

EXECUTIVE SESSION WILL BEGIN AT 7:00 PM

THE REGULAR MEETING WILL BEGIN AT 7:30 PM

Regular Meeting of Town Council

Tuesday, October 13, 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).

2. Pending Litigation

a. Resolution of the Town of Morristown authorizing an amendment to the Municipal Shared Services Defense Agreement.

b. Resolution of the Mayor and Town Council of the Town of Morristown in the County of Morris authorizing settlement of the 2010 Tax Appeal entitled Epstein's B Rentals LLC v. Town of Morristown, Docket No: 015593-2010 of the tax assessment of Block 6004, Lots 1.01, 1.02, 1.03, 1.04, 1.05, 1.06, 1.07, 1.08 known as 40 Park, in the Town of Morristown, Morris County, New Jersey.

Purpose: Authorizes the Tax Appeal Settlement for 2010 in the amount of \$215,000 for Lots 1.01 through 1.08.

c. Resolution of the Mayor and Town Council of the Town of Morristown in the County of Morris authorizing settlement of the 2010 Tax Appeal entitled 40 Park LLC v. Town of Morristown, Docket No: 015556-2010 of the tax assessment of Block 6004, Lots 1.201, 1.202, 1.203, 1.204, 1.205, 1.206, 1.207, 1.208, 1.209, 1.210, 1.211, 1.212, 1.213, 1.214, 1.215, 1.216, 1.301, 1.302, 1.303, 1.304, 1.305, 1.306, 1.307, 1.308, 1.309, 1.310, 1.311, 1.312, 1.313, 1.314, 1.315, 1.316, 1.401, 1.402, 1.403, 1.404, 1.405, 1.406, 1.407, 1.408, 1.409, 1.410, 1.411, 1.412, 1.413, 1.414, 1.415, 1.501, 1.502, 1.503, 1.504, 1.505, 1.506, 1.507, 1.508, 1.509, 1.510, 1.511, 1.512, 1.513, 1.514, 1.515, 1.516, 1.601, 1.602, 1.603, 1.604, 1.605, 1.606, 1.607, 1.608, 1.701, 1.702, 1.703, 1.704, 1.705 known as 40 Park, in the Town of Morristown, Morris County, New Jersey.

Purpose: See attached 2010 Settlement Appeal Spreadsheet.

- d. Resolution of the Mayor and Town Council of the Town of Morristown in the County of Morris authorizing settlement of the 2012 Tax Appeal entitled Geoffrey A. Dugue et al v. Town of Morristown, Docket No: 008915-2012 of the tax assessment of Block 8801, Lot 2 known as 43 Ogden Place, in the Town of Morristown, Morris County, New Jersey.

Purpose: Authorizes the Tax Appeal Settlement for 2012: \$1,100,000.

- e. Resolution of the Mayor and Town Council of the Town of Morristown in the County of Morris authorizing settlement of the 2012, 2013, 2014 and 2015 Tax Appeals entitled Caroline McCann et all v. Town of Morristown, Docket Nos: 013216-2012, 011116-2013, 008636-2014, 008607-2015 of the tax assessment of Block 5501, Lot 18 known as 11 Milton Place, in the Town of Morristown, Morris County, New Jersey.

Purpose: Authorizes the Tax Appeal Settlement for 2012: \$283,300; 2013, 2014, 2015: \$405,000.

- f. Resolution of the Mayor and Town Council of the Town of Morristown in the County of Morris authorizing settlement of the 2010, 2012, 2013 and 2014 Tax Appeals entitled 195 Speedwell Avenue, LLC v. Town of Morristown, Docket Nos: 010373-2010, 014276-0212, 012282-2013, 010501-2014 of the tax assessment of Block 3303, Lot 1 known as 195 Speedwell Avenue, in the Town of Morristown, Morris County, New Jersey.

Purpose: Authorizes the Tax Appeal Settlement for 2010: \$1,100,000, 2012, 2013; 2014: Withdrawn.

- g. Resolution of the Mayor and Town Council of the Town of Morristown in the County of Morris authorizing settlement of the 2013 Tax Appeal entitled Anthony D. Allocco v. Town of Morristown, Docket No: 015370-2013 of the tax assessment of Block 7403, Lot 19 known as 17 Colles Avenue, in the Town of Morristown, Morris County, New Jersey.

Purpose: Authorizes the Tax Appeal Settlement for 2013: \$415,000.

- h. Resolution of the Mayor and Town Council of the Town of Morristown in the County of Morris authorizing settlement of the 2009, 2010, 2012, 2013 and 2014 Tax Appeals entitled Lafayette Court LLC v. Town of Morristown, Docket Nos: 001588-2009, 006287-2010, 003793-2011, 001840-2012, 000538-2013, 002083-2014 of the tax assessment of Block 3702, Lot 1 known as 70-74 Hill Street, in the Town of Morristown, Morris County, New Jersey.

Purpose: Authorizes the Tax Appeal Settlement for 2009 and 2010: \$1,700,000; 2011, 2012, 2013, 2014: Withdrawn.

C. Moment of Silence

D. Pledge of Allegiance

E. Consent Agenda

1. Approval of Volunteer Fire Fighter, Daniel Whitehead.
2. Letter dated September 18, 2015 from Marty Epstein, Founder of Gran Fondo, NJ requesting permission for their annual premier endurance cycling event to be held on September 11, 2016 in the Town of Morristown.
3. Letter dated October 1, 2015 from George Fiore, Executive Director of the Morristown Parking Authority, requesting some “temporary” handicapped space be designated for the first parking spot on the corner of Maple Avenue & Market Street (A letter dated October 5, 2015 from Rolando Rios is attached in support of this request).
 - Normally this is effectuated by Ordinance and it is recommended that an Ordinance be prepared and presented to Council for future consideration. However, based on knowledge and information provided to the Clerk’s Office; the MPA is requesting this temporary consent because the developer is about to block off parks on the street.
4. Email dated October 8, 2015 from Jennifer Santori requesting permission for the Washington Headquarters’ Neighborhood Association to hold its annual Halloween Party on Saturday, October 31, 2015, from 3:30 p.m. – 7:00 p.m..

F. Public Hearing

G. Mayor’s Proclamations and Presentations

H. Report of Mayor and Town Officials

I. Council Liaison Reports

J. Regular Business

1. Nomination, Selection and Appointment by the Town Council of One (1) Commissioner for the Morristown Housing Authority Board of Commissioners for a five (5) year term (**tabled from the September 22, 2015 Regular Town Council Meeting**).
2. Ordinances for Introduction

Ordinance No. O-27-2015

“Ordinance providing for certain Capital Improvements at the Morristown Municipal Airport by the Town of Morristown, in the County of Morris, State of New Jersey, and appropriating \$5,241,000 therefor to finance part of the cost thereof.”

Purpose: Provides for the Runway 5-23 Rehabilitation and Runway Safety Area Project. See attached September 21, 2015 letter from Darren S. Large, Airport Manager, Facilities & Projects.

Ordinance No. O-28-2015

“Ordinance of the Town of Morristown in the County of Morris, New Jersey, to authorize the purchase of real property located at 95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14.”

Purpose: Authorizes the purchase of 95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14 for \$330,000.00.

Ordinance No. O-29-2015

“Bond Ordinance providing for the acquisition of property in and by the Town of Morristown, in the County of Morris, New Jersey, appropriating \$355,000 therefor and authorizing the issuance of \$337,000 bonds or notes of the town to finance part of the cost thereof.”

Purpose: Self-Explanatory.

3. Ordinances for Adoption

Ordinance No. O-26-2015

“Ordinance of the Town of Morristown, in the County of Morris, State of New Jersey, Amending Ordinance O-11-2015, which Establishes Compensation for Management/Non-Union Positions in the Town of Morristown, New Jersey and Amending All Ordinances Concerning Such Compensation Heretofore Adopted.”

Purpose: Adjust the salary range of the Sewerage Plant Superintendent/Sewer Superintendent.

4. Resolutions for Adoption

Resolution No. R-159-2015

“Resolution of the Town Council of the Town of Morristown declaring a certain area within the Town a non-condemnation area in need of redevelopment.”

Purpose: Declares the property located along Elm Street and Hills Street and identified as Block 3702, Lot 18 (63 Elms Street); Block 3702, Lot 17 (57 Elm Street); Block 3702, Lot 8 (26 Hill Street); and Block 3702, Lot 9 (22 Hill Street) as shown on the official Tax Map of the Town of Morristown is hereby designated a non-condemnation area in need of redevelopment.

Resolution No. R-160-2015

“Resolution approving the Best Practices Worksheet for CY2015 and authorizing the Town Clerk to complete the certification portion of the Best Practices Worksheet.”

Purpose: Approves the 2015 Best Practices Checklist.

Resolution No. R-161-2015

“Resolution authorizing the removal of hazardous overgrown vegetation and garbage on the property location at 65 Valley View West, Morristown, New Jersey and authorizing a Lien be placed against the property.”

Purpose: Authorizes the removal of hazardous overgrown vegetation and garbage on the property location at 65 Valley View West and authorizes a lien be placed against the property in the amount \$3,095.00.

Resolution No. R-162-2015

“Resolution authorizing amendment to 2015 Capital Budget.”

Purpose: Authorizes amendments to the 2015 Capital Budget providing for certain capital improvements at the Morristown Municipal Airport and for the purchase of property located at 95-97 Martin Luther King Avenue.

Resolution No. R-163-2015

“Resolution cancelling the emergency appropriation authorized pursuant to N.J.S.A. 40A:4-46 to fund the demolition of fire damaged buildings at 84 Elm Street, Block 4701, Lot 6 and 88 Elm Street, Block 4701, Lot 5.”

Purpose: Self Explanatory

Resolution No. R-164-2015

“Resolution rejecting bids submitted for building demolition and site protection for Block 4701, Lots 5 & 6 (84-90 Elm Street).”

Purpose: Self Explanatory

K. Unfinished (Old) Business

1. Amended Swimming Pool Ordinance (requested by Council President R. Feldman).
2. Ordinance amending and supplementing Chapter 30 “Land Use Regulations” Article VIIA “Affordable Housing Overlay Zone”.
3. Maintenance of all NJDOT right of way/ramp areas (landscaping & other functions) (requested by Council Member S. Armington & Council President R. Feldman).

L. New Business

1. Water Conservation Ordinance (requested by Council President R. Feldman) – **carried from the September 22, 2015 Regular Town Council Meeting.**
2. “Gifts” to Council Members – **carried from the September 22, 2015 Regular Town Council Meeting.**

M. Correspondence Comments

N. Adjournment

CORRESPONDENCE

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

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

MEMORANDUM

To: Rebecca Feldman, Council President
All Members of Council

From: Kevin D. Harris, Town Clerk

Sub: Correspondence

Date: October 8, 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 October 13, 2015

A. Mayor's Correspondence

B. Correspondence and Reports, Counsel and Department Heads

C. General Correspondence

- Proclamation naming October 13, 2015 as Maria Norton Day in the Town of Morristown.
- September 8, 2015 letter from Maria Diaz, Supervisor, Damage Prevention & Safety Awareness at New Jersey Natural Gas discussing information as a "Partners in Safety Program.
- September 25, 2015 letter from David Guirguess, Project Manager at PSEG regarding public notification of investigation activities at the Former Morristown Gas Works (A copy of a letter dated September 25, 2015 addressed to property owners in the affected area and a listing of same are attached).
- September 25, 2015 letter from Mark A. Mader, Director of Rates & Regulatory Affairs at JCP&L regarding proposed transfer of transmission assets & lease of real property assets to Mid-Atlantic Interstate Transmission.
- September 25, 2015 letter from the Loyola Jesuit Center Morristown, NJ, informing the Mayor that they have been awarded a Morris County Historic Preservation Trust Fund Grant in the amount of \$12,000 for the Loyola Gate House Project.
- October 1, 2015 letter from Michael J. Darcy, CAE, Executive Director of the New Jersey State League of Municipalities announcing a Notice of Proposed Increase in Membership Dues to be considered at the Annual Business Meeting, Thursday, November 19, 2015, at 3:30 p.m., in the Pearl Ballroom (2nd Level) of the Sheraton Convention Center Hotel, Atlantic City, New Jersey.

- October 1, 2015 Email from Kevin D. Harris, Town Clerk to Council Members (with flyer attached) announcing NORTH PORCH event on Thursday, October 29, 2015 (a copy of this was emailed to Council Members on October 1, 2015).
- October 2, 2015 letter from Anthony Romano, Chairman of the Memorial and Veterans Day Association of Morristown and Morris Township announcing the Veterans' Day celebration scheduled for Wednesday, November 11, 2015.
- October 5, 2015 Memorandum from Frank Mason, CFO and summary of Revenues and Expenditures for the period of January 1, 2015 through September 30, 2015.
- October 5, 2015 Memorandum from Frank Mason, CFO regarding Bond Anticipation Note (BAN) \$2,681,470 – Maturity Date 9/30/2016.
- October 6, 2015 Memorandum from Frank Mason, CFO and monthly check list and wire disbursement listing for September 2015.
- Flyer announcing invite to the Business Card Exchange and Social to be held at Lakeland Bank, 110 South Street, on Tuesday, October 13, 2015 from 5:30 p.m. – 7:30 p.m. (a copy was emailed to Council Members on October 7, 2015).
- Copy of the 2015 – 2019 Community Forestry Management Plan for the Town of Morristown (hard copies shall be presented to Council Members at table on October 13, 2015, and a copy is on file in the office of the Town Clerk for any member of the public wishing to view same).

D. Department Reports

E. Resolutions of Other Jurisdictions

F. Meeting Notices

G. Confidential Correspondence

TOWN OF MORRISTOWN

ORDINANCE NO. O-27 -15

ORDINANCE PROVIDING FOR CERTAIN CAPITAL IMPROVEMENTS AT THE MORRISTOWN MUNICIPAL AIRPORT BY THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AND APPROPRIATING \$5,241,000 THEREFOR TO FINANCE PART OF THE COST THEREOF.

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

Section 1. Pursuant to the applicable statutes of the State of New Jersey, the improvements described in Section 2 of this Ordinance are hereby authorized to be undertaken by and on behalf of the Town of Morristown, New Jersey (the "Town"). For the improvements or purposes described in Section 2 hereof, there is hereby appropriated the aggregate sum of \$5,241,000, consisting of (i) a ninety (90%) percent contribution of funds from the Federal Aviation Administration by way of AIP 3-34-0023-049-2015 in the amount of \$4,716,900; (ii) a five (5%) percent contribution from the New Jersey Department of Transportation in the amount of \$262,050; and (iii) a five (5%) percent contribution by DM AIRPORTS, LTD., in the amount of \$262,050 (the "DM Contribution"). In the event the NJDOT is not able to award a grant for the five (5%) percent contribution, the DM Contribution will be increased to ten (10%) percent, so as to be in the amount of \$524,100.

Section 2. The improvements at the Morristown Airport hereby authorized are: the Rehabilitation of Runway 5-23, Permitting, Preliminary Design; and Final Design of Runway 5 Safety Area Improvements Project.

Section 3. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town

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

Section 4. It is hereby further recognized that, pursuant to N.J.S.A. 40A:4-45.3, the aggregate sum hereby appropriated, consisting entirely of the funds from the Federal Aviation Administration by way of AIP 3-34-0023-049-2015, the funds from the New Jersey Department of Transportation, and the DM Contribution, is excepted from the limitation on increase in the budget for the Town.

Section 5. The funds from the Federal Aviation Administration by way of AIP 3-34-0023-049-2015, the funds from the New Jersey Department of Transportation, and the DM Contribution received for the purposes described in Section 2 hereof shall be applied to the direct payment of the costs of the improvements pursuant to this Ordinance.

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

ATTEST:

ADOPTED:

KEVIN D. HARRIS
TOWN CLERK

TIMOTHY DOUGHERTY
MAYOR

TOWN OF MORRISTOWN

ORDINANCE 28 -2015

AN ORDINANCE OF THE TOWN OF MORRISTOWN IN THE COUNTY OF MORRIS, NEW JERSEY, TO AUTHORIZE THE PURCHASE OF REAL PROPERTY LOCATED AT 95-97 MARTIN LUTHER KING AVENUE, BLOCK 3501, LOTS 13 AND 14

WHEREAS, pursuant to N.J.S.A. 40:48-2, the Town of Morristown is authorized to adopt an Ordinance for the preservation of public health, safety and welfare; and

WHEREAS, pursuant to N.J.S.A. 40A:12-5, the Town of Morristown has the power to acquire or sell any real property for a public purpose through negotiated agreement; and

WHEREAS, Rex Properties, LLC is the owner of certain real property which is referred to on the tax maps as 95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14, in the Town of Morristown, County of Morris, State of New Jersey (the "Property"); and

WHEREAS, the Town of Morristown desires to purchase the Property for purposes of flood mitigation; and

WHEREAS, the purchase price of the Property is \$330,000.00 (the "Purchase Price"); and

WHEREAS, Rex Properties, LLC has agreed to sell the Property to the Town pursuant to a Contract for Sale of Real Estate to be entered into between the parties;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Morristown, County of Morris and State of New Jersey, being the governing body thereof, that the purchase of the Property (95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14 on the Official Tax Map of the Town of Morristown, Morris County, New Jersey) be and hereby is authorized and the Mayor shall execute, and the Town Clerk shall witness, a Contract for Sale and shall execute and witness a Deed and any other documents necessary for the Town of Morristown to acquire title in and to the Property (95-97 Martin Luther King Avenue, Block 3501, Lots 13 and 14) for the sale price of \$330,000.00; and

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

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

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

ATTEST:

ADOPTED:

Kevin Harris, Town Clerk

Timothy P. Dougherty, Mayor

Date: _____

ORDINANCE No.0-29-15

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF PROPERTY IN AND BY THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$355,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$337,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF.

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Town of Morristown, in the County of Morris, New Jersey (the "Town") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$355,000, including the sum of \$18,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$337,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property located at 95-97 Martin Luther King Avenue, more specifically known as Block 3501, Lots 13 and 14 on the tax maps of the Town, including all related costs and expenditures incidental thereto.

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

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

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

date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

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

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local

Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$337,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$25,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

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

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

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

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

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

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

Town of Morristown

Attest:

Kevin D. Harris,
Town Clerk

Timothy P. Dougherty,
Mayor

O-26-2015
I - 9/22

TOWN OF MORRISTOWN

ORDINANCE O- 26 -2015

AN ORDINANCE OF THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AMENDING ORDINANCE 0-11-2015 ESTABLISHING COMPENSATION FOR MANAGEMENT/NON-UNION POSITIONS IN THE TOWN OF MORRISTOWN, NEW JERSEY AND AMENDING ALL ORDINANCES CONCERNING SUCH COMPENSATION HERETOFORE ADOPTED

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

WHEREAS, under the Faulkner Act the Management/Non Union positions are defined as those positions not included in any collective bargaining unit; and

WHEREAS, the Town of Morristown previously adopted Ordinance O-11-2015, which establishes compensation for the Management/Non-Union positions within the Town; and

WHEREAS, the Town of Morristown now desires to modify the compensation to be provided for the position of Sewerage Plant Superintendent/Sewer Superintendent for the Town of Morristown;

NOW THEREFORE BE IT RESOLVED, by the Town Council of the Town of Morristown, County of Morris, State of New Jersey, being the governing body thereof that Ordinance O-11-2015 be and hereby is amended to reflect the following change to the compensation for the position of Sewerage Plant Superintendent/Sewer Superintendent for the Town of Morristown:

Title	Annual Range or Rate
Sewerage Plant Superintendent/Sewer Superintendent	\$95,000-\$113,000

BE IT FURTHER ORDAINED, that all other Management/Non-Union employees of the Town of Morristown shall be compensated at the rates or within the ranges set forth in Ordinance O-11-2015 and shall perform such duties as may be prescribed by law; and

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

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

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

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

ATTEST:

ADOPTED:

KEVIN D. HARRIS
TOWN CLERK

TIMOTHY DOUGHERTY
MAYOR

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

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION NO. R -159 - 15

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MORRISTOWN DECLARING A CERTAIN AREA WITHIN THE TOWN A NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT

WHEREAS, the Local Redevelopment and Housing Law Local Redevelopment and Housing Law N.J.S.A. 40A:12A-1 et seq. (the “LRHL”) authorizes municipalities to determine whether certain parcels of land located therein constitute areas in need of redevelopment pursuant to the criteria contained in N.J.S.A. 40A:12A-5; and

WHEREAS, in Resolution R-117-2015, adopted August 11, 2015, the Town Council directed the Planning Board of the Town of Morristown (the “Planning Board”) to conduct a preliminary investigation and hold a hearing to determine whether the property located along Elm Street and Hill Street and identified as Block 3702, Lot 18 (63 Elm Street); Block 3702, Lot 17 (57 Elm Street); Block 3702, Lot 8 (26 Hill Street); and Block 3702, Lot 9 (22 Hill Street) as shown on the official Tax Map of the Town of Morristown (collectively, the “Property”), which is also depicted on the map entitled “Proposed Redevelopment Area” on the map entitled “Old Lumberyard, Blight Investigation Map” prepared by Philip A. Abramson, dated August 3, 2015 or any portion thereof, constitutes a non-condemnation “area in need of redevelopment” according to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, the Property is generally bounded by Elm Street to the west, Hill Street to the south, and the New Jersey Transit rail line to the north and east; and

WHEREAS, the Property is potentially valuable for contributing to, serving, and protecting the public health, safety and welfare and for the promotion of smart growth within the Town; and

WHEREAS, on behalf of the Planning Board, Topology NJ, LLC prepared a report entitled “Preliminary Investigation, Block 3702, Lots 8, 9, 17, 18”, by (the “Preliminary Investigation”), which concluded, for the reasons stated therein, that the Property meets the criteria under the LRHL supporting a declaration that the Property is a non-condemnation redevelopment area; and

WHEREAS, N.J.S.A. 40A:12A-6.b(4)-(5) of the LRHL provides in pertinent part relative to the Planning Board’s public hearing on the Preliminary Investigation and whether the Property should be designated a non-condemnation “area in need of redevelopment”:

“(4) At the hearing, which may be adjourned from time to time, the planning board shall hear all persons who are interested in or would be affected by a determination that the delineated area is a redevelopment area. All objections to such a determination and evidence in support of those objections, given orally or in writing, shall be received and considered and made part of the public record.

