



**TOWN OF MORRISTOWN SELECTBOARD  
SPECIAL MEETING NOTICE & AGENDA  
COMMUNITY MEETING ROOM**

On Zoom and at 43 Portland St. Morrisville, VT 05661  
**5:30 PM Monday, January 8, 2024**

[Join Zoom Meeting](#) or by phone join via conference call (audio only): 1 (646) 558-8656 | Meeting ID: [810 342 4528](#) | The meeting will be live streamed on the [Town GMATV YouTube Channel](#) when possible

**I. 5:30PM - CALL SELECTBOARD MEETING TO ORDER**

**II. 5:32PM - AGENDA CHANGES/ADDITIONS**

**III. 5:33PM - NEW BUSINESS**

1. 5:34PM - Review Capitol Equipment budget plan
2. 6:00PM - Review budget overview

**IV. 6:25PM - OTHER BUSINESS**

**V. 6:30PM - ADJOURN**

## TOWN OF MORRISTOWN COMBINED CAPITAL PLAN AND BUDGET

| #     | Item                                                       | FY 21/22        | FY 22/23        | FY 23/24        | FY 24/25        | FY 25/26        | FY 26/27        | FY 27/28        | FY 28/29        |
|-------|------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|       | <b>GENERAL GOVERNMENT</b>                                  |                 |                 |                 |                 |                 |                 |                 |                 |
|       | Tegu Building Loan (Ends Dec 2034)                         | 39,164          | 39,164          | 39,164          | 39,164          | 39,164          | 39,164          | 39,164          | 39,164          |
|       | Bridge Street Bridge Pymt (ends Dec 2027)                  | 83,366          | 83,366          | 83,366          | 83,366          | 83,366          | 83,366          |                 |                 |
|       | Oxbow Bathroom (ends May 2023)                             | 16,100          | 16,100          |                 |                 |                 |                 |                 |                 |
|       | Paving Article Loan Payments (ends 5/2027)                 |                 | 108,950         | 108,950         | 108,950         | 108,950         | 108,950         |                 |                 |
|       | Bridge Repair Article Loan Payments (ends ?????)           |                 |                 |                 | 30,750          | 61,500          | 61,500          | 61,500          | 61,500          |
|       | Paving Article Loan Payments (ends 5/2022)                 | 104,700         |                 |                 |                 |                 |                 |                 |                 |
|       | <b>TOTAL GENERAL GOVERNMENT</b>                            | <b>243,330</b>  | <b>247,580</b>  | <b>231,480</b>  | <b>262,230</b>  | <b>292,980</b>  | <b>292,980</b>  | <b>100,664</b>  | <b>100,664</b>  |
|       |                                                            |                 |                 |                 |                 |                 |                 |                 |                 |
|       |                                                            |                 |                 |                 |                 |                 |                 |                 |                 |
| ID #  | <b>HIGHWAY DEPARTMENT - Vehicles</b>                       | <b>FY 21/22</b> | <b>FY 22/23</b> | <b>FY 23/24</b> | <b>FY 24/25</b> | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> |
|       | 2023 Tandem (Replace #59)                                  |                 |                 |                 | 122,756         | 47,756          | 47,756          | 47,756          | 47,756          |
| 16061 | 2016 Freightliner Tandem                                   |                 |                 |                 |                 | 51,000          | 51,000          | 51,000          | 51,000          |
| 16084 | 2022 Int'l Tandem                                          | 67,000          | 31,900          | 31,450          | 31,450          | 31,450          | 15,725          |                 |                 |
| 16074 | 2020 Int'l Tandem                                          | 52,330          | 52,330          | 26,115          |                 |                 |                 | 55,000          | 55,000          |
