Books/Publications	500.00	0.00	0.00	392.27	107.73	107.73	78
5-01-20-100-001-036	ADMIN: Office Supplies	1,650.00	0.00	82.55	1,193.76	456.24	373.69	77
5-01-20-100-001-041	ADMIN: Conferences	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0
5-01-20-100-001-042	ADMIN: Education/Training	3,600.00	0.00	0.00	1,018.00	2,582.00	2,582.00	28
5-01-20-100-001-044	ADMIN: Association dues	3,400.00	0.00	0.00	5,012.00	1,612.00-	1,612.00-	147
5-01-20-100-001-045	ADMIN: Travel	400.00	0.00	0.00	0.00	400.00	400.00	0
5-01-20-100-001-053	ADMIN: New Office Equipment Purchase	600.00	0.00	352.25	89.99	510.01	157.76	74
5-01-20-100-001-093	ADMIN: Medical Expenses	1,500.00	0.00	0.00	311.00	1,189.00	1,189.00	21
5-01-20-100-001-290	ADMIN: Appraisal Services	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
5-01-20-100-001-298	ADMIN: Mayor's Expenses	8,100.00	0.00	0.00	4,157.28	3,942.72	3,942.72	51
5-01-20-100-001-299	ADMIN: Miscellaneous Expenses	550.00	0.00	450.00	232.57	317.43	132.57-	124

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	Used
5-01-20-100-002-000	PURCHASING							
5-01-20-100-002-020	PURCH: OTHER EXPENSE CONTROL							
5-01-20-100-002-021	PURCH: Legal Advertising	2,250.00	0.00	403.32	372.28	1,877.72	1,474.40	34
5-01-20-100-002-022	PURCH: Postage/Express Deliveries	45,000.00	0.00	1,716.81	20,666.30	24,333.70	22,616.89	50
5-01-20-100-002-026	PURCH: Copier Maint & Supplies	9,100.00	0.00	754	9,896.65	796.65-	1,571.29-	117
5-01-20-100-002-059	PURCH: IT Consultant	70,000.00	0.00	30	15,280.28	54,719.72	51,297.72	27
5-01-20-100-002-076	PURCH: Telephones	193,000.00	0.00	12	73,453.82	119,546.18	106,713.64	45
5-01-20-100-002-285	PURCH: Computer Maintenance	18,800.00	0.00		0.00	18,800.00	18,300.20	3

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%Used
CONTROL TOTAL								
5-01-20-100-003-000	SALARY INCREASES							
5-01-20-100-003-010	SAL INCR: Salary Wages & Control	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0
5-01-20-100-003-011	SAL INCR: Base Wages	125,000.00	0.00	0.00	130,980.77	5,980.77-	5,980.77-	105
5-01-20-100-003-016	SAL INCR: Sick & Retirement Pay							
CONTROL TOTAL								
5-01-20-100-005-000	VITAL STATISTICS							
5-01-20-100-005-010	VITAL: SALARY & WAGES CONTROL	81,469.00	0.00	0.00	39,687.99	41,781.01	41,781.01	49
5-01-20-100-005-011	VITAL: Base Wages							
CONTROL TOTAL								
5-01-20-100-005-020	VITAL: OTHER EXPENSE CONTROL							
5-01-20-100-005-023	VITAL: Printing	550.00	0.00	0.00	0.00	550.00	550.00	0
5-01-20-100-005-026	VITAL: Maintenance of Equipment	800.00	0.00	0.00	0.00	800.00	800.00	0
5-01-20-100-005-036	VITAL: Office Supplies	2,000.00	0.00	0.00	317.78	1,682.22	1,682.22	16
5-01-20-100-005-042	VITAL: Education/Training	750.00	0.00	0.00	0.00	750.00	750.00	0
5-01-20-100-005-045	VITAL: Travel	200.00	0.00	0.00	0.00	200.00	200.00	0
5-01-20-100-005-053	VITAL: New Office Equipment	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
5-01-20-100-005-288	VITAL: Vital Statistics Supplies	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0
CONTROL TOTAL								
Department Total								
5-01-20-120-001-000	TOWN CLERK							
5-01-20-120-001-010	TOWN CLERK: SALARY & WAGE CONTROL	214,885.00	0.00	0.00	103,359.47	111,525.53	111,525.53	48
5-01-20-120-001-011	TOWN CLERK: Base Wages	68,810.00	0.00	0.00	34,366.28	34,443.72	34,443.72	50
5-01-20-120-001-018	TOWN CLERK: Council Salaries							
CONTROL TOTAL								

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	unexpended	balance YTD	Mused
5-01-20-120-001-020	TOWN CLERK: OTHER EXPENSES CONTROL	6,500.00	0.00	342.44	2,765.58	3,734.42	3,391.98	48
5-01-20-120-001-021	TOWN CLERK: Legal Advertising	1,930.00	0.00	18.00	1,168.06	761.94	743.94	61
5-01-20-120-001-023	TOWN CLERK: Printing	2,500.00	0.00	0.00	1,425.51	1,074.49	1,074.49	57
5-01-20-120-001-026	TOWN CLERK: Equipment Maintenance	1,700.00	0.00	0.00	1,096.16	603.84	603.84	64
5-01-20-120-001-036	TOWN CLERK: Office Supplies	4,500.00	0.00	1,363.00	100.00	4,400.00	3,037.00	33
5-01-20-120-001-042	TOWN CLERK: Education/Training	700.00	0.00	0.00	0.00	700.00	700.00	0
5-01-20-120-001-053	TOWN CLERK: New Office Equipment	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0
5-01-20-120-001-287	TOWN CLERK: Elections	12,500.00	0.00	1,525.00	5,499.00	7,001.00	5,476.00	56
5-01-20-120-001-289	TOWN CLERK: Video	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0
5-01-20-120-001-290	TOWN CLERK: Codification Expense	500.00	0.00	0.00	78.99	421.01	421.01	16
5-01-20-120-001-299	TOWN CLERK: Miscellaneous Expenses							

CONTROL TOTAL 299,927.00 0.00 0.00 147,212.00 152,715.00 152,715.00 49

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	unexpended	balance YTD	Mused
5-01-20-130-001-000	TREASURER							
5-01-20-130-001-010	TREASURER: SALARY & WAGES CONTROL	299,927.00	0.00	0.00	147,212.00	152,715.00	152,715.00	49
5-01-20-130-001-011	TREASURER: Base Wages							

CONTROL TOTAL 299,927.00 0.00 0.00 147,212.00 152,715.00 152,715.00 49

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	unexpended	balance YTD	Mused
5-01-20-130-001-020	TREASURER: OTHER EXPENSES CONTROL	7,600.00	0.00	0.00	7,855.50	255.50-	255.50-	103
5-01-20-130-001-026	TREASURER: Equipment Maintenance	34,000.00	0.00	0.00	12,652.83	21,347.17	21,347.17	37
5-01-20-130-001-028	TREASURER: Professional Fees	160.00	0.00	0.00	0.00	160.00	160.00	0
5-01-20-130-001-033	TREASURER: Books/Publications	2,500.00	0.00	72.76	2,137.32	362.68	289.92	88
5-01-20-130-001-036	TREASURER: Office Supplies	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0
5-01-20-130-001-041	TREASURER: Conferences	3,850.00	0.00	0.00	154.00	3,696.00	3,696.00	4
5-01-20-130-001-042	TREASURER: Education/Training		0.00	0.00	0.00	190.00	190.00	0
5-01-20-130-001-044	TREASURER: Association Dues		0.00	0.00	0.00	860.00	860.00	0
5-01-20-130-001-045	TREASURER: Travel		0.00	0.00	0.00	647.75	647.75	35
5-01-20-130-001-053	TREASURER: New Office Equipment Purchase		0.00	881.00	352.25	1,500.00	619.00	59
5-01-20-130-001-279	TREASURER: Specialized Supplies		0.00	0.00	44,400.00	0.00	0.00	160
5-01-20-130-001-290	TREASURER: Auditors Fee		0.00	0.00	0.00	0.00	0.00	0
5-01-20-130-001-292	TREASURER: Paying Agent Fees		0.00	0.00	0.00	5,200.00	5,200.00	0
5-01-20-130-001-293	TREASURER: Payroll Service Fees		0.00	8,142.10	7,221.64	7,488.36	653.74-	104

CONTROL TOTAL 299,927.00 0.00 0.00 147,212.00 152,715.00 152,715.00 49

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Retmb	Unexpended	Balance YTD	Miscd
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DEPARTMENT 101								
5-01-20-145-001-000	TAX COLLECTOR							
5-01-20-145-001-010	TAX COLL: SALARY & WAGES CONTROL	182,664.00	0.00	0.00	90,593.10	92,070.90	92,070.90	50
5-01-20-145-001-011	TAX COLL: Base Wages							
5-01-20-145-001-012	TAX COLL: Overtime	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0

CONTROL 012								
5-01-20-145-001-020	TAX COLL: OTHER EXPENSES CONTROL							
5-01-20-145-001-021	TAX COLL: Legal Advertising	1,600.00	0.00	898.28	0.00	1,600.00	701.72	56
5-01-20-145-001-023	TAX COLL: Printing	5,100.00	0.00	334.50	2,033.70	3,066.30	2,731.80	46
5-01-20-145-001-026	TAX COLL: Equipment Maintenance	15,800.00	0.00	0.00	7,830.00	7,970.00	7,970.00	50
5-01-20-145-001-033	TAX COLL: Books/Publications	215.00	0.00	214.00	0.00	215.00	1.00	100
5-01-20-145-001-036	TAX COLL: Office Supplies	2,200.00	0.00	0.00	1,792.05	407.95	407.95	81
5-01-20-145-001-041	TAX COLL: Conferences	950.00	0.00	90.00	867.30	82.70	7.30	101
5-01-20-145-001-042	TAX COLL: Education/Training	500.00	0.00	0.00	25.00	475.00	475.00	5
5-01-20-145-001-045	TAX COLL: Travel	250.00	0.00	150.65	0.00	250.00	99.35	60
5-01-20-145-001-279	TAX COLL: Specialized Supplies	675.00	0.00	0.00	600.00	75.00	75.00	89

CONTROL 013								
Department 011								
5-01-20-150-001-000	TAX ASSESSOR'S OFFICE							
5-01-20-150-001-010	TAX ASSESS: SALARY & WAGES CONTROL							
5-01-20-150-001-011	TAX ASSESS: Base Wages	105,835.00	0.00	0.00	52,690.04	53,144.96	53,144.96	50

CONTROL 014								
Department 021								
5-01-20-150-001-020	TAX ASSESS: OTHER EXPENSES CONTROL							
5-01-20-150-001-021	TAX ASSESS: Legal Advertising	100.00	0.00	0.00	0.00	100.00	100.00	0
5-01-20-150-001-023	TAX ASSESS: Printing	1,400.00	0.00	0.00	905.69	494.31	494.31	65
5-01-20-150-001-026	TAX ASSESS: Equipment Maintenance	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0
5-01-20-150-001-028	TAX ASSESS: Professional Fee/Expert	270,000.00	0.00	6,870.20	107,751.31	162,248.69	155,378.49	42
5-01-20-150-001-033	TAX ASSESS: Books/Publications/Dues	250.00	0.00	0.00	0.00	250.00	250.00	0

The Town of Morrisstown
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
5-01-20-150-001-036	TAX ASSES: office Supplies	1,500.00	0.00	11.48	38.91	1,461.09	1,449.61	3
5-01-20-150-001-042	TAX ASSES: Education/Training	0.00	0.00	0.00	235.00	235.00-	235.00-	0
5-01-20-150-001-279	TAX ASSES: Specialized Supplies	100.00	0.00	0.00	0.00	100.00	100.00	0
CONTROL TOTAL		1,600.00	0.00	11.48	273.91	1,588.09	1,684.61	3
EXCLUDED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT TOTAL		1,600.00	0.00	11.48	273.91	1,588.09	1,684.61	3
5-01-20-155-001-000	LEGAL							
5-01-20-155-001-010	LEGAL: SALARY & WAGES CONTROL							
5-01-20-155-001-011	LEGAL: Base Wages	103,203.00	0.00	0.00	50,714.04	52,488.96	52,488.96	49
CONTROL TOTAL		103,203.00	0.00	0.00	50,714.04	52,488.96	52,488.96	49
EXCLUDED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT TOTAL		103,203.00	0.00	0.00	50,714.04	52,488.96	52,488.96	49
5-01-20-155-001-020	LEGAL: OTHER EXPENSES CONTROL							
5-01-20-155-001-027	LEGAL: Legal Services	250,000.00	0.00	46,737.40	96,810.56	153,189.44	106,452.04	57
CONTROL TOTAL		250,000.00	0.00	46,737.40	96,810.56	153,189.44	106,452.04	57
EXCLUDED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT TOTAL		250,000.00	0.00	46,737.40	96,810.56	153,189.44	106,452.04	57
5-01-20-155-002-020	MUNIC. PROS: OTHER EXPENSES CONTROL							
5-01-20-155-002-027	MUNIC. PROS: Legal Services	60,000.00	0.00	25,750.00	20,250.00	39,750.00	14,000.00	77
CONTROL TOTAL		60,000.00	0.00	25,750.00	20,250.00	39,750.00	14,000.00	77
EXCLUDED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT TOTAL		60,000.00	0.00	25,750.00	20,250.00	39,750.00	14,000.00	77
EXCLUDED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0
5-01-20-165-001-000	ENGINEERING							
5-01-20-165-001-010	ENGIN: SALARY & WAGES CONTROL							
5-01-20-165-001-011	ENGIN: Base Wages	245	0.00	0.00	89,224.99	155,785.01	155,785.01	36
5-01-20-165-001-012	ENGIN: Overtime		0.00	0.00	1,265.34	834.66	834.66	60
5-01-20-165-001-013	ENGIN: P/T/Seasonal/Interns		0.00	0.00	1,432.50	1,432.50-	1,432.50-	0
CONTROL TOTAL		245	0.00	0.00	91,722.83	158,052.17	158,052.17	96
EXCLUDED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT TOTAL		245	0.00	0.00	91,722.83	158,052.17	158,052.17	96

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
5-01-20-165-001-020	ENGIN: OTHER EXPENSES CONTROL							
5-01-20-165-001-023	ENGIN: Printing	90.00	0.00	0.00	0.00	90.00	90.00	0
5-01-20-165-001-026	ENGIN: Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
5-01-20-165-001-033	ENGIN: Books/Publications/Dues	475.00	0.00	0.00	0.00	475.00	475.00	0
5-01-20-165-001-036	ENGIN: Office Supplies	3,010.00	0.00	0.00	0.00	1,064.76	1,510.00	50
5-01-20-165-001-042	ENGIN: Education/Training	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0
5-01-20-165-001-053	ENGIN: New Office Equipment Purchase	570.00	0.00	0.00	0.00	570.00	570.00	0
5-01-20-165-001-279	ENGIN: Specialized Supplies	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	0
CONTRACT TOTAL		7,970.00	0.00	0.00	0.00	6,530.76	6,710.00	50