(5) (a) After completing its hearing on this matter, the planning board shall recommend that the delineated area, or any part thereof, be determined, or not be determined, by the municipal governing body to be a redevelopment area”; and

WHEREAS, on September 24, 2015, the Planning Board held a duly noticed public hearing and received public comment, objections and evidence concerning such Preliminary Investigation;

and further, the Planning Board concurred and agreed with the reasons stated in the Preliminary Investigation that the Property constitutes and meets the criteria under the LRHL supporting the recommendation that the Property be determined a non-condemnation “area in need of redevelopment”; and

WHEREAS, in a letter to the Town Council, dated October 1, 2015, the Planning Board recommended to the Mayor and Town Council that the Property be declared a non-condemnation “area in need of redevelopment” under the LRHL in accordance with N.J.S.A. 40A:12A-6; and

WHEREAS, the Town Council concurs and agrees with Planning Board’s recommendation as supported by the reasons stated in the Preliminary Investigation that the Property constitutes and meets the criteria under the LRHL that the Property should be determined and declared a non-condemnation “area in need of redevelopment.”

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Morristown, State of New Jersey, that the property located along Elm Street and Hill Street and identified as Block 3702, Lot 18 (63 Elm Street); Block 3702, Lot 17 (57 Elm Street); Block 3702, Lot 8 (26 Hill Street); and Block 3702, Lot 9 (22 Hill Street) as shown on the official Tax Map of the Town of Morristown is hereby designated a non-condemnation “area in need of redevelopment” under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

BE IT FURTHER RESOLVED, that the Town Council hereby directs the Town Clerk to (a) serve this Resolution declaring that the property located along Elm Street and Hill Street and identified as Block 3702, Lot 18 (63 Elm Street); Block 3702, Lot 17 (57 Elm Street); Block 3702, Lot 8 (26 Hill Street); and Block 3702, Lot 9 (22 Hill Street) as shown on the official Tax Map of the Town of Morristown is designated a non-condemnation redevelopment area upon the Commissioner of the Community Affairs in accordance with N.J.S.A. 40A:12A-6.b(5)(c), and (b) serve notice of such designation, within ten (10) days hereof, upon all record owners of property located within the delineated area, those whose names are listed in the tax assessor's records, and upon each person who filed a written objection thereto and stated an address to which notice of determination may be sent in accordance with N.J.S.A. 40A:12A-6.b(5)(d).

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 October 13, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: October 13, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R- 160 -2015

RESOLUTION APPROVING THE BEST PRACTICES INVENTORY AND AUTHORIZING THE TOWN CLERK TO COMPLETE THE BEST PRACTICES PUBLIC MEETING CERTIFICATION FORM

WHEREAS, the Town of Morristown has completed the Best Practices Inventory which is required by the Division of Local Government Services; and

WHEREAS, the Chief Financial Officer has certified the Best Practices Inventory, and the Town Council has considered it at its October 13, 2015 Meeting, and is aware of the Town's responses to the Inventory.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Morristown, being the governing body thereof, that the Town Council has considered the Best Practices Inventory and approves of the Inventory; and

BE IT FURTHER RESOLVED that the Town Clerk is hereby authorized to complete the Best Practice Public Meeting Certification Form and submit it to the Division of Local Government Services.

ATTEST:

ADOPTED:

KEVIN D. HARRIS,
TOWN CLERK

REBECCA FELDMAN
COUNCIL PRESIDENT

I do hereby certify the above to be a true and exact copy of a Resolution duly passed and adopted by the Town Council of the Town of Morristown at the Regular meeting of the Town Council held on October 13, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: October 13, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R- 161 -2015

RESOLUTION AUTHORIZING THE REMOVAL OF HAZARDOUS OVERGROWN VEGETATION AND GARBAGE DEBRIS ON PROPERTY LOCATED AT 65 VALLEY VIEW WEST, MORRISTOWN, NEW JERSEY AND AUTHORIZING A LIEN BE PLACED AGAINST THE PROPERTY

WHEREAS, the Mayor and Business Administrator was advised by the Director of Code Enforcement that a nuisance and hazardous condition in the form of extremely over-grown grass, weeds and brush and garbage debris existed on the property known as 65 Valley View West, Morristown, also known as Block 1502, Lot 16; and

WHEREAS, attempts to abate and mediate such nuisance and hazardous condition on the property had been unsuccessful; and

WHEREAS, pursuant to Chapter 13, Article XIV, Section 125 of the Code of the Town of Morristown, as authorized by N.J.S.A. 40:48-2.12(f), the Town of Morristown has the authority to abate a nuisance on property and to charge the amount incurred as a lien against the property; and

WHEREAS, the Town of Morristown took steps to eliminate the property nuisance and hazardous condition on the property known as 65 Valley View West and now desires to place a lien against the property for the value of the cleanup work performed, which totals \$3,095.65;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Morristown, being the governing body thereof, that the Administration of the Town of Morristown be and hereby was authorized to take the appropriate action to eliminate the property nuisance and hazardous condition as described hereinabove at the property known as 65 Valley View West, Morristown, also known as Block 1502, Lot 16, and is authorized to apply the cost of such abatement work, totaling \$3,095.65, as a lien against the property.

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 October 13, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: October 13, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R- 162 -2015

RESOLUTION AUTHORIZING AMENDMENT TO 2015 CAPITAL BUDGET

WHEREAS, the Town of Morristown deems it necessary and desirable to provide for a capital project not previously reflected in the 2015 Capital Budget of said municipality; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Town Council for the Town of Morristown, County of Morris, New Jersey that the 2015 Capital Budget be and hereby is amended to reflect the following additions:

1. Ordinance O- 27 -2015- AN ORDINANCE PROVIDING FOR CERTAIN CAPITAL IMPROVEMENTS AT THE MORRISTOWN MUNICIPAL AIRPORT BY THE TOWN OF MORRISTOWN, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AND APPROPRIATING \$5,241,000 THEREFOR TO FINANCE THE COST THEREOF; and

2. Ordinance O- 28 - 2015 – AN ORDINANCE OF THE TOWN OF MORRISTOWN IN THE COUNTY OF MORRIS, NEW JERSEY TO AUTHORIZE THE PURCHASE OF REAL PROPERTY LOCATED AT 95-97 MARTIN LUTHER KING AVENUE, BLOCK 3501, LOTS 13 AND 14, both of which were not previously provided for in the Capital Budget; and

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

ATTEST:

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 October 13, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at _____ P.M., prevailing time.

DATED: October 13, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R-163-2015

A RESOLUTION CANCELING THE EMERGENCY APPROPRIATION AUTHORIZED PURSUANT TO N.J.S.A. 40A:4-46 TO FUND THE DEMOLITION OF FIRE DAMAGED BUILDINGS AT 84 ELM STREET, BLOCK 4701, LOT 6 AND 88 ELM STREET, BLOCK 4701, LOT 5

WHEREAS, on January 31, 2015, a large fire destroyed several buildings and displaced residents and business owners at 84 Elm Street, also known as Block 4701, Lot 6, and 88 Elm Street, also known as Block 4701, Lot 5 on the Tax Maps of the Town of Morristown; and

WHEREAS, the Construction Official for the Town of Morristown declared that the buildings affected by the fire were unsafe structures pursuant to N.J.A.C. 5:23-2.32 and ordered that same be demolished; and

WHEREAS, because of the unsafe nature of the buildings and imminent hazard of collapse the Town desired to retain a contractor to demolish the burnt out buildings; and

WHEREAS, in accordance with N.J.S.A. 40A:4-48, by Resolution R-85-2015, dated May 27, 2015, the Town of Morristown authorized an emergency appropriation in the amount of \$75,000, to pay for the demolition work to be performed on the above referenced properties; and

WHEREAS, at this time, it is no longer necessary for the Town to engage in this demolition work as the Property Owners for 84 Elm Street and 88 Elm Street have retained their own demolition contractors; and

WHEREAS, because it is no longer necessary for the Town to perform the demolition work the Town desires to cancel the emergency appropriation of \$75,000;

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Town Council of the Town of Morristown, being the governing body thereof, (by not less than two thirds of all members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48, the emergency appropriation in the amount of \$75,000 for the demolition contract for the properties located at 84 Elm Street and 88 Elm Street, authorized by Resolution R-85-2015, be and hereby is cancelled and the reference to the emergency appropriation shall be removed from the 2016 budget.

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 October 13, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at ____ P.M., prevailing time.
DATED: October 13, 2015

Kevin D. Harris, Town Clerk

TOWN OF MORRISTOWN

RESOLUTION R-164 - 2015

**RESOLUTION REJECTING BIDS SUBMITTED FOR
BUILDING DEMOLITION AND SITE PROTECTION
BLOCK 4701, LOT 5 & 6 (84-90 ELM STREET)**

WHEREAS, on or about July 7, 2015, the Town of Morristown authorized the acceptance of bids for building and demolition site protection, Block 4701, Lot 5 & 6 also known as 84-90 Elm Street; and

WHEREAS, the Town of Morristown received the following four (4) bids as follows:

<u>Contractor</u>	<u>Bid</u>
Caravella Contractors Inc.	\$76,000.00
Wild Heart Industries	\$195,000.00
Two Brothers Contracting	\$328,000.00
Belfor	\$340,000.00; and

WHEREAS, after the bids were published it was determined that the demolition and site protection work would no longer be needed as it is going to be done by the property owners privately; 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 all bids submitted in connection with the bid for building demolition and site protection, Block 4701, Lot 5 & 6 (84-90 Elm Street) be and hereby are rejected.

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 October 13, 2015 in the Morristown Council Room, 200 South Street, Morristown, New Jersey, beginning at 7:00 P.M., prevailing time.

DATED: October 13, 2015

Kevin D. Harris, Town Clerk



Timothy P. Dougherty, Mayor

PROCLAMATION

WHEREAS, Maria Norton, the 16th Director of The Morristown & Township Library began employment with the library in 1967 and has since rendered countless hours of selfless service to library patrons; and,

WHEREAS, Maris grew up in Morristown and received her first library card at the age of seven from the Morristown and Morris Township Library; and,

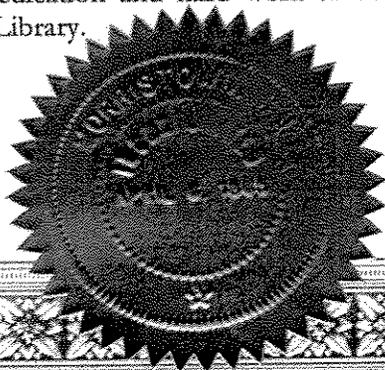
WHEREAS, when Maria was a freshman in high school she began working at the library and has witnessed the library grow and evolve with titanic advances, both in size and technologically; and,

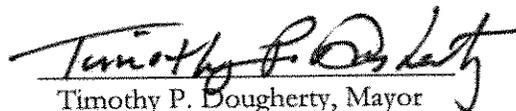
WHEREAS, after obtaining her Master's Degree in Library Science from Rutgers University, Maria began working full time in the Children's Department. Later in her career, she worked the reference desk, and before being placed in the Director post in 2011, she assumed the roles of Assistant Director, and Interim Director in 2010; and,

WHEREAS, Maria's philosophy of always continuing library services to the community was twice tested during her career when the underground electrical system failed in 1994 and 2010 when the library went without service for an extended period. In both instances, Maria found creative ways to continue services, for example, renting storefronts spaces and local churches and holding events such as Library on the Lawn, Library at the Mall, Library on the Green and Library at the Park; and,

WHEREAS, she leaves a legacy of dedication and passion for the library and all the services it provides to the Community. Through her leadership, the library has seen many positive changes and her philosophy of treating everyone with respect and understanding, speaks volumes to her character.

NOW, THEREFORE, I, Timothy P. Dougherty, Mayor of the Town of Morristown, on behalf of all the residents of the Town of Morristown do hereby proclaim October 13, 2015 as **MARIA NORTON DAY** in the Town of Morristown, and extend special thanks to Mrs. Norton for her dedication and hard work to the community through the Morristown and Morris Township Library.




Timothy P. Dougherty, Mayor



September 8, 2015

Dear Partner in Safety,

I am sorry that you couldn't join us for our Morris County Public Officials reception on July 15, 2015. For over 60 years, New Jersey Natural Gas (NJNG) has been serving the families, businesses and communities of Morris County. And we know that as our communities expand so does the demand for energy. As a result, it is our shared responsibility to keep our communities safe and our infrastructure well maintained and secure.

As a Partner in Safety, I wanted to share with you this packet of vital information that includes how to contact NJNG in the event of a pipeline emergency, as well as other important safety materials. Please familiarize yourself with this content and incorporate it into your everyday practices.

Also included is information about our Partners in Safety Program, which provides FREE training and resources to municipalities to ensure we all live and work safely with natural gas. Everyone, from code officials, administrators, emergency responders and public works departments to contractors and excavators can benefit from this training and information.

If you would like to schedule free training for your team or staff, have any questions about the enclosed materials or need additional copies, I can be reached at safetyawareness@njng.com or 732-919-8114. For more safety resources, please visit njng.com/safety.

Thank you for being a Partner in Safety today and helping to make the places we live and work the safest they can be, every day.

Sincerely,

Maria Diaz
Supervisor – Damage Prevention and Safety Awareness

Excavator Digging Musts

- Call 811 or 800-272-1000 before you dig - it's the LAW!
- Call three business days in advance, but no more than 10 business days, before you dig.
- Start excavation within 10 business days or the markout request is no longer valid.
- Call for a new markout request after 42 business days.
- Hand dig within two feet of facility markings.
- Protect and preserve utility markings, stakes and flags.
- Plan excavation to avoid damaging underground facilities.
- At all times throughout the course of excavation or demolition, an excavator shall also provide physical support of all underground facilities on site as per NJAC 14:2-3.3 (b) 1. & 2.
- Excavators that damage or discover any damage to a natural gas, liquid petroleum or hazardous liquid line MUST immediately call 911. Excavator MUST report any damages to the Facility Operator immediately, or if the Facility Operator cannot be reached, contact New Jersey One Call at 800-272-1000.

For more information, visit:

New Jersey One Call: www.nj1-call.org

Common Ground Alliance: www.commongroundalliance.com

New Jersey Board of Public Utilities: www.bpu.state.nj.us

New Jersey Natural Gas: www.njng.com/safety



**Know what's below.
Call before you dig.**

COLOR CODE FOR MARKING UNDERGROUND UTILITY LINES

-  ELECTRIC
-  GAS-OIL-STEAM
-  COMMUNICATION
CATV
-  WATER
-  SEWER
-  TEMPORARY SURVEY
MARKINGS
-  PROPOSED
EXCAVATION



800-221-0051

800-GAS-LEAK (427-5325)



**Call Three Business Days Before You Dig for Your FREE Markout
811 or 800-272-1000 It's FREE and it's the LAW!**

Required Information for Markout Requests

- Name of Caller
- Phone Number
- Best Time to Call Back
- Excavator Address
- Address
- Dig Location
- Nearest Intersection
- Depth
- Start Date
- Title
- Fax Number
- Excavator Name
- Work Being Done For
- Phone Number
- Municipality
- Type of Work
- Extent of Work
- Start Time

TIMEFRAME MATRIX											
MON	TUES	WED	THUR	FRI	SAT	SUN	MON	TUES	WED	THUR	FRI
CALL	MARKOUT	MARKOUT	MARKOUT	DIG							
	CALL	MARKOUT	MARKOUT	MARKOUT	DIG	DIG					
		CALL	MARKOUT	MARKOUT			MARKOUT	DIG			
			CALL	MARKOUT			MARKOUT	MARKOUT	DIG		
				CALL			MARKOUT	MARKOUT	MARKOUT	DIG	
					CALL		CALL	MARKOUT	MARKOUT	MARKOUT	DIG
						CALL	CALL	MARKOUT	MARKOUT	MARKOUT	DIG

- Contractor option to dig on Saturday or Sunday
- Holidays and Saturday/Sunday do not count as business days for markout
- Markout requests received on holidays or weekends are considered on the next business day

	Start of the 10 Day time frame
	7 Business days to start job
	Saturday, Sunday and Holidays



**Know what's below.
Call before you dig.**

New Jersey State Holidays

New Year's Day
Independence Day

Martin Luther King Jr. Day
Labor Day

President's Day
Columbus Day

Good Friday
Election Day

Memorial Day
Veteran's Day

Christmas Day
Thanksgiving Day



September 25, 2015

Matthew K. Stechauner
Town Clerk
Morristown Town Hall
200 South Street
Morristown, NJ 07963-0914

RE: PSE&G
Former Morristown Gas Works
Preferred ID # 024455 & 157114

PSE&G has provided updated public notification of investigation activities at the subject site in accordance with the New Jersey Department of Environmental Protection (NJDEP) Notification and Public Outreach requirements set forth in the Administrative Requirements for the Remediation of Contaminated Sites (ARRCs) at NJAC 7:26C-1.7.

In accordance with the cited sections of NJAC 7:26C-1.7, the following are attached for your information:

Citation

NJAC 7:26C-1.7(h)2

Requirement

Copy of public notification update letter and list of public notification letter recipients

Please do not hesitate to contact me at 908-412-7260 or via e-mail at David.Guirguess@pseg.com if you have any questions regarding the activities at the site.

Very respectfully,

A handwritten signature in black ink, appearing to read "David Guirguess".

David Guirguess
Project Manager

Enclosure

Delivery Projects & Construction
Environmental Projects & Permits
4000 Hadley Road, FL 2, South Plainfield, NJ 07080



September 25, 2015

Re: Former Morristown Gas Works Site
Preferred ID # 024455 and 157114

Dear Resident / Property Owner:

On behalf of Public Service Electric & Gas (PSE&G), I am writing to update you on the status of the ongoing investigation and remediation of historic environmental contamination at the Former Morristown Gas Works (Site) located at the intersection of Coal Avenue and Center Street, Morristown, NJ. The Site is identified on the City of Morristown tax maps as Block 3502, Lot 1 and 2; Block 3503, Lot 1; Block 3504, Lot 1; Block 3505, Lot 15; and Block 4901, Lots 1.01, 1.02 and 1.04. The work will continue under rules established by the New Jersey Department of Environmental Protection (NJDEP), which has assigned it Preferred ID # 024455 and 157114.

The soils at the Site have been remediated; however, continued groundwater monitoring is required due to the presence of inorganic elements (i.e., metals), volatile organic compounds, and semi-volatile organic compounds in the groundwater at the Site. The Site groundwater is sampled biennially to monitor the natural attenuation of contaminants. The most recent groundwater biennial certification was submitted to NJDEP in August 2014. The Report presented the results of the preceding biennial groundwater sampling event. Future work includes sampling of groundwater in order to monitor contaminant attenuation. The next groundwater sampling event is scheduled for June 2016. The results of these sampling events will be reported to NJDEP in September 2016.

Copies of the reports regarding this matter have been made available to the City of Morristown officials, and can be provided to you upon request. Should you have any questions regarding the work, you can contact me directly at (908) 412-7260. In addition, you may contact the Licensed Site Remediation Professional, Steve Maravelias, at 848-206-2628.

Very Respectfully,

A handwritten signature in black ink, appearing to read "David Guirguess", written in a cursive style.