|       |                                                            |                 |                 |                 |                 |                 |                 |                 |                 |
|       | 2023 Dump Truck (Replace #45)                              |                 |                 |                 | 95,415          | 40,415          | 40,415          | 40,415          | 40,415          |
| 16085 | 2023 Int'l Truck                                           |                 | 62,300          | 24,700          | 24,700          | 24,700          | 24,700          | 12,350          |                 |
| 16075 | 2020 Int'l Truck, Dump                                     | 42,503          | 42,503          | 21,250          |                 |                 |                 | 55,000          | 55,000          |
| 16077 | 2021 Freightliner                                          | 28,309          | 28,309          | 28,309          | 28,309          | 14,155          |                 |                 |                 |
| 16082 | 1992 Int'l Water Tanker-Refurbished 08/09 - was fire truck |                 |                 |                 |                 |                 |                 |                 |                 |
|       |                                                            |                 |                 |                 |                 |                 |                 |                 |                 |
|       | 2024 Ford, F250 (Replace #67)                              |                 |                 |                 | 15,000          | 15,000          | 15,000          | 15,000          | 15,000          |
| 16087 | 2022 Ford, F250 Super Duty Truck                           |                 | 9,820           | 9,820           | 9,820           | 9,820           | 9,820           |                 |                 |
| 16081 | 2022 Ford, F350 Dump Body Regular Cab                      | 16,000          | 16,100          | 16,100          | 16,100          | 16,100          |                 |                 |                 |
| 16069 | 2019 Ford, F550 Dump Body                                  |                 |                 |                 |                 | 8,000           | 16,000          | 16,000          | 16,000          |
| 16083 | 2022 Ford, F350 Super Cab                                  | 14,000          | 13,950          | 13,950          | 13,950          | 13,950          |                 |                 |                 |
|       |                                                            |                 |                 |                 |                 |                 |                 |                 |                 |
| 16068 | 2018 Hyundai Loader                                        |                 |                 |                 |                 |                 |                 |                 |                 |
| 16088 | 2022 Volvo Loader                                          |                 | 59,400          | 18,715          | 18,715          | 18,715          | 18,715          | 9,350           |                 |
| 16035 | 2006 Case Loader 721D                                      |                 |                 |                 |                 |                 |                 | 64,000          | 27,000          |
|       |                                                            |                 |                 |                 |                 |                 |                 |                 |                 |
|       |                                                            |                 |                 |                 |                 |                 |                 |                 |                 |
|       |                                                            |                 |                 |                 |                 |                 |                 |                 |                 |