DEPARTMENT TOTAL		255,080.00	0.00	435.24	47,987.29	107,097.44	161,657.40	75
5-01-20-175-001-000	HISTORIC PRESEVATION COMM.							
5-01-20-175-001-020	HIST. PRES. COMM: Other Expenses Control							
5-01-20-175-001-275	HIST. PRES. COMM: Community Service	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
CONTRACT TOTAL		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0

DEPARTMENT TOTAL		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
DEPARTMENT TOTAL		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0

DEPARTMENT TOTAL		13,500.00	0.00	0.00	8,505.86	4,994.14	4,994.14	63
5-01-21-180-000-000	PLANNING							
5-01-21-180-001-000	PLANNING							
5-01-21-180-001-010	PLANNING: SALARY & WAGES CONTROL							
5-01-21-180-001-013	PLANNING: Board Secretary	13,500.00	0.00	0.00	8,505.86	4,994.14	4,994.14	63
CONTRACT TOTAL		13,500.00	0.00	0.00	8,505.86	4,994.14	4,994.14	63

DEPARTMENT TOTAL		0.00	0.00	92.88	1,185.74	1,185.74	1,278.62	0
5-01-21-180-001-020	PLANNING: OTHER EXPENSES CONTROL							
5-01-21-180-001-021	PLANNING: Legal Advertising	0.00	0.00	92.88	1,185.74	1,185.74	1,278.62	0
5-01-21-180-001-023	PLANNING: Printing	0.00	0.00	0.00	141.00	141.00	141.00	0
5-01-21-180-001-026	PLANNING: Equipment Maintenance	0.00	0.00	0.00	1,785.00	1,785.00	1,785.00	0
5-01-21-180-001-027	PLANNING: Legal Services	30,000.00	0.00	265.40	9,439.39	20,560.61	20,295.21	32
5-01-21-180-001-278	PLANNING: Consultant	95,000.00	0.00	12,500.00	58,623.63	36,376.37	23,876.37	75
CONTRACT TOTAL		125,000.00	0.00	12,592.88	69,753.66	38,767.72	38,767.72	107

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	unexpended	Balance YTD	%used
5-01-21-180-001-279	PLANNING: Specialized Supplies	0.00	0.00	0.00	36.00	36.00-	36.00-	0
5-01-21-180-001-280	PLANNING: Long Range Planning	140,000.00	0.00	6,397.50	50,077.24	89,922.76	83,525.26	40

CONTROL TOTAL 769,300.00 0.50 19,255.24 124,288.00 456,775.31

EXTENDED 276,300.00 0.00 0.00 19,255.24 124,288.00 456,775.31

DEPARTMENTAL TOTAL 276,300.00 0.00 0.00 19,255.24 124,288.00 456,775.31

5-01-21-185-000-000	ZONING							
5-01-21-185-001-000	ZONING							
5-01-21-185-001-010	ZONING: SALARY & WAGES CONTROL							
5-01-21-185-001-011	ZONING: Base Wages	209,517.00	0.00	0.00	107,103.99	102,413.01	102,413.01	51
5-01-21-185-001-012	ZONING: Overtime	0.00	0.00	0.00	494.82	494.82-	494.82-	0

CONTROL TOTAL 209,517.00 0.50 0.00 107,598.81 102,907.83

EXTENDED 209,517.00 0.50 0.00 107,598.81 102,907.83

5-01-21-185-001-020	ZONING: OTHER EXPENSES CONTROL							
5-01-21-185-001-021	ZONING: Legal Advertising	250.00	0.00	0.00	0.00	250.00	250.00	0
5-01-21-185-001-023	ZONING: Printing	250.00	0.00	0.00	0.00	250.00	250.00	0
5-01-21-185-001-026	ZONING: Equipment Maintenance	500.00	0.00	0.00	1,445.00	945.00-	945.00-	289
5-01-21-185-001-028	ZONING: Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
5-01-21-185-001-033	ZONING: Books/Publications/Dues	750.00	0.00	0.00	117.00	633.00	633.00	16
5-01-21-185-001-036	ZONING: Office Supplies	1,500.00	0.00	0.00	653.09	846.91	846.91	44
5-01-21-185-001-042	ZONING: Education/Training	1,000.00	0.00	0.00	310.00	690.00	690.00	31
5-01-21-185-001-080	ZONING: Car Allowance	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0
5-01-21-185-001-279	ZONING: Specialized supplies	250.00	0.00	0.00	0.00	250.00	250.00	0

CONTROL TOTAL 7,600.00 0.50 0.00 2,528.09 7,600.00 4,449.11

EXTENDED 7,600.00 0.50 0.00 2,528.09 7,600.00 4,449.11

DEPARTMENTAL TOTAL 276,300.00 0.50 0.00 107,598.81 102,907.83

GENERAL TOTAL 499,972.00 0.00 0.00 19,255.24 124,288.00 456,775.31

5-01-22-000-000-000	CODE ENFORCEMENT & ADMIN.							
5-01-22-195-001-000	BUILDING & CONSTRUCTION UCC							
5-01-22-195-001-010	UCC ENF: SALARY & WAGES CONTROL							
5-01-22-195-001-011	UCC ENF: Base Wages	550,420.00	0.00	0.00	264,774.02	285,645.98	285,645.98	48

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-22-195-001-012	UCC ENF: Overtime	17,500.00	0.00	0.00	10,693.60	6,806.40	6,806.40	61
5-01-22-195-001-013	UCC ENF: P/T & Seasonal	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0

CONTROL TOTAL

5-01-22-195-001-020	UCC ENF: OTHER EXPENSES CONTROL							
5-01-22-195-001-022	UCC ENF: Postage/Express	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
5-01-22-195-001-023	UCC ENF: Printing	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
5-01-22-195-001-026	UCC ENF: Equipment Maintenance	5,000.00	0.00	0.00	2,055.00	2,945.00	2,945.00	41
5-01-22-195-001-029	UCC ENF: Contract Service-PLBG Insp.	1,000.00	0.00	992.58	0.00	1,000.00	7.42	99
5-01-22-195-001-033	UCC ENF: Books/Publications	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
5-01-22-195-001-036	UCC ENF: Office Supplies	2,500.00	0.00	965.00	100.72	2,399.28	1,434.28	43
5-01-22-195-001-041	UCC ENF: Conferences/Travel	800.00	0.00	0.00	0.00	800.00	800.00	0
5-01-22-195-001-042	UCC ENF: Education/Training	1,000.00	0.00	0.00	44.00	956.00	956.00	4
5-01-22-195-001-044	UCC ENF: Association Dues	750.00	0.00	0.00	0.00	750.00	750.00	0
5-01-22-195-001-053	UCC ENF: New Office Equipment Purchase	650.00	0.00	0.00	0.00	650.00	650.00	0
5-01-22-195-001-093	UCC ENF: Fringe Benefits	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0
5-01-22-195-001-279	UCC ENF: Elevator Inspections	65,000.00	0.00	0.00	35,718.00	29,282.00	29,282.00	55

CONTROL TOTAL

5-01-22-200-000-000	CODE ENFORCEMENT							
5-01-22-200-000-010	CODE ENFORCE: SALARY & WAGES CONTROL							
5-01-22-200-000-011	CODE ENFORCE: Base Wages	88,217.00	0.00	0.00	43,350.06	44,866.94	44,866.94	49

CONTROL TOTAL

5-01-22-200-000-020	CODE ENFORCE: OTHER EXPENSE CONTROL							
5-01-22-200-000-023	CODE ENFORCE: Printing	100.00	0.00	0.00	0.00	100.00	100.00	0
5-01-22-200-000-033	CODE ENFORCE: Books/Publications/Dues	150.00	0.00	0.00	0.00	150.00	150.00	0
5-01-22-200-000-036	CODE ENFORCE: Office Supplies	800.00	0.00	0.00	55.35	744.65	744.65	7
5-01-22-200-000-041	CODE ENFORCE: Conferences	500.00	0.00	0.00	470.00	30.00	30.00	94
5-01-22-200-000-042	CODE ENFORCE: Education/Training	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0

CONTROL TOTAL

5-01-22-200-000-000	CODE ENFORCEMENT							
5-01-22-200-000-010	CODE ENFORCE: SALARY & WAGES CONTROL							
5-01-22-200-000-011	CODE ENFORCE: Base Wages	88,217.00	0.00	0.00	43,350.06	44,866.94	44,866.94	49
5-01-22-200-000-020	CODE ENFORCE: OTHER EXPENSE CONTROL							
5-01-22-200-000-023	CODE ENFORCE: Printing	100.00	0.00	0.00	0.00	100.00	100.00	0
5-01-22-200-000-033	CODE ENFORCE: Books/Publications/Dues	150.00	0.00	0.00	0.00	150.00	150.00	0
5-01-22-200-000-036	CODE ENFORCE: Office Supplies	800.00	0.00	0.00	55.35	744.65	744.65	7
5-01-22-200-000-041	CODE ENFORCE: Conferences	500.00	0.00	0.00	470.00	30.00	30.00	94
5-01-22-200-000-042	CODE ENFORCE: Education/Training	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
PROPERTY MAINTENANCE								
5-01-22-200-001-000	PROP MAINT: SALARY & WAGES CONTROL							
5-01-22-200-001-010	PROP MAINT: Base Wages	249,285.00	0.00	0.00	159,629.49	89,655.51	89,655.51	64
5-01-22-200-001-011	PROP MAINT: Overtime	2,500.00	0.00	0.00	2,231.74	268.26	268.26	89
5-01-22-200-001-012	PROP MAINT: P/T & Seasonal	30,000.00	0.00	0.00	2,040.00	27,960.00	27,960.00	7
OTHER EXPENSES CONTROL								
5-01-22-200-001-020	PROP MAINT: Printing	1,650.00	0.00	255.69	0.00	1,650.00	1,394.31	16
5-01-22-200-001-023	PROP MAINT: Equipment Maintenance	500.00	0.00	0.00	0.00	500.00	500.00	0
5-01-22-200-001-026	PROP MAINT: Books/Publications/Dues	200.00	0.00	0.00	0.00	200.00	200.00	0
5-01-22-200-001-033	PROP MAINT: Office Supplies	1,000.00	0.00	28.59	113.47	886.53	857.94	14
5-01-22-200-001-042	PROP MAINT: Education/Training	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
5-01-22-200-001-053	PROP MAINT: New office Equipment Purch	500.00	0.00	0.00	334.00	166.00	166.00	67
5-01-22-200-001-080	PROP MAINT: Car Allowance	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0
5-01-22-200-001-279	PROP MAINT: Specialized Supplies	200.00	0.00	0.00	74.65	125.35	125.35	37
DEPARTMENT TOTAL		7,895,685.00	0.00	284,288.68	1,644,235.23	1,925,261.63	1,925,261.63	127
INSURANCES								
5-01-23-000-000-000	INSURANCES							
5-01-23-210-001-000	INSUR: OTHER EXPENSES CONTROL							
5-01-23-210-001-020	INSUR: Medical Insurance	4,300,000.00	0.00	23,552.49	2,409,185.78	1,890,814.22	1,867,261.73	57
5-01-23-210-001-092	INSUR: Liability	779,205.00	0.00	266,432.00	478,482.00	300,723.00	34,291.00	96
DEPARTMENT TOTAL		5,079,205.00	0.00	289,984.49	2,887,667.78	2,191,537.22	2,191,537.22	153
DEPARTMENT TOTAL		12,974,890.00	0.00	574,273.17	4,531,902.91	4,116,798.85	4,116,798.85	280

Account No	Description	Budgeted	Trans	Encumber	Net Expd/Reimb	unexpended	Balance YTD	%used
5-01-25-000-000-000	PUBLIC SAFETY FUNCTIONS							
5-01-25-240-001-000	POLICE							
5-01-25-240-001-010	POLICE: SALARY & WAGES CONTROL							
5-01-25-240-001-011	POLICE: Base Wages	5,372,228.00	0.00	0.00	2,877,291.92	2,494,936.08	2,494,936.08	54
5-01-25-240-001-012	POLICE: Overtime	275,000.00	0.00	686.00	245,893.51	29,106.49	28,420.49	90
5-01-25-240-001-015	POLICE: Tuition	20,000.00	0.00	0.00	26,388.23	6,388.23-	6,388.23-	132
5-01-25-240-001-016	POLICE: Special Police/Court Security	122,400.00	0.00	2,560.32	77,057.31	45,342.69	42,782.37	65
5-01-25-240-001-017	POLICE: Crossing Guards	90,000.00	0.00	0.00	51,255.00	38,745.00	38,745.00	57
5-01-25-240-001-018	POLICE: Clothing Allowance	16,000.00	0.00	0.00	15,436.00	564.00	564.00	96

CONTINUED								
5-01-25-240-001-020	POLICE: OTHER EXPENSES CONTROL							
5-01-25-240-001-023	POLICE: Printing	1,200.00	0.00	288.00	129.00	1,071.00	783.00	35
5-01-25-240-001-026	POLICE: Equipment Maintenance	32,000.00	0.00	1,056.82	12,620.53	19,379.47	18,322.65	43
5-01-25-240-001-028	POLICE: Professional Fees	10,000.00	0.00	2,173.20	7,973.19	2,026.81	146.39-	101
5-01-25-240-001-032	POLICE: Uniforms	12,000.00	0.00	8,812.00	3,054.15	8,945.85	133.85	99
5-01-25-240-001-033	POLICE: Books/Publications	5,000.00	0.00	1,298.50	1,159.71	3,840.29	2,541.79	49
5-01-25-240-001-034	POLICE: M.V.Parts/Repairs	32,000.00	0.00	8,383.05	27,759.91	4,240.09	4,142.96-	113
5-01-25-240-001-036	POLICE: Office Supplies	5,500.00	0.00	1,239.16	4,769.54	730.46	508.70-	109
5-01-25-240-001-042	POLICE: Education/Training	30,000.00	0.00	1,450.75	5,075.00	24,925.00	23,474.25	22
5-01-25-240-001-053	POLICE: New Office Equipment Purchase	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
5-01-25-240-001-271	POLICE: Other Equipment Repairs	2,000.00-	0.00	0.00	431.00	1,569.00	1,569.00	22
5-01-25-240-001-277	POLICE: Promotional Programs	700.00	0.00	0.00	0.00	700.00	700.00	0
5-01-25-240-001-278	POLICE: Detective Bureau Fund	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
5-01-25-240-001-279	POLICE: Specialized Supplies	5,000.00	0.00	1,161.45	2,013.49	2,986.51	1,825.06	64
5-01-25-240-001-280	POLICE: Target Range Expenses	20,000.00	0.00	13,764.94	4,706.89	15,293.11	1,528.17	92
5-01-25-240-001-281	POLICE: Equipment Rent	15,000.00	0.00	5,113.24	5,248.02	9,751.98	4,638.74	69
5-01-25-240-001-282	POLICE: Towing	1,000.00	0.00	200.00	2,225.00	1,225.00-	1,425.00-	242
5-01-25-240-001-284	POLICE: Safety Supplies	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0