David Guirguess
Project Manager

Former Morristown Gas Works Site Fact Sheet

I. Site Location:

Located at the intersection of Coal Avenue and Center Street, Morristown, NJ
Block 3502, Lot 1 and 2; Block 3503, Lot 1; Block 3504, Lot 1; Block 3505, Lot 15; and
Block 4901, Lots 1.01, 1.02 and 1.04

II. Site Identification Number:

The New Jersey Department of Environmental Protection Preferred (NJDEP) ID #'s are
024455 and 157114.

III. Site History and Current Description:

The Former Morristown Gas Works (Site) was a Manufactured Gas Plant (MGP) facility located at the above location in Morristown, NJ. The Site was operational from the mid-1800's to the early-1900's as a MGP. Coal gas was produced and stored onsite in holders and later sold for use. These processes were the source of contamination at the Site. Contamination was found in 2000 and has since been partially remediated through removal of contaminated soils and natural degradation. The soil remediation has been completed and remedial action permits have been issued by the NJDEP. Contaminants have migrated off site via impacted groundwater traveling southwest towards the Whippany River.

MGP related volatile organic contaminants (such as benzene), semi-volatile contaminants and metals have been detected in the ground water above the NJDEP Groundwater Quality Standards. Observed concentrations of the principal contaminants detected in groundwater follow:

Former Morristown Gas Works Groundwater Contaminants		
<u>Contaminant</u>	<u>Maximum Concentrations</u>	<u>NJDEP Groundwater Quality Standards (GWQS)</u>
Arsenic	28.2	3
Benzene	54	1
Lead	19.4	5
Beryllium	3	3

Note: All groundwater concentrations are presented in parts per billion (ug/L).

IV. Information on these contaminants can be found online at the following websites:

- <http://www.epa.gov/superfund/health/index.htm>
- <http://www.atsdr.cdc.gov/toxfaq.html>

For Further information contact:

- PSE&G Project Manager: David Guirguess at (908) 412-7260; or
- Licensed Site Remediation Professional, Steve Maravelias at (848) 206-2628

Brielle Alise Giordano
7 Prospect St #708
Morristown, NJ 07960

Jeremy Gulban
7 Prospect St #806
Morristown, NJ 07960

Cicek Tilley
7 Prospect St #810
Morristown, NJ 07960

Blue Eagle Realty, LLC
46A Sammis Ave.
Dover, NJ 07801

Jonathan M. Knotwell
7 Prospect St #406
Morristown, NJ 07960

Samuel Grobard
7 Prospect St #709
Morristown, NJ 07960

Todd D. Ray
7 Prospect St #807
Morristown, NJ 07960

Lexie Holding LLC
2 Pembroke Drive
Mendham, NJ 07945

9 Prospect Street, LLC
28 Franklin Pl.
Morris Plains, NJ 07950

Christe Ann Cirelli
7 Prospect St #407
Morristown, NJ 07960

Richard J. Liccione, Trustee
7 Prospect St #808
Morristown, NJ 07960

John & Alice Lin
6 Walker Ave.
Morristown, NJ 07960

Michael J. Thivierge
7 Prospect St #404
Morristown, NJ 07960

Richard & Ilene B. Patasnik
7 Prospect St #408
Morristown, NJ 07960

Connie & Valerie Mitchko
7 Prospect St # 409
Morristown, NJ 07960

Lori & Ehood Etal Bash
7 Prospect St # 502
Morristown, NJ 07960

Yoshiyuki Takahashi
7 Prospect St # 506
Morristown, NJ 07960

Lauren C Pugliese
7 Prospect St # 509
Morristown, NJ 07960

Eric Marshall
7 Prospect St # 610
Morristown, NJ 07960

Stephen W. West
7 Prospect St # 305
Morristown, NJ 07960

Lauren Elizabeth Lupton
7 Prospect St # 403
Morristown, NJ 07960

Christopher A. Suarez
6747 E. Camino Santo
Scottsdale, AZ 85254

James A Ciotta
14 St. Johns Drive
Gladstone, NJ 07934

M&K Realty LLC
3 Prospect Street
Morristown, NJ 07960

Gregory J. Rodia
7 Prospect St # 410
Morristown, NJ 07960

Daniel Flynn
7 Prospect St # 503
Morristown, NJ 07960

William P. Lemega
7 Prospect St # 507
Morristown, NJ 07960

Kristin Jermyn/Christopher Gillan
7 Prospect St # 605
Morristown, NJ 07960

Amanda & Joseph Magotch
7 Prospect St # 706
Morristown, NJ 07960

John A Pituch
7 Prospect St # 308
Morristown, NJ 07960

Sarah Lindsay
7 Prospect St # 202
Morristown, NJ 07960

Stephen R. & Beata Cunningham
23 Glimpsewood Lane
Morristown, NJ 07960

7 Prospect St LLC
C/o Masucci
1099 Mt. Kemble Ave.
Morristown, NJ 07960

Rachael Jeffrey
7 Prospect St # 501
Morristown, NJ 07960

Eduardo J. Jimenez
7 Prospect St # 504
Morristown, NJ 07960

Melissa Anderson
7 Prospect St # 508
Morristown, NJ 07960

James R. Thompson
7 Prospect St # 609
Morristown, NJ 07960

Perryn Stewart
7 Prospect St #304
Morristown, NJ 07960

Jonathan J. Hughes
7 Prospect St # 402
Morristown, NJ 07960

Qi & Kai Hong
7 Prospect St # 301
Morristown, NJ 07960

Tracy L. Cooper
4741 Raven Run
Broomfield, CO 80023

Maria Dias/Ardith Gill
Pru Property
17 Elm Street
Morristown, NJ 07960

Connie & Valerie Mitchko
7 Prospect St # 409
Morristown, NJ 07960

Lori & Ehood Etal Bash
7 Prospect St # 502
Morristown, NJ 07960

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7 Prospect St # 506
Morristown, NJ 07960

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Morristown, NJ 07960

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7 Prospect St # 305
Morristown, NJ 07960

Lauren Elizabeth Lupton
7 Prospect St # 403
Morristown, NJ 07960

Christopher A. Suarez
6747 E. Camino Santo
Scottsdale, AZ 85254

James A Ciotta
14 St. Johns Drive
Gladstone, NJ 07934

M&K Realty LLC
3 Prospect Street
Morristown, NJ 07960

Gregory J. Rodia
7 Prospect St # 410
Morristown, NJ 07960

Daniel Flynn
7 Prospect St # 503
Morristown, NJ 07960

William P. Lemega
7 Prospect St # 507
Morristown, NJ 07960

Kristin Jermyn/Christopher Gillan
7 Prospect St # 605
Morristown, NJ 07960

Amanda & Joseph Magotch
7 Prospect St # 706
Morristown, NJ 07960

John A Pituch
7 Prospect St # 308
Morristown, NJ 07960

Sarah Lindsay
7 Prospect St # 202
Morristown, NJ 07960

Stephen R. & Beata Cunningham
23 Glimpsewood Lane
Morristown, NJ 07960

7 Prospect St LLC
C/o Masucci
1099 Mt. Kemble Ave.
Morristown, NJ 07960

Rachael Jeffrey
7 Prospect St # 501
Morristown, NJ 07960

Eduardo J. Jimenez
7 Prospect St # 504
Morristown, NJ 07960

Melissa Anderson
7 Prospect St # 508
Morristown, NJ 07960

James R. Thompson
7 Prospect St # 609
Morristown, NJ 07960

Perryn Stewart
7 Prospect St #304
Morristown, NJ 07960

Jonathan J. Hughes
7 Prospect St # 402
Morristown, NJ 07960

Qi & Kai Hong
7 Prospect St # 301
Morristown, NJ 07960

Tracy L. Cooper
4741 Raven Run
Broomfield, CO 80023

Maria Dias/Ardith Gill
Pru Property
17 Elm Street
Morristown, NJ 07960

KOLSKY, BARRY ET ALS TRUSTEES
9 Tower Lane
MORRISTOWN, NJ 07960

J & J ALPHA, INC NOTESTEIN
1034 LONGSTREET DR
NORTH AUGUSTA, S.C. 29860

VAIL COMMONS CONDO ASSOC. INC.
P.O. BOX 57 ROUTE 517
ALLAMUCHY, NJ 07820

Duane Masucci & Richard Reimers
2 FERROUS CT.
CHESTER, NJ 07930

JILL D & JENNIFER TURKISH
7 PROSPECT STREET #306
MORRISTOWN, NJ 07960

Bethel A M E Church
PO BOX 9233
MORRISTOWN, NJ 07963

SPRING STREET LLC
P. O. BOX 183
MORRISTOWN, NJ 07963

FIFTH ROC JERSEY ASSOC.
OLNICK ORG.
HYATT HOTEL
3 SPEEDWELL AVE.
MORRISTOWN, NJ 07960

THOMPSON REUTERS
P.O. BOX 4900
SCOTTSDALE, AZ 85261

SALVATION ARMY
95 SPRING STREET
MORRISTOWN, NJ 07960

BERLEY ASSOC. LTD
C/o J. ZAKIM
237 SOUTH ST.
MORRISTOWN, NJ 07962

FULLER & COLLINS, INC
18 SUSSEX AVE
MORRISTOWN, NJ 07960

MEADOW COURT RLTY LLC MUSCLE MAKER
44 SPEEDWELL AVE.
MORRISTOWN, NJ 07960

VISHAL ARYA
1942 WESTLAKE AVE #1611
SEATTLE WA 98101

DULEEP & ALLA THOMAS
43 CALIFON ROAD
LONG VALLEY , NJ 07853

C/O NORINE COHEN
5406 AVENIDA DEL MARE
SARASOTA, FL 34242

FIRST ROC JERSEY ASSOC.
OLNICK ORGANIZATION
135 E 57TH STREET, 22 FLOOR
NY, NY 10022

4TH ROC- JERSEY ASSOC.
CLEARVIEW
200 PARK AVE. , STE. 302
FLORHAM PARK, NJ 07932

PROPERTY OWNER
P.O. BOX 641
HAWTHORNE, NJ 07507

LOTZ FAMILY PROPERTIES LLC
P.O. BOX 732
BLAIRSTOWN, NJ 07825

SPEEDWELL AVE LLC
P.O. BOX 183
MORRISTOWN, NJ 07963

BRUCE D. & FRANCES M. CIRELLI
2 DAWN LN
RANDOLPH, NJ 07869

GREGORY BURCZYNSKI
11 GREEN HLL RD
KINNELON NJ 07405

ERIN MAUREEN CARDUCCI
13 MUSCONETCONG AVE
STANHOPE NJ 07874

BLUE EAGLE REALTY, LLC
46A SAMMIS AVE
DOVER, NJ 07801

SECOND ROC JERSEY ASSOC.
THE OLNICK ORG.
135 E 57TH STREET, 22 FLOOR
NY, NY 10022

FIRST PRESBYTERIAN CHURCH
65 SOUTH STREET
MORRISTOWN, NJ 07960

UNION BAPTIST CHURCH
P.O. BOX 1222
MORRISTOWN, NJ 07960

M & K REALTY LLC
3 PROSPECT STREET
MORRISTOWN, NJ 07960

MARKET STREET MISSION, INC.
19 GEORGE STREET
MORRISTOWN, NJ 07960

MORRISTOWN SHOPPING CENTER LLC
50 SPRING PL.
MORRISTOWN, NJ 07960

MARIO & RUBIELA IDROBO
15 SPRING PLACE
MORRISTOWN, NJ 07960

GEORGE ST COMMONS LLC
ZIMMER CO.
P. O. BOX 85

NEW VERNON, NJ 07976
REX PROPERTIES, LLC
11 FERDON STREET
NEWARK, NJ 07102

PROPERTY OWNER
83 MARTIN LUTHER KING AVE, SOUTH
MORRISTOWN, NJ 07963

LOTZ FAMILY PROPERTIES LLC
P.O. BOX 732
BLAIRSTOWN, NJ 07825

FELEKE REALTY, LLC
89 MARTIN LUTHER KING AVE
SOUTH
MORRISTOWN, NJ 07960

TRICO REALTY INC.
41 SPRING STREET
MORRISTOWN, NJ 07963

SPRING STREET LLC
47 SPRING STREET, UNIT # 3
MORRISTOWN, NJ 07963

ARTIS DELLA & GEORGE DENNY
11 SPRING PLACE
MORRISTOWN, NJ 07960

SPRING PLC ASSTD LVNG
SPRING HILLS
515 PLAINFIELD AVE, STE. 200
EDISON, NJ 08817

CALVARY BAPTIST CHURCH OF MORRISTOWN
10 MARTIN LUTHER KING AVE.
MORRISTOWN, NJ 07960

JUAN M. ARIAS
P.O. BOX 653
DOVER, NJ 07802

ANA F. & JOSE E. ANTUNEZ
85 MARTIN LUTHER KING AVE.
SOUTH
MORRISTOWN, NJ 07960

DIAMOND BLOSSOM, LLC
9 HARTER ROAD
MORRISTOWN, NJ 07960

BEVERLY 84, LLC
P.O. BOX 183
MORRISTOWN, NJ 07963

SPRING STREET LLC
47 SPRING STREET, UNIT # 1
MORRISTOWN, NJ 07963

SPRING STREET LLC
47 SPRING STREET, UNIT # 4
MORRISTOWN, NJ 07963

CMB GROUP INC.
19 SPRING STREET
MORRISTOWN, NJ 07963

MARIO HUERTA
19 JULIA TERRACE
DOVER, NJ 07801

ANTONIS DIMOGERODAKIS
17 CICELY CT.
SPARTA, NJ 07871

TOWN OF MORRISTOWN
P.O. BOX 914
MORRISTOWN, NJ 07963

VICTOR CORREALE, JR.
118-18 UNION TPK, APT 14A
KEW GARDENS, NY 11415

JEANETTE ROBERT/JOLLEY SMITH
7 ½ COAL STREET
MORRISTOWN, NJ 07960

SPEEDWELL ASSOC.
NO. 1 LP MARSHALL & MORAN
ONE MADISON AVE.
MORRISTOWN, NJ 07960

SPRING STREET LLC
37 SPRING STREET
MORRISTOWN, NJ 07963

SPRING STREET LLC
47 SPRING STREET, UNIT # 2
MORRISTOWN, NJ 07963

SPRING STREET LLC
51 SPRING STREET
MORRISTOWN, NJ 07963

MARKET STREET MISSION, INC.
19 GEORGE STREET
MORRISTOWN, NJ 07960

MARIO & RUBIELA IDROBO
15 SPRING PLACE
MORRISTOWN, NJ 07960

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ZIMMER CO.
P. O. BOX 85
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NEWARK, NJ 07102

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SOUTH
MORRISTOWN, NJ 07960

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41 SPRING STREET
MORRISTOWN, NJ 07963

SPRING STREET LLC
47 SPRING STREET, UNIT # 3
MORRISTOWN, NJ 07963

NJ TRANSIT ENERGY SOLVE
UBAR 14
P.O. BOX 6077
SOMERSET, NJ 07962

ARTIS DELLA & GEORGE DENNY
11 SPRING PLACE
MORRISTOWN, NJ 07960

SPRING PLC ASSTD LVNG
SPRING HILLS
515 PLAINFIELD AVE, STE. 200
EDISON, NJ 08817

CALVARY BAPTIST CHURCH OF MORRISTOWN
10 MARTIN LUTHER KING AVE.
MORRISTOWN, NJ 07960

JUAN M. ARIAS
P.O. BOX 653
DOVER, NJ 07802

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SOUTH
MORRISTOWN, NJ 07960

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MORRISTOWN, NJ 07963

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CMB GROUP INC.
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MORRISTOWN, NJ 07963

MARIO HUERTA
19 JULIA TERRACE
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ANTONIS DIMOGERODAKIS
17 CICELY CT.
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KEW GARDENS, NY 11415

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MORRISTOWN, NJ 07960

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37 SPRING STREET
MORRISTOWN, NJ 07963

SPRING STREET LLC
47 SPRING STREET, UNIT # 2
MORRISTOWN, NJ 07963

SPRING STREET LLC
51 SPRING STREET
MORRISTOWN, NJ 07963

VERIZON
540 Broad Street
Newark NJ 07101

SMCMUA
19 Saddle Road
Cedar Knolls NJ 07927

SMCMUA
19 Saddle Road
Cedar Knolls NJ 07927

NJ DEPARTMENT OF TRANSPORTATION
200 Stierle Court
Mt Arlington NJ 07856

Township of Morristown
200 South Street CN914
Morristown, NJ 07960

Greenhill Partnership FMRTL LLC
20 Commerce Drive-
Suite 301
CRANFORD NJ 07016

1 North Park, LLC Fleischman
545 Cedar Lane
Teaneck, NJ 07666

JCP& LCO
300 Madison Avenue
Morristown NJ 07962

CABLEVISION OF MORRIS
683 Route 10 East
Randolph NJ 07869

NJ DEPARTMENT OF TRANSPORTATION
200 Stierle Court
Mt Arlington NJ 07856

High St. Ct PRTSH FMRTL LLC
20 Commerce Drive-
Suite 301
CRANFORD NJ 07016

Greenhill Partnership FMRTL LLC
20 Commerce Drive-
Suite 301
CRANFORD NJ 07016

PSE&G CO.
Manager-Corporate Properties
80 Park Plaza, T6B
Newark NJ 07102

MORRIS COUNTY CLERK'S OFFICE
P.O. Box 315
Morristown NJ 07963-0315

Township of Morristown
200 South Street CN914
Morristown, NJ 07960

High St. Ct PRTSH FMRTL LLC
20 Commerce Drive-
Suite 301
CRANFORD NJ 07016

1 North Park, LLC Fleischman
545 Cedar Lane
Teaneck, NJ 07666

September 25, 2015

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

**RE: In the Matter of the Proposed Transfer of Transmission
Assets and Lease of Real Property Assets to
Mid-Atlantic Interstate Transmission ("MAIT"), LLC
BPU Docket No. EM15060733**

Dear Sir/Madam:

We herewith serve upon you a copy of the Notice of Filing and Public Hearings on the proposed transfer of Jersey Central Power & Light Company transmission assets and lease of real property assets to Mid-Atlantic Interstate Transmission, LLC.

PLEASE TAKE NOTICE that the New Jersey Board of Public Utilities has scheduled public hearings on the Petition at the times and locations set forth in the enclosed Public Notice.

Copies of the Petition, tariff and rate schedule are available for inspection at the offices of the Board of Public Utilities, 44 South Clinton Avenue, 9th Floor, P.O. Box 350, Trenton, New Jersey.

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

Sincerely,



Mark A. Mader
Director
Rates & Regulatory Affairs-NJ

PUBLIC NOTICE

JERSEY CENTRAL POWER & LIGHT COMPANY

NOTICE OF PROPOSED TRANSFER OF TRANSMISSION ASSETS AND LEASE OF REAL PROPERTY ASSETS TO MID-ATLANTIC INTERSTATE TRANSMISSION, LLC

AND

NOTICE OF PUBLIC HEARINGS THEREON

TO OUR CUSTOMERS: On June 12, 2015, Jersey Central Power & Light Company ("JCP&L" or the "Company") and Mid-Atlantic Interstate Transmission, LLC ("MAIT") filed a Verified Petition with the New Jersey Board of Public Utilities (the "Board"), under BPU Docket No. EM15060733, together with supporting attachments.

The Verified Petition requests Board approval of components of the proposed formation of a new entity, the aforementioned MAIT, which will own and operate the transmission assets of JCP&L. MAIT will also own and operate the transmission assets of Metropolitan Edison Company ("Met-Ed") and Pennsylvania Electric Company ("Penelec"), which are FirstEnergy subsidiaries and electric distribution companies in Pennsylvania.

As part of the formation of MAIT, JCP&L will contribute all of its transmission assets to MAIT, which will thereafter own and operate those assets. JCP&L will also lease the real estate and real property rights associated with such transmission assets to MAIT. MAIT will, in the future, also construct, own, and operate new transmission facilities that will be constructed in JCP&L's service territory. With respect to any JCP&L transmission projects that are currently in the planning or construction phase, MAIT will complete, own, and operate such new transmission facilities.

MAIT is a newly-formed subsidiary of FirstEnergy Transmission, LLC ("FET"). JCP&L, along with Met-Ed and Penelec, will have an ownership interest in MAIT. JCP&L's percentage ownership will be based on the value of its transferred assets.

As part of the Verified Petition, JCP&L and MAIT have also requested that the Board declare that MAIT will be a New Jersey public utility for certain purposes, and that MAIT be added to the FirstEnergy Intrasystem Utility Money Pool.