## TOWN OF MORRISTOWN COMBINED CAPITAL PLAN AND BUDGET

| ID #  | HIGHWAY DEPARTMENT                           | FY 21/22       | FY 22/23       | FY 23/24       | FY 24/25       | FY 25/26       | FY 26/27       | FY 27/28       | FY 28/29       |
|-------|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 16086 | 2022 Bobcat Skid-steer Loader                |                | 50,311         |                |                |                |                |                |                |
| 16076 | 2019 Bobcat Tool Cat                         |                |                |                |                |                |                |                |                |
| 16038 | 2008 JD Backhoe 410J                         | -              |                |                |                |                |                | 30,000         | 30,000         |
| 16056 | 2011 Volvo Excavator                         |                |                |                |                |                |                |                | 65,000         |
| 16033 | 2006 Challenger Tractor                      | -              | -              |                |                | 50,000         | 50,000         | 50,000         | 50,000         |
| 16080 | 2018 Global Sweeper                          | 34,188         | 34,188         | 34,188         | 34,188         |                |                |                |                |
|       | 2023 Holder Sidewalk Machine                 | -              | -              | 32,800         | 32,800         | 32,800         | 32,800         | 32,800         |                |
|       |                                              |                |                |                |                |                |                |                |                |
| 16050 | 2012 Volvo Grader                            | -              | -              |                | -              | -              | 65,000         | 30,000         | 30,000         |
| 16013 | 2003 JD Grader 770B                          |                | -              |                | -              | -              |                |                |                |
|       |                                              |                |                |                |                |                |                |                |                |
| 16020 | 2002 Sand Screen                             | -              | -              |                | -              | -              |                |                |                |
|       |                                              |                |                |                |                |                |                |                |                |
| 16051 | 2012 Diamond Boom Mower - 50" Rotary         | -              | -              |                | -              | -              |                |                |                |
| 16065 | 2016 Asphalt Recycler w/Emulsion             |                |                |                |                |                |                |                |                |
| 16047 | 2011 Mulcher - Bale Chopper                  | -              | -              |                | -              | -              |                |                |                |
| 16078 | 2020 Woods Ditch Bank Mower                  |                |                |                |                |                | 16,000         |                |                |
| 16066 | 2017 Snow Pusher                             | -              | -              |                | -              | -              |                |                |                |
| 16071 | 2018 Cyclone Blower - attachment for tractor |                |                |                |                |                |                |                |                |
|       |                                              |                |                |                |                |                |                |                |                |
| 16046 | 2011 Towmaster Trailer                       | -              | -              |                | -              | -              |                |                |                |
|       | Tilt Deck Trailer                            |                |                |                |                |                |                |                |                |
|       |                                              |                |                |                |                |                |                |                |                |
| 16048 | 1987 Bomag Roller                            |                |                |                |                |                |                |                |                |
| 16070 | 2015 Wacker Roller                           | -              | -              |                | -              | -              |                |                |                |
|       | <b>VEHICLES TOTALS</b>                       | <b>254,330</b> | <b>401,111</b> | <b>257,397</b> | <b>443,203</b> | <b>373,861</b> | <b>402,931</b> | <b>508,671</b> | <b>482,171</b> |
|       |                                              |                |                |                |                |                |                |                |                |
|       | <b>TOTAL HIGHWAY DEPARTMENT</b>              | <b>254,330</b> | <b>401,111</b> | <b>257,397</b> | <b>443,203</b> | <b>373,861</b> | <b>402,931</b> | <b>508,671</b> | <b>482,171</b> |