CONTINUED								
5-01-25-252-001-000	EMERGENCY MANAGEMENT SERVICES							
5-01-25-252-001-010	EMERG NIGHT: SALARY & WAGES CONTROL							
5-01-25-252-001-011	EMERG NIGHT: Base Wages	11,000.00	0.00	0.00	1,561.49	9,438.51	9,438.51	14

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
CONTROL TOTAL								
5-01-25-252-001-020	EMERG MGMT: OTHER EXPENSES CONTROL							
5-01-25-252-001-299	EMERG MGMT: Miscellaneous	7,000.00	0.00	0.00	580.00	6,420.00	6,420.00	8
CONTROL TOTAL								
DEPARTMENT TOTAL								
5-01-25-265-001-000	FIRE							
5-01-25-265-001-010	FIRE: SALARY & WAGES CONTROL							
5-01-25-265-001-011	FIRE: Base Wages	2,926,640.00	0.00	0.00	1,483,043.59	1,443,596.41	1,443,596.41	51
5-01-25-265-001-012	FIRE: Overtime	120,000.00	0.00	0.00	149,376.76	29,376.76-	29,376.76-	124
5-01-25-265-001-018	FIRE: Clothing Allowance	16,000.00	0.00	0.00	15,500.00	500.00	500.00	97
CONTROL TOTAL								
OTHER EXPENSES CONTROL								
5-01-25-265-001-020	FIRE: OTHER EXPENSES CONTROL							
5-01-25-265-001-026	FIRE: Equipment Maintenance & Repair	22,000.00	0.00	3,942.41	12,138.41	9,861.59	5,919.18	73
5-01-25-265-001-028	FIRE: Professional Fee-Fire Surgeon	6,380.00	0.00	1,613.00	2,411.00	3,969.00	2,356.00	63
5-01-25-265-001-032	FIRE: Uniforms/Personal Protective Equip	16,775.00	0.00	1,567.89	8,009.12	8,765.88	7,197.99	57
5-01-25-265-001-033	FIRE: Books/Publications	5,500.00	0.00	135.00	2,252.95	3,247.05	3,112.05	43
5-01-25-265-001-034	FIRE: M.V. Parts/Repairs	38,000.00	0.00	9,731.77	27,204.28	10,795.72	1,063.95	97
5-01-25-265-001-036	FIRE: Office Supplies	2,500.00	0.00	0.00	196.75	2,303.25	2,303.25	8
5-01-25-265-001-042	FIRE: Education/Training	22,000.00	0.00	3,442.87	2,817.25	19,182.75	15,739.88	28
5-01-25-265-001-053	FIRE: New Equipment Purchase	15,000.00	0.00	259.89	3,668.61	11,331.39	11,071.50	26
5-01-25-265-001-074	FIRE: Gasoline/Diesel Fuel	27,000.00	0.00	1,775.47	6,838.48	20,161.52	18,386.05	32
5-01-25-265-001-274	FIRE: Recruitment/Recognition	1,500.00	0.00	0.00	444.21	1,055.79	1,055.79	30
5-01-25-265-001-275	FIRE: Community Programs	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100
5-01-25-265-001-279	FIRE: Specialized Supplies	18,000.00	0.00	4,036.07	9,229.63	8,770.37	4,734.30	74
5-01-25-265-001-283	FIRE: Radio Repairs & Maintenance	18,000.00	0.00	540.00	2,407.00	3,843.00	3,303.00	47
CONTROL TOTAL								
CONTROL TOTAL								
5-01-25-265-002-000	FIRE: LEASE PURCHASE FIRE TRUCK							
5-01-25-265-002-051	FIRE: Lease Purchase Fire Truck-M.C.I.A.	0.00	0.00	28,813.45	28,813.45	29,186.55	373.10	99

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-26-300-001-297	DPW: Condo Snow Removal	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0
5-01-26-300-001-298	DPW: Shade Tree	0.00	0.00	0.00	190.00	190.00-	190.00-	0
5-01-26-300-001-902	DPW: Street Repairs	10,000.00	0.00	1,326.49	5,974.51	4,025.49	2,699.00	73

CONTROL TOTAL 29,000.00 0.00 1,326.49 5,974.51 4,025.49 2,699.00

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-26-300-002-000	BUS TRANSPORTATION							
5-01-26-300-002-010	BUS TRANS: SALARY & WAGES CONTROL							
5-01-26-300-002-011	BUS TRANS: Base Wages	21,479.00	0.00	0.00	10,605.24	10,873.76	10,873.76	49

CONTROL TOTAL 21,479.00 0.00 0.00 10,605.24 10,873.76 10,873.76

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-26-300-002-020	BUS TRANS: OTHER EXPENSES CONTROL							
5-01-26-300-002-025	BUS TRANS: Maint. of Motor Vehicles	3,000.00	0.00	1.00	0.00	3,000.00	2,999.00	0

CONTROL TOTAL 3,000.00 0.00 1.00 0.00 3,000.00 2,999.00

EXTENSION TOTAL 24,749.00 0.00 1.00 10,605.24 10,873.76 10,873.76

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-26-305-001-000	RECYCLING							
5-01-26-305-001-010	RECYCLING: SALARY & WAGES CONTROL							
5-01-26-305-001-011	RECYCLING: Base Wages	72,350.00	0.00	0.00	33,540.78	38,809.22	38,809.22	46
5-01-26-305-001-012	RECYCLING: Overtime	1,670.00	0.00	0.00	814.35	855.65	855.65	49
5-01-26-305-001-018	RECYCLING: Clothing Allowance	550.00	0.00	0.00	1,100.00	550.00-	550.00-	200

CONTROL TOTAL 74,570.00 0.00 0.00 33,540.78 38,809.22 38,809.22

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-26-305-001-020	RECYCLING: OTHER EXPENSES CONTROL							
5-01-26-305-001-026	RECYCLING: Equipment Maintenance	8.7	0.00	6,186.68	2,584.00	6,166.00	20,68-100	
5-01-26-305-001-049	RECYCLING: Permits & Fees		0.00	0.00	150.00	350.00	350.00	30
5-01-26-305-001-071	RECYCLING: Electricity	1	0.00	330.72	869.28	880.72	550.00	69
5-01-26-305-001-072	RECYCLING: Water		0.00	118.73	81.27	518.73	400.00	33
5-01-26-305-001-078	RECYCLING: Tipping Fees		0.00	417,137.98	184,263.02	487,988.98	70,851.00	89
5-01-26-305-001-277	RECYCLING: Promotional Programs		0.00	0.00	0.00	1,900.00	1,900.00	0
5-01-26-305-001-279	RECYCLING: Specialized Supplies		0.00	0.00	0.00	1,900.00	1,900.00	0
5-01-26-305-001-281	RECYCLING: Equipment Fee		0.00	0.00	0.00	12,000.00	12,000.00	0

CONTROL TOTAL 74,578.70 0.00 6,186.68 2,584.00 6,166.00 20,68-100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
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5-01-26-305-001-299	RECYCLING: Private Sanitation Contract	474,000.00	0.00	237,000.00	237,000.00	237,000.00	0.00	100
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CONTROL TOTAL

DEPARTMENT TOTAL

5-GAR-10-01

5-01-27-000-000-000	PUBLIC HEALTH							
5-01-27-330-002-000	DIVISION OF SENIOR SERVICES							
5-01-27-330-002-010	SR SVCS: SALARY & WAGES CONTROL							
5-01-27-330-002-011	SR SVCS: Base Wages	23,555.00	0.00	0.00	11,572.08	11,982.92	11,982.92	49
5-01-27-330-002-012	SR SVCS: Overtime	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0

CONTROL TOTAL

5-01-27-330-002-020	SR SVCS: OTHER EXPENSES CONTROL							
5-01-27-330-002-023	SR SVCS: Printing	100.00	0.00	0.00	0.00	100.00	100.00	0
5-01-27-330-002-028	SR SVCS: Professional Services	4,160.00	0.00	0.00	675.00	3,485.00	3,485.00	16
5-01-27-330-002-036	SR SVCS: Office Supplies	850.00	0.00	145.00	378.44	471.56	326.56	62
5-01-27-330-002-275	SR SVCS: Community Service-Sr. meals	1,500.00	0.00	0.00	120.19	1,379.81	1,379.81	8
5-01-27-330-002-279	SR SVCS: Specialized Supplies	750.00	0.00	0.00	0.00	750.00	750.00	0

CONTROL TOTAL

EXTRABUDGETARY

5-01-27-330-003-000	PUBLIC HEALTH							
5-01-27-330-003-010	HEALTH: SALARY & WAGES CONTROL							
5-01-27-330-003-011	HEALTH: Base Wages	152,350.00	0.00	0.00	74,257.55	78,092.45	78,092.45	49
5-01-27-330-003-012	HEALTH: Overtime	2,000.00	0.00	0.00	89.88	1,910.12	1,910.12	4
5-01-27-330-003-018	HEALTH: Clothing Allowance	550.00	0.00	0.00	0.00	550.00	550.00	0

CONTROL TOTAL

HEALTH: OTHER EXPENSES CONTROL

5-01-27-330-003-020	HEALTH: Printing	1,500.00	0.00	67.64	0.00	1,500.00	1,432.36	5
5-01-27-330-003-023	HEALTH: Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0

The Town of MorrisTown
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-27-330-003-028	HEALTH: Professional Service	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
5-01-27-330-003-029	HEALTH: Contract Service-Testing	1,000.00	0.00	138.00	0.00	1,000.00	862.00	14
5-01-27-330-003-033	HEALTH: Books/Publications/Dues	400.00	0.00	0.00	0.00	400.00	400.00	0
5-01-27-330-003-036	HEALTH: Office Supplies	2,000.00	0.00	0.00	970.79	1,029.21	1,029.21	49
5-01-27-330-003-041	HEALTH: Conferences	500.00	0.00	0.00	578.87	78.87-	78.87-	116
5-01-27-330-003-042	HEALTH: Education/Training	700.00	0.00	0.00	0.00	700.00	700.00	0
5-01-27-330-003-053	HEALTH: New Office Equipment Purchase	500.00	0.00	0.00	510.00	10.00-	10.00-	102
5-01-27-330-003-080	HEALTH: Car Allowance	900.00	0.00	0.00	0.00	900.00	900.00	0
5-01-27-330-003-275	HEALTH: Regional Health Partnership	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
5-01-27-330-003-279	HEALTH: Specialized Supplies	3,000.00	0.00	0.00	558.99	2,441.01	2,441.01	19

CONTINUED								
DEPARTMENT TOTAL								
5-01-27-332-001-000	RENT LEVELING							
5-01-27-332-001-010	RENT LEV: SALARY & WAGES CONTROL							
5-01-27-332-001-011	RENT LEV: Base Wages	76,370.00	0.00	0.00	39,141.26	37,228.74	37,228.74	51

CONTINUED								
DEPARTMENT TOTAL								
5-01-27-332-001-020	RENT LEV: OTHER EXPENSES CONTROL							
5-01-27-332-001-036	RENT LEV: Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00	0
5-01-27-332-001-041	RENT LEV: Conferences/Travel	200.00	0.00	0.00	0.00	200.00	200.00	0
5-01-27-332-001-042	RENT LEV: Education/Training	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
5-01-27-332-001-044	RENT LEV: Association Dues	50.00	0.00	0.00	0.00	50.00	50.00	0
5-01-27-332-001-053	RENT LEV: New Equipment Purchases	500.00	0.00	0.00	0.00	500.00	500.00	0
5-01-27-332-001-080	RENT LEV: Car Allowance	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0

CONTINUED								
DEPARTMENT TOTAL								
5-01-27-340-001-000	ANIMAL CONTROL SERVICES							
5-01-27-340-001-010	ANIMAL: SALARY & WAGES CONTROL							
5-01-27-340-001-011	ANIMAL: Base Wages	7.00	0.00	0.00	27,749.99	32,197.01	32,197.01	46

Account No	Description	Budgeted	Tran	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
5-01-27-340-001-012	ANIMAL: Overtime	0.00		0.00	44.55	44.55-	44.55-	0
5-01-27-340-001-018	ANIMAL: Clothing Allowance	550.00		0.00	0.00	550.00	550.00	0

CONTROL TOTAL

5-01-27-340-001-020	ANIMAL: OTHER EXPENSES CONTROL							
5-01-27-340-001-021	ANIMAL: Legal Advertising	50.00	0.00	0.00	0.00	50.00	50.00	0
5-01-27-340-001-023	ANIMAL: Printing	50.00	0.00	0.00	0.00	50.00	50.00	0
5-01-27-340-001-028	ANIMAL: Professional Services	13,700.00	0.00	225.00	0.00	13,700.00	13,475.00	2
5-01-27-340-001-042	ANIMAL: Education/Training	200.00	0.00	0.00	89.00	111.00	111.00	44
5-01-27-340-001-279	ANIMAL: Specialized Supplies	1,300.00	0.00	0.00	916.03	383.97	383.97	70
5-01-27-340-001-298	ANIMAL: Quarantine	5,000.00	0.00	35.95	1,226.10	3,773.90	3,737.95	25

CONTROL TOTAL

5-01-28-000-000-000	PARKS & RECREATION FUNCTIONS							
5-01-28-370-001-000	RECREATION ADMINISTRATION							
5-01-28-370-001-010	REC ADMIN: SALARY & WAGES CONTROL							
5-01-28-370-001-011	REC ADMIN: Base Wages	100,120.00	0.00	0.00	48,461.53	51,658.47	51,658.47	48
5-01-28-370-001-012	REC ADMIN: Overtime	500.00	0.00	0.00	0.00	500.00	500.00	0
5-01-28-370-001-013	REC ADMIN: P/T & Seasonal	37,500.00	0.00	0.00	6,715.30	30,784.70	30,784.70	18

CONTROL TOTAL

5-01-28-370-001-020	REC ADMIN: OTHER EXPENSES CONTROL							
5-01-28-370-001-023	REC ADMIN: Printing	950.00	0.00	18.00	425.00	525.00	507.00	47
5-01-28-370-001-024	REC ADMIN: Municipal Property Maint.	5,155.00	0.00	0.00	326.99	4,828.01	4,828.01	6
5-01-28-370-001-029	REC ADMIN: Maintenance of Equipment	4,900.00	0.00	0.00	3,500.00	1,400.00	1,400.00	71
5-01-28-370-001-032	REC ADMIN: Uniforms	660.00	0.00	0.00	2,205.00	1,545.00-	1,545.00-	334
5-01-28-370-001-033	REC ADMIN: Books/Publications/Buses	2,750.00	0.00	0.00	200.00	2,550.00	2,550.00	7
5-01-28-370-001-036	REC ADMIN: Office Supplies	700.00	0.00	449.72	129.74	570.26	120.54	83
5-01-28-370-001-041	REC ADMIN: Conferences/Travel	400.00	0.00	0.00	660.00	260.00-	260.00-	165
5-01-28-370-001-042	REC ADMIN: Education/Training	500.00	0.00	0.00	0.00	500.00	500.00	0
5-01-28-370-001-053	REC ADMIN: New Office Equip. Purchase	1,700.00	0.00	0.00	1,795.00	95.00-	95.00-	106