Copies of the Verified Petition, together with supporting attachments, are available for inspection at the Company's regional headquarters at 300 Madison Avenue, Morristown, New Jersey 07962 and 331 Newman Springs Road, Building 3, Red Bank, New Jersey 07701, and at the New Jersey Board

of Public Utilities, 44 South Clinton Avenue, 9th Floor, P.O. Box 350, Trenton, New Jersey 08625-0350. Copies may also be viewed on the Company's website at www.firstenergycorp.com/jersey_central_power_light/regulatory.html.

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

PLEASE TAKE NOTICE that the Board has scheduled public hearings on the Verified Petition under BPU Docket No. EM15060733, at the following times and places:

October 26, 2015
6 p.m.

Morris County Administration & Records Building
Public Meeting Room, 5th Floor
10 Court Street
Morristown, New Jersey 07963

October 28, 2015
6 p.m.

Freehold Township Municipal Building
One Municipal Plaza
(Schanck Road at Stillwells Corner Road)
Freehold, New Jersey 07728

Members of the public will have an opportunity to be heard and/or to submit written comments or statements at each or either of the public hearings if they wish to do so. Persons requiring special accommodations because of disability should contact the Office of the Secretary of the Board at (609) 777-3300 at least 48 hours prior to the scheduled hearing so that appropriate arrangements can be made. Written comments or statements may also be submitted directly to the Board of Public Utilities at 44 South Clinton Avenue, 9th Floor, P.O. Box 350, Trenton, New Jersey 08625-0350, Attn: Secretary of the Board.

JERSEY CENTRAL POWER & LIGHT COMPANY



Mayor Timothy P. Dougherty
Morrystown Town Hall
200 South Street
Morrystown, NJ 07960

Re: Morris County Historic Preservation Trust Fund 2015 Grants

September 25, 2015

Dear Mayor Timothy P. Dougherty:

Please be advised that the Loyola House of Retreats d.b.a. Loyola Jesuit Center has been awarded a Morris County Historic Preservation Trust Fund grant in the amount of \$12,000 for the following purpose:

Preservation Plan (See enclosed Approved Project Description)

The above project has been subcontracted to Connolly & Hickey Historical Architects, and we expect a completion date of March 29th, 2016.

Sincerely,

A handwritten signature in cursive script that reads "Teresa Elko".

Teresa Elko
Controller

Loyola House of Retreats, d.b.a. Loyola Jesuit Center, 161 James Street, Morrystown, NJ 07960. Phone: (973) 539-0740. Fax: (973) 898-9839. Email: RETREATHOUSE@LOYOLA.ORG. WWW.LOYOLA.ORG

EXHIBIT 2: APPROVED PROJECT DESCRIPTION

Grantee(s): Loyola House of Retreats

Address: 161 James Street, Morristown, NJ 07960

Phone: (973) 539-0740

Fax: (973) 898-9839

E-Mail: telko@loyola.org

Contact Person: Teresa Elko, Controller

Project Name: Loyola Gate House

Project Location: 161 James Street
Block 8901 Lot 3, 3.01, 3.02

Type of Application: Preservation Plan

Grant Award: \$12,000.00

Project Period: Two years from date of execution by the County, this date being Wednesday, September 27, 2017

Public Access: 365 days/year at completion of project.

Scope of Work:

The Scope of Work shall include items described in "A Proposal for Professional Architectural and Historic Preservation Services for the preparation of a Historic Preservation Plan for the Spring Brook House - Gatehouse", prepared by Connolly & Hickey Architects, dated Mar. 20, 2015, submitted as part of the 2015 grant application from the Loyola House of Retreats.



New Jersey State League
of Municipalities

222 West State Street, Trenton, New Jersey 08608
PHONE (609) 695-3481 • FAX (609) 695-0151
EMAIL league@njslom.org • www.njslom.org

Michael J. Darcy, CAE, EXECUTIVE DIRECTOR

Michael F. Cerra, ASSISTANT EXECUTIVE DIRECTOR

October 1, 2015

Dear Municipal Clerks:

Re: Notice of Proposed Membership Dues

Pursuant to Section 2 of Article II of the League's Constitution, you are hereby notified that the League Executive Board is proposing a 2% dues increase effective for calendar year 2016. This proposal will be on the agenda and will be voted on at the Annual Business Meeting to be held Thursday, November 19, 2015 3:30 P.M. in the Pearl Ballroom (2nd Level) of the Sheraton Convention Center Hotel in Atlantic City.

Membership dues for 2016 will generate \$631,741, which represents approximately 16% of our 2016 budget of \$3,783,253.

Please make a copy available to the Mayor and Members of the Governing Body.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michael Darcy', written in a cursive style.

Michael J. Darcy, CAE
Executive Director

MJD/mlj

Kevin Harris

From: Kevin Harris
Sent: Thursday, October 01, 2015 2:19 PM
To: Rebecca Feldman
Subject: FW: COUNCIL INVITE INTRODUCING NORTH PORCH
Attachments: DOC810.PDF

Good Evening:

Please see the attached inviting Members of Council to a cocktail party to introduce NORTH PORCH (cocktails, hors d'oeuvres & silent auction items). This event shall be held on Thursday, October 29, 2015 from 6:30 p.m. – 9:00 p.m. at the Home of Drs. Saphier, 24 Canfield Road, Morris Township, New Jersey 07960.

Please respond by Friday, October 16, 2016 to NBSaphier@gmail.com. For information on the North Porch please go to www.NorthPorch.org. Should you require anything further, please do not hesitate to contact me.

Be well and enjoy the rest of the evening.

Kevin

*Kevin D. Harris
Town Clerk
Town of Morristown
Office of the Town Clerk
200 South Street, 1st Floor
P.O. Box 914
Morristown, New Jersey 07963-0914
Phone: (973) 292-6747
Fax: (973) 644-4374
Email: k-harris@townofmorristown.org*

This email transmission and any accompanying material may contain confidential and/or privileged information from the Town of Morristown. This communication is covered by the Electronic Communications Privacy Act, 18 U.S.C. Sections 2510-2521 and may be legally privileged. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution, copying or use of this communication is strictly prohibited. Please reply to the sender if you have received this email in error, and then delete it. Thank you.

From: Lara, Wilma
Sent: Thursday, October 01, 2015 11:56 AM
To: Kevin Harris
Subject: COUNCIL INVITE

Hi Kevin

Can you please forward the attached invitation to Council. Thank you

Join us for a cocktail party to
introduce **NORTH PORCH**

Cocktails, hors d'oeuvres, & silent auction items

THURSDAY **29** OCTOBER 6:30-9:00 pm

The Home of Drs. Saphier
24 Canfield Rd.
Morris Township, NJ 07960

RSVP by October 16, 2015 to
NBSaphier@gmail.com

We hope to see you at this exciting event!
For more information about North Porch
www.NorthPorch.org

**Memorial and Veterans Day Association
Of
Morristown and Morris Township**

Anthony Romano, Chairman
171 Mt. Kemble Ave.
Morristown N.J. 07960
(973) 267-5433

Art Cohen
Treasurer

Art Grant
Ceremonial Officer

J. Robert Tracey
(In Memoriam)

* * * *

October 2, 2015

Honorable Mayor Timothy Dougherty
And Council
Town of Morristown
200 South Street (PO Box 914)
Morristown, New Jersey 07960

Dear Mayor Dougherty, and Council:

The Memorial and Veteran's Day Association will hold their annual Veteran's Day service on Wednesday, November 11, 2015.

The day will begin as usual with the laying of wreaths at 8:00 am. This will include services at each of the memorial stones and plaques. Services will be held at the Township Municipal Building beginning at 10:15 am. The main service will held on the Green in Morristown at 11:00 am.

As part of our services, the Association again requests a brief greeting by the Mayor's office on behalf of the elected representatives of the Town Council. These greetings will be followed by remarks by our guest speaker for this year.

As in the past, we request the Mayor's office to support arrangements for the following:

1. The placement of a podium and PA system on the Green.
2. The delivery of 20 chairs by the DPW.

A copy of this letter to DPW Superintendent will serve as request for the above.

In the event of rain the main service will be held in the Morris Township Municipal Building at 11:00 am.

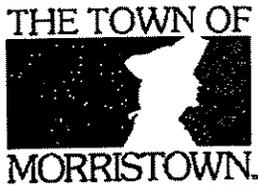
The Association thanks you in advance for your support. We look forward to seeing you on Veteran's Day, Wednesday, November 11, 2015.

Thank You,



Anthony Romano
Chairman

Cc:
Town Council Members (7)
Town Clerk, Kevin Harris
Superintendent, DPW



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: Morristown Council President and Town Council
CC: Mayor
FROM: Frank V. Mason
Chief Financial Officer 
DATE: October 5, 2015
RE: Revenues & Expenditures-

Attached please find a complete summary of Revenues and Expenditures for the period of January 1, 2015 through September 30, 2015.

Account Range: 5-01-00-000-000 to 5-01-99-999-999 Include Zero Activity Accounts: No Year To Date As of: 09/30/15

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	91,250.00	91,250.00		250.00	100.27
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Department Total 91,000.00 91,250.00 91,250.00 250.00 100.27

5-01-08-104-001	LICENSES - Clerk other	Cash Basis/A	27,000.00	30,287.80	30,287.80		3,287.80	112.18
5-01-08-104-002	LICENSES - Health	Cash Basis/A	93,000.00	93,210.00	93,210.00		210.00	100.23
5-01-08-104-003	LICENSES - Marriage	Cash Basis/A	5,000.00	4,564.00	4,564.00		436.00-	91.28

Department Total 125,000.00 128,061.80 128,061.80 436.00- 102.45

5-01-08-105-002	FEES & PERMITS - Tax Assessor	Cash Basis/A	1,000.00	930.00	930.00		70.00-	93.00
5-01-08-105-004	FEES & PERMITS - Engineering	Cash Basis/A	1,000.00	1,785.00	1,785.00		785.00	178.50
5-01-08-105-005	FEES & PERMITS - Zoning/Planning	Cash Basis/A	141,000.00	91,797.50	91,797.50		49,202.50-	65.10
5-01-08-105-006	FEES & PERMITS - Public Works	Cash Basis/A	9,000.00	5,868.00	5,868.00		3,132.00-	65.20
5-01-08-105-007	FEES & PERMITS - Police	Cash Basis/A	6,000.00	4,768.80	4,768.80		1,231.20-	79.48
5-01-08-105-008	FEES & PERMITS - Property Maintenance	Cash Basis/A	163,500.00	165,120.00	165,120.00		1,620.00	100.99
5-01-08-105-009	FEES & PERMITS - Fire	Cash Basis/A	0.00	60.00	60.00		60.00	0.00
5-01-08-105-010	FEES & PERMITS - Tax Collector	Cash Basis/A	1,000.00	710.00	710.00		290.00-	71.00
5-01-08-105-016	FEES & PERMITS - Vital Statistics	Cash Basis/A	206,500.00	162,558.60	162,558.60		43,941.40-	78.72
5-01-08-105-017	FEES & PERMITS - Town Clerk	Cash Basis/A	0.00	15.50	15.50		15.50	0.00
5-01-08-105-019	FEES & PERMITS - Fire Prevention	Cash Basis/A	21,000.00	7,269.00	7,269.00		13,731.00-	34.61

Department Total 550,000.00 440,887.40 440,887.40 109,157.60- 80.16

5-01-08-110-000	FINES & COSTS - Municipal Court	Cash Basis/A	965,000.00	698,360.30	698,360.30		266,639.70-	72.37
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Department Total 965,000.00 698,360.30 698,360.30 266,639.70- 72.37

5-01-08-112-003	INTEREST & COSTS - Taxes	Cash Basis/A	135,000.00	113,137.88	113,137.88		21,862.12-	83.81
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Department Total 135,000.00 113,137.88 113,137.88 21,862.12- 83.81

5-01-08-113-000	INTEREST - Investments & Deposits	Cash Basis/N	0.00	1,683.72	0.00		1,683.72	
5-01-08-113-001	INTEREST - Current Fund	Cash Basis/A	25,000.00	18,456.12	17,843.80		6,543.88-	73.82

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit
5-01-08-113-002	INTEREST - Grant Fund	Cash Basis/N	0.00	941.36	0.00		941.36
5-01-08-113-004	INTEREST - General Capital	Cash Basis/N	10,000.00	5,623.76	0.00		4,376.24
5-01-08-113-009	INTEREST - Recreation	Cash Basis/N	0.00	194.99	0.00		194.99
5-01-08-113-012	INTEREST - Trust Other	Cash Basis/N	0.00	3,923.80	0.00		3,923.80
5-01-08-113-015	INTEREST - Animal Trust	Cash Basis/N	0.00	202.68	0.00		202.68
Department Total			35,000.00	15,026.49	17,843.80	0.00	3,182.69
5-01-08-115-001	ANNUAL FEES - SMOKUA	Cash Basis/A	30,000.00	30,000.00	30,000.00		0.00
5-01-08-115-006	ANNUAL FEES - Swimming Pool Fees	Cash Basis/A	145,000.00	149,156.50	149,156.50		4,156.50
Department Total			175,000.00	179,156.50	179,156.50	0.00	0.00
5-01-08-119-002	CABLEVISION FEES	Cash Basis/A	267,700.00	267,709.46	267,709.46		9.46
Department Total			267,700.00	267,709.46	267,709.46	0.00	9.46
5-01-08-121-001	PILOT URBAN RENEWAL CVS	Cash Basis/A	200,000.00	316,695.87	316,695.87		116,695.87
Department Total			200,000.00	316,695.87	316,695.87	0.00	116,695.87
5-01-08-122-001	HOTEL/HOTEL TAX REVENUE	Cash Basis/A	455,000.00	472,953.78	472,953.78		17,953.78
Department Total			455,000.00	472,953.78	472,953.78	0.00	17,953.78
5-01-08-125-001	CONTRIBUTION SEWER UTILITY IDC	Cash Basis/A	131,000.00	131,000.00	131,000.00		0.00
Department Total			131,000.00	131,000.00	131,000.00	0.00	0.00
5-01-08-126-001	Rent Leveling Registration	Cash Basis/A	90,000.00	70,920.00	70,920.00		19,080.00
Department Total			90,000.00	70,920.00	70,920.00	0.00	19,080.00
5-01-08-147-002	ANTIC SURPLUS - Airport Utility	Cash Basis/A	215,000.00	215,000.00	215,000.00		0.00
5-01-08-147-007	ANTIC SURPLUS - Sewer Operating	Cash Basis/A	3,225,000.00	2,000,000.00	2,000,000.00		1,225,000.00
Department Total			3,440,000.00	2,215,000.00	2,215,000.00	0.00	1,225,000.00
5-01-08-148-000	UNIFORM FIRE SAFETY ACT	Cash Basis/A	45,000.00	39,236.64	39,236.64		5,763.36
5-01-08-148-011	FIRE: EMS Recovery	Cash Basis/A	110,000.00	149,892.49	149,892.49		39,892.49

October 2, 2015
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The Town of Morrisstown
Abbreviated Detail Revenue Account Status

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit
Department Total							
5-01-08-149-000	UCC - Fees	Cash Basis/A	1,010,000.00	715,040.00	715,040.00		294,960.00
5-01-08-149-001	UCC - Elevator Inspection	Cash Basis/A	0.00	53,840.00	53,840.00		53,840.00
5-01-08-149-002	UCC - Elevator Permits	Cash Basis/A	0.00	2,409.00	2,409.00		2,409.00
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
Department Total							
5-01-08-165-001	RENTAL OF PROPERTY-LEASES	Cash Basis/A	214,000.00	183,446.47	183,446.47		30,553.53
Department Total							
5-01-08-200-005	CONSOL MINI PROP TAX RELIEF	Cash Basis/A	71,000.00	53,250.00	53,250.00		17,750.00
5-01-08-200-006	ENERGY RECEIPTS TAX	Cash Basis/A	2,797,599.00	2,125,756.00	2,125,756.00		671,843.00
Department Total							
5-01-08-499-000	DELINQUENT TAXES-PRIOR	Cash Basis/A	0.00	0.20	0.20		0.20
5-01-08-499-015	DELINQUENT TAXES-2005-2013	Cash Basis/A	475,000.00	512,834.86	512,834.86		37,834.86
Department Total							
5-01-08-501-008	AMT TO BE RAISED BY TAXES	Cash Basis/A	23,281,675.00	43,030,457.11	43,030,457.11		19,748,782.11
Department Total							
5-01-08-607-000	MRNA - Public Works	Cash Basis/N	0.00	20,643.03	20,643.03		20,643.03
Department Total							
5-01-08-616-000	MRNA - Photostats, Dup Bills, Specs	Cash Basis/N	0.00	40.00	40.00		40.00
Department Total							
5-01-08-620-000	MRNA - P.I.L.O.T	Cash Basis/N	0.00	15,650.20	15,650.20		15,650.20

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR balance	Excess/deficit	% Real
Department Total								
5-01-08-641-000	MRNA - 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	MRNA - Towing Admin Fees	Cash Basis/N	0.00	13,575.00	13,575.00		13,575.00	
Department Total								
5-01-08-690-000	MRNA - Unallocated cash	Cash Basis/N	0.00	2,020.00	2,020.00		2,020.00	
Department Total								
5-01-08-698-000	MRNA - Miscellaneous	Cash Basis/N	0.00	61,879.98	28,015.25		61,879.98	
Department Total								
CAR 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								
CAR Total								
5-01-18-113-000	MRNA - Lien Fees	Cash Basis/N	0.00	5,613.00	5,613.00		5,613.00	
Department Total								
Department Total								
5-01-18-212-007	PREPAID STD	Cash Basis/N	0.00	8,020.75	8,020.75		8,020.75	
5-01-18-212-055	PREPAID TAXES	Cash Basis/N	0.00	121,924.68	121,924.68		121,924.68	
Department Total								
Department Total								
5-01-18-219-001	TAX ANTICIPATION NOTES PAYABLE	Cash Basis/N	0.00	1,000,000.00	1,000,000.00		1,000,000.00	
Department Total								
Department Total								
5-01-18-226-001	REVENUES DUE TO S.I.D.	Cash Basis/N	0.00	449,919.00	449,919.00		449,919.00	

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	538,166.73	538,166.73		538,166.73		
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		
Department Total									
			Anticipated Total	37,343,234.00	54,484,746.88	52,009,134.56	0.00	17,141,512.88	145.90
			Unanticipated Total	0.00	4,397,114.70	4,350,679.66	0.00	4,397,114.70	
REVENUE FUND TOTAL									
			Anticipated Total	37,343,234.00	58,881,861.58	56,359,814.22	0.00	21,528,677.58	145.86
			Unanticipated Total	0.00	4,397,114.70	4,350,679.66	0.00	4,397,114.70	

Account Range: 5-07-00-000-000 to 5-07-99-999-999 Include Zero Activity Accounts: NO Year To Date As of: 09/30/15

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
5-07-08-101-000	SURPLUS ANTICIPATED	Cash Basis/A	125,000.00	125,000.00	0.00	0.00	0.00	100.00
Department Total								
5-07-08-112-002	INTEREST & COSTS ON SEWER	Cash Basis/A	35,000.00	21,187.30	21,187.30	13,812.70	60.54	
Department Total								
5-07-08-113-002	INTEREST ON INVESTMENTS-SEWER	Cash Basis/A	5,000.00	7,068.97	5,236.12	2,068.97	141.38	
Department Total								
5-07-08-118-001	SEWER USER FEES COLLECTED	Cash Basis/A	7,888,401.00	5,844,045.34	5,844,045.34	2,044,355.66	74.08	
Department Total								
5-07-08-120-001	SALE OF SRECS	Cash Basis/A	100,000.00	68,100.00	68,100.00	31,900.00	68.10	
Department Total								
5-07-08-501-000	SEWER CONNECTION FEES/CAPITAL	Cash Basis/A	131,851.00	0.00	0.00	131,851.00	0.00	
Department Total								
5-07-08-600-000	MISC REV NOT ANTICIPATED	Cash Basis/N	0.00	140.00	140.00	140.00	140.00	
Department Total								
5-07-18-212-055	PREPAID SEWER USER FEES	Cash Basis/N	0.00	47,344.17	47,344.17	47,344.17		
Department Total								

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR balance	Excess/Deficit	% Real
	Anticipated Total		8,285,252.00	6,065,401.61	5,938,568.76	0.00	2,219,850.39-	73.21
	Unanticipated Total		0.00	47,484.17	47,484.17	0.00	47,484.17	
REVENUE FUND TOTAL								
			8,285,252.00	6,112,885.78	6,086,052.93	0.00	2,267,334.56	73.21
FINAL TOTAL								
			8,285,252.00	6,112,885.78	6,086,052.93	0.00	2,267,334.56	73.21

Account Range: 5-05-00-000-000 to 5-05-99-999-999 Include Zero Activity Accounts: No Year To Date As Of: 09/30/15