## TOWN OF MORRISTOWN COMBINED CAPITAL PLAN AND BUDGET

|       | Item                                                                                                                                                   | FY 21/22       | FY 22/23      | FY 23/24      | FY 24/25      | FY 25/26      | FY 26/27       | FY 27/28      | FY 28/29      |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
|       | <b><u>POLICE DEPARTMENT</u></b>                                                                                                                        |                |               |               |               |               |                |               |               |
| ID #  | <b><u>VEHICLES [Leases]</u></b>                                                                                                                        |                |               |               |               |               |                |               |               |
| 14021 | 2021 Dodge Charger                                                                                                                                     | 14,000         | 14,000        | 14,000        |               |               | 15,000         | 15,000        | 15,000        |
| 14025 | 2021 Toyota Highlander                                                                                                                                 |                |               |               |               |               | 15,000         | 15,000        | 15,000        |
| 14026 | 2022 Dodge Durango                                                                                                                                     |                | 15,000        | 15,000        | 14,931        | 14,931        |                | 17,000        | 17,000        |
| TBD   | 2024 Chevy Silverado - Chief                                                                                                                           |                |               |               | 12,000        | 12,000        | 12,000         | 12,000        |               |
|       | <i>Replace Chevy Truck (#14014)</i>                                                                                                                    |                |               |               |               |               |                |               |               |
| 14016 | 2024 Chevy Tahoe                                                                                                                                       |                |               |               | 22,504        | 22,504        | 22,504         | 22,504        |               |
|       | <i>Replace Chevy Silverado (#14016)</i>                                                                                                                |                |               |               |               |               |                |               |               |
| TBD   | 2024 Chevy Tahoe                                                                                                                                       |                |               |               |               |               |                |               |               |
|       | <i>Replace Chevy Tahoe (#14017)</i>                                                                                                                    | 13,100         |               |               |               |               |                |               |               |
| 14018 | 2019 LiveScan                                                                                                                                          | 5,068          | 5,068         | 5,068         |               |               |                |               |               |
| 14020 | 2020 Chevy Tahoe                                                                                                                                       | 13,650         | 13,650        | 13,650        |               | 17,000        | 17,000         | 17,000        | 17,000        |
| 14027 | 2019 Toyota Tundra - Detective LT                                                                                                                      |                | 15,184        | 15,184        | 15,184        |               |                |               |               |
| TBD   | 2023 Chevy Tahoe                                                                                                                                       |                |               | 22,504        | 22,504        | 22,504        | 22,504         |               | 18,000        |
|       | <b>VEHICLES TOTALS</b>                                                                                                                                 | <b>45,818</b>  | <b>62,902</b> | <b>85,406</b> | <b>87,123</b> | <b>88,939</b> | <b>104,008</b> | <b>98,504</b> | <b>82,000</b> |
|       | <b>TOTAL POLICE DEPARTMENT</b>                                                                                                                         | <b>45,818</b>  | <b>62,902</b> | <b>85,406</b> | <b>87,123</b> | <b>88,939</b> | <b>104,008</b> | <b>98,504</b> | <b>82,000</b> |
|       | Item                                                                                                                                                   | FY 21/22       | FY 22/23      | FY 23/24      | FY 24/25      | FY 25/26      | FY 26/27       | FY 27/28      | FY 28/29      |
|       | <b><u>FIRE DEPARTMENT</u></b>                                                                                                                          |                |               |               |               |               |                |               |               |
| ID #  | <b><u>VEHICLES</u></b>                                                                                                                                 |                |               |               |               |               |                |               |               |
| 15018 | 2017 Quint Pumper/Ladder (ends 5/2027)                                                                                                                 | 42,000         | 42,000        | 42,000        | 42,000        | 42,000        | 42,000         |               |               |
| 15007 | 2003 Spartan Pumper E-1                                                                                                                                |                |               |               |               | 54,000        | 54,000         | 54,000        | 54,000        |
|       | <i>Estimated cost of up to \$750,000. Financed over 10 years</i>                                                                                       |                |               |               |               |               |                |               |               |
| 15015 | 2014 Freightliner Pumper Tanker W-2                                                                                                                    |                |               |               |               |               |                |               |               |
| 15022 | 2020 Fire Tanker                                                                                                                                       | 138,327        |               |               |               |               |                |               |               |
| 15019 | 2018 Ford F550 - Rescue (includes airpacks & extracardi                                                                                                | 24,000         | 24,000        | 24,000        | 24,000        |               |                |               |               |
|       | <i>Replace 99 Rescue Truck with Used Rescue Truck - Estimate \$300,000 - Pay \$150,000 from Capital Equipment Fund and Finance \$150,000 over 7yrs</i> |                |               |               |               |               |                |               |               |
| 15006 | 1999 Chev - 3/4 Ton Utility Truck Brush Trk                                                                                                            |                |               |               |               |               |                |               |               |
|       | <i>Replace with 1 Ton Utility Truck</i>                                                                                                                |                |               |               |               |               |                |               |               |
|       | <b>VEHICLES TOTALS</b>                                                                                                                                 | <b>204,327</b> | <b>66,000</b> | <b>66,000</b> | <b>66,000</b> | <b>96,000</b> | <b>96,000</b>  | <b>54,000</b> | <b>54,000</b> |