CONTROL TOTAL

5-01-28-000-000-000	PARKS & RECREATION FUNCTIONS							
5-01-28-370-001-000	RECREATION ADMINISTRATION							
5-01-28-370-001-010	REC ADMIN: SALARY & WAGES CONTROL							
5-01-28-370-001-011	REC ADMIN: Base Wages	100,120.00	0.00	0.00	48,461.53	51,658.47	51,658.47	48
5-01-28-370-001-012	REC ADMIN: Overtime	500.00	0.00	0.00	0.00	500.00	500.00	0
5-01-28-370-001-013	REC ADMIN: P/T & Seasonal	37,500.00	0.00	0.00	6,715.30	30,784.70	30,784.70	18

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-28-370-001-066	REC ADMIN: Recreation Supplies	9,525.00	0.00	1,735.59	4,977.94	4,547.06	2,811.47	70
5-01-28-370-001-067	REC ADMIN: Recreational Programs	5,900.00	0.00	2,796.90	905.00	4,995.00	2,198.10	63
5-01-28-370-001-080	REC ADMIN: Car Allowance	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0
5-01-28-370-001-275	REC ADMIN: Community Programs	8,670.00	0.00	720.00	0.00	8,670.00	7,950.00	8
5-01-28-370-001-281	REC ADMIN: Equip. Rent/Transportation	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0

CONTROL TOTAL								
		18,445.00	0.00	2,522.49	5,882.94	16,864.48	10,684.48	10

5-01-28-370-002-000	RECREATION BURBHAM POOL							
5-01-28-370-002-010	REC POOL: SALARY & WAGES CONTROL							
5-01-28-370-002-011	REC POOL: Base Wages	116,700.00	0.00	0.00	12,015.52	104,684.48	104,684.48	10

CONTROL TOTAL								
		116,700.00	0.00	0.00	12,015.52	104,684.48	104,684.48	10

CONTROL TOTAL								
5-01-28-370-002-020	REC POOL: OTHER EXPENSES CONTROL							
5-01-28-370-002-024	REC POOL: Munic. Prop. Maintenance	10,537.00	0.00	1,637.01	5,563.79	4,973.21	3,336.20	68
5-01-28-370-002-026	REC POOL: Maintenance of Equipment	6,000.00	0.00	0.00	3,028.10	2,971.90	2,971.90	50
5-01-28-370-002-029	REC POOL: Contract Service-Testing	2,300.00	0.00	0.00	1,923.60	376.40	376.40	84
5-01-28-370-002-031	REC POOL: Chemicals	24,670.00	0.00	9,586.12	2,866.63	21,803.37	12,217.25	50
5-01-28-370-002-032	REC POOL: Uniforms	2,952.00	0.00	602.00	1,235.80	1,716.20	1,114.20	62
5-01-28-370-002-033	REC POOL: Books/Publications	1,400.00	0.00	0.00	400.00	1,000.00	1,000.00	29
5-01-28-370-002-042	REC POOL: Education/Training	1,750.00	0.00	0.00	584.00	1,166.00	1,166.00	33
5-01-28-370-002-053	REC POOL: New Office Equipment Purchase	1,425.00	0.00	518.96	93.41	1,331.59	812.63	43
5-01-28-370-002-066	REC POOL: Recreation Supplies	3,450.00	0.00	448.14	2,598.15	851.85	403.71	88
5-01-28-370-002-072	REC POOL: Water	10,000.00	0.00	0.00	4,707.55	5,292.45	5,292.45	47
5-01-28-370-002-284	REC POOL: Safety Supplies	800.00	0.00	670.90	314.10	485.90	185.00	123
5-01-28-370-002-293	REC POOL: Bank/Merchant Fees	6,000.00	0.00	0.00	779.20	5,220.80	5,220.80	13

CONTROL TOTAL								
		104,684.48	0.00	12,015.52	104,684.48	104,684.48	104,684.48	10

CONTROL TOTAL								
		104,684.48	0.00	12,015.52	104,684.48	104,684.48	104,684.48	10

CONTROL TOTAL								
		104,684.48	0.00	12,015.52	104,684.48	104,684.48	104,684.48	10

The Town of Morrisstown
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%used
5-01-29-000-000-000	EDUCATIONAL FUNCTIONS							
5-01-29-390-001-000	FREE PUBLIC LIBRARY							
5-01-29-390-001-020	LIBRARY: OTHER EXPENSES CONTROL							
5-01-29-390-001-275	LIBRARY: Community Service	861,586.00	0.00	0.00	430,793.00	430,793.00	430,793.00	50
CONTROL TOTAL								
EXTD TOTAL		861,586.00	0.00	0.00	430,793.00	430,793.00	430,793.00	50
DEPARTMENTAL TOTAL								
EXTD TOTAL		861,586.00	0.00	0.00	430,793.00	430,793.00	430,793.00	50
SARV TOTAL								
EXTD TOTAL		861,586.00	0.00	0.00	430,793.00	430,793.00	430,793.00	50
5-01-30-410-000-000	UNCLASSIFIED FUNCTIONS							
5-01-30-410-002-000	Environmental Commission	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
5-01-30-410-002-001	Shade Tree Commission	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
EXTD TOTAL								
EXTD TOTAL		8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0
5-01-30-410-003-000	Municipal Alliance	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0
EXTD TOTAL								
EXTD TOTAL		11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0
5-01-30-410-004-000	Project Pride	24,800.00	0.00	12,400.00	0.00	24,800.00	12,400.00	50
EXTD TOTAL								
EXTD TOTAL		24,800.00	0.00	12,400.00	0.00	24,800.00	12,400.00	50
5-01-30-410-005-000	Teen Center	33,700.00	0.00	16,850.00	0.00	33,700.00	16,850.00	50
EXTD TOTAL								
EXTD TOTAL		33,700.00	0.00	16,850.00	0.00	33,700.00	16,850.00	50
5-01-30-410-007-000	Memorial Day & Vets Assoc.	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0
EXTD TOTAL								
EXTD TOTAL		1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0
5-01-30-410-009-000	Ambulance Squad	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0
EXTD TOTAL								
EXTD TOTAL		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0
5-01-30-410-011-000	Morris County Tourism Bureau	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%Used
EXTD OFA								
5-01-30-410-023-000	Maintenance of the Green	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
DEPARTMENT OFA								
5-01-30-410-025-000	Morrisstown Partnership	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0
DEPARTMENT OFA								
EXTD OFA								
DEPARTMENT OFA								
5-01-30-411-001-000	OTHER OUTSIDE AGREEMENTS							
5-01-30-411-005-000	WHIPPANY RIVER COALITION	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0
DEPARTMENT OFA								
EXTD OFA								
DEPARTMENT OFA								
5-01-30-426-001-000	RESERVE FOR TAX APPEALS							
5-01-30-426-001-299	MISCELLANEOUS-TAX APPEALS	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0
EXTD OFA								
DEPARTMENT OFA								
EXTD OFA								
DEPARTMENT OFA								
GENERAL OFA								
5-01-35-470-000-000	CONTINGENT FUND							
5-01-35-470-001-000	Contingent Expenses	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
EXTD OFA								
DEPARTMENT OFA								
EXTD OFA								
DEPARTMENT OFA								
GENERAL OFA								
5-01-36-000-000-000	STATUTORY EXPENSES							
5-01-36-471-001-000	CONTRIBUTION P.E.R.S.							
5-01-36-471-001-029	CONTRACT SERVICE: PERS	0.00	0.00	0.00	709,702.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Retmb	Unexpended	Balance YTD	Used
DEPARTMENT TOTAL								
5-01-36-472-001-000	CONTRIBUTION SOCIAL SECURITY	642,500.00	0.00	0.00	347,901.47	294,598.53	294,598.53	54
5-01-36-472-001-029	CONTRACT SERVICE: FICA/Medicare (OASI)							
EXCLUDED								
DEPARTMENT TOTAL								
5-01-36-474-001-000	CONSOLIDATED POLICE & FIRE	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0
5-01-36-474-001-029	CONTRACT SERVICE: Consolidated PFRS							
EXCLUDED								
DEPARTMENT TOTAL								
5-01-36-475-001-000	POLICE & FIRE RETIREMENT SYS.	1,929,932.00	0.00	0.00	1,929,932.00	0.00	0.00	100
5-01-36-475-001-029	CONTRACT SERVICE: PFRS							
EXCLUDED								
DEPARTMENT TOTAL								
5-01-36-476-001-000	DCRP FUND	8,000.00	0.00	0.00	3,074.38	4,925.62	4,925.62	38
5-01-36-476-001-029	CONTRACT SERVICE: DCRP							
EXCLUDED								
DEPARTMENT TOTAL								
EXCLUDED								
DEPARTMENT TOTAL								
5-01-40-000-000-000	OPERATIONS EXCLUDED FROM CAPS							
5-01-41-700-000-000	CURRENT FUND GRANTS CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0
5-01-41-700-001-000	Grant Matching Funds							
EXCLUDED								

The Town of MORRISTOWN
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Misc
5-01-41-700-002-000	Reappropriation of Grant	124,260.00	0.00	0.00	0.00	124,260.00	124,260.00	0
EXPIRED								
DEPARTMENTAL								
CARRIED OVER								
5-01-42-000-000-000	INTERLOCAL & SHARED SERVICE AGREEMENTS							
5-01-42-701-001-000	GREAT SWAMP							
5-01-42-701-002-299	SHARED SVC: MC Radio Dispatch Service	369,337.00	0.00	0.00	0.00	369,337.00	369,337.00	0
EXPIRED								
5-01-42-701-004-299	SHARED SVC: MC Public Health Services	134,288.00	0.00	0.00	33,571.00	100,717.00	100,717.00	25
EXPIRED								
DEPARTMENTAL								
CARRIED OVER								
5-01-43-490-001-000	MUNICIPAL COURT							
5-01-43-490-001-010	COURT: SALARY & WAGES CONTROL	477,088.00	0.00	0.00	236,270.73	240,817.27	240,817.27	50
5-01-43-490-001-011	COURT: Base Wages	32,500.00	0.00	0.00	10,464.28	22,035.72	22,035.72	32
5-01-43-490-001-012	COURT: Overtime	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
5-01-43-490-001-013	COURT: Extra Sessions							
CONTROL								
CARRIED OVER								
5-01-43-490-001-020	COURT: OTHER EXPENSES CONTROL	4,500.00	0.00	23	2,539.02	1,960.98	792.25	118
5-01-43-490-001-026	COURT: Equipment Maintenance	3,700.00	0.00	0	0.00	3,700.00	3,700.00	0
5-01-43-490-001-028	COURT: Professional Services	1,400.00	0.00	0	362.00	1,038.00	263.50	81
5-01-43-490-001-033	COURT: Books/Legal Publications	600.00	0.00	0	267.71	332.29	332.29	45
5-01-43-490-001-036	COURT: Office Supplies	175.00	0.00	0	0.00	175.00	175.00	0
5-01-43-490-001-041	COURT: Conferences	140.00	0.00	0	21.86	118.14	118.14	16
5-01-43-490-001-042	COURT: Education/Training	85.00	0.00	0	45.00	40.00	40.00	53
5-01-43-490-001-044	COURT: Association Dues	350.00	0.00	0	192.23	157.77	157.77	55
5-01-43-490-001-045	COURT: Travel	850.00	0.00	0	176.02	673.98	673.98	21
5-01-43-490-001-053	COURT: New Office Equipment Purchase							

Account No	Description	Budgeted	Transfers	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-43-490-001-279	COURT: Specialized Supplies	5,200.00	0.00	0	75.25	6,217.75	220
5-01-43-490-001-293	COURT: Merchant/Bank Fee	7,000.00	0.00	50	2,730.06	662.56	91
5-01-43-490-001-297	COURT: Subpoena Fees	50.00	0.00	0.00	50.00	50.00	0
5-01-43-490-001-298	COURT: Services of Interpreter	19,500.00	0.00	2,900.00	12,570.00	9,670.00	50
CONTROL TOTAL		31,750.00	0.00	2,950.00	12,675.31	8,338.31	80
EXERCISE TOTAL		31,750.00	0.00	2,950.00	12,675.31	8,338.31	80
DEPARTMENT TOTAL		31,750.00	0.00	2,950.00	12,675.31	8,338.31	80
5-01-43-495-001-020	PUBLIC DEF: OTHER EXPENSES CONTROL						
5-01-43-495-001-028	PUBLIC DEF: Professional Fees	30,000.00	0.00	0.00	29,970.00	29,970.00	0
CONTROL TOTAL		30,000.00	0.00	0.00	29,970.00	29,970.00	0
EXERCISE TOTAL		30,000.00	0.00	0.00	29,970.00	29,970.00	0
DEPARTMENT TOTAL		30,000.00	0.00	0.00	29,970.00	29,970.00	0
OTHER TOTAL		5,882,983.00	0.00	14,788.23	7,674,447.66	5,052,556.88	88
5-01-44-000-000-000	CAPITAL IMPROVEMENTS						
5-01-44-901-001-000	CAPITAL IMPROVEMENT FUND						
5-01-44-901-001-298	CAPITAL IMPROVEMENT CONTRIB.	150,000.00	0.00	0.00	150,000.00	150,000.00	0
CONTROL TOTAL		150,000.00	0.00	0.00	150,000.00	150,000.00	0
EXERCISE TOTAL		150,000.00	0.00	0.00	150,000.00	150,000.00	0
DEPARTMENT TOTAL		150,000.00	0.00	0.00	150,000.00	150,000.00	0
5-01-44-902-001-000	CAPITAL PROJECTS APPROPRIATED						
5-01-44-902-001-104	CAP PROJ APPROP: Comp/Office Equip Upgr	100,000.00	0.00	16,372.88	21,780.61	78,219.39	38
CONTROL TOTAL		100,000.00	0.00	16,372.88	21,780.61	78,219.39	38
EXERCISE TOTAL		100,000.00	0.00	16,372.88	21,780.61	78,219.39	38
DEPARTMENT TOTAL		100,000.00	0.00	16,372.88	21,780.61	78,219.39	38
GENERAL TOTAL		5,937,983.00	0.00	16,741.11	7,726,674.57	5,133,274.07	88