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
5-05-08-101-000	ANTICIPATED SURPLUS	Cash Basis/A	20,000.00	20,000.00	0.00		0.00	100.00
Department Total								
5-05-08-113-000	INTEREST ON INVEST. & DEPOSITS	Cash Basis/N	0.00	620.36	463.90		620.36	
Department Total								
5-05-08-165-000	AIRPORT: Rental of Property	Cash Basis/A	200,000.00	210,002.00	210,002.00		10,002.00	105.00
Department Total								
CASH TOTAL								
	Anticipated Total		220,000.00	230,602.00	210,002.00	0.00	10,002.00	104.55
	Unanticipated Total		0.00	620.36	463.90	0.00	620.36	
Revenue Fund Total								
	Final Total		220,000.00	230,622.36	210,465.90	0.00	10,622.36	104.55

Range of Accounts: 5-01-00-000-000-000 to 5-01-50-899-999-999 Include Cap Accounts: Yes Skip Zero Activity: Yes As of: 09/30/15

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	246,441.34	78,418.66	78,418.66	76
CONTROL TOTAL		324,860.00	0.00	0.00	246,441.34	78,418.66	78,418.66	76

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	522.36	27.64	27.64	95
5-01-20-100-001-023	ADMIN: Printing	300.00	0.00	0.00	167.00	133.00	133.00	56
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	5,725.00	48,902.00	26,098.00	20,373.00	73
5-01-20-100-001-033	ADMIN: Books/Publications	500.00	0.00	0.00	465.27	34.73	34.73	93
5-01-20-100-001-036	ADMIN: Office Supplies	1,650.00	0.00	42.95	1,356.92	293.08	250.13	85
5-01-20-100-001-041	ADMIN: Conferences	2,550.00	0.00	55.00	2,145.00	405.00	350.00	86
5-01-20-100-001-042	ADMIN: Education/Training	3,600.00	0.00	0.00	1,647.00	1,953.00	1,953.00	46
5-01-20-100-001-044	ADMIN: Association Dues	3,400.00	0.00	25.00	3,812.00	412.00	437.00	113
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	1,601.75	510.71	89.29	1,512.46	352
5-01-20-100-001-093	ADMIN: Medical Expenses	1,500.00	0.00	922.00	311.00	1,189.00	267.00	82
5-01-20-100-001-290	ADMIN: Appraisal Services	2,000.00	0.00	0.00	1,750.00	250.00	250.00	88
5-01-20-100-001-298	ADMIN: Mayor's Expenses	8,100.00	0.00	644.59	5,282.28	2,817.72	2,173.13	73
5-01-20-100-001-299	ADMIN: Miscellaneous Expenses	550.00	0.00	1,192.04	698.78	148.78	1,340.82	344
CONTROL TOTAL		100,950.00	0.00	10,208.33	67,950.33	37,968.66	23,171.35	77

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	104.52	1,513.88	736.12	631.60	72
5-01-20-100-002-022	PURCH: Postage/Express Deliveries	45,000.00	0.00	11,429.92	25,953.19	19,046.81	7,616.89	83
5-01-20-100-002-026	PURCH: Copier Maint & Supplies	9,100.00	0.00	108.18	7,470.88	1,629.12	1,520.94	83
5-01-20-100-002-059	PURCH: IT Consultant	70,000.00	0.00	0.00	26,136.28	43,863.72	43,863.72	37
5-01-20-100-002-076	PURCH: Telephones	193,000.00	0.00	35,212.27	104,322.04	88,677.96	53,465.69	72
5-01-20-100-002-285	PURCH: Computer Maintenance	18,800.00	0.00	2,311.00	499.80	18,300.20	15,989.20	15

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Retimb	Unexpended	Balance YTD \$/USD
CONTROL TOTAL							
5-01-20-100-003-000	SALARY INCREASES	338,350.00	0.00	49,165.89	165,896.02	123,088.09	64
5-01-20-100-003-010	SAL INCR: Salary Wages & Control						
5-01-20-100-003-011	SAL INCR: Base Wages	300,000.00	0.00	0.00	300,000.00	300,000.00	0
5-01-20-100-003-016	SAL INCR: Sick & Retirement Pay	125,000.00	0.00	0.00	130,986.77	5,986.77	105
CONTROL TOTAL							
5-01-20-100-005-000	VITAL STATISTICS	425,000.00	0.00	0.00	309,807.73	294,019.23	31
5-01-20-100-005-010	VITAL: SALARY & WAGES CONTROL						
5-01-20-100-005-011	VITAL: Base Wages	81,469.00	0.00	0.00	65,103.23	16,365.77	80
CONTROL TOTAL							
5-01-20-100-005-020	VITAL: OTHER EXPENSE CONTROL						
5-01-20-100-005-023	VITAL: Printing	550.00	0.00	389.30	0.00	550.00	71
5-01-20-100-005-026	VITAL: Maintenance of Equipment	800.00	0.00	0.00	0.00	800.00	0
5-01-20-100-005-036	VITAL: Office Supplies	2,000.00	0.00	0.00	317.78	1,682.22	16
5-01-20-100-005-042	VITAL: Education/Training	750.00	0.00	45.00	0.00	750.00	6
5-01-20-100-005-045	VITAL: Travel	200.00	0.00	0.00	0.00	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	0
5-01-20-100-005-288	VITAL: Vital Statistics Supplies	5,500.00	0.00	0.00	0.00	5,500.00	0
CONTROL TOTAL							
EXPD TOTAL		2,812,269.00	0.00	434,039	657,421.01	2,641,369	71
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	163,449.31	51,435.69	76
5-01-20-120-001-011	TOWN CLERK: Base Wages	68,810.00	0.00	0.00	52,871.20	15,938.80	77
5-01-20-120-001-018	TOWN CLERK: Council salaries						
CONTROL TOTAL							
EXPD TOTAL		283,695.00	0.00	0.00	216,320.51	67,374.49	153

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
5-01-20-120-001-020	TOWN CLERK: OTHER EXPENSES CONTROL							
5-01-20-120-001-021	TOWN CLERK: Legal Advertising	6,500.00	0.00	220.08	4,424.86	2,075.14	1,855.06	71
5-01-20-120-001-023	TOWN CLERK: Printing	1,930.00	0.00	132.00	1,255.05	674.95	542.95	72
5-01-20-120-001-026	TOWN CLERK: Equipment Maintenance	2,500.00	0.00	0.00	1,783.79	716.21	716.21	71
5-01-20-120-001-036	TOWN CLERK: Office Supplies	1,700.00	0.00	0.00	1,096.16	603.84	603.84	64
5-01-20-120-001-042	TOWN CLERK: Education/Training	4,500.00	0.00	225.00	1,513.00	2,987.00	2,762.00	39
5-01-20-120-001-053	TOWN CLERK: New Office Equipment	700.00	0.00	0.00	0.00	700.00	700.00	0
5-01-20-120-001-287	TOWN CLERK: Elections	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0
5-01-20-120-001-289	TOWN CLERK: Video	12,500.00	0.00	2,026.38	7,697.88	4,802.12	2,775.74	78
5-01-20-120-001-290	TOWN CLERK: Codification Expense	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0
5-01-20-120-001-299	TOWN CLERK: Miscellaneous Expenses	500.00	0.00	0.00	102.99	397.01	397.01	21
CONTROL TOTAL		44,130.00	0.00	2,603.46	17,823.73	16,715.72	7,255.81	47

Department Total	Expend Total	Control Total	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used	
5-01-20-130-001-000	TREASURER							
5-01-20-130-001-010	TREASURER: SALARY & WAGES CONTROL							
5-01-20-130-001-011	TREASURER: Base Wages	299,927.00	0.00	0.00	230,712.27	69,214.73	69,214.73	77
CONTROL TOTAL		299,927.00	0.00	0.00	230,712.27	69,214.73	69,214.73	77

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
5-01-20-130-001-020	TREASURER: OTHER EXPENSES CONTROL							
5-01-20-130-001-026	TREASURER: Equipment Maintenance	7,680.00	0.00	0.00	7,855.50	255.50-	255.50-	103
5-01-20-130-001-028	TREASURER: Professional Fees	34,000.00	0.00	0.00	30,877.83	3,122.17	3,122.17	91
5-01-20-130-001-033	TREASURER: Books/Publications	160.00	0.00	0.00	0.00	160.00	160.00	0
5-01-20-130-001-036	TREASURER: Office Supplies	2,500.00	0.00	374.86	2,461.97	38.03	336.83-	113
5-01-20-130-001-041	TREASURER: Conferences	2,100.00	0.00	0.00	405.00	1,695.00	1,695.00	19
5-01-20-130-001-042	TREASURER: Education/Training	3,850.00	0.00	595.00	1,094.00	2,756.00	2,161.00	44
5-01-20-130-001-044	TREASURER: Association Dues	190.00	0.00	0.00	90.00	100.00	100.00	47
5-01-20-130-001-045	TREASURER: Travel	860.00	0.00	0.00	115.06	744.94	744.94	13
5-01-20-130-001-053	TREASURER: New Office Equipment Purchase	1,000.00	0.00	0.00	352.25	647.75	647.75	35
5-01-20-130-001-279	TREASURER: Specialized Supplies	1,500.00	0.00	29.95	881.00	619.00	589.05	61
5-01-20-130-001-290	TREASURER: Auditors Fee	44,400.00	0.00	0.00	44,400.00	0.00	0.00	100
5-01-20-130-001-292	TREASURER: Paying Agent Fees	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0
5-01-20-130-001-293	TREASURER: Payroll Service Fees	14,710.00	0.00	4,323.64	11,040.10	3,669.90	653.74-	104
CONTROL TOTAL		118,070.00	0.00	5,323.46	99,572.71	18,497.69	15,973.84	89

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Retmb	Unexpended	Balance YTD	%used
Ext'd Total								
		417,897.00	0.00	530,284.98	307,124.02	87,388.57	87,388.57	80.1
DEPARTMENT TOTAL								
		117,897.00	0.00	140,284.98	87,124.02	87,388.57	87,388.57	80.1
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	140,510.88	42,153.12	42,153.12	77
5-01-20-145-001-011	TAX COLL: Base Wages	3,500.00	0.00	0.00	211.33	3,288.67	3,288.67	6
5-01-20-145-001-012	TAX COLL: Overtime							
CONTROL TOTAL								
		186,164.00	0.00	140,284.98	45,441.79	45,441.79	45,441.79	76
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	0.00	921.98	678.02	678.02	58
5-01-20-145-001-023	TAX COLL: Printing	5,100.00	0.00	1,133.25	2,450.48	2,649.52	1,516.27	70
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	0.00	214.00	1.00	1.00	100
5-01-20-145-001-036	TAX COLL: Office Supplies	2,200.00	0.00	1,168.20	1,803.28	396.72	771.48	135
5-01-20-145-001-041	TAX COLL: Conferences	950.00	0.00	0.00	867.30	82.70	82.70	91
5-01-20-145-001-042	TAX COLL: Education/Training	500.00	0.00	305.00	25.00	475.00	170.00	66
5-01-20-145-001-045	TAX COLL: Travel	250.00	0.00	0.00	171.15	78.85	78.85	68
5-01-20-145-001-279	TAX COLL: Specialized Supplies	675.00	0.00	0.00	600.00	75.00	75.00	89
CONTROL TOTAL								
		22,290.00	0.00	2,606.45	14,883.19	7,406.81	7,406.81	64
Ext'd Total								
		213,454.00	0.00	2,606.45	153,605.40	7,948.60	55,747.15	74
DEPARTMENT TOTAL								
		213,454.00	0.00	2,606.45	153,605.40	7,948.60	55,747.15	74
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	81,663.87	24,171.13	24,171.13	77
CONTROL TOTAL								
		105,835.00	0.00	0.00	81,663.87	24,171.13	24,171.13	77
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	959.60	440.40	440.40	69
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	16,160.00	181,040.08	88,959.92	72,799.92	73
5-01-20-150-001-033	TAX ASSESS: Books/Publications/Dues	250.00	0.00	0.00	150.00	100.00	100.00	60

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Retimb	Unexpended	Balance YTD	Used
5-01-20-150-001-036	TAX ASSESS: office Supplies	1,500.00	0.00	551.73	64.11	1,435.89	884.16	41
5-01-20-150-001-042	TAX ASSESS: Education/Training	0.00	0.00	0.00	235.00	235.00-	235.00-	0
5-01-20-150-001-279	TAX ASSESS: Specialized Supplies	100.00	0.00	0.00	0.00	100.00	100.00	0
CONTROL TOTAL		1,600.00	0.00	551.73	235.11	1,566.00	1,119.16	41
EXTD TOTAL		1,600.00	0.00	551.73	235.11	1,566.00	1,119.16	41
DEPARTMENT TOTAL		3,801,385.00	0.00	167,717.73	264,112.66	3,167,472.34	2,977,601.74	74
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	79,386.99	23,816.01	23,816.01	77
CONTROL TOTAL		103,203.00	0.00	0.00	79,386.99	23,816.01	23,816.01	77
EXTD TOTAL		103,203.00	0.00	0.00	79,386.99	23,816.01	23,816.01	77
5-01-20-155-001-020	LEGAL: OTHER EXPENSES CONTROL							
5-01-20-155-001-027	LEGAL: Legal Services	250,000.00	0.00	56,261.08	124,794.19	125,205.81	68,944.73	72
CONTROL TOTAL		250,000.00	0.00	56,261.08	124,794.19	125,205.81	68,944.73	72
EXTD TOTAL		357,203.00	0.00	56,261.08	204,181.18	251,021.82	149,760.74	74
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	12,750.00	33,250.00	26,750.00	14,000.00	77
CONTROL TOTAL		60,000.00	0.00	12,750.00	33,250.00	26,750.00	14,000.00	77
EXTD TOTAL		60,000.00	0.00	12,750.00	33,250.00	26,750.00	14,000.00	77
DEPARTMENT TOTAL		1,600,000.00	0.00	122,750.00	372,200.00	1,427,500.00	1,137,601.74	74
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	245,010.00	0.00	0.00	156,357.94	88,652.06	88,652.06	64
5-01-20-165-001-012	ENGIN: Overtime	2,100.00	0.00	0.00	586.97	1,513.03	1,513.03	28
CONTROL TOTAL		247,110.00	0.00	0.00	156,944.91	90,165.09	90,165.09	92
EXTD TOTAL		247,110.00	0.00	0.00	156,944.91	90,165.09	90,165.09	92

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	70.20	19.80	19.80	78
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	307.45	1,322.25	1,687.75	1,380.30	54
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
CONTROL TOTAL		7,970.00	0.00	307.45	1,322.25	6,777.53	6,770.00	71

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
DEPARTMENT TOTAL		255,080.00	0.00	307.45	1,322.25	96,777.53	96,455.19	62

5-01-20-175-001-000	HISTORIC PRESERVATION 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
CONTROL TOTAL		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
DEPARTMENT TOTAL		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0

5-01-21-000-000-000	PLANNING							
5-01-21-180-001-000	PLANNING							
5-01-21-180-001-010	PLANNING: SALARY & WAGES CONTROL	13,500.00	0.00	0.00	6,662.14	6,837.86	6,837.86	49
5-01-21-180-001-013	PLANNING: Board Secretary							
CONTROL TOTAL		13,500.00	0.00	0.00	6,662.14	6,837.86	6,837.86	49

5-01-21-180-001-020	PLANNING: OTHER EXPENSES CONTROL							
5-01-21-180-001-021	PLANNING: Legal Advertising	0.00	0.00	226.24	1,719.90	1,719.90-	1,946.14-	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	1,172.90	15,801.18	14,198.82	13,025.92	57
5-01-21-180-001-278	PLANNING: Consultant	95,000.00	0.00	12,500.00	36,348.63	58,651.37	46,151.37	51

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	13,275.00	82,719.75	57,280.25	44,005.25	69
CONTROL TOTAL		265,000.00	0.00	13,275.00	118,735.75	112,643.54	99,774.40	69

DEPARTMENT TOTAL								
		265,000.00	0.00	13,275.00	118,735.75	112,643.54	99,774.40	69

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	164,323.61	45,193.39	45,193.39	78
5-01-21-185-001-012	ZONING: Overtime	0.00	0.00	0.00	1,039.10	1,039.10-	1,039.10-	0
CONTROL TOTAL		209,517.00	0.00	0.00	165,362.71	46,232.49	46,232.49	78

CONTROL TOTAL								
		209,517.00	0.00	0.00	165,362.71	46,232.49	46,232.49	78

5-01-21-185-001-020	ZONING: OTHER EXPENSES CONTROL	250.00	0.00	0.00	0.00	250.00	250.00	0
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	447.00	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		7,950.00	0.00	0.00	2,525.09	5,354.91	5,354.91	32

DEPARTMENT TOTAL								
		7,950.00	0.00	0.00	2,525.09	5,354.91	5,354.91	32

GAFF TOTAL								
		249,977.00	0.00	0.00	313,101.40	182,875.60	155,701.46	69

October 5, 2015
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The Town of Morrisstown
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Exprd/Reimb	Unexpended	Balance YTD	Used
5-01-22-195-001-012	UCC ENF: Overtime	17,500.00	0.00	0.00	16,469.79	1,030.21	1,030.21	94
5-01-22-195-001-013	UCC ENF: P/T & Seasonal	25,000.00	0.00	0.00	1,120.00	23,880.00	23,880.00	4

CONTROL TOTAL 392,920.00 0.00 0.00 428,656.20 164,263.24 641,937.44 127

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	410.80	1,589.20	1,589.20	21
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	0.00	992.58	7.42	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	1,684.13	1,066.50	1,433.50	250.63	110
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	66.00	934.00	934.00	7
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	160,000.00	0.00	0.00	100
5-01-22-195-001-279	UCC ENF: Elevator Inspections	65,000.00	0.00	0.00	38,768.00	26,232.00	26,232.00	60

CONTROL TOTAL 247,700.00 0.00 0.00 1,684.13 205,358.88 49,413.22 374,886.99 84

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	67,859.28	20,357.72	20,357.72	77

CONTROL TOTAL 88,217.00 0.00 0.00 67,859.28 20,357.72 20,357.72 77

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	268.00	73

CONTROL TOTAL 2,350.00 0.00 0.00 732.00 2,014.65 297.35 49

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
EXTD TOTAL								
5-01-22-200-001-000	PROPERTY MAINTENANCE							
5-01-22-200-001-010	PROP MAINT: SALARY & WAGES CONTROL							
5-01-22-200-001-011	PROP MAINT: Base Wages	249,285.00	0.00	0.00	234,486.91	14,798.09	14,798.09	94
5-01-22-200-001-012	PROP MAINT: Overtime	2,500.00	0.00	0.00	2,582.92	82.92-	82.92-	103
5-01-22-200-001-013	PROP MAINT: P/T & Seasonal	30,000.00	0.00	0.00	5,200.00	24,800.00	24,800.00	17
CONTROL TOTAL								
		281,785.00	0.00	0.00	242,269.83	39,515.17	39,515.17	86

5-01-22-200-001-020	PROP MAINT: OTHER EXPENSES CONTROL							
5-01-22-200-001-023	PROP MAINT: Printing	1,650.00	0.00	0.00	309.69	1,340.31	1,340.31	19
5-01-22-200-001-026	PROP MAINT: Equipment Maintenance	500.00	0.00	0.00	441.01	58.99	58.99	88
5-01-22-200-001-033	PROP MAINT: Books/Publications/Dues	200.00	0.00	0.00	0.00	200.00	200.00	0
5-01-22-200-001-036	PROP MAINT: Office Supplies	1,000.00	0.00	0.00	416.92	583.08	583.08	42
5-01-22-200-001-042	PROP MAINT: Education/Training	1,000.00	0.00	731.00	0.00	1,000.00	269.00	73
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	174.65	25.35	25.35	87
CONTROL TOTAL								
		7,900.00	0.00	731.00	1,676.27	6,223.73	6,223.73	79

Department Total								
		289,685.00	0.00	731.00	243,946.10	45,738.90	45,738.90	84
Department Total								
		3,802,452.00	0.00	1,463.00	3,317,830.73	484,621.27	484,621.27	82

CAER TOTAL								
		2,246,802.00	0.00	3,473.00	2,024,525.87	222,276.13	222,276.13	78
Department Total								
		2,246,802.00	0.00	3,473.00	2,024,525.87	222,276.13	222,276.13	78

EXTENSIONAL								
		1,079,205.00	0.00	433,722.68	1,512,927.68	566,277.32	566,277.32	52
Department Total								
		1,079,205.00	0.00	433,722.68	1,512,927.68	566,277.32	566,277.32	52