## TOWN OF MORRISTOWN COMBINED CAPITAL PLAN AND BUDGET

|       |                                                                          |                 |                 |                 |                 |                 |                 |                 |                 |
|-------|--------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|       | <b>TOTAL FIRE DEPARTMENT</b>                                             | <b>204,327</b>  | <b>66,000</b>   | <b>66,000</b>   | <b>66,000</b>   | <b>96,000</b>   | <b>96,000</b>   | <b>54,000</b>   | <b>54,000</b>   |
|       | <b>Item</b>                                                              | <b>FY 21/22</b> | <b>FY 22/23</b> | <b>FY 23/24</b> | <b>FY 24/25</b> | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> |
|       | <b>EMS DEPARTMENT</b>                                                    |                 |                 |                 |                 |                 |                 |                 |                 |
|       | <b>EQUIPMENT</b>                                                         |                 |                 |                 |                 |                 |                 |                 |                 |
| 17008 | 2016 Monitor/Defibrillator                                               |                 |                 |                 | 40,000          |                 |                 |                 |                 |
|       | Monitor/Defibrillator                                                    |                 |                 |                 |                 | 44,000          |                 |                 |                 |
| 17012 | 2020 Lucas 3.1 Chest Compression System                                  |                 |                 |                 |                 |                 |                 | 20,000          |                 |
| 17013 | 2021 Lucas 3.1 Chest Compression System                                  | 16,500          |                 |                 |                 |                 |                 |                 | 20,000          |
|       | <b>EQUIPMENT TOTALS</b>                                                  | <b>16,500</b>   | <b>-</b>        | <b>-</b>        | <b>40,000</b>   | <b>44,000</b>   | <b>-</b>        | <b>20,000</b>   | <b>20,000</b>   |
|       | <b>VEHICLES</b>                                                          |                 |                 |                 |                 |                 |                 |                 |                 |
| 17011 | 2013 Ford Ambulance (replaced w/2023)                                    |                 |                 | 37,500          | 75,000          | 75,000          | 75,000          | 75,000          | 37,500          |
| 17010 | 2019 Ford Ambulance - Voted TM 2018                                      |                 |                 |                 |                 |                 |                 |                 | 75,000          |
|       | <i>Purchase &amp; Finance 2019 (include Stair Chair &amp; Stretcher)</i> | 53,380          | 53,380          |                 |                 |                 |                 |                 |                 |
|       | <b>VEHICLES TOTALS</b>                                                   | <b>53,380</b>   | <b>53,380</b>   | <b>37,500</b>   | <b>75,000</b>   | <b>75,000</b>   | <b>75,000</b>   | <b>75,000</b>   | <b>112,500</b>  |
|       | <b>TOTAL EMS DEPARTMENT</b>                                              | <b>69,880</b>   | <b>53,380</b>   | <b>37,500</b>   | <b>115,000</b>  | <b>119,000</b>  | <b>75,000</b>   | <b>95,000</b>   | <b>132,500</b>  |
|       |                                                                          |                 |                 |                 |                 |                 |                 |                 |                 |
|       |                                                                          | <b>817,685</b>  | <b>830,973</b>  | <b>677,783</b>  | <b>973,556</b>  | <b>970,780</b>  | <b>970,919</b>  | <b>856,839</b>  | <b>851,335</b>  |
|       |                                                                          |                 |                 |                 |                 |                 |                 |                 |                 |
|       |                                                                          |                 |                 |                 |                 |                 |                 |                 |                 |
|       | <b>Fire Dept Equipment - Utility Truck</b>                               |                 |                 |                 |                 |                 |                 |                 |                 |
|       | <b>Fire Dept Equipment Fund - Tanker Truck</b>                           | <b>64,545</b>   |                 |                 |                 | <b>350,000</b>  |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund-2024 Single Axel</b>                      |                 |                 |                 | <b>55,000</b>   |                 |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund Tool Cat</b>                              |                 |                 |                 |                 |                 |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund-Sweeper</b>                               |                 |                 |                 |                 |                 |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund 2020 Dump Truck</b>                       |                 |                 |                 |                 |                 |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund - 2021 Tandem</b>                         | <b>50,000</b>   |                 |                 |                 |                 |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund - 2021 Single Axel</b>                    | <b>50,000</b>   |                 |                 |                 |                 |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund-Volvo Loader</b>                          |                 | <b>50,000</b>   |                 |                 |                 |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund 2023 Single Axel</b>                      |                 |                 |                 |                 |                 |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund - 2024 Tandem</b>                         |                 |                 |                 | <b>75,000</b>   |                 |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund - 2025 Single Axel</b>                    |                 |                 |                 |                 | <b>50,000</b>   |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund - Volvo Excavator</b>                     |                 |                 |                 |                 | <b>50,000</b>   |                 |                 |                 |
|       | <b>Highway Dept Equipment Fund - Grader</b>                              |                 |                 |                 |                 |                 | <b>50,000</b>   |                 |                 |
|       | <b>CAPITAL BUDGET FROM TAXES</b>                                         | <b>653,140</b>  | <b>780,973</b>  | <b>677,783</b>  | <b>843,556</b>  | <b>520,780</b>  | <b>970,919</b>  | <b>856,839</b>  | <b>851,335</b>  |