The Town of Morristown
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Retmb	Unexpended	Balance YTD	%Used
5-01-45-000-000-000	MUNICIPAL DEBT SERVICE							
5-01-45-920-001-000	DEBT: Bond Principal	3,527,406.00	0.00	0.00	1,569,667.00	1,957,739.00	1,957,739.00	44
EXTENSION TOTAL		3,527,406.00	0.00	0.00	1,569,667.00	1,957,739.00	1,957,739.00	44
DEPARTMENT TOTAL		3,527,406.00	0.00	0.00	1,569,667.00	1,957,739.00	1,957,739.00	44
5-01-45-925-001-000	DEBT: Note Principal	454,000.00	0.00	0.00	450,660.00	3,340.00	3,340.00	99
EXTENSION TOTAL		454,000.00	0.00	0.00	450,660.00	3,340.00	3,340.00	99
DEPARTMENT TOTAL		454,000.00	0.00	0.00	450,660.00	3,340.00	3,340.00	99
5-01-45-930-001-000	DEBT: Bond Interest	628,152.00	0.00	0.00	318,513.61	309,638.39	309,638.39	51
EXTENSION TOTAL		628,152.00	0.00	0.00	318,513.61	309,638.39	309,638.39	51
DEPARTMENT TOTAL		628,152.00	0.00	0.00	318,513.61	309,638.39	309,638.39	51
5-01-45-935-001-000	DEBT: Note Interest	158,000.00	0.00	0.00	156,290.49	1,709.51	1,709.51	99
EXTENSION TOTAL		158,000.00	0.00	0.00	156,290.49	1,709.51	1,709.51	99
DEPARTMENT TOTAL		158,000.00	0.00	0.00	156,290.49	1,709.51	1,709.51	99
CAPITAL TOTAL		7,675,386.00	0.00	0.00	7,495,518.10	1,779,867.90	1,779,867.90	23
5-01-46-871-003-000	PRIOR YEARS BILLS							
5-01-46-871-003-299	MISCELLANEOUS	984.00	0.00	0.00	983.09	0.91	0.91	100
EXTENSION TOTAL		984.00	0.00	0.00	983.09	0.91	0.91	100
DEPARTMENT TOTAL		984.00	0.00	0.00	983.09	0.91	0.91	100
SALES TOTAL		984.00	0.00	0.00	983.09	0.91	0.91	100
5-01-48-975-000-000	B.O.E. FOR USE OF LOCAL SCHOOL							
5-01-48-975-001-000	Transfer to Board of Education	188,435.00	0.00	0.00	0.00	188,435.00	188,435.00	0
EXTENSION TOTAL		188,435.00	0.00	0.00	0.00	188,435.00	188,435.00	0

The Town of MORRISTOWN
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
DEPARTMENT 001								
		188,435.00	0.00	0.00	188,435.00	188,435.00	188,435.00	100
EXHIBIT 001								
		188,435.00	0.00	0.00	188,435.00	188,435.00	188,435.00	100
5-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES							
5-01-50-899-001-000	RESERVE FOR UNCOLLECTED TAXES	813,272.00	0.00	0.00	813,272.00	0.00	0.00	100
DEPARTMENT 002								
		813,272.00	0.00	0.00	813,272.00	0.00	0.00	100
EXHIBIT 002								
		813,272.00	0.00	0.00	813,272.00	0.00	0.00	100
5-01-55-103-001-001	PETTY CASH-TAX COLLECTOR	0.00	0.00	0.00	500.00	500.00-	500.00-	0
5-01-55-103-001-003	PETTY CASH-FIRE DEPARTMENT	0.00	0.00	0.00	150.00	150.00-	150.00-	0
DEPARTMENT 003								
		0.00	0.00	0.00	650.00	650.00	650.00	100
EXHIBIT 003								
		0.00	0.00	0.00	650.00	650.00	650.00	100
5-01-55-197-000-001	REFUND OF ANTICIPATED REVENUES	0.00	0.00	2,545.65	31,546.88	31,546.88-	34,092.53-	0
DEPARTMENT 004								
		0.00	0.00	2,545.65	31,546.88	31,546.88	34,092.53	100
EXHIBIT 004								
		0.00	0.00	2,545.65	31,546.88	31,546.88	34,092.53	100
5-01-55-204-000-000	ACCOUNTS PAYABLE	0.00	0.00	9,176.27	52,798.89	52,798.89-	61,975.16-	0
DEPARTMENT 005								
		0.00	0.00	9,176.27	52,798.89	52,798.89	61,975.16	100
EXHIBIT 005								
		0.00	0.00	9,176.27	52,798.89	52,798.89	61,975.16	100
5-01-55-205-000-000	Tax Appeal settlements	0.00	0.00	0.00	80,438.00	80,438.00-	80,438.00-	0
5-01-55-205-000-001	Tax Overpayments	0.00	0.00	4,761.14	17,842.37	17,842.37-	22,603.51-	0
5-01-55-205-000-002	RESERVE FOR TAX APPEALS-NON BUDGET	0.00	0.00	0.00	52,364.25	52,364.25-	52,364.25-	0
DEPARTMENT 006								
		0.00	0.00	0.00	132,644.62	132,644.62	132,644.62	100
EXHIBIT 006								
		0.00	0.00	0.00	132,644.62	132,644.62	132,644.62	100

The Town of Morristown
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-55-207-000-000	SCHOOL TAXES PAYABLE	0.00	0.00	0.00	14,072,163.00	14,072,163.00-	14,072,163.00-	0
DEPARTMENT TOTAL		0.00	0.00	0.00	14,072,163.00	14,072,163.00-	14,072,163.00-	0
5-01-55-208-000-000	COUNTY TAXES PAYABLE	0.00	0.00	0.00	3,301,362.40	3,301,362.40-	3,301,362.40-	0
DEPARTMENT TOTAL		0.00	0.00	0.00	3,301,362.40	3,301,362.40-	3,301,362.40-	0
5-01-55-211-000-000	MONIES DUE THE STATE OF N.J.	0.00	0.00	0.00	850.00	850.00-	850.00-	0
DEPARTMENT TOTAL		0.00	0.00	0.00	850.00	850.00-	850.00-	0
5-01-55-219-001-000	TAX ANTICIPATION NOTES	0.00	0.00	0.00	3,250,000.00	3,250,000.00-	3,250,000.00-	0
DEPARTMENT TOTAL		0.00	0.00	0.00	3,250,000.00	3,250,000.00-	3,250,000.00-	0
5-01-55-260-000-001	PAYMENTS DUE S.I.D.	0.00	0.00	0.00	288,408.53	288,408.53-	288,408.53-	0
DEPARTMENT TOTAL		0.00	0.00	0.00	288,408.53	288,408.53-	288,408.53-	0
5-01-55-261-002-000	INTERFUND-State & Federal Grants	0.00	0.00	0.00	8,886.90	8,886.90-	8,886.90-	0
DEPARTMENT TOTAL		0.00	0.00	0.00	8,886.90	8,886.90-	8,886.90-	0
5-01-55-261-012-000	INTERFUND-Trust Other	0	0.00	0.00	337,580.00	337,580.00-	337,580.00-	0
DEPARTMENT TOTAL		0	0.00	0.00	337,580.00	337,580.00-	337,580.00-	0

Account No	Description	Budgeted	Trans	Encumber	Net Expd/Reimb	unexpended	balance	YTD %used
CONTROL TOTAL								
Fund Budgeted		37,353,234.00	0.00	2,049,350.79	19,700,410.87	17,652,823.13	15,603,472.34	58
Fund Non-Budgeted		0.00	0.00	16,483.06	21,494,891.22	21,494,891.22	21,511,374.28	0
CONTROL TOTAL								
5-05-20-100-001-020	AIRPORT OP: Other Expenses							
5-05-20-100-001-300	OTHER EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
5-05-20-100-001-400	AIRPORT OP: Surplus	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0
CONTROL TOTAL								
DEPARTMENT TOTAL								
CONTROL TOTAL								
FUND BUDGETED								
Fund Budgeted		220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
CONTROL TOTAL								
SEWER UTILITY FUND								
5-07-00-000-000-000	SEWER OPERATIONS DEPARTMENT							
5-07-26-307-001-000	SEWER OP: SALARY & WAGES CONTROL	745,517.00	0.00	0.00	371,058.57	374,458.43	374,458.43	50
5-07-26-307-001-010	SEWER OP: Base Wages	25,000.00	0.00	0.00	11,758.94	13,241.06	13,241.06	47
5-07-26-307-001-011	SEWER OP: Overtime	37,689.00	0.00	0.00	0.00	37,689.00	37,689.00	0
5-07-26-307-001-012	SEWER OP: Other-Promotional Allowance	3,850.00	0.00	0.00	3,850.00	0.00	0.00	100
CONTROL TOTAL								
SEWER OP: OTHER EXPENSES CONTROL								
5-07-26-307-001-024	SEWER OP: Municipal Prop. Maintenance	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0
5-07-26-307-001-026	SEWER OP: Equipment Maintenance	75,000.00	0.00	20,744.60	41,134.67	33,865.33	13,120.73	83
5-07-26-307-001-028	SEWER OP: Professional Fees	14,000.00	0.00	3,943.00	7,775.00	6,225.00	2,282.00	84

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-07-26-307-001-031	SEWER OP: Chemicals	60,808.00	0.00	11,130.45	8,995.74	51,812.26	40,681.81	33
5-07-26-307-001-033	SEWER OP: Books/Publications	250.00	0.00	0.00	0.00	250.00	250.00	0
5-07-26-307-001-036	SEWER OP: Office Supplies	415.00	0.00	0.00	409.86	5.14	5.14	99
5-07-26-307-001-042	SEWER OP: Education/Training	2,000.00	0.00	380.11	1,418.00	582.00	201.89	90
5-07-26-307-001-044	SEWER OP: Association Dues	950.00	0.00	0.00	0.00	950.00	950.00	0
5-07-26-307-001-049	SEWER OP: Permits & Fees	21,675.00	0.00	4,448.62	2,231.38	19,443.62	14,995.00	31
5-07-26-307-001-053	SEWER OP: New Equipment Purchases	4,500.00	0.00	2,932.15	0.00	4,500.00	1,567.85	65
5-07-26-307-001-055	SEWER OP: Plumbing & Electric Supplies	3,000.00	0.00	343.88	137.88	2,862.12	2,518.24	16
5-07-26-307-001-071	SEWER OP: Electricity	95,000.00	0.00	58,103.43	47,896.57	47,103.43	11,000.00	112
5-07-26-307-001-072	SEWER OP: Water	20,776.00	0.00	4,811.21	5,188.79	15,587.21	10,776.00	48
5-07-26-307-001-074	SEWER OP: Gasoline/diesel	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0
5-07-26-307-001-076	SEWER OP: Telephone	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0
5-07-26-307-001-077	SEWER OP: Natural Gas/Propane	5,060.00	0.00	1,799.25	2,217.56	2,842.44	1,043.19	79
5-07-26-307-001-078	SEWER OP: Sewerage disposal/Sludge	268,000.00	0.00	174,825.60	105,174.40	162,825.60	12,000.00	104
5-07-26-307-001-228	SEWER OP: Sewer Billings/Fees	12,500.00	0.00	0.00	9,247.12	3,252.88	3,252.88	74
5-07-26-307-001-279	SEWER OP: Specialized Supplies	9,000.00	0.00	0.00	4,363.26	4,636.74	4,636.74	48
5-07-26-307-001-284	SEWER OP: Safety Supplies	1,000.00	0.00	0.00	389.00	611.00	611.00	39
5-07-26-307-001-295	SEWER OP: Tipping Fees	9,660.00	0.00	127.62	4,336.48	5,323.52	5,195.90	46
5-07-26-307-001-296	SEWER OP: Sewer Line Repairs	4,000.00	0.00	0.00	105.49	3,894.51	3,894.51	3
5-07-26-307-001-297	SEWER OP: Airport Sewer System	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
5-07-26-307-001-298	SEWER OP: Sewer Line Cleaning	7,900.00	0.00	0.00	2,510.00	5,390.00	5,390.00	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-07-26-307-002-015	SEWER OP: Reserve for Salary Increases	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0
5-07-26-307-002-020	OTHER EXPENSES CONTROL							
5-07-26-307-002-092	SEWER OP: Medical Insurance	217,280.00	0.00	0.00	0.00	217,280.00	217,280.00	0
5-07-26-307-002-094	SEWER OP: Workers Compensation	105,000.00	0.00	105,000.00	0.00	0.00	0.00	100
5-07-26-307-002-095	SEWER OP: Liability Insurance	88,000.00	0.00	88,000.00	0.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-07-26-307-002-299	SEWER OP: Miscellaneous Due Current Fund	131,000.00	0.00	0.00	0.00	131,000.00	131,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
DEPARTMENT TOTAL		678,119.00	0.00	283,839.25	243,531.70	384,757.80	101,917.88	38

Account No	Description	Budgeted	Tr	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
GENERAL TOTAL								
5-07-36-472-001-000	SEWER OP: CONTRIBUTION FICA							
5-07-36-472-001-029	SEWER OP: Contract Services FICA	131,726.00	0.00	0.00	0.00	131,726.00	131,726.00	0
EXTENDED								
Department Total								
GENERAL TOTAL								
5-07-37-545-001-299	SEWER OP: Surplus (General Budget)	3,225,000.00	0.00	0.00	0.00	3,225,000.00	3,225,000.00	0
EXTENDED								
Department Total								
GENERAL TOTAL								
5-07-44-000-000-000	SEWER OP: CAPITAL IMPROVEMENTS							
5-07-44-901-001-000	SEWER OP: CAPITAL IMPROVEMENT FUND							
5-07-44-901-001-298	SEWER OP: Capital Improvement Contrib.	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0
EXTENDED								
Department Total								
GENERAL TOTAL								
5-07-44-902-001-000	SEWER OP: CAPITAL PROJECTS APPROPRIATED							
5-07-44-902-001-102	SEWER OP: Capital Equipment Purchases	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0
EXTENDED								
Department Total								
GENERAL TOTAL								
5-07-45-000-000-000	SEWER OP: SEWER UTILITY DEBT SERVICE							
5-07-45-920-001-000	SEWER OP: Bond Principal	1,242,600.00	0.00	0.00	665,333.00	577,267.00	577,267.00	54
EXTENDED								

The Town of Morristown
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
DEPARTMENT TOTAL								
5-07-45-925-001-000	SEWER OP: Note Principal	527,000.00	0.00	0.00	526,757.00	243.00	243.00	100
EXTENDED TOTAL								
DEPARTMENT TOTAL								
5-07-45-930-001-000	SEWER OP: Bond Interest	417,271.00	0.00	0.00	191,315.93	225,955.07	225,955.07	46
EXTENDED TOTAL								
DEPARTMENT TOTAL								
5-07-45-935-001-000	SEWER OP: Note Interest	80,000.00	0.00	0.00	54,950.18	25,049.82	25,049.82	69
EXTENDED TOTAL								
DEPARTMENT TOTAL								
CHARGE TOTAL								
5-07-46-871-004-000	SEWER OP: Prior Year Deficit							
5-07-55-204-000-000	SEWER OP: Accounts Payable	0.00	0.00	185.33	0.00	0.00	185.33-	0
EXTENDED TOTAL								
DEPARTMENT TOTAL								
CHARGE TOTAL								
FUND BUDGETED								
		8,285,252.00	0.00	476,589.92	2,068,554.82	6,216,697.18	5,740,107.26	31
FUND NON-BUDGETED								
		0.00	0.00	185.33	0.00	0.00	185.33-	0
EXTENDED TOTAL								