CAER TOTAL								
		3,326,007.00	0.00	543,772.68	3,527,453.55	268,547.45	268,547.45	80

Account No	Description	Budgeted	Transfers	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	4,229,489.19	1,142,738.81	1,142,738.81	79
5-01-25-240-001-012	POLICE: Overtime	275,000.00	0.00	0.00	352,086.85	77,086.85-	77,086.85-	128
5-01-25-240-001-015	POLICE: Tuition	20,000.00	0.00	0.00	28,101.23	8,101.23-	8,101.23-	141
5-01-25-240-001-016	POLICE: Special Police/Court Security	122,400.00	0.00	5,561.34	120,712.93	1,687.07	3,874.27-	103
5-01-25-240-001-017	POLICE: Crossing Guards	90,000.00	0.00	0.00	60,705.00	29,295.00	29,295.00	67
5-01-25-240-001-018	POLICE: Clothing Allowance	16,000.00	0.00	0.00	17,461.00	1,461.00-	1,461.00-	109

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
5-01-25-240-001-020	POLICE: OTHER EXPENSES CONTROL							
5-01-25-240-001-023	POLICE: Printing	1,200.00	0.00	0.00	628.90	571.10	571.10	52
5-01-25-240-001-026	POLICE: Equipment Maintenance	32,000.00	0.00	1,182.19	15,673.89	16,326.11	15,143.92	53
5-01-25-240-001-028	POLICE: Professional Fees	10,000.00	0.00	1,250.00	10,146.39	146.39-	1,396.39-	114
5-01-25-240-001-032	POLICE: Uniforms	12,000.00	0.00	1,036.80	18,522.00	6,522.00-	7,558.80-	163
5-01-25-240-001-033	POLICE: Books/Publications	5,000.00	0.00	0.00	2,458.21	2,541.79	2,541.79	49
5-01-25-240-001-034	POLICE: M.V.Parts/Repairs	32,000.00	0.00	3,502.56	36,006.66	4,006.66-	7,509.22-	123
5-01-25-240-001-036	POLICE: Office Supplies	5,500.00	0.00	1,638.01	6,613.95	1,113.95-	2,751.96-	150
5-01-25-240-001-042	POLICE: Education/Training	30,000.00	0.00	365.00	6,485.75	23,514.25	23,149.25	23
5-01-25-240-001-053	POLICE: New Office Equipment/Purchase	5,000.00	0.00	240.93	280.78	4,719.22	4,478.29	10
5-01-25-240-001-271	POLICE: Other Equipment-Repairs	2,000.00	0.00	24.57	431.00	1,569.00	1,544.43	23
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	1,419.37	5,013.49	13.49-	1,432.86-	129
5-01-25-240-001-280	POLICE: Target Range Expenses	20,000.00	0.00	0.00	18,471.83	1,528.17	1,528.17	92
5-01-25-240-001-281	POLICE: Equipment Rent	15,000.00	0.00	3,174.87	7,186.39	7,813.61	4,638.74	69
5-01-25-240-001-282	POLICE: Towing	1,000.00	0.00	200.00	2,708.50	1,708.50-	1,908.50-	291
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

CONTROL TOTAL 18,900.00 0.00 14,034.30 2,301,677.44 1,627,766.00 3,723,936.80

EXTD TOTAL 19,595.64 4,939.18 1,138,344.06 1,187,488.42 87

DEPARTMENT TOTAL 19,595.64 4,939.18 1,138,344.06 1,187,488.42 87

5-01-25-252-001-000	EMERGENCY MANAGEMENT SERVICES							
5-01-25-252-001-010	EMERG MGMT: SALARY & WAGES CONTROL							
5-01-25-252-001-011	EMERG MGMT: Base Wages	11,000.00	0.00	0.00	2,369.15	8,630.85	8,630.85	22

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-25-252-001-020	EMERG MGMT: OTHER EXPENSES CONTROL	11,000.00	0.00	0.00	2,369.15	8,630.85	8,630.85	78
5-01-25-252-001-299	EMERG MGMT: Miscellaneous	7,000.00	0.00	0.00	1,030.16	5,969.84	5,969.84	15
CONTROL TOTAL		18,000.00	0.00	0.00	3,399.31	14,600.69	14,600.69	79

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
DEPARTMENT TOTAL		18,000.00	0.00	0.00	3,399.31	14,600.69	14,600.69	79

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-25-265-001-000	FIRE	18,000.00	0.00	0.00	3,399.31	14,600.69	14,600.69	79
5-01-25-265-001-010	FIRE: SALARY & WAGES CONTROL	2,926,640.00	0.00	0.00	2,248,166.63	678,473.37	678,473.37	77
5-01-25-265-001-011	FIRE: Base Wages	120,000.00	0.00	0.00	276,553.64	156,553.64	156,553.64	230
5-01-25-265-001-012	FIRE: Overtime	16,000.00	0.00	0.00	15,500.00	500.00	500.00	97
5-01-25-265-001-018	FIRE: Clothing Allowance	22,000.00	0.00	0.00	4,864.00	17,136.00	17,136.00	86
CONTROL TOTAL		667,640.00	0.00	0.00	2,707,200.27	2,249,739.73	2,249,739.73	83

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-25-265-001-020	FIRE: OTHER EXPENSES CONTROL	22,000.00	0.00	1,160.03	18,509.94	3,490.06	2,330.03	89
5-01-25-265-001-026	FIRE: Equipment Maintenance & Repair	6,380.00	0.00	650.00	4,864.00	1,516.00	866.00	86
5-01-25-265-001-028	FIRE: Professional Fee-Fire Surgeon	16,775.00	0.00	969.48	15,190.06	1,584.94	615.46	98
5-01-25-265-001-032	FIRE: Uniforms/Personal Protective Equip	5,500.00	0.00	887.10	3,090.94	2,409.06	1,521.96	72
5-01-25-265-001-033	FIRE: Books/Publications	38,000.00	0.00	3,164.81	48,098.36	10,098.36	13,263.17	135
5-01-25-265-001-034	FIRE: M.V. Parts/Repairs	2,500.00	0.00	0.00	1,516.25	983.75	983.75	61
5-01-25-265-001-036	FIRE: Office Supplies	22,000.00	0.00	0.00	6,335.12	15,664.88	15,514.88	29
5-01-25-265-001-042	FIRE: Education/Training	15,000.00	0.00	477.30	5,208.60	9,791.40	9,314.10	38
5-01-25-265-001-053	FIRE: New Equipment Purchase	27,000.00	0.00	4,497.57	12,404.16	14,595.84	10,098.27	63
5-01-25-265-001-074	FIRE: Gasoline/Diesel Fuel	1,500.00	0.00	1,046.00	444.21	1,055.79	9.79	99
5-01-25-265-001-274	FIRE: Recruitment/Recognition	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
5-01-25-265-001-275	FIRE: Community Programs	18,000.00	0.00	864.39	17,065.09	934.91	70.52	100
5-01-25-265-001-279	FIRE: Specialized Supplies	6,250.00	0.00	0.00	3,130.17	3,119.83	3,119.83	50
5-01-25-265-001-283	FIRE: Radio Repairs & Maintenance	197,905.00	0.00	3,866.68	197,350.90	554.10	553,601.55	100
CONTROL TOTAL		1,067,640.00	0.00	13,806.81	1,077,200.27	527,419.73	527,419.73	83

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-25-265-002-000	FIRE: LEASE PURCHASE FIRE TRUCK	58,000.00	0.00	0.00	57,626.90	373.10	373.10	99
5-01-25-265-002-051	FIRE: Lease Purchase Fire Truck-M.C.T.A.	58,000.00	0.00	0.00	57,626.90	373.10	373.10	99
EXTENSIONAL		116,000.00	0.00	0.00	115,253.80	746.20	746.20	99

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-26-300-001-294	DPW: Traffic Sign Repairs & Maint.	35,000.00	0.00	14,172.52	22,164.27	12,835.73	1,356.79-	104
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	257.90	190.00	190.00-	447.90-	0
5-01-26-300-001-902	DPW: Street Repairs	10,000.00	0.00	2,597.80	8,353.20	1,646.80	951.00-	110
CONTROL TOTAL		64,000.00	0.00	17,068.22	30,511.47	17,665.73	1,804.69-	88

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	21,429.00	0.00	0.00	16,299.39	5,129.61	5,129.61	76
CONTROL TOTAL		21,429.00	0.00	0.00	16,299.39	5,129.61	5,129.61	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	0
EXERCISE TOTAL		24,429.00	0.00	1.00	16,299.39	8,129.61	8,129.61	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	51,365.44	20,984.56	20,984.56	71
5-01-26-305-001-012	RECYCLING: Overtime	1,670.00	0.00	0.00	1,593.27	76.73	76.73	95
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	54,058.71	21,611.29	21,611.29	72

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	8,750.00	0.00	2,596.21	7,314.47	1,435.53	1,160.68-	113
5-01-26-305-001-049	RECYCLING: Permits & Fees	500.00	0.00	0.00	150.00	350.00	350.00	30
5-01-26-305-001-071	RECYCLING: Electricity	1,750.00	0.00	299.32	900.68	849.32	550.00	69
5-01-26-305-001-072	RECYCLING: Water	600.00	0.00	158.52	241.48	358.52	200.00	67
5-01-26-305-001-078	RECYCLING: Tipping Fees	672,252.00	0.00	253,529.59	355,871.41	316,380.59	62,851.00	91
5-01-26-305-001-277	RECYCLING: Promotional Programs	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0
5-01-26-305-001-279	RECYCLING: Specialized Supplies	1,900.00	0.00	285.00	316.77	1,583.23	1,298.23	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
5-01-26-305-001-281	RECYCLING: Equipment Fee	12,000.00	0.00	9,800.00	0.00	12,000.00	2,200.00	82
5-01-26-305-001-299	RECYCLING: Private Sanitation Contract	474,000.00	0.00	158,000.00	316,000.00	158,000.00	0.00	100
CONTROL TOTAL		486,000.00	0.00	167,800.00	316,000.00	158,000.00	2,200.00	99

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
DEPARTMENT TOTAL		248,422.00	0.00	424,608.64	344,853.52	158,468.48	88,699.84	93

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
5-01-27-000-000-000	PUBLIC HEALTH	44,915,456.00	0.00	1,000,685.10	3,695,018.44	1,508,437.56	317,727.46	89
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	17,800.87	5,754.13	5,754.13	76
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		28,655.00	0.00	0.00	17,800.87	10,854.13	10,854.13	62

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
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	1,490.00	2,670.00	2,670.00	36
5-01-27-330-002-036	SR SVCS: Office Supplies	850.00	0.00	566.60	378.44	471.56	378.44	111
5-01-27-330-002-275	SR SVCS: Community Service - Sr - Med	1,500.00	0.00	0.00	702.91	797.09	797.09	47
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		4,260.00	0.00	566.60	2,171.35	4,188.65	4,227.05	43

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
EXTD TOTAL		30,915.00	0.00	566.60	203,727.67	158,468.48	15,076.18	98
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	115,118.68	37,231.32	37,231.32	76
5-01-27-330-003-012	HEALTH: Overtime	2,000.00	0.00	0.00	209.72	1,790.28	1,790.28	10
5-01-27-330-003-018	HEALTH: Clothing Allowance	550.00	0.00	448.44	0.00	550.00	101.56	82
CONTROL TOTAL		154,900.00	0.00	448.44	115,328.40	39,571.60	39,123.16	75

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
5-01-27-330-003-020	HEALTH: OTHER EXPENSES CONTROL							
5-01-27-330-003-023	HEALTH: Printing	1,500.00	0.00	0.00	202.53	1,297.47	1,297.47	14

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD	Used
5-01-27-330-003-026	HEALTH: Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0	0
5-01-27-330-003-028	HEALTH: Professional Service	3,000.00	0.00	100.00	0.00	3,000.00	2,900.00	3	3
5-01-27-330-003-029	HEALTH: Contract Service-Testing	1,000.00	0.00	0.00	138.00	862.00	862.00	14	14
5-01-27-330-003-033	HEALTH: Books/Publications/Dues	400.00	0.00	50.00	0.00	400.00	350.00	12	12
5-01-27-330-003-036	HEALTH: Office Supplies	2,000.00	0.00	125.89	1,132.65	867.35	741.46	63	63
5-01-27-330-003-041	HEALTH: Conferences	500.00	0.00	0.00	578.87	78.87-	78.87-	116	116
5-01-27-330-003-042	HEALTH: Education/Training	700.00	0.00	0.00	0.00	700.00	700.00	0	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	102
5-01-27-330-003-080	HEALTH: Car Allowance	900.00	0.00	0.00	0.00	900.00	900.00	0	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	100
5-01-27-330-003-279	HEALTH: Specialized Supplies	3,000.00	0.00	890.35	825.21	2,174.79	1,284.43	57	57
CONTROL TOTAL		10,500.00	0.00	1,166.24	3,877.67	7,332.79	7,048.49	40	40
EXCD-TOTAL		171,400.00	0.00	614.69	120,715.66	30,684.34	29,009.65	71	71
DEPARTMENT TOTAL		181,900.00	0.00	1,780.93	391,593.33	38,017.13	37,058.14	111	111
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	61,350.40	15,019.60	15,019.60	80	80
CONTROL TOTAL		76,370.00	0.00	0.00	61,350.40	15,019.60	15,019.60	80	80
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	10.69	89.31	89.31	11	11
5-01-27-332-001-041	RENT LEV: Conferences/Travel	200.00	0.00	0.00	0.00	200.00	200.00	0	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	0
5-01-27-332-001-044	RENT LEV: Association Dues	50.00	0.00	0.00	0.00	50.00	50.00	0	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	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	0
CONTROL TOTAL		3,410.00	0.00	0.00	10.69	3,410.00	3,399.31	0	0
EXCD-TOTAL		497,800.00	0.00	0.00	61,361.09	18,418.91	18,418.91	77	77
DEPARTMENT TOTAL		795,780.00	0.00	0.00	61,361.09	36,838.91	36,838.91	77	77

Account No	Description	budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	balance YTD	%used
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	504.00	4.00-	4.00-	101
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
5-01-28-370-001-066	REC ADMIN: Recreation Supplies	9,525.00	0.00	1,416.79	7,146.52	2,378.48	961.69	90
5-01-28-370-001-067	REC ADMIN: Recreational Programs	5,900.00	0.00	0.00	12,689.40	6,789.40-	6,789.40-	215
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	0.00	720.00	7,950.00	7,950.00	8
5-01-28-370-001-281	REC ADMIN: Equip. Rent/Transportation	3,120.00	0.00	0.00	3,490.00	370.00-	370.00-	112
CONTROL TOTAL		46,790.00	0.00	1,416.79	34,830.00	11,649.83	10,206.50	78

5-01-28-370-002-000	RECREATION BURHAM 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	115,659.56	1,040.44	1,040.44	99
CONTROL TOTAL		116,700.00	0.00	0.00	115,659.56	1,040.44	1,040.44	99

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	1,175.01	6,487.79	4,049.21	2,874.20	73
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: Conference Services/Testing	2,300.00	0.00	0.00	923.60	1,376.40	376.40	81
5-01-28-370-002-031	REC POOL: Chemicals	24,670.00	0.00	5,749.69	23,527.56	1,142.44	4,607.25	119
5-01-28-370-002-032	REC POOL: Uniforms	2,952.00	0.00	0.00	2,265.19	686.81	686.81	77
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	1,750.00	0.00	0.00	100
5-01-28-370-002-053	REC POOL: New Office Equipment Purchase	1,425.00	0.00	55.29	1,023.05	401.95	346.66	76
5-01-28-370-002-066	REC POOL: Recreation Supplies	3,450.00	0.00	78.43	3,319.95	130.05	51.62	98
5-01-28-370-002-072	REC POOL: Water	10,000.00	0.00	0.00	9,004.31	995.69	995.69	90
5-01-28-370-002-284	REC POOL: Safety Supplies	800.00	0.00	280.45	692.55	107.45	173.00-	122
5-01-28-370-002-293	REC POOL: Bank/Merchant Fees	6,000.00	0.00	0.00	5,292.19	707.81	707.81	88
CONTROL TOTAL		71,284.00	0.00	7,338.81	58,714.29	12,569.41	5,230.81	98

YTD TOTAL		187,984.00	0.00	13,887.81	144,373.85	13,610.35	6,771.28	97
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DEPARTMENT TOTAL		372,594.00	0.00	8,787.20	327,053.65	35,540.35	36,758.15	90
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GAFF TOTAL		372,594.00	0.00	8,787.20	327,053.65	35,540.35	36,758.15	90
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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	646,189.50	215,396.50	215,396.50	75
EXCLUDED TOTAL		861,586.00	0.00	0.00	646,189.50	215,396.50	215,396.50	75
DEPARTMENT TOTAL		861,586.00	0.00	0.00	646,189.50	215,396.50	215,396.50	75
APR 01		861,586.00	0.00	0.00	646,189.50	215,396.50	215,396.50	75
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
EXCLUDED 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
EXCLUDED 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	24,400.00	0.00	0.00	12,400.00	12,400.00	12,400.00	50
EXCLUDED TOTAL		24,400.00	0.00	0.00	12,400.00	12,400.00	12,400.00	50
5-01-30-410-005-000	Teen Center	33,700.00	0.00	0.00	16,850.00	16,850.00	16,850.00	50
EXCLUDED TOTAL		33,700.00	0.00	0.00	16,850.00	16,850.00	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
EXCLUDED 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
EXCLUDED 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

The Town of Morristown
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
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
EXTENSION TOTAL		124,260.00	0.00	0.00	0.00	124,260.00	124,260.00	0
DEPARTMENT TOTAL		124,260.00	0.00	0.00	0.00	124,260.00	124,260.00	0
DEPARTMENT TOTAL		124,260.00	0.00	0.00	0.00	124,260.00	124,260.00	0
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
EXTENSION TOTAL		369,337.00	0.00	0.00	0.00	369,337.00	369,337.00	0
DEPARTMENT TOTAL		369,337.00	0.00	0.00	0.00	369,337.00	369,337.00	0
5-01-42-701-004-299	SHARED SVC: MC Public Health Services	134,288.00	0.00	0.00	67,142.00	67,146.00	67,146.00	50
EXTENSION TOTAL		134,288.00	0.00	0.00	67,142.00	67,146.00	67,146.00	50
DEPARTMENT TOTAL		134,288.00	0.00	0.00	67,142.00	67,146.00	67,146.00	50
DEPARTMENT TOTAL		134,288.00	0.00	0.00	67,142.00	67,146.00	67,146.00	50
CARR TOTAL		503,628.00	0.00	0.00	67,142.00	485,483.00	516,483.00	13
DEPARTMENT TOTAL		503,628.00	0.00	0.00	67,142.00	485,483.00	516,483.00	13
DEPARTMENT TOTAL		503,628.00	0.00	0.00	67,142.00	485,483.00	516,483.00	13
CARR TOTAL		503,628.00	0.00	0.00	67,142.00	485,483.00	516,483.00	13
5-01-43-490-001-001	MUNICIPAL COURT							
5-01-43-490-001-010	COURT: SALARY & WAGES-CONTROL							
5-01-43-490-001-011	COURT: Base Wages	477,088.00	0.00	0.00	367,587.37	109,500.63	109,500.63	77
5-01-43-490-001-012	COURT: Overtime	32,500.00	0.00	0.00	15,690.53	16,809.47	16,809.47	48
5-01-43-490-001-013	COURT: Extra Sessions	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
EXTENSION TOTAL		514,588.00	0.00	0.00	383,277.90	130,310.10	130,310.10	74
DEPARTMENT TOTAL		514,588.00	0.00	0.00	383,277.90	130,310.10	130,310.10	74
DEPARTMENT TOTAL		514,588.00	0.00	0.00	383,277.90	130,310.10	130,310.10	74
CARR TOTAL		514,588.00	0.00	0.00	383,277.90	130,310.10	130,310.10	74
5-01-43-490-001-020	COURT: OTHER EXPENSES CONTROL							
5-01-43-490-001-026	COURT: Equipment Maintenance	4,500.00	0.00	1,126.28	2,997.97	1,502.03	375.75	92
5-01-43-490-001-028	COURT: Professional Services	3,700.00	0.00	0.00	1,075.00	2,625.00	2,625.00	29
5-01-43-490-001-033	COURT: Books/Legal Publications	1,400.00	0.00	242.00	1,136.50	263.50	21.50	98
5-01-43-490-001-036	COURT: Office Supplies	600.00	0.00	105.68	424.45	175.55	69.87	88
5-01-43-490-001-041	COURT: Conferences	175.00	0.00	0.00	0.00	175.00	175.00	0
5-01-43-490-001-042	COURT: Education/Training	140.00	0.00	0.00	58.84	81.16	81.16	42
5-01-43-490-001-044	COURT: Association Dues	85.00	0.00	0.00	45.00	40.00	40.00	53
5-01-43-490-001-045	COURT: Travel	350.00	0.00	0.00	612.59	262.59-	262.59-	175
5-01-43-490-001-053	COURT: New office Equipment Purchase	850.00	0.00	100.08	176.02	673.98	573.90	32