**FIRE CAPITAL EQUIPMENT FUND**

The original article for March 2008 Town Meeting created a replacement fund for the Fire Department. By annually dedicating tax dollars to equipment replacement needs, we will be able to address the needs in an orderly fashion. As an example, the Fire Department used a

|                                                                                                                                                                                                                     | Budget<br>2022-23 | Actual<br>2022-23 | Budget<br>2023-24 | Proposed<br>Budget<br>2024-25 | Proposed<br>Budget<br>2025-26 | Proposed<br>Budget<br>2026-27 | Proposed<br>Budget<br>2027-28 | Proposed<br>Budget<br>2028-29 | Proposed<br>Budget<br>2029-30 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Cash on Hand: July 1st                                                                                                                                                                                              | \$ 1              | \$ 1              | \$ 67,986         | \$ 179,292                    | \$ 290,598                    | \$ 51,904                     | \$ 163,210                    | \$ 274,516                    | \$ 385,822                    |
| <b>INCOME</b>                                                                                                                                                                                                       |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| Appropriation                                                                                                                                                                                                       | \$ 67,757         | \$ 67,757         | \$ 111,306        | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    |
| Sale of Ladder Truck                                                                                                                                                                                                |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| Transfer Reserve Funds/Loan Proceeds                                                                                                                                                                                |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| Investment Income (Net)                                                                                                                                                                                             |                   | 228               |                   |                               |                               |                               |                               |                               |                               |
| <b>TOTAL INCOME</b>                                                                                                                                                                                                 | <b>\$ 67,757</b>  | <b>\$ 67,985</b>  | <b>\$ 111,306</b> | <b>\$ 111,306</b>             | <b>\$ 111,306</b>             | <b>\$ 111,306</b>             | <b>\$ 111,306</b>             | <b>\$ 111,306</b>             | <b>\$ 111,306</b>             |
| <b>EXPENSES</b>                                                                                                                                                                                                     |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| Ladder Truck Expense                                                                                                                                                                                                | \$ -              |                   | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| 2017 Quint Ladder & Pumper Truck                                                                                                                                                                                    | \$ -              |                   | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| Purchase of a Quint to replace the 1988 Sutphen Aerial and 1995 Freightliner Pumper. Estimated cost for Quint - \$633,600. Would use \$275,000 as deposit and finance the balance of \$358,600 over 10 year period. |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| 2018 Fire/Rescue Truck w/extraction equipment/air packs                                                                                                                                                             | \$ -              |                   |                   | \$ -                          |                               | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| Purchase of new Rescue Truck - Estimate \$300,000 - Finance balance of \$150,000                                                                                                                                    |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| Replace 1999 Chev Utility Truck                                                                                                                                                                                     |                   |                   |                   | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| Purchase new Brush Truck                                                                                                                                                                                            |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| Replace 1992 Water Tank Truck                                                                                                                                                                                       | \$ -              |                   |                   | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| Purchase new Water Tanker Truck                                                                                                                                                                                     |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| Replace 2003 Spartan Pumper                                                                                                                                                                                         | \$ -              |                   |                   |                               | \$ 350,000                    | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| Estimated cost of up to \$750,000. Finance over 10 years                                                                                                                                                            |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| <b>TOTAL EXPENSES</b>                                                                                                                                                                                               | <b>\$ -</b>       |                   | <b>\$ -</b>       | <b>\$ -</b>                   | <b>\$ 350,000</b>             | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                   |
| Cash on Hand @ June 30                                                                                                                                                                                              | \$ 67,758         | \$ 67,986         | \$ 179,292        | \$ 290,598                    | \$ 51,904                     | \$ 163,210                    | \$ 274,516                    | \$ 385,822                    | \$ 497,128                    |

# HIGHWAYCAPITAL EQUIPMENT FUND

Original article for March 2008 Town Meeting  
created a replacement fund for the Highway Department.