Account No	Description	Budgeted	Trans	Number	Net Expd/Reimb	Unexpended	Balance YTD	Misused
Final Budgeted		45,858,486.00	0	40.71	21,768,965.69	24,089,520.31	21,563,579.60	53
Final Non-Budgeted		0.00	0	,668.39	21,494,891.22	21,494,891.22	21,511,559.61	0
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THE TOWN OF



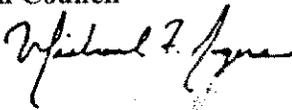
MORRISTOWN

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

Michael F. Rogers
Business Administrator
Tel: (973) 292-6625
Fax: (973) 267-2726

MEMORANDUM

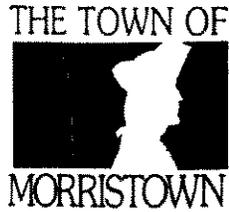
TO: Council President and Town Council

FROM: Michael F. Rogers
Business Administrator 

DATE: July 14, 2015

RE: Monthly Check List & Wire Disbursement List

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



Finance Department
 PO Box 914, 200 South Street
 Morristown, NJ 07963-0914
 Phone: 973 292-6660 or 6661
 Fax: 973 631-5663

MEMORANDUM

Date: July 8, 2015
 To: Michael F. Rogers, Business Administrator
 From: Katie Lorito, Assistant Treasurer
 Re: Monthly Check List and Wire Disbursements

Attached is the Check Register for checks issued during the month of June 2015. The following Wire Disbursements were processed during the month:

CURRENT FUND:

06/12/15	Depository Trust Company	Statutory reqd. pay down of note	450,660.00
	Depository Trust Company	Interest on BANS	112,637.26
	Depository Trust Company	Interest on Tax Appeal Notes	3,141.08
	Tax Link – FSA	May 2015	251.50
	Morris School District	School Taxes - June 2015	2,310,846.00

SEWER UTILITY FUND:

06/12/15	Depository Trust Company	Statutory reqd. pay down of note	526,757.00
06/12/15	Depository Trust Company	Interest on Sewer BANS	54,950.18

GENERAL CAPITAL FUND:

06/12/15	Depository Trust Company	Tax Appeal BANS	156,965.00
06/12/15	Depository Trust Company	General Cap BANS	10,924,884.00

SEWER CAPITAL FUND:

06/12/15	Depository Trust Company	Sewer BANS	4,968,261.00
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TOTAL			<u>\$19,509,353.02</u>
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July 8, 2015
12:06 PM

The Town of Morristown
Check Register By Check Date

Page No: 1

Range of Checking Accts: VENDOR CLAIM UC to VENDOR CLAIM UC Range of Check Dates: 06/01/15 to 06/30/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC					
6589	06/10/15	6641CHAV BRANDY CHAVES	118.91		1334
6590	06/10/15	6641JOHN PAUL JOHNSON	43.52		1334
6591	06/10/15	6641RAWD MATTHEW RAWDING	39.60		1334
6592	06/10/15	6651GRAN VANALDO GRANT	389.00		1334
6593	06/10/15	ACECOM ACE-COM	726.20		1334
6594	06/10/15	AIRBRAKE AIR BRAKE & EQUIPMENT	466.74		1334
6595	06/10/15	AIRGRP AIR GROUP	730.99		1334
6596	06/10/15	ALLEN ALLEN PAPER & SUPPLY	748.91		1334
6597	06/10/15	AMERAQUA AMERICAN AQUATIC TESTING, INC.	895.00		1334
6598	06/10/15	AQUAPRO AQUA PROTECH, INC.	400.00		1334
6599	06/10/15	ARTERIAL ARTERIAL	3,450.00		1334
6600	06/10/15	AWISCO AWISCO NJ, LLC	51.21		1334
6601	06/10/15	BEYER BEYER BROS. CORP.	165.64	07/01/15 VOID	1334
6602	06/10/15	BRADY BRADY & CORREALE, LLP	1,168.38		1334
6603	06/10/15	CABLEVIS CABLEVISION	77.52		1334
6604	06/10/15	CARDEV CAREER DEVELOPMENT INSTITUTE	89.00		1334
6605	06/10/15	CFS CONTINENTAL FIRE & SAFETY, INC	276.00		1334
6606	06/10/15	CONNOR JAMES A CONNORS ASSOC	11,508.00		1334
6607	06/10/15	COOPER COOPER ELECTRIC SUPPLY CO.	212.68		1334
6608	06/10/15	CRYSTAL CRYSTAL POOL & SPA, INC.	4,850.00		1334
6609	06/10/15	CYDRAKE CY DRAKE LOCKSMITHS, INC.	105.90		1334
6610	06/10/15	DAILYRCD DAILY RECORD	262.28		1334
6611	06/10/15	DAVO MS. PEGGY DAVO	882.00		1334
6612	06/10/15	DEERCARC DEER CARCASS REMOVAL SERVICE	3,570.00		1334
6613	06/10/15	DELLUSA DELL MARKETING, L.P.	994.48		1334
6614	06/10/15	DELSEA DELSEA TERMITE & PEST CONTROL	54.00		1334
6615	06/10/15	DELUXE DELUXE SALES & SERVICE	297.10		1334
6616	06/10/15	DIVER DIVER'S COVE	76.00		1334
6617	06/10/15	DOVER DOVER BRAKE & CLUTCH CO.	1,484.96		1334
6618	06/10/15	FASTENAL FASTENAL COMPANY	343.20		1334
6619	06/10/15	FFE FIRE FIGHTING EQUIPMENT CO.	1,300.68		1334
6620	06/10/15	FINCH FINCH FUEL OIL COMPANY INC.	919.76		1334
6621	06/10/15	GAETA GAETA RECYCLING COMPANY, INC.	2,275.00		1334
6622	06/10/15	GARSTATE GARDEN STATE SIGNS	6,001.06		1334
6623	06/10/15	GENEL GEN-EL SAFETY &	160.00		1334
6624	06/10/15	GMFENCE GM FENCE	3,815.70	06/11/15 VOID	1334
6625	06/10/15	GODBY KATHRYN GODBY	160.00		1334
6626	06/10/15	GOLDEN GOLDEN RULE CREATIONS	302.86		1334
6627	06/10/15	GOVCONNE GOVCONNECTION	1,037.25		1334
6628	06/10/15	GPS GENERAL PLUMBING SUPPLY, INC.	2,358.67		1334
6629	06/10/15	GRAING2 GRAINGER	310.50		1334
6630	06/10/15	GRAMBY GEORGE GRAMBY OBSERVANCE COMM.	1,000.00		1334
6631	06/10/15	GROUPMEL GROUP MELVIN DESIGN, LLC	3,775.75		1334
6632	06/10/15	HAMFELDT HAMFELDT VIDEO, LLC	500.00		1334
6633	06/10/15	HARRING HARRINGTON CONSTRUCTION CO.	2,000.00		1334
6634	06/10/15	HONGKIM HONG PIL KIM	250.00		1334
6635	06/10/15	IANL INTEGRATED ANALYTICAL LABS	175.00		1334
6636	06/10/15	INGLESIN INGLESINO, PEARLMAN, WYCISKALA	1,035.60		1334
6637	06/10/15	INSWIM IN THE SWIM	171.88	06/11/15 VOID	1334

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
6638	06/10/15	ISGTHESY ISG INFRASYS	805.00		1334
6639	06/10/15	IVES IVES EQUIPMENT CORP.	1,081.58		1334
6640	06/10/15	JCPL JERSEY CENTRAL POWER & LIGHT	53,880.71		1334
6641	06/10/15	JOHNSTNE JOHNSTONE SUPPLY	61.04		1334
6642	06/10/15	KINGS KINGS SUPERMARKET	32.75		1334
6643	06/10/15	LEEZAR LEEZAR SPORTING GOODS &	1,616.80		1334
6644	06/10/15	LIBPOWER LIBERTY POWER CORP.	4,611.45		1334
6645	06/10/15	LIBRAR MORRISTOWN & MORRIS TOWNSHIP	215,396.50		1334
6646	06/10/15	LIVE LIVESTREAM LLC	499.00		1334
6647	06/10/15	MALEEDS MID-ATLANTIC LAW ENFORCEMENT	600.00		1334
6648	06/10/15	MARGIOTT KATHLEEN MARGIOTTA	15.47		1334
6649	06/10/15	MAS MONTVILLE ANIMAL SHELTER	491.30		1334
6650	06/10/15	MCASWIML MORRIS COUNTY AREA SWIM LEAGUE	400.00		1334
6651	06/10/15	MCENERNY MCENERNEY, BRADY & COMPANY	25,000.00		1334
6652	06/10/15	MCMUA MORRIS CO MUA	48,986.72		1334
6653	06/10/15	MCNERNEY MCNERNEY & ASSOCIATES, INC.	1,500.00		1334
6654	06/10/15	MESLER MESLERS SERVICE STATION	200.00		1334
6655	06/10/15	METRO METRO SWIM SHOP	304.20		1334
6656	06/10/15	MGL MGL PRINTING SOLUTIONS	1,163.50		1334
6657	06/10/15	MIAMIS STAPLES PRINT SOLUTIONS	2,780.43		1334
6658	06/10/15	MICRO MICRO PAVE SYSTEMS, INC.	64,999.54		1334
6659	06/10/15	MINERVA MINERVA CLEANERS	803.50		1334
6660	06/10/15	MIRACL MIRACLE CHEMICAL CO	735.00		1334
6661	06/10/15	MPSMALL PLAINS SMALL ENGINE	1,894.84		1334
6662	06/10/15	MTLUMB MORRISTOWN LUMBER	2,426.90		1334
6663	06/10/15	MTPART MORRISTOWN PARTNERSHIP	140,208.97		1334
6664	06/10/15	MUNREC MUNICIPAL RECORD SERVICE	293.00		1334
6665	06/10/15	NDSECURI N.D.SECURITY COMPANY,LLC	178.00		1334
6666	06/10/15	NEHDW NORTHEASTERN HARDWARE	146.95		1334
6667	06/10/15	NESTLE NESTLE PURE LIFE DIRECT	63.65		1334
6668	06/10/15	NJDEP TREASURER, STATE OF NEW JERSEY	1,915.00		1334
6669	06/10/15	NJDOHSYF TREASURER STATE OF NJ DEPT.	850.00		1334
6670	06/10/15	NJDOTPER NJ DEPT. OF TRANSPORTATION	4,000.00		1334
6671	06/10/15	OFFCONC OFFICE CONCEPTS GROUP, INC.	952.99		1334
6672	06/10/15	ONESOURC ONE SOURCE OF NEW JERSEY, LLC	417.01		1334
6673	06/10/15	PAYCHE PAYCHEX	483.93		1334
6674	06/10/15	PELCAN PELICAN SKI & POOL	69.99		1334
6675	06/10/15	PINNACLE PINNACLE	33.50		1334
6676	06/10/15	PLAINS PLAINSMAN AUTO SUPPLY	1,895.88		1334
6677	06/10/15	POLITI POLITI AUTO PARTS	1,637.75		1334
6678	06/10/15	PUMSERIN PUMPING SERVICES, INC.	1,249.00	06/18/15 VOID	1334
6679	06/10/15	R D R & D TRUCKING, INC.	10,756.80		1334
6680	06/10/15	REV-GUAR REVENUE - GUARD	3,020.19		1334
6681	06/10/15	RICCBROS RICCIARDI BROTHERS OF NJ, INC.	2,383.55		1334
6682	06/10/15	RUDY ROBERT RUDY, III, ESQ.	4,000.00		1334
6683	06/10/15	RUTGE005 Rutgers, The State Univ of NJ	235.00		1334
6684	06/10/15	RUTGERZO CURRENT ISSUES IN PLAN/ZONING	235.00		1334
6685	06/10/15	SCHEPER FRANK SCHEPER, JR.	20,406.89		1334
6686	06/10/15	SEABOX SEA BOX	170.00		1334
6687	06/10/15	SERVTRUK SERVICE TRUCK TIRE CENTER, INC	985.24		1334
6688	06/10/15	SMCMUA SMCMA	6,920.81		1334
6689	06/10/15	SPINELLA SPINELLA CONTRACTING, INC.	1,678.00		1334