The Town of Morrisstown
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	unexpended	Balance YTD	%Used
5-01-43-490-001-279	COURT: Specialized Supplies	5,200.00	0.00	627.00	6,596.24	1,396.24	2,023.24	139
5-01-43-490-001-293	COURT: Merchant/bank Fee	7,000.00	0.00	17.29	6,982.71	17.29	0.00	100
5-01-43-490-001-297	COURT: Subpoena Fees	50.00	0.00	0.00	0.00	50.00	50.00	0
5-01-43-490-001-298	COURT: Services of Interpreter	19,500.00	0.00	5,967.50	10,784.27	8,715.73	2,748.23	86
CONTROL TOTAL		41,750.00	0.00	6,611.79	24,363.22	10,175.26	4,771.47	90
DEPARTMENT TOTAL		538,138.00	0.00	8,888.33	474,167.49	145,970.51	85,784.68	76
5-01-43-495-001-020	PUBLIC DEF: OTHER EXPENSES-CONTROL	20,000.00	0.00	0.00	9,030.00	20,970.00	20,970.00	30
5-01-43-495-001-028	PUBLIC DEF: Professional Fees	20,000.00	0.00	0.00	9,030.00	20,970.00	20,970.00	30
CONTROL TOTAL		40,000.00	0.00	0.00	9,030.00	20,970.00	20,970.00	30
DEPARTMENT TOTAL		30,000.00	0.00	0.00	9,030.00	20,970.00	20,970.00	30
GRAND TOTAL		588,138.00	0.00	8,888.33	483,197.49	166,940.51	106,754.68	76
5-01-44-000-000-000	CAPITAL-IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	100
5-01-44-901-001-000	CAPITAL-IMPROVEMENT-FUND	150,000.00	0.00	0.00	150,000.00	0.00	0.00	100
5-01-44-901-001-298	CAPITAL IMPROVEMENT CONTRB.	150,000.00	0.00	0.00	150,000.00	0.00	0.00	100
CONTROL TOTAL		150,000.00	0.00	0.00	150,000.00	0.00	0.00	100
DEPARTMENT TOTAL		150,000.00	0.00	0.00	150,000.00	0.00	0.00	100
5-01-44-902-001-000	CAPITAL PROJECTS APPROPRIATED	100,000.00	0.00	18,252.33	33,376.33	66,623.67	48,371.34	52
5-01-44-902-001-104	CAP PROJ APPROB: Comp/Office Equip Upgr	100,000.00	0.00	18,252.33	33,376.33	66,623.67	48,371.34	52
CONTROL TOTAL		100,000.00	0.00	18,252.33	33,376.33	66,623.67	48,371.34	52
DEPARTMENT TOTAL		100,000.00	0.00	18,252.33	33,376.33	66,623.67	48,371.34	52
GRAND TOTAL		738,138.00	0.00	8,906.66	516,573.82	173,564.18	155,126.02	76

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-45-000-000-000	MUNICIPAL DEBT SERVICE							
5-01-45-920-001-000	DEBT: Bond Principal	3,527,405.00	0.00	0.00	3,527,405.00	1.00	1.00	100
EXTD TOTAL		3,527,405.00	0.00	0.00	3,527,405.00	1.00	1.00	100
Department Total		3,527,405.00	0.00	0.00	3,527,405.00	1.00	1.00	100
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
EXTD 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	594,464.81	33,687.19	33,687.19	95
EXTD TOTAL		628,152.00	0.00	0.00	594,464.81	33,687.19	33,687.19	95
Department Total		628,152.00	0.00	0.00	594,464.81	33,687.19	33,687.19	95
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
EXTD 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
CARR. TOTAL		7,075,558.00	0.00	0.00	7,285,820.30	38,737.70	38,737.70	99
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
EXTD 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
CARR. 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	188,435.00	0	188,435.00	0
EXTD TOTAL		188,435.00	0.00	0.00	188,435.00	0	188,435.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
DEPARTMENT TOTAL								
		188,435.00	0.00	0.00	0.00	188,435.00	188,435.00	100
CARRIED OVER								
		188,435.00	0.00	0.00	0.00	188,435.00	188,435.00	100
5-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES	813,272.00	0.00	0.00	813,272.00	0.00	0.00	100
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 TOTAL								
		1,626,547.00	0.00	0.00	1,626,547.00	0.00	0.00	100
CARRIED OVER								
		1,626,547.00	0.00	0.00	1,626,547.00	0.00	0.00	100
FUND BUDGETED								
Fund Budgeted		37,353,234.00	0.00	1,802,636.16	28,894,231.81	8,459,002.19	6,656,366.03	82
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
FUND TOTAL								
		37,353,234.00	0.00	1,802,636.16	28,894,231.81	8,459,002.19	6,656,366.03	82
Final Budgeted								
Final Budgeted		37,353,234.00	0.00	1,802,636.16	28,894,231.81	8,459,002.19	6,656,366.03	82
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total								
		37,353,234.00	0.00	1,802,636.16	28,894,231.81	8,459,002.19	6,656,366.03	82

Range of Accounts: 5-07-00-000-000 to 5-07-99-999-999-999 Include Cap Accounts: Yes Skip Zero Activity: Yes As of: 09/30/15

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-07-00-000-000-000	SEWER UTILITY FUND							
5-07-26-307-001-000	SEWER OPERATIONS DEPARTMENT							
5-07-26-307-001-010	SEWER OP: SALARY & WAGES CONTROL							
5-07-26-307-001-011	SEWER OP: Base Wages	745,517.00	0.00	0.00	570,833.45	174,683.55	174,683.55	77
5-07-26-307-001-012	SEWER OP: Overtime	25,000.00	0.00	0.00	19,353.03	5,646.97	5,646.97	77
5-07-26-307-001-016	SEWER OP: Other-Promotional Allowance	37,689.00	0.00	0.00	0.00	37,689.00	37,689.00	0
5-07-26-307-001-018	SEWER OP: Other-Clothing Allowance	3,850.00	0.00	0.00	3,850.00	0.00	0.00	100

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5-07-26-307-001-020	SEWER OP: OTHER-EXPENSES-CONTROL							
5-07-26-307-001-024	SEWER OP: Municipal Prop. Maintenance	6,500.00	0.00	3,995.00	0.00	6,500.00	2,505.00	61
5-07-26-307-001-026	SEWER OP: Equipment Maintenance	75,000.00	0.00	26,104.71	58,945.39	16,054.61	10,050.10	113
5-07-26-307-001-028	SEWER OP: Professional Fees	14,000.00	0.00	620.00	14,837.50	837.50-	1,457.50-	110
5-07-26-307-001-031	SEWER OP: Chemicals	60,808.00	0.00	3,004.64	21,244.55	39,563.45	36,558.81	40
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	100.00	2,307.33	307.33-	407.33-	120
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	14,402.03	6,986.06	14,688.94	286.91	99
5-07-26-307-001-053	SEWER OP: New Equipment Purchases	4,500.00	0.00	0.00	2,932.15	1,567.85	1,567.85	65
5-07-26-307-001-055	SEWER OP: Plumbing & Electric Supplies	3,000.00	0.00	19.91	3,051.24	1,348.76	1,328.85	56
5-07-26-307-001-071	SEWER OP: Electricity	95,000.00	0.00	25,327.00	80,673.00	14,327.00	11,000.00-	112
5-07-26-307-001-072	SEWER OP: Water	20,776.00	0.00	212.79	9,787.21	10,988.79	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	1,776.08	2,240.73	2,819.27	1,043.19	79
5-07-26-307-001-078	SEWER OP: Sewerage Disposal/sludge	268,000.00	0.00	105,236.40	174,763.60	93,236.40	12,000.00-	104
5-07-26-307-001-228	SEWER OP: Sewer Billings/Fees	12,500.00	0.00	0.00	10,720.68	1,779.32	1,779.32	86
5-07-26-307-001-279	SEWER OP: Specialized Supplies	9,000.00	0.00	522.32	4,777.92	4,222.08	3,699.76	59
5-07-26-307-001-284	SEWER OP: Safety Supplies	1,000.00	0.00	0.00	638.28	361.72	361.72	64
5-07-26-307-001-295	SEWER OP: Tipping Fees	9,660.00	0.00	1,553.67	5,826.25	3,833.75	2,280.08	76
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	6,389.20	760.00	1,740.00	4,649.20-	286
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

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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Retmb	Unexpended	Balance	YTD %Used
EXTRAORDINARY								
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	217,280.00	0.00	0.00	100
5-07-26-307-002-094	SEWER OP: Workers Compensation	105,000.00	0.00	0.00	105,000.00	0.00	0.00	100
5-07-26-307-002-095	SEWER OP: Liability Insurance	88,000.00	0.00	0.00	88,000.00	0.00	0.00	100
CONTROL TOTAL								
5-07-26-307-002-299	SEWER OP: Miscellaneous Due Current Fund	131,000.00	0.00	0.00	131,000.00	0.00	0.00	100
EXTRAORDINARY								
DEPARTMENT 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	131,726.00	0.00	0.00	100
EXTRAORDINARY								
DEPARTMENT TOTAL								
GENERAL								
5-07-37-545-001-299	SEWER OP: Surplus (General Budget)	3,225,000.00	0.00	0.00	2,000,000.00	1,225,000.00	1,225,000.00	62
EXTRAORDINARY								
DEPARTMENT TOTAL								
GENERAL								
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.	670,000.00	0.00	0.00	0.00	670,000.00	670,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	Used
FUND TOTAL								
Fund Budgeted		8,285,252.00	0.00	189,263.75	5,865,573.51	2,419,678.49	2,230,414.74	73
Fund Non-Budgeted		0.00	0.00	185.33	0.00	0.00	185.33-	0
FUND TOTAL								
Final Budgeted		8,285,252.00	0.00	189,263.75	5,865,573.51	2,419,678.49	2,230,414.74	73
Final Non-Budgeted		0.00	0.00	185.33	0.00	0.00	185.33-	0
FUND TOTAL								

Range of Accounts: 5-05-00-000-000-000 to 5-05-99-999-999-999 Include Cap Accounts: Yes Skip Zero Activity: Yes AS Of: 09/30/15

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Retimb	Unexpended	Balance YTD	Used
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	215,000.00	0.00	0.00	100
CONTROL TOTAL		220,000.00	0.00	0.00	215,000.00	5,000.00	5,000.00	98
Segment Total		220,000.00	0.00	0.00	215,000.00	5,000.00	5,000.00	98
Fund Budgeted		220,000.00	0.00	0.00	215,000.00	5,000.00	5,000.00	98
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Budgeted		220,000.00	0.00	0.00	215,000.00	5,000.00	5,000.00	98
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		220,000.00	0.00	0.00	215,000.00	5,000.00	5,000.00	98



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: Morristown Council President and Town Council
CC: Mayor Dougherty
From: Frank Mason, CFO 
Date: 10/5/2015
Re: Bond Anticipation Note (BAN) \$2,681,470-Maturity Date 9/30/16

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 September 23, 2015.

<u>Bidder</u>	<u>Net Interest Cost</u>
PNC Bank, N.A.	.71%
TD Bank & Valley National	.74%
Jefferies LLC	.743%
TD Securities	.757%
Oppenheimer & Co.	.967%

Attached is the certificate of determination awarding the BAN to the lowest bidder. PNC Bank, N.A. bid a net interest cost of 0.71% for a one year BAN maturing on 9/30/16. The closing occurred on 9/30/15.

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 Bond Anticipation Note (the "Note") hereinafter described by virtue of the authority conferred upon me by the bond ordinance of the Town referred to in the attached chart 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 chart.

<u>TOTAL</u> <u>PRINCIPAL</u> <u>AMOUNT:</u>	<u>NUMBER</u>	<u>DENOMINATION</u>
\$2,681,470	2015-5	\$2,681,470
<u>DATE:</u>	9/30/15	
<u>MATURITY:</u>	9/30/16	
<u>INTEREST</u> <u>RATE PER</u> <u>ANNUM:</u>	0.71%, payable at maturity	
<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 Note to PNC Bank, N.A., East Brunswick, New Jersey at the price of \$2,681,470.00.

3. No bonds of the Town have heretofore been issued pursuant to the bond ordinance referred to in Section 1 hereof, except as set forth in the attached chart.

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

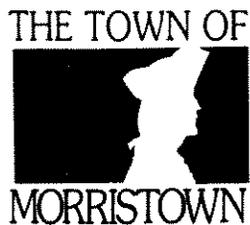
5. No grants have been received, no paydowns have been made and no cancellations have been enacted that would reduce the debt authorization below the amount of notes outstanding under the bond ordinance described in the attached chart.

6. No notes or other obligation in anticipation of the issuance of bonds have heretofore been issued pursuant to the bond ordinance referred to in the attached chart and now remain outstanding and unpaid.

IN WITNESS WHEREOF, I have hereunto set my hand as of September 30, 2015.

A handwritten signature in black ink, appearing to read 'Frank Mason', is written over a horizontal line. The signature is stylized and cursive.

Frank Mason, Chief Financial Officer



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

MEMORANDUM

Date: October 6, 2015
To: Frank Mason, Chief Financial Officer
From: Katie Lorito, Assistant Treasurer
Re: Monthly Check List and Wire Disbursements

Attached are the Check Registers for checks and wires issued during the month of September 2015.

October 6, 2015
01:52 PM

The Town of Morristown
Check Register By Check Date

Range of Checking Accts: WIRES CURRENT to WIRES CURRENT Range of Check Dates: 09/01/15 to 09/30/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRES CURRENT CURRENT: wire Disbursements					
115	09/01/15	DTC Depository Trust Company	131,009.38		1377
116	09/10/15	BENFITTA Benefit Tax Link	234.00		1385
117	09/15/15	DTC Depository Trust Company	1,534,562.50		1387
118	09/17/15	MORRIS S MORRIS SCHOOL DISTRICT	2,172,846.00		1391
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	3,838,651.88
		Direct Deposit:	0	0	0.00
		Total:	4	0	3,838,651.88
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	3,838,651.88
		Direct Deposit:	0	0	0.00
		Total:	4	0	3,838,651.88

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,572,472.20	0.00	0.00	3,572,472.20
SEWER UTILITY FUND	5-07	266,179.68	0.00	0.00	266,179.68
Total Of All Funds:		<u>3,838,651.88</u>	<u>0.00</u>	<u>0.00</u>	<u>3,838,651.88</u>

Range of Checking Accts: VENDOR CLAIM UC to VENDOR CLAIM UC Range of Check Dates: 09/01/15 to 09/30/15
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			
7249	09/01/15	POMODORO POMODORO PIZZERIA	350.00	09/30/15	1376
7250	09/01/15	Alignment Check		VOID	
7251	09/01/15	POMODORO POMODORO PIZZERIA	30.00	09/30/15	1378
7252	09/03/15	6743SINC MARIA SINCHI	197.00	09/30/15	1379
7253	09/03/15	ABSOPROT ABSOLUTE PROTECTIVE SYSTEMS	347.00	09/30/15	1379
7254	09/03/15	ACTUNIF ACTION UNIFORMS, LLC	2,762.00	09/30/15	1379
7255	09/03/15	AIRGRP AIR GROUP	796.95	09/30/15	1379
7256	09/03/15	ALLAMER DIRECT DEVELOPMENT, LLC	650.00	09/30/15	1379
7257	09/03/15	ALLCO ALL COUNTY RENTAL CENTER	489.25	09/30/15	1379
7258	09/03/15	ALLEN ALLEN PAPER & SUPPLY	253.03	09/30/15	1379
7259	09/03/15	ALNETO AL NETO CONTRACTORS, INC.	21,299.96	09/30/15	1379
7260	09/03/15	ALONSO CHRISTOPHER ALONSO	600.00	09/30/15	1379
7261	09/03/15	ALTENERG ALTERNATIVE ENERGY STORE, INC.	4,146.52	09/30/15	1379
7262	09/03/15	AMTRAFF AMERICAN TRAFFIC & STREET SIGN	72.00	09/30/15	1379
7263	09/03/15	APANAL APPLIED ANALYTICS INC.	910.00	09/30/15	1379
7264	09/03/15	APOLLO APOLLO FLAGS, LLC	123.75	09/30/15	1379
7265	09/03/15	ATON ATON COMPUTING	4,276.87	09/30/15	1379
7266	09/03/15	AWISCO AWISCO NJ, LLC	103.23	09/30/15	1379
7267	09/03/15	BEYER BEYER BROS. CORP.	144.77	09/30/15	1379
7268	09/03/15	BEYRFORD BEYER FORD	291.81		1379
7269	09/03/15	BLUEDIAM BLUE DIAMOND DISPOSAL, INC.	39,500.00	09/30/15	1379
7270	09/03/15	BORGATA BORGATA CASINO HOTEL	2,275.00		1379
7271	09/03/15	CANON CANON USA, INC	1,445.44	09/30/15	1379
7272	09/03/15	CARLUCCI MICHAEL A. CARLUCCI, JMC	800.00	09/30/15	1379
7273	09/03/15	CCC COUNTY CONCRETE CORP.	638.73	09/30/15	1379
7274	09/03/15	CITFIN CIT FINANCE, LLC	197.65	09/30/15	1379
7275	09/03/15	COLE COLE MEDIA, INC.	2,500.00	09/30/15	1379
7276	09/03/15	COWIE PAUL COWIE & ASSOCIATES	2,000.00	09/30/15	1379
7277	09/03/15	CSF CAIN & SONS FIRE EQUIPMENT, INC	2,141.00	09/30/15	1379
7278	09/03/15	CYDRAKE CY DRAKE LOCKSMITHS, INC.	107.85	09/30/15	1379
7279	09/03/15	DAILYRCD DAILY RECORD	1,243.80		1379
7280	09/03/15	DECOTIS DECOTIS, FITZPATRICK, COLE	3,923.35	09/30/15	1379
7281	09/03/15	DELSEA DELSEA TERMITE & PEST CONTROL	214.00	09/30/15	1379
7282	09/03/15	DLT DLT SOLUTIONS, INC.	975.03	09/30/15	1379
7283	09/03/15	DOVER DOVER BRAKE & CLUTCH CO.	509.52	09/30/15	1379
7284	09/03/15	EIC EIC INSPECTION AGENCY CORP.	3,050.00	09/30/15	1379
7285	09/03/15	EMERGNEQ EMERGENCY EQUIPMENT SALES, LLC	116.93	09/30/15	1379
7286	09/03/15	FASTENAL FASTENAL COMPANY	1,240.40	09/30/15	1379
7287	09/03/15	FERNAND ALEX FERNANDEZ	280.00	09/30/15	1379
7288	09/03/15	FIBAR FIBAR SYSTEMS	1,924.00	09/30/15	1379
7289	09/03/15	FINISH FINISHLINE ROOFING AND	3,595.00	09/30/15	1379
7290	09/03/15	FWDSL FWDSL & ASSOCIATES, LP	3,051.52	09/30/15	1379
7291	09/03/15	GARSTATE GARDEN STATE SIGNS	1,794.36	09/30/15	1379
7292	09/03/15	GAZZILLO ANDREA GAZZILLO-CLARKE	444.22	09/30/15	1379
7293	09/03/15	GEMPLERS ARIENS SPECIALTY BRANDS, LLC	184.80	09/03/15	VOID 1379
7294	09/03/15	GENEL GEN-EL SAFETY &	170.00	09/30/15	1379
7295	09/03/15	GMFENCE GM FENCE	77.70	09/30/15	1379
7296	09/03/15	GPS GENERAL PLUMBING SUPPLY, INC.	680.91	09/30/15	1379
7297	09/03/15	GROUPMEL GROUP MELVIN DESIGN, LLC	2,213.98	09/30/15	1379