By annually dedicating tax dollars to equipment  
replacement needs, we will be able to address the needs  
in an orderly fashion. The annual appropriation would  
be put toward building enough cash to reduce the cost of  
borrowing to pay for equipment replacements each year.

|                                                                     | Budget<br>2022-23 | Actual<br>2022-23 | Budget<br>2023-24 | Proposed<br>Budget<br>2024-25 | Proposed<br>Budget<br>2025-26 | Proposed<br>Budget<br>2026-27 | Proposed<br>Budget<br>2027-28 | Proposed<br>Budget<br>2028-29 | Proposed<br>Budget<br>2029-30 |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Cash on Hand: July 1st</b> ****                                  | \$ 173,901        | \$ 173,901.20     | \$ 55,017         | \$ 166,323                    | \$ 147,629                    | \$ 158,935                    | \$ 195,241                    | \$ 6,547                      | \$ 117,853                    |
| <b>INCOME</b>                                                       |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| <b>Appropriation - March</b>                                        | \$ 67,757         | \$ 67,757         | \$ 111,306        | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    |
| Continue to dedicate tax dollars to equipment<br>replacement needs. |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| <b>Close out Trade In Account - Transfer In</b>                     |                   | \$ 45,556         |                   |                               |                               |                               |                               |                               |                               |
| <b>Village - payment towards excavator</b>                          | \$ -              | \$ -              | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>Village - Miscellaneous</b>                                      |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| <b>2023 Int'l Dump not transferred yet</b>                          | \$ (166,537)      | \$ (166,537)      |                   |                               |                               |                               |                               |                               |                               |
| <b>Trade in #57 &amp; #58/Trade in acct balannce</b>                | \$ 29,556         | \$ -              |                   |                               |                               |                               |                               |                               |                               |
| <b>Investment Income (Net)</b>                                      | \$ 213            | \$ 339.68         | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>TOTAL INCOME</b>                                                 | \$ (69,011)       | \$ (52,884.32)    | \$ 111,306        | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    | \$ 111,306                    |
| <b>EXPENSES</b>                                                     |                   |                   |                   |                               |                               |                               |                               |                               |                               |
| <b>2022 International Dump Truck - \$167,037</b>                    | \$ -              | \$ -              | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>2023 International Tandem Truck - \$198,000</b>                  | \$ -              | \$ -              | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>2022 Volvo Loader - \$161,900</b>                                | \$ 50,000         | \$ 50,000         | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>2022 Ford F-250</b>                                              | \$ -              | \$ 16,000         | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>New 2021 Freightliner</b>                                        | \$ -              | \$ -              | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>New Single Axel - Replace #75</b>                                | \$ -              | \$ -              | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ 50,000                     | \$ -                          | \$ -                          |
| <b>New Tandem - Replace #74</b>                                     | \$ -              | \$ -              | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ 50,000                     | \$ -                          | \$ -                          |
| <b>New Tandem - Replace #59</b>                                     | \$ -              | \$ -              | \$ -              | \$ 75,000                     |                               | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>New Single Axel - Replace #45</b>                                | \$ -              | \$ -              | \$ -              | \$ 55,000                     | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>New Tandem - Replace #61</b>                                     | \$ -              | \$ -              | \$ -              |                               | \$ 50,000                     | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>New Tractor - Replace #33</b>                                    | \$ -              | \$ -              | \$ -              | \$ -                          | \$ 50,000                     | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>Trade Grader - \$200,000</b>                                     | \$ -              | \$ -              | \$ -              | \$ -                          |                               | \$ 75,000                     | \$ -                          | \$ -                          | \$ -                          |
| <b>Trade Backhoe - \$200,000</b>                                    | \$ -              | \$ -              | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ 100,000                    | \$ -                          | \$ -                          |
| <b>Trade Volvo Excavator - \$200,000</b>                            | \$ -              | \$ -              | \$ -              | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                          |
| <b>Trade in Case Loader</b>                                         | \$ -              | \$ -              | \$ -              | \$ -                          |                               | \$ -                          | \$ 100,000                    | \$ -                          | \$ -                          |
| <b>TOTAL EXPENSES</b>                                               | \$ 50,000         | \$ 66,000.00      | \$ -              | \$ 130,000                    | \$ 100,000                    | \$ 75,000                     | \$ 300,000                    | \$ -                          | \$ -                          |
| <b>Cash on Hand @ June 30</b>                                       | \$ 54,890         | \$ 55,016.88      | \$ 166,323        | \$ 147,629                    | \$ 158,935                    | \$ 195,241                    | \$ 6,547                      | \$ 117,853                    | \$ 229,159                    |