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
6690	06/10/15	STORR STORR TRACTOR CO	585.22		1334
6691	06/10/15	STS STS TIRE AND AUTO CENTERS	594.78		1334
6692	06/10/15	TABB TABB INC.	28.00		1334
6693	06/10/15	TAG TAG CONSULTING GROUP CORP.	2,500.00		1334
6694	06/10/15	TILCON TILCON	1,656.16		1334
6695	06/10/15	TIMMER W. E. TIMMERMAN CO INC	308.16		1334
6696	06/10/15	TOBAR GONZALO C. TOBAR-MARQUEZ	1,285.00		1334
6697	06/10/15	TRIANGLE TRIANGLE COMMUNICATIONS, LLC	252.00		1334
6698	06/10/15	TRIOUS TRIUS, INC.	1,902.90		1334
6699	06/10/15	UNUNIF UNIVERSAL UNIFORMS	54.99		1334
6700	06/10/15	USAHOIST USA HOIST CORPORATION	2,550.00		1334
6701	06/10/15	USBANKBV US BANK CUST. FOR BVOOL TRUST	3,379.31		1334
6702	06/10/15	VERIZ VERIZON	2,851.06		1334
6703	06/10/15	WARMING ROBERT A. WARMINGTON, Esq.	900.00		1334
6704	06/10/15	WASTEM WASTE MANAGEMENT	1,344.68		1334
6705	06/10/15	WBMASO W.B. MASON COMPANY INC.	497.16		1334
6706	06/10/15	WELDON WELDON ASPHALT	503.75		1334
6707	06/10/15	ZEMED ZEE MEDICAL SERVICE INC.	314.10		1334
6708	06/11/15	GMFENCE GM FENCE	3,845.10		1335
6709	06/11/15	INSWIM IN THE SWIM	505.73		1335
6710	06/17/15	TILCON TILCON	74.71		1339
6711	06/24/15	ABSOPROT ABSOLUTE PROTECTIVE SYSTEMS	1,785.00		1343
6712	06/24/15	AGGREGAT BRAEN AGGREGATES	273.60		1343
6713	06/24/15	AGWAY MORRISTOWN AGWAY	816.30		1343
6714	06/24/15	AIRGRP AIR GROUP	1,303.80		1343
6715	06/24/15	ALAIMO ALAIMO GROUP	554.08		1343
6716	06/24/15	ALLAN ALLAN BRITWAY ELECTRICAL	583.22		1343
6717	06/24/15	ALLOIL ALLIED OIL CO.	401.11		1343
6718	06/24/15	AMTRAFF AMERICAN TRAFFIC & STREET SIGN	144.00		1343
6719	06/24/15	ARCO ARCO TRADING COMPANY	736.00		1343
6720	06/24/15	BEYER BEYER BROS. CORP.	815.44		1343
6721	06/24/15	BRADY BRADY & CORREALE, LLP	560.76		1343
6722	06/24/15	CABLEVIS CABLEVISION	27.52		1343
6723	06/24/15	CANON CANON USA, INC	733.23		1343
6724	06/24/15	CINTAS CINTAS FIRE PROTECTION	188.44		1343
6725	06/24/15	CITFIN CIT FINANCE, LLC	197.65		1343
6726	06/24/15	COLE COLE MEDIA, INC.	2,500.00		1343
6727	06/24/15	COOK RUTGERS, THE STATE UNIVERSITY	275.00		1343
6728	06/24/15	CRAFTOIL CRAFT OIL CO.	831.90		1343
6729	06/24/15	CYDRAKE CY DRAKE LOCKSMITHS, INC.	55.25		1343
6730	06/24/15	DAILYRCD DAILY RECORD	869.78		1343
6731	06/24/15	DECOTIS DECOTIS, FITZPATRICK, COLE	3,772.00		1343
6732	06/24/15	DEVINE DEVINE ROOFING	1,095.00		1343
6733	06/24/15	DOUGHERT PAMELA A. DOUGHERTY	300.00		1343
6734	06/24/15	DSD DRAEGER SAFETY DIAGNOSTICS, INC	152.50		1343
6735	06/24/15	EIC EIC INSPECTION AGENCY CORP.	2,144.00		1343
6736	06/24/15	FASTENAL FASTENAL COMPANY	541.01		1343
6737	06/24/15	GANN GANN LAW BOOKS	122.00		1343
6738	06/24/15	GMH G.M.H. ASSOCIATES OF AMERICA	697.00		1343
6739	06/24/15	GSMJIF GARDEN STATE MUNICIPAL JOINT	1,541.00		1343
6740	06/24/15	IANL INTEGRATED ANALYTICAL LABS	1,840.00		1343
6741	06/24/15	IFIT IF IT'S WATER, INC.	1,911.23		1343

July 8, 2015
12:06 PM

The Town of Morristown
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued				
6742	06/24/15	INGLESIN INGLESINO, PEARLMAN, WYCISKALA	43,727.76	1343
6743	06/24/15	INSWIM IN THE SWIM	127.80	1343
6744	06/24/15	JOMED JO-MED CONTRACTING	7,500.00	1343
6745	06/24/15	LAMA LAMA CORP.	120.99	1343
6746	06/24/15	LONGD LONGFELLOW'S DELI	240.00	1343
6747	06/24/15	MCFARM MORRIS COUNTY FARMS	203.50	1343
6748	06/24/15	MCFTA M.C. FIREFIGHTER TRAINING ACAD	300.00	1343
6749	06/24/15	MCGRAW BCM ONE	6,357.50	1343
6750	06/24/15	MCNERNEY MCNERNEY & ASSOCIATES, INC.	7,500.00	1343
6751	06/24/15	MCSO MORRIS COUNTY SHERIFF OFFICE	3,197.56	1343
6752	06/24/15	MCTB MORRIS COUNTY TOURISM BUREAU	5,120.00	1343
6753	06/24/15	MIAMIS STAPLES PRINT SOLUTIONS	570.43	1343
6754	06/24/15	MPSMALL PLAINS SMALL ENGINE	248.13	1343
6755	06/24/15	MTAUTO MORRISTOWN AUTO BODY	2,735.41	1343
6756	06/24/15	NDSECURI N.D.SECURITY COMPANY,LLC	2,299.50	1343
6757	06/24/15	NWM NATIONAL WATER MAIN	3,737.50	1343
6758	06/24/15	OMD O'DONNELL MCCORD PC	18,105.00	1343
6759	06/24/15	PAYCHE PAYCHEX	873.97	1343
6760	06/24/15	PAZ MARGARIDA M. PAZ	200.00	1343
6761	06/24/15	PCRICH P.C. RICHARD AND SON	584.97	1343
6762	06/24/15	PITNRESV PITNEY BOWES	7,948.17	1343
6763	06/24/15	PSE G PUBLIC SERVICE ELEC & GAS CO	846.99	1343
6764	06/24/15	PUMSERIN PUMPING SERVICES, INC.	19,656.85	1343
6765	06/24/15	R D R & D TRUCKING, INC.	8,764.80	1343
6766	06/24/15	RDPROMO R & D PROMOTIONS	546.00	1343
6767	06/24/15	RECREONC RECREONICS, INC.	1,285.45	1343
6768	06/24/15	RIOS RIOS ENGRAVING	129.00	1343
6769	06/24/15	RUTGE005 Rutgers, The State Univ of NJ	235.00	1343
6770	06/24/15	SERVTRUK SERVICE TRUCK TIRE CENTER, INC	2,584.00	1343
6771	06/24/15	SMCMUA SMCMUA	4,540.41	1343
6772	06/24/15	SPECTRUM SPECTRUM COMMUNICATIONS	333.00	1343
6773	06/24/15	SPINELLA SPINELLA CONTRACTING, INC.	860.00	1343
6774	06/24/15	STAPLADV STAPLES ADVANTAGE	111.30	1343
6775	06/24/15	SUMMIT SUMMIT SOUNDZ ENTERTAINMENT	400.00	1343
6776	06/24/15	TABB TABB INC.	28.00	1343
6777	06/24/15	TENNIS TENNIS DYNAMICS	1,138.50	1343
6778	06/24/15	TOPOLOGY TOPOLOGY NJ LLC	21,143.75	1343
6779	06/24/15	TRIANGLE TRIANGLE COMMUNICATIONS, LLC	190.00	1343
6780	06/24/15	USBANKAC US BANK CUST/ACTLIEN HOLDING	39,653.46	1343
6781	06/24/15	USBANKPC US BANK CUST/PRO CAPITAL II	2,001.66	1343
6782	06/24/15	VANGUARD VANGUARD ENERGY PARTNERS LLC	7,024.95	1343
6783	06/24/15	VERIZ VERIZON	2,930.42	1343
6784	06/24/15	VERIZWIR VERIZON WIRELESS	4,278.56	1343
6785	06/24/15	VIOEZPAS Violations Processing Ctr-EZPA	64.00	1343
6786	06/24/15	WBMASO W.B. MASON COMPANY INC.	5,276.42	1343
6787	06/24/15	WELDON WELDON ASPHALT	1,351.50	1343
6788	06/24/15	WOLOWICZ RICHARD WOLOWICZ	2,266.98	1343
6789	06/24/15	YANNUZZI YANNUZZI GROUP	33,600.00	1343

July 8, 2015
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The Town of Morristown
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	197	4	1,018,737.90	5,402.22	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>197</u>	<u>4</u>	<u>1,018,737.90</u>	<u>5,402.22</u>	
Report Totals					
Checks:	197	4	1,018,737.90	5,402.22	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>197</u>	<u>4</u>	<u>1,018,737.90</u>	<u>5,402.22</u>	

July 8, 2015
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The Town of Morristown
Check Register By Check Date

Page No: 6

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	5,823.62	0.00	0.00	5,823.62
CURRENT FUND	5-01	757,602.66	0.00	0.00	757,602.66
SEWER UTILITY FUND	5-07	<u>66,070.83</u>	<u>0.00</u>	<u>0.00</u>	<u>66,070.83</u>
Year Total:		823,673.49	0.00	0.00	823,673.49
CAPITAL FUND	C-04	121,699.06	0.00	0.00	121,699.06
GRANTS FUND	G-02	15.47	0.00	0.00	15.47
SEWER CAPITAL FUND	S-08	14,524.95	0.00	0.00	14,524.95
RECREATION TRUST FUND	T-09	2,966.50	0.00	0.00	2,966.50
	T-12	49,592.81	0.00	0.00	49,592.81
FUNDS DBR	T-22	<u>442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.00</u>
Year Total:		53,001.31	0.00	0.00	53,001.31
Total of All Funds:		<u>1,018,737.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,737.90</u>

31 Western Avenue
Morristown, N.J. 07960-5018
May 4, 2015

Kevin Harris, Town Clerk
Town of Morristown
P.O. Box 431
200 South Street
Morristown, N.J. 07963-0431

RE: A Dedicated Handicapped
Parking Space

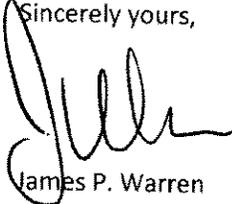
Dear Mr. Harris:

I was diagnosed with Multiple Sclerosis (MS) fifteen (15) years ago. As my symptoms have worsened over time, it has become increasingly difficult for me to walk and to maintain my balance. Since my residence does not have a driveway, I must, of necessity, park on the street as do other neighbors, so competition for openings is always present. In addition even with the two (2) hour parking limit, courthouse regulars still occupy space during the week.

When a parking space is not available nearby, I am forced to walk, sometimes great lengths, to get home. This is particularly problematic if I have to carry groceries or other items or the conditions on the sidewalks are icy as they were on many days this past winter. Therefore, in view of my medical condition and to better assure my safety I am requesting the creation of a handicapped parking space

home on Western Avenue which is dedicated for my use under my handicapped tag # **P1245566**.

Thank you for your kind consideration of this request.

Sincerely yours,

James P. Warren



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
TRENTON, NEW JERSEY 08625-0600

CHRIS CHRISTIE
Governor

JAMIE FOX
Commissioner

KIM GUADAGNO
Lt. Governor

June 23, 2015

Kevin D. Harris, Clerk
P.O. Box 914
Morristown, New Jersey 07963-0914

No Passing Zone
Route US 202
Morristown Town
Morris County

Dear Mr. Harris:

This is in reference to an investigation conducted by the New Jersey Department of Transportation to centerline markings along Route US 202, in the Town of Morristown, County of

The Bureau of Traffic Engineering (BTE) has completed an investigation. Based on this investigation, it has been recommended to revise the centerline markings to a "No Passing Zone" along Route US 202 in the vicinity of M.P. 44.07 (Doughty Street).

In order to legally establish the "No Passing Zones", the New Jersey Department of Transportation is required to promulgate a Traffic Regulation Order (TRO). An initial step in the TRO process is to receive a Resolution of Support from the municipal governing body. The New Jersey Department of Transportation now requests that the Resolution of Concurrence be submitted within 90 days. Enclosed is a sample for your use.

Once this office is in receipt of the certified adopted Resolution of Concurrence from the Morristown Town governing body, a Traffic Regulation Order will be promulgated. The centerline markings will then be revised by NJDOT forces to reflect the "No Passing Zones".

Should you have any questions, please feel free to contact Robert Smetanka, Principal Traffic Investigator, at 609-530-2657.

Sincerely,

Michael E. Mihalic
Supervisor, Traffic Investigations
Bureau of Traffic Engineering

By: Robert Smetanka, Principal Traffic Investigator
enc.

(Municipality)

(County) _____, New Jersey

_____, RMC
Office of the Township Clerk
(Street Address) _____
(Municipality) _____, New Jersey (Zip) _____
(Fax Number) _____

(Municipality)
RESOLUTION # _____

WHEREAS, the New Jersey Department of Transportation (NJDOT) recently completed a traffic investigation on Route _____ in _____ (Municipality) _____; and

NJDOT recommends a revision to the centerline pavement markings on Route _____ to create a "No Passing Zone" of _____ for safety reasons; and

WHEREAS, this project will create safer driving conditions in this area of Route _____;

NOW, THEREFORE, BE IT RESOLVED by the _____ (City/Township/Borough/Town) _____ Committee of the _____ (Municipality) _____ of, County of _____ (County) _____, in the State of New Jersey, that it supports the use of a "No Passing Zone" on Route _____ in _____ (Municipality) _____ as recommended by NJDOT.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to NJDOT as requested.

_____, RMC

_____, Mayor

_____, RMC

(Date)

CERTIFICATION

I, _____ do hereby certify that the foregoing is a true copy of a resolution adopted by the _____ (Municipality) _____ Committee at a meeting held on the _____ day of _____ 2014.

_____, RMC
Municipal Clerk

(Municipal Seal)

ST. PATRICK'S DAY PARADE OF MORRIS COUNTY, INC.
Post Office Box 1353
Morristown, NJ 07962

June 25, 2015

Mr. Michael Rogers
Morristown Business Administrator
200 South Street
Morristown, NJ 07963-0914

Dear Michael:

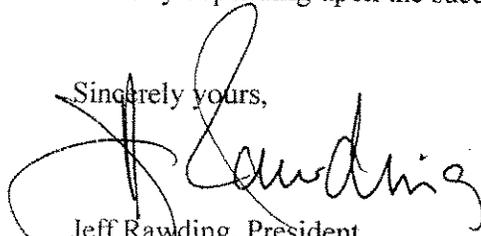
Enclosed is our check payable to Morristown for \$11,500.00 representing the Parade organization's voluntary donation for Parade Day, March 14, 2015.

As you know we try to make a voluntary contribution to Morristown each year to help offset the town's Parade day expenses. Parade Day weather was not perfect this year, but we did have a successful fund-raising year. When that happens, our objective is to share some of the funds raised in excess of expenses for charity and, whenever possible, the town of Morristown.

We are proud of the cooperative efforts of the Morristown administration, the police department and the parade organization. Through our combined effort we have been very successful in providing a safe fun filled family day for all Morris County residents who come into town to enjoy the parade each year. We look forward to continuing that success in the future.

Speaking for the trustees, it is our intent to continue making a voluntary contribution each year as long as we can. As always though, any amount we contribute is determined annually depending upon the success of our parade and our fundraising efforts.