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
7298	09/03/15	HICKEY DAVID HICKEY	300.00	09/30/15	1379
7299	09/03/15	HILTI HILTI INC.	133.60	09/30/15	1379
7300	09/03/15	IANL INTEGRATED ANALYTICAL LABS	45.00	09/30/15	1379
7301	09/03/15	IDMMED I.D.M. MEDICAL SUPPLY CO, INC	22.50	09/30/15	1379
7302	09/03/15	INGLESIN INGLESINO, PEARLMAN, WYCISKALA	1,330.05	09/30/15	1379
7303	09/03/15	INSWIM IN THE SWIM	63.93	09/30/15	1379
7304	09/03/15	IRA IRA RUBIN	2,465.00	09/30/15	1379
7305	09/03/15	JCPL JERSEY CENTRAL POWER & LIGHT	66,578.87	09/30/15	1379
7306	09/03/15	JOHNNY JOHNNY ON THE SPOT, INC.	200.00	09/30/15	1379
7307	09/03/15	JOMED JO-MED CONTRACTING	53,003.15	09/30/15	1379
7308	09/03/15	L3MOBILE L3 MOBILE-VISION, INC.	2.81	09/30/15	1379
7309	09/03/15	LINCOLN LINCOLN TECHNOLOGY LLC	3,318.50	09/30/15	1379
7310	09/03/15	MAIN MAIN POOL & CHEMICAL INC.	5,746.00	09/30/15	1379
7311	09/03/15	MAJOR MAJOR POLICE & FIRE SUPPLY	629.76	09/30/15	1379
7312	09/03/15	MAS MONTVILLE ANIMAL SHELTER	1,107.33	09/30/15	1379
7313	09/03/15	MCENERNY MCENERNEY, BRADY & COMPANY	18,000.00	09/30/15	1379
7314	09/03/15	MCFTA M.C. FIREFIGHTER TRAINING ACAD	75.00	09/30/15	1379
7315	09/03/15	MCINTE COUNTY OF MORRIS TREASURER	38,049.03	09/30/15	1379
7316	09/03/15	MCWSCOT MCMANIMON, SCOTLAND &	400.00	09/30/15	1379
7317	09/03/15	MCMUA MORRIS CO MUA	1,408.00	09/30/15	1379
7318	09/03/15	MCSO MORRIS COUNTY SHERIFF OFFICE	1,411.36		1379
7319	09/03/15	MIDRADIA MIDLAND RADIATOR SERVICE CO.	985.00	09/30/15	1379
7320	09/03/15	MINERVA MINERVA CLEANERS	1,534.75	09/30/15	1379
7321	09/03/15	MINUTE MINUTEMAN PRESS	1,150.02	09/17/15 VOID	1379
7322	09/03/15	MONARCH MONARCH DECALS, LLC	316.77	09/30/15	1379
7323	09/03/15	MOOREMED MOORE MEDICAL LLC	573.01	09/30/15	1379
7324	09/03/15	MTAUTO MORRISTOWN AUTO BODY	95.00	09/30/15	1379
7325	09/03/15	MTMEMO MORRISTOWN MEDICAL GROUP	700.00	09/30/15	1379
7326	09/03/15	NDSECURI N.D.SECURITY COMPANY,LLC	85.00	09/30/15	1379
7327	09/03/15	NGALE NORMAN GALE BUICK GMC	707.04	09/30/15	1379
7328	09/03/15	NJFIREEQ NEW JERSEY FIRE EQUIPMENT CO.	55.50	09/30/15	1379
7329	09/03/15	NJLOM NEW JERSEY STATE LEAGUE OF	55.00	09/30/15	1379
7330	09/03/15	NORWOOD NORWOOD AUTO PARTS, LLC	92.75	09/30/15	1379
7331	09/03/15	NWSC AIRGAS NATIONAL CARBORATION	1,207.09	09/30/15	1379
7332	09/03/15	OMD O'DONNELL MCCORD PC	17,360.00	09/30/15	1379
7333	09/03/15	ONEC ONE CALL CONCEPTS, INC.	136.40	09/30/15	1379
7334	09/03/15	PASSV PASSAIC VALLEY SEWERAGE	17,154.00	09/30/15	1379
7335	09/03/15	PAYCHE PAYCHEX	599.59	09/30/15	1379
7336	09/03/15	PHELANME MELISSA PHELAN	216.00		1379
7337	09/03/15	PINNACLE PINNACLE	67.00	09/30/15	1379
7338	09/03/15	PLAINS PLAINSMAN AUTO SUPPLY	1,511.32	09/30/15	1379
7339	09/03/15	POLAND POLAND SPRING	42.04	09/30/15	1379
7340	09/03/15	POLITI POLITI AUTO PARTS	156.04	09/30/15	1379
7341	09/03/15	PUMSERIN PUMPING SERVICES, INC.	1,515.00	09/30/15	1379
7342	09/03/15	R D R & D TRUCKING, INC.	8,964.00	09/30/15	1379
7343	09/03/15	REV-GUAR REVENUE - GUARD	3,060.44	09/30/15	1379
7344	09/03/15	RICCBROS RICCIARDI BROTHERS OF NJ, INC.	25.78	09/30/15	1379
7345	09/03/15	RICOH RICOH USA, INC.	108.18	09/30/15	1379
7346	09/03/15	RIOS RIOS ENGRAVING	89.00	09/30/15	1379
7347	09/03/15	ROCCHIO CHRISTINE ROCCHIO	144.00	09/30/15	1379
7348	09/03/15	RUDY ROBERT RUDY, III, ESQ.	4,000.00	09/30/15	1379
7349	09/03/15	RUTGE005 Rutgers, The State Univ of NJ	629.00	09/30/15	1379

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
7350	09/03/15	SEABOX SEA BOX	170.00	09/30/15	1379
7351	09/03/15	SHERWIN SHERWIN WILLIAMS	216.59	09/30/15	1379
7352	09/03/15	SIERRA SIERRA RADIATION	138.00	09/30/15	1379
7353	09/03/15	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT &	609.00	09/30/15	1379
7354	09/03/15	SLF S STATE LINE FIRE & SAFETY	795.00	09/30/15	1379
7355	09/03/15	SMCMUA SMCMUA	10,948.62	09/30/15	1379
7356	09/03/15	STAPLADV STAPLES ADVANTAGE	218.90		1379
7357	09/03/15	STORR STORR TRACTOR CO	1,330.66	09/30/15	1379
7358	09/03/15	STS STS TIRE AND AUTO CENTERS	545.71	09/30/15	1379
7359	09/03/15	TABB TABB INC.	196.00	09/30/15	1379
7360	09/03/15	TACTICAL ATLANTIC TACTICAL	814.00	09/30/15	1379
7361	09/03/15	TAYLORJN JONATHAN TAYLOR	520.00	09/30/15	1379
7362	09/03/15	TAYLORTA TARALYN TAYLOR	252.00	09/30/15	1379
7363	09/03/15	TILCON TILCON	524.28	09/30/15	1379
7364	09/03/15	TIMMER W. E. TIMMERMAN CO INC	2,000.55	09/30/15	1379
7365	09/03/15	TOBAR GONZALO C. TOBAR-MARQUEZ	1,175.00	09/30/15	1379
7366	09/03/15	TOPOLOGY TOPOLOGY NJ LLC	31,985.00	09/30/15	1379
7367	09/03/15	TOWERDBW US BANK CUST. TOWER DBW	51,302.88	09/30/15	1379
7368	09/03/15	TRM TRM TRANSMISSION INC	991.20	09/30/15	1379
7369	09/03/15	TWR TWR	9,304.21	09/30/15	1379
7370	09/03/15	UPS UNITED PARCEL SERVICE	33.58	09/30/15	1379
7371	09/03/15	USAB USA BLUE BOOK	2,932.15	09/30/15	1379
7372	09/03/15	USAHOIST USA HOIST CORPORATION	1,100.00	09/30/15	1379
7373	09/03/15	USBANEMP US BANK CUST/EMPIRE VI	21,174.15	09/30/15	1379
7374	09/03/15	VALUE VALUE RESEARCH GROUP, LLC	1,750.00	09/30/15	1379
7375	09/03/15	VERIZ VERIZON	3,098.59	09/30/15	1379
7376	09/03/15	WARMING ROBERT A. WARMINGTON, Esq.	900.00	09/30/15	1379
7377	09/03/15	WATERDYN WATER DYNAMICS	650.00	09/30/15	1379
7378	09/03/15	WEST THOMAS WEST PAYMENT CENTER	262.50	09/30/15	1379
7379	09/03/15	WEXLER RAYMOND I. WEXLER	10.00	09/30/15	1379
7380	09/03/15	WILKER WILKERSON TRANSPORTATION	3,490.00	09/30/15	1379
7381	09/03/15	WOJCIKDA DANIEL WOJCIK	560.00	09/30/15	1379
7382	09/03/15	WOLOWICZ RICHARD WOLOWICZ	2,541.86	09/30/15	1379
7383	09/03/15	GEMPLERS ARIENS SPECIALTY BRANDS, LLC	206.75	09/30/15	1380
7384	09/04/15	ALNETO AL NETO CONTRACTORS, INC.	7,365.00	09/30/15	1381
7385	09/09/15	MTPART MORRISTOWN PARTNERSHIP	159,728.13	09/30/15	1382
7386	09/09/15	ALLCO ALL COUNTY RENTAL CENTER	199.08	09/30/15	1383
7387	09/09/15	AMEPRINT AMERICAN PRINTING AND MAIL	4,277.82	09/30/15	1384
7388	09/14/15	EYE THE EYE PLACE	149.00		1386
7389	09/14/15	STAPLES STAPLES	299.99		1386
7390	09/14/15	WALMART WALMART	168.67	09/30/15	1386
7391	09/16/15	PAYCHE PAYCHEX	609.63	09/30/15	1388
7392	09/16/15	6709CRES WAYNE CRESTA	170.08	09/30/15	1389
7393	09/16/15	ABC AUTOMATIC BUILDING CONTROL	1,285.00		1389
7394	09/16/15	ACTUNIF ACTION UNIFORMS, LLC	657.00	09/30/15	1389
7395	09/16/15	ADT ADT SECURITY SERVICES	155.97	09/30/15	1389
7396	09/16/15	ALLAMER DIRECT DEVELOPMENT, LLC	1,300.00	09/30/15	1389
7397	09/16/15	ALLCO ALL COUNTY RENTAL CENTER	1,284.76		1389
7398	09/16/15	ALLCOUNT ALL COUNTY SEWER & DRAIN	425.00	09/30/15	1389
7399	09/16/15	ALLEN ALLEN PAPER & SUPPLY	169.25	09/30/15	1389
7400	09/16/15	ALLIND ALL INDUSTRIAL-SAFETY PRODUCTS	60.00	09/17/15 VOID	1389
7401	09/16/15	ALLOIL ALLIED OIL CO.	325.62	09/30/15	1389

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
7402	09/16/15	APANAL APPLIED ANALYTICS INC.	1,025.00	09/30/15	1389
7403	09/16/15	AQUAPRO AQUA PROTECH, INC.	400.00		1389
7404	09/16/15	ARTERIAL ARTERIAL	2,855.00	09/30/15	1389
7405	09/16/15	AWISCO AWISCO NJ, LLC	52.26	09/30/15	1389
7406	09/16/15	BASILE CHRISTOPHER E. BASILE	50.00		1389
7407	09/16/15	BATTER BATTERIES PLUS	65.52	09/30/15	1389
7408	09/16/15	BOLAND DON BOLAND	300.00	09/30/15	1389
7409	09/16/15	BUYWISE BUY WISE AUTO PARTS	1,131.58	09/30/15	1389
7410	09/16/15	COYNE COYNE CHEMICAL	3,519.16	09/30/15	1389
7411	09/16/15	DAILYRCD DAILY RECORD	45.12		1389
7412	09/16/15	DALESSAN EDWARD G. D'ALESSANDRO, JR.	300.00	09/30/15	1389
7413	09/16/15	DBCYKDL DIFRANCESCO, BATEMAN, COLEY,	5,605.75	09/30/15	1389
7414	09/16/15	DEAN JOHN L. DEAN	150.00		1389
7415	09/16/15	DEERCARC DEER CARCASS REMOVAL SERVICE	2,100.00	09/30/15	1389
7416	09/16/15	FASTENAL FASTENAL COMPANY	1,419.60		1389
7417	09/16/15	FINCH FINCH FUEL OIL COMPANY INC.	1,540.34	09/30/15	1389
7418	09/16/15	FIOTAKIS T. FIOTAKIS CONSTRUCTION, LLC	15,939.05	09/30/15	1389
7419	09/16/15	GAETA GAETA RECYCLING COMPANY, INC.	2,275.00	09/30/15	1389
7420	09/16/15	GENEL GEN-EL SAFETY &	140.00	09/30/15	1389
7421	09/16/15	GFOA G.F.O.A. of NEW JERSEY	90.00	09/30/15	1389
7422	09/16/15	GRAING2 GRAINGER	1,427.16	09/30/15	1389
7423	09/16/15	GROUPMEL GROUP MELVIN DESIGN, LLC	364.78	09/30/15	1389
7424	09/16/15	GRSU GRAY SUPPLY CORP.	555.19	09/30/15	1389
7425	09/16/15	IANL INTEGRATED ANALYTICAL LABS	480.00	09/30/15	1389
7426	09/16/15	IFIT IF IT'S WATER, INC.	138.85	09/30/15	1389
7427	09/16/15	INGLESIN INGLESINO, PEARLMAN, WYCISKALA	10,351.46	09/30/15	1389
7428	09/16/15	KINGS KINGS SUPERMARKET	360.71	09/30/15	1389
7429	09/16/15	LABORUNP STATE OF NJ-DEPT.OF LABOR	466.50	09/30/15	1389
7430	09/16/15	LEXIS LEXIS NEXIS MATTHEW BENDER	73.00	09/30/15	1389
7431	09/16/15	LIMONE PETER LIMONE	165.00	09/30/15	1389
7432	09/16/15	LONGO LONGFELLOW'S DELI	1,215.00	09/30/15	1389
7433	09/16/15	MAIN MAIN POOL & CHEMICAL INC.	1,788.38	09/30/15	1389
7434	09/16/15	MCAA MORRIS CNTY ASSESSORS ASSN.	150.00		1389
7435	09/16/15	MCMUA MORRIS CO MUA	49,104.95	09/30/15	1389
7436	09/16/15	MCNERNEY MCNERNEY & ASSOCIATES, INC.	10,000.00	09/30/15	1389
7437	09/16/15	MESLER MESLERS SERVICE STATION	483.50	09/30/15	1389
7438	09/16/15	MIRACL MIRACLE CHEMICAL CO	735.00	09/30/15	1389
7439	09/16/15	MORRISOIL MORRIS COUNTY SOIL	450.00		1389
7440	09/16/15	NTLUMB MORRISTOWN LUMBER	1,333.09	09/30/15	1389
7441	09/16/15	NJLM NJLM	155.00	09/30/15	1389
7442	09/16/15	NJLOM NEW JERSEY STATE LEAGUE OF	25.00	09/30/15	1389
7443	09/16/15	NJWEA NJWEA	75.00	09/30/15	1389
7444	09/16/15	NWM NATIONAL WATER MAIN	2,600.00	09/30/15	1389
7445	09/16/15	NWSC AIRGAS NATIONAL CARBORATION	1,012.56	09/30/15	1389
7446	09/16/15	ONESOURC ONE SOURCE OF NEW JERSEY, LLC	1,276.03	09/30/15	1389
7447	09/16/15	OXFORD OXFORD HEALTH PLANS	433,805.56	09/30/15	1389
7448	09/16/15	PARPE PARTAC PEAT CORP.	995.20	09/30/15	1389
7449	09/16/15	PETRACCA MATTHEW R. PETRACCA	275.00	09/30/15	1389
7450	09/16/15	PHELAN IRENE W. PHELAN	425.00	09/30/15	1389
7451	09/16/15	PLAINS PLAINSMAN AUTO SUPPLY	434.37	09/30/15	1389
7452	09/16/15	PLANT PLANT DETECTIVES, INC.	230.00	09/30/15	1389
7453	09/16/15	SCHEPER FRANK SCHEPER, JR.	2,274.77	09/30/15	1389

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VENDOR CLAIM UC Accounts Payable Checks UNIONC Continued					
7454	09/16/15	SERVPLUS SERVICE PLUS	169.00	09/30/15	1389
7455	09/16/15	SMCMJA SMCJUA	4,296.76	09/30/15	1389
7456	09/16/15	SPINELLA SPINELLA CONTRACTING, INC.	1,184.00	09/30/15	1389
7457	09/16/15	TABB TABB INC.	28.00	09/30/15	1389
7458	09/16/15	TENNIS TENNIS DYNAMICS	1,530.00	09/30/15	1389
7459	09/16/15	TRUIS TRIUS, INC.	1,995.77	09/30/15	1389
7460	09/16/15	TRUKM TRUKMANN'S	70.20	09/30/15	1389
7461	09/16/15	TURHU TURTLE & HUGHES	276.31	09/30/15	1389
7462	09/16/15	TURN TURN OUT UNIFORMS	20.00	09/30/15	1389
7463	09/16/15	TURTLE TURTLE BACK ZOO	90.00	09/30/15	1389
7464	09/16/15	TWPOMP TOWNSHIP OF MORRIS POLICE DEP.	4,050.00	09/30/15	1389
7465	09/16/15	UNITRENT UNITED RENTALS, INC.	1,241.74		1389
7466	09/16/15	UNUNIF UNIVERSAL UNIFORMS	129.00	09/30/15	1389
7467	09/16/15	USBANEMP US BANK CUST/EMPIRE VI	18,133.67	09/30/15	1389
7468	09/16/15	USBANKBV US BANK CUST. FOR BVOO1 TRUST	958.73	09/30/15	1389
7469	09/16/15	USBANKPF US BANK custodian for	11,151.32	09/30/15	1389
7470	09/16/15	VANGUARD VANGUARD ENERGY PARTNERS LLC	4,471.44	09/30/15	1389
7471	09/16/15	VERIZ VERIZON	291.60	09/30/15	1389
7472	09/16/15	VERIZWIR VERIZON WIRELESS	3,032.57	09/30/15	1389
7473	09/16/15	VIRTU VIRTU WATER METER SERVICES	769.29	09/30/15	1389
7474	09/16/15	WASTEM WASTE MANAGEMENT	127.62	09/30/15	1389
7475	09/16/15	WATSAF WATER SAFETY PRODUCTS INC.	125.56	09/30/15	1389
7476	09/16/15	WEBB TERRY WEBB	9,000.00	09/30/15	1389
7477	09/16/15	WELDON WELDON ASPHALT	555.22	09/30/15	1389
7478	09/16/15	WELLS WELLS RUG SERVICE	1,400.91	09/30/15	1389
7479	09/16/15	WEXLER RAYMOND I. WEXLER	164.22	09/30/15	1389
7480	09/16/15	WINFIELD WINFIELD UPHOLSTERY CO.	318.00	09/30/15	1389
7481	09/16/15	XEROCORP XEROX CORPORATION	358.28	09/30/15	1389
7482	09/17/15	ALLIND ALL INDUSTRIAL-SAFETY PRODUCTS	239.28	09/30/15	1390
7483	09/17/15	MINUTE MINUTEMAN PRESS	609.01	09/30/15	1392
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	231	4	1,331,763.24	1,394.82
	Direct Deposit:	0	0	0.00	0.00
	Total:	231	4	1,331,763.24	1,394.82
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	231	4	1,331,763.24	1,394.82
	Direct Deposit:	0	0	0.00	0.00
	Total:	231	4	1,331,763.24	1,394.82

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,111.84	0.00	0.00	1,111.84
SEWER UTILITY FUND	4-07	37.89	0.00	0.00	37.89
Year Total:		1,149.73	0.00	0.00	1,149.73
CURRENT FUND	5-01	800,691.22	0.00	0.00	800,691.22
SEWER UTILITY FUND	5-07	273,813.06	0.00	0.00	273,813.06
Year Total:		1,074,504.28	0.00	0.00	1,074,504.28
CAPITAL FUND	C-04	45,485.91	0.00	0.00	45,485.91
GRANTS FUND	G-02	21,542.65	0.00	0.00	21,542.65
SEWER CAPITAL FUND	S-08	63,873.27	0.00	0.00	63,873.27
RECREATION TRUST FUND	T-09	5,146.22	0.00	0.00	5,146.22
OTHER TRUST FUND	T-12	118,962.11	0.00	0.00	118,962.11
UNEMPLOYMENT TRUST FUND	T-16	466.50	0.00	0.00	466.50
IRS EQUITABLE SHARED FUNDS DBR	T-22	632.57	0.00	0.00	632.57
Year Total:		125,207.40	0.00	0.00	125,207.40
Total of All Funds:		1,331,763.24	0.00	0.00	1,331,763.24



Morristown Partnership, 14 Maple Avenue, Suite 201 - Morristown, NJ 07960

YOU ARE INVITED!

In association with the Morristown Partnership,
Lakeland Bank
invites you to come and connect with your
business neighbors at a
Business Card Exchange and Social.



Tuesday, October 13th
5:30-7:30pm
110 South Street

Come, be our guest and enjoy
food and drinks.

We invite Business Owners or Managers
(1 per business please) to RSVP today to
Karen Carvelli at
kcarvelli@morristown-nj.org or 973.455.1133.
Space is limited so please respond
no later than Thursday, October 8th.

We look forward to seeing you on October 13th!



Lakeland Bank
We're simplifying banking.

Sponsored by Lakeland Bank

**TOWN OF MORRISTOWN,
NEW JERSEY**
KEVIN D. HARRIS
Town Clerk

10/8/2015

Copies shall be distributed
to Council Members at
table on ~~See~~ October 1,
2015 & a copy is available
in the Clerk's Office
for any member of the
public wishing to view
same.



2015 – 2019

Community Forestry Management Plan

Town of Morristown
Morris County, NJ