| TOWN OF MORRISTOWN                                          |              |              |              |          |
|-------------------------------------------------------------|--------------|--------------|--------------|----------|
| Budget Overview as of 1/3/2024                              |              |              |              |          |
|                                                             | 2022-23      | 2023-24      | 2024-2025    | Voted %  |
|                                                             | VOTED        | VOTED        | PROPOSED     | of       |
| <u>Article</u>                                              | Budget       | Budget       | Budget       | Change   |
| General Government                                          | \$ 2,234,914 | \$ 2,868,272 | \$ 3,123,869 | 8.91%    |
| Police Department                                           | 1,628,828    | 1,995,425    | 2,121,517    | 6.32%    |
| Fire Department                                             | 362,333      | 342,942      | 385,735      | 12.40%   |
| EMS Department                                              | 802,244      | 853,348      | 1,099,015    | 28.79%   |
| Highway Department                                          | 2,786,622    | 3,139,720    | 3,019,689    | -3.82%   |
| Paving                                                      | 190,000      | -            | -            | 0.0%     |
| Sand & Gravel                                               | 100,000      | -            | -            | 0.0%     |
| Total OPERATING BASE Budgets                                | 8,104,941    | 9,199,707    | 9,749,825    | 5.98%    |
| LESS: Anticipated Revenues                                  | (1,488,392)  | (1,494,187)  | (1,517,085)  | 1.53%    |
| LESS: Unallocated Fund Balance                              | -            | (340,000)    | (500,000)    | 47.06%   |
| Total OPERATING BASE Budgets                                | \$ 6,616,549 | \$ 7,365,520 | \$ 7,732,740 | 4.99%    |
|                                                             |              |              |              |          |
| <u>Special Warning Items</u>                                |              |              |              |          |
| Fire Dept Capital Equip. Fund (1¢)                          | \$ 66,143    | \$ 111,570   | \$ 111,570   | 0.0%     |
| Highway Dept Capital Equip. Fund (1¢)                       | \$ 66,143    | \$ 111,570   | \$ 111,570   | 0.0%     |
| Noyes House - Restoration (1/2¢)                            | \$ 33,072    | \$ -         | \$ -         | 0.0%     |
| Conservation Commission Fund (1/2¢)                         | \$ 33,072    | \$ -         | \$ -         | 0.0%     |
| Bridge & Highway Infrastructure Fund (1/2¢)                 | \$ -         | \$ 55,785    | \$ 55,785    | 100.0%   |
| Purchase Ambulance                                          | \$ -         | \$ 37,500    | \$ -         | 100.0%   |
| Paving - Australian Ballot - \$500,000 - 5 years            | \$ 104,700   | \$ -         | \$ -         | 0.0%     |
| Bridge Replacement - Australian Ballot - \$510,000 - 10 yrs | \$ 58,000    | \$ -         | \$ -         | 0.0%     |
| Total Special Warning Items                                 | \$ 361,130   | \$ 316,425   | \$ 278,925   | -11.9%   |
| Sub-Total Town Budget                                       | \$ 6,977,679 | \$ 7,681,945 | \$ 8,011,665 | 4.3%     |
| <u>Appropriations</u>                                       |              |              |              |          |
| Service Agencies                                            | \$ 101,969   | \$ 87,969    | \$ 87,969    | 0.0%     |
|                                                             | \$ 101,969   | \$ 87,969    | \$ 87,969    | 0.0%     |
| Veterans Exemption                                          | \$ 9,120     | \$ 9,631     | \$ 9,631     |          |
| Total Appropriations                                        | \$ 111,089   | \$ 97,600    | \$ 97,600    | 0.0%     |
| Total Warned                                                | \$ 7,088,768 | \$ 7,779,545 | \$ 8,109,265 | 4.2%     |
|                                                             |              | \$ 690,777   | \$ 329,720   | Increase |
|                                                             |              |              |              |          |
|                                                             |              |              |              |          |
|                                                             |              |              |              |          |