Sincerely yours,



Jeff Rawding, President
Trustees of St. Patrick's Day Parade of Morris County

Copy: Mayor Tim Dougherty

ST. PATRICK'S DAY PARADE OF MORRIS COUNTY, INC.
Post Office Box 1353
Morristown, NJ 07962

June 25, 2015

Mr. Michael Rogers
Morristown Business Administrator
200 South Street
Morristown, NJ 07963-0914

Dear Michael:

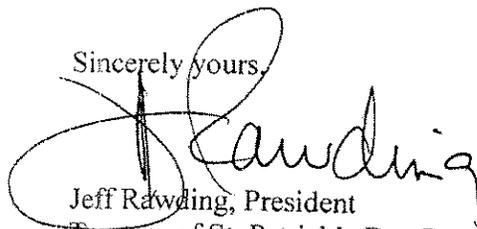
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Sincerely yours,



Jeff Rawding, President
Trustees of St. Patrick's Day Parade of Morris County

Copy: Mayor Tim Dougherty

ST. PATRICK'S DAY PARADE
OF MORRIS COUNTY, INC.
65 MADISON AVE, SUITE 300
MORRISTOWN, NJ 07960
IRS 501(C)3 TAX EXEMPT ID 22-3087890

LAKELAND BANK
MORRISTOWN/MADISON AVE OFFICE
MORRISTOWN, NJ 07960
55-537/212

1865

6/5/2015

PAY TO THE ORDER OF Town Of Morristown

\$ **11,500.00

Eleven Thousand Five Hundred and 00/100*****

DOLLARS

Town Of Morristown
200 South Street
Morristown, NJ 07960

TWO SIGNATURES REQUIRED ON ALL CHECKS

[Signature]
[Signature]
AUTHORIZED SIGNATURE

MEMO

donation *SECURITY*

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001865⑈ ⑆021205376⑆ 646400169⑈

ST. PATRICK'S DAY PARADE OF MORRIS COUNTY, INC.

WWW.CORPUSCHECKS.COM 888.556.541

Town Of Morristown
Security

6/5/2015

1865

11,500.00

Lakeland

donation

11,500.00

FREEDOM FROM RELIGION *foundation*

P.O. BOX 750 • MADISON, WI 53701 • (608) 256-8900 • WWW.FFRF.ORG

June 26, 2015

SENT VIA U.S. MAIL & EMAIL: KathrynD@co.morris.nj.us

Freeholder Director Kathryn A. DeFillippo
Morris County Board of Chosen Freeholders
P.O. Box 900
Morristown, NJ 07963-0900

Re: Unconstitutional use of taxpayer funds to maintain and repair churches

Dear Director DeFillippo and Board Members:

I am writing, again, on behalf of the Freedom From Religion Foundation, a national organization that works to protect the constitutional separation between state and church, to object to taxpayer funds being given to churches. We wrote you on February 16 and April 15, 2015 and have not received a response. A copy of our original letter is attached for your review.

Our local complainants confirm that on June 24, 2015, the Historic Preservation Trust Fund Review Board recommended that the Freeholders approve funding for all projects requested in the 2015 grant cycle, including funding for several churches.¹ We understand that the Freeholders are scheduled to vote on whether to approve the funding at their July 8, 2015 meeting.

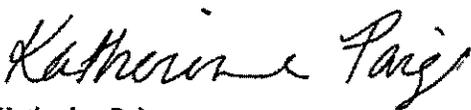
We write again to remind you, as we stated in our original letter, that financial grants to active churches violate both the United States and New Jersey Constitutions, the latter of which expressly prohibits the use of tax money "for *building or repairing any church or churches, place or places of worship . . .*" N.J. Const. Art. I, § 3 (emphasis added).²

To comply with the strictures of the First Amendment and the New Jersey Constitution, the Freeholders must reject the churches' requests for Historic Preservation Trust Fund grant money.

Please understand that FFRF prefers to work with government bodies to end constitutional violations. We strive to educate legislators and the public, and to resolve these cases amicably, without going to court. However, we take these violations very seriously and have litigated more than 70 cases.

Please respond to this letter in writing with a plan to resolve these constitutional concerns.

Sincerely,



Katherine Paige
Legal Fellow

Enclosure

cc: Individual Freeholders

¹ 2015 Morris County Historic Preservation Trust Fund Applications List, available at <http://morrisplanning.org/pdfs/2015%20HP%20Applications%20List.pdf>.

² The Establishment Clause of the First Amendment prohibits any "sponsorship, financial support, and active involvement of the sovereign in religious activity. *Waltz v. N.Y. Tax Comm'n*, 397 U.S. 664, 668 (1970) (emphasis added).

FREEDOM FROM RELIGION *foundation*

P.O. BOX 750 • MADISON, WI 53701 • (608) 256-8900 • WWW.FFRF.ORG
February 16, 2015

SENT VIA U.S. MAIL & EMAIL

KathrynD@co.morris.nj.us

Freeholder Director Kathryn A. DeFillippo
& Freeholder Board Members
Morris County Board of Chosen Freeholders
Morris County Administration & Records Building
P.O. Box 900
Morristown, NJ 07963-0900

Re: Unconstitutional Use of Taxpayer Funds to Maintain and Repair Churches

Dear Director DeFillippo and Board Members:

I am writing to you on behalf of the Freedom From Religion Foundation (FFRF), a national non-profit and North America's largest association of freethinkers with more than 21,500 members, including more than 400 members in New Jersey. We received a complaint from a Morris County resident and taxpayer regarding the County's use of public funds to bail out local churches. FFRF protects the constitutional principle of separation between state and church.

It is our understanding that Morris County maintains a Historic Preservation Trust Fund, supported by tax revenue, that provides grants for the acquisition, stabilization, rehabilitation, restoration and preservation of the County's historic resources. It is reported that since 2003 the County has awarded more than \$22.6 million, approximately 32% of which went to churches.¹ We estimate that in 2014 alone churches received more than \$1.2 million, accounting for more than *half* of the County's total preservation grant expenditures.²

At the January 15 Morris County Freeholders Work Session, Freeholder William "Hank" Lyon proposed a draft resolution that would have ended this practice by "prohibit[ing] the funding of preservation projects for any religious building that houses an active congregation." Freeholder Lyon correctly pointed out that the County's use of taxpayer money to maintain and repair churches violates the New Jersey State Constitution which states that "nor shall any person be obliged to pay tithes, *taxes* or other rates *for building or repairing any church or churches, place or places of worship*, or for the maintenance of any minister or ministry." N.J. Const. Art 1, §3 (emphasis added). Despite this unambiguous language, on January 28, the Freeholders Board unanimously passed a resolution reaffirming the eligibility of religious institutions in the County's historic preservation grant program.

¹ Peggy Wright, *Morris Freeholders Uphold Preservation Grants for Churches*, DAILY RECORD (Jan. 29, 2015), available at <http://www.dailyrecord.com/story/news/local/2015/01/29/morris-freeholders-uphold-preservation-grants-churches/22526785/>.

² Morris County Historical Preservation Trust Fund, 2014 Grants, available at <http://morrisplanning.org/divisions/PresTrust/Historic/Historic2014Projects.pdf>.

The County's provision of direct aid to active churches raises several concerns. For one, many of these churches have failed their duties as landowners and community members by allowing their buildings to fall into disrepair. The churches benefiting from these preservation grants have active congregations that now hold worship services in buildings supported by public funds.

In authorizing these grants the Freeholders Board has signaled to religious enterprises that churches will be rewarded if they neglect their duties as landowners and community members and fail to maintain their historic buildings. It is neither appropriate, nor good policy, for the County to spend millions of taxpayer dollars for the deferred maintenance of churches whose congregations can't even be bothered to repair on their own. Bailing out churches is *not* the taxpayers' responsibility.

More importantly, if the facts alleged above are true, the County's financial grants to active churches violate both the United States and New Jersey Constitutions.

The Establishment Clause of the First Amendment prohibits any "sponsorship, *financial support*, and active involvement of the sovereign in religious activity." *Walz v. N.Y. Tax Comm'n*, 397 U.S. 664, 668 (1970) (emphasis added); *see also Mitchell v. Helms*, 530 U.S. 793, 819 (2000); *Bowen v. Kendrick*, 487 U.S. 589, 621 (1988); *Roemer v. Bd. of Pub. Works*, 426 U.S. 736, 754-55 (1976); *Hunt v. McNair*, 413 U.S. 734, 743 (1973).

Accordingly, the Supreme Court has made clear that just as the government "may not erect buildings in which religious activities are to take place, it may not maintain such buildings or renovate them when they fall into disrepair." *Comm. for Pub. Edu. v. Nyquist*, 413 U.S. 756, 777 (1973) (*striking down repair grants* meant to renovate parochial schools *because the buildings were used for sectarian purposes*); *see also Tilton v. Richardson*, 403 U.S. 672, 683-84 (1971) (holding unanimously that government construction subsidies are unconstitutional if the subsidized buildings are ever used for religious activities); *Hunt v. McNair*, 413 U.S. 734 (1973) (upholding government construction bond only because the bond-financed building's use was restricted to secular activity).

Furthermore, as Freeholder Lyon aptly noted in his proposed draft resolution, the New Jersey Constitution *expressly* prohibits the government from directly financing the construction of a church. In authorizing grants to churches, the County is using taxpayer money to build and repair churches, in direct contravention to the plain text of this constitutional provision.

Religious congregations must maintain their own houses of worship, not rely on public coffers for support. Consider the sentiment of founding father Benjamin Franklin, who did not mince words on this point: "When a Religion is good, I conceive that it will support itself; and when it cannot support itself, and God does not take care to support, so that its Professors are oblig'd to call for the help of the Civil Power, 'tis a Sign, I apprehend, of its being a bad one."³

³ Letter from Benjamin Franklin to Richard Price (Oct. 9, 1780) (on file with the Library of Congress).

On behalf of our New Jersey membership we ask that you examine the above facts carefully, reconsider the misguided resolution passed on January 28, and end Morris County's unconstitutional practice of granting direct aid to houses of worship. Please respond in writing at your earliest convenience to let us know what steps you are taking to correct this matter.

We look forward to your response.

Sincerely,



Katherine Paige
Legal Fellow

cc: Deputy Freeholder Director John Cesaro
Freeholder Douglas R. Cabana
Freeholder John Krickus
Freeholder William "Hank" Lyon
Freeholder Thomas J. Mastrangelo
Freeholder David Scapicchio

JohnC@co.morris.nj.us
DouglasC@co.morris.nj.us
JohnK@co.morris.nj.us
WilliamL@co.morris.nj.us
ThomasM@co.morris.nj.us
DaveS@co.morris.nj.us



Town of Morristown

200 South Street, P.O. Box 914

Morristown, NJ 07963

tel: 973-292-6661 fax: 973-631-5683

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

Memorandum

To: Mayor and Council
Michael Rogers, Business Administrator

From: Frank Mason, CFO 

Date: 7/2/2015

Re: Bond Anticipation Note (BAN) \$16,050,110-Maturity Date 6/10/16

This Bond Anticipation Note is a short term (one year) debt obligation which provides funding for approved bond ordinances for the Town. I am happy to announce that the Town of Morristown has received the following bids for the BAN on June 3, 2015.

<u>Bidder</u>	<u>Net Interest Cost</u>
TD Securities	.39%
Series LLC	.63%
JP Morgan Chase	.72%
Oppenheimer & Co.	.72%

Attached is the certificate of determination awarding the BAN to the lowest bidder. TD Securities bid a net interest cost of 0.39% for a one year BAN maturing on 3/18/16. The closing occurred on 6/11/15.

CERTIFICATE OF DETERMINATION AND AWARD

I, Frank Mason, Chief Financial Officer of the Town of Morristown, in the County of Morris, New Jersey (hereinafter referred to as the "Town"), HEREBY CERTIFY as follows:

1. I hereby determine to issue the \$16,050,110 Notes, consisting of a \$10,924,884 Bond Anticipation Note (the "Bond Anticipation Note"), a \$4,968,261 Sewer Utility Bond Anticipation Note (the "Sewer Utility Note") and an \$156,965 Tax Appeal Refunding Bond Anticipation Note (the "Tax Appeal Refunding Note" and, together with the Bond Anticipation Note and the Sewer Utility Note, the "Notes"), hereinafter described by virtue of the authority conferred upon me by the bond ordinances and and refunding bond ordinance, as applicable, of the Town referred to in the attached charts by reference to number, date of adoption and amount of bonds or notes authorized, such notes to be issued in the amounts indicated in the charts.

Bond Anticipation Note

<u>TOTAL</u> <u>PRINCIPAL</u> <u>AMOUNT:</u>		<u>NUMBER</u>	<u>DENOMINATION</u>
\$10,924,884		2015-1	\$10,924,884
<u>DATE:</u>	6/11/15		
<u>MATURITY:</u>	6/10/16		
<u>INTEREST</u> <u>RATE PER</u> <u>ANNUM:</u>	1.00% payable at maturity		
<u>CUSIP NO:</u>	618533 C84		
<u>PAYING</u> <u>AGENT:</u>	Town of Morristown, New Jersey		

ty Note

<u>PRINCIPAL</u> <u>AMOUNT:</u>		<u>NUMBER</u>	<u>DENOMINATION</u>
\$4,968,261		2015-2	\$4,968,261
<u>DATE:</u>	6/11/15		
<u>MATURITY:</u>	6/10/16		
<u>INTEREST</u> <u>RATE PER</u> <u>ANNUM:</u>	1.00%, payable at maturity		
<u>CUSIP NO:</u>	618533 C84		
<u>PAYING</u> <u>AGENT:</u>	Town of Morristown, New Jersey		

Tax Appeal Refunding Note

<u>TOTAL</u> <u>PRINCIPAL</u> <u>AMOUNT:</u>		<u>NUMBER</u>	<u>DENOMINATION</u>
\$156,965		2015-3	\$156,965
<u>DATE:</u>	6/11/15		
<u>MATURITY:</u>	6/10/16		
<u>INTEREST</u> <u>RATE PER</u> <u>ANNUM:</u>	1.00%, payable at maturity		
<u>CUSIP NO:</u>	618533 C84		
<u>PAYING</u> <u>AGENT:</u>	Town of Morristown, New Jersey		

2. Pursuant to the authority so conferred upon me, I have awarded and sold the Notes to TD Securities (USA) LLC, New York, New York (the "Purchaser") at the price of \$16,147,614.42.

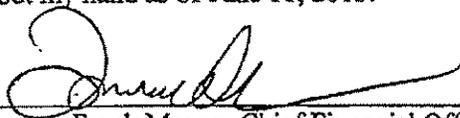
No bonds of the Town have heretofore been issued pursuant to the bond ordinances and refunding bond ordinance, as applicable, referred to in Section 1 hereof, except as set forth in the attached charts.

4. The date of the first note or other obligation issued in anticipation of the issuance of the bonds that the Notes are issued in anticipation of, whether or not now outstanding, is as stated in the attached charts.

5. No grants have been received, no paydowns have been made and no cancellations have been enacted that would reduce the debt authorization below the amount of notes outstanding under the bond ordinances and refunding bond ordinance, as applicable, described in the attached charts except as set forth therein.

6. No notes or other obligation in anticipation of the issuance of bonds have heretofore been issued pursuant to the bond ordinance and refunding bond ordinance, as applicable, referred to in the attached charts and now remain outstanding and unpaid except as set forth in the attached charts.

IN WITNESS WHEREOF, I have hereunto set my hand as of June 11, 2015.

A handwritten signature in black ink, appearing to read "Frank Mason", written over a horizontal line.

Frank Mason, Chief Financial Officer