



**TOWN OF MORRISTOWN SELECTBOARD  
COMMUNITY MEETING DAY  
PEOPLES ACADEMY GYM**

202 Copley Ave, Morristown, VT 05661  
**8:30 AM Saturday, January 6, 2024**

Please join us for our 1st Annual PIE FOR BREAKFAST Community Meeting Day!  
The Morrisville Soccer Club will be serving pies for breakfast at 8:30am. Donations gladly accepted to help the Morrisville Soccer Club Eurotrip travel to Barcelona!  
The Town Clerk's office will be raffling off the Morristown dog tag #1 for 2024 at the conclusion of the meeting, so make sure you visit thier table and enter your dog!  
Sara Haskins and Judi Alberi will be at the Town of Morristown table to answer questions regarding the new town website : [www.morristownvt.gov](http://www.morristownvt.gov) and showing how you can sign up for ALERTS from the Town  
Various agencies will have tables with information - please visit them and ask questions.

**I. 9:00AM - CALL COMMUNITY MEETING TO ORDER**

1. Moderator, Shap Smith, will review the rules of procedure

**II. 9:05AM - NEW BUSINESS**

1. 9:06AM - Discuss Budget summary and Town Financials  
9:36AM - Questions from citizens
2. 10:06AM - Presentation by Social Service Agencies
3. 10:56AM - Petition Protocol update
4. 10:57AM -Introduction of the new Town of Morristown Website

**III. 10:57AM - OTHER BUSINESS**

**IV. 11:00AM - ADJOURN**



# **1ST ANNUAL COMMUNITY MEETING DAY**

## **MORRISTOWN**

### **JANUARY 6, 2024**

## **We are glad you joined us!**

### **8:30AM - PIE FOR BREAKFAST**

Members of the Morristown Soccer Club Eurotrip team will serve coffee and pie for breakfast as a fundraiser. Donations for their 2024 Soccer trip to Barcelona are appreciated. Slices are small so you can mix and match pieces. Thank you to the generous community members who donated pies.

### **9:06AM - BUDGET SUMMARY/FINANCIALS**

We will begin with a moderated meeting brief overview of the draft budget. The moderator will open discussion for public comments and questions once the panels presentation is complete.

### **10:06AM - AGENCY PRESENTATIONS**

We are honored to have representatives from various agencies with us, as they play a crucial role in our community. These agencies are dedicated to enhancing the well-being of our citizens by providing vital services and support. You'll hear from these agencies, gaining insights into their roles and impactful services they offer.

### **11:00AM - COMMUNITY ENGAGEMENT**

As we wrap up our 1st Annual Pie for Breakfast Community Meeting Day, we will raffle off the Morristown Dog Tag #1! We then encourage you to take advantage of the opportunity to connect with our community partners. Feel free to visit each table and learn more about the services they offer. Building these connections is vital for a thriving community, and your engagement can make a significant impact.

**TOWN OF MORRISTOWN  
BUDGET FY 24/25**

| <b>Account</b>                              | <b>Budget FY -<br/>2022</b> | <b>Actual FY-<br/>2022</b> | <b>Budget FY -<br/>2023</b> | <b>Budget FY -<br/>2024</b> | <b>FY - 23/24<br/>Change</b> |
|---------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|
| <i>Tax Income</i>                           |                             |                            |                             |                             |                              |
| 100-02-2000-00.00 Real Property Taxes       | \$ -                        | \$ (7,102,837.31)          | \$ -                        | \$ -                        | \$ -                         |
| 100-02-2000-00.02 School Tax Admin Fee      | \$ 19,000.00                | \$ (21,936.37)             | \$ 21,800.00                | \$ 21,800.00                | \$ -                         |
| 100-02-2000-02.01 Current Use Reimbursement | \$ 300,000.00               | \$ (343,047.50)            | \$ 340,000.00               | \$ 340,000.00               | \$ -                         |
| 100-02-2000-02.02 PILOT Reimbursement       | \$ 55,000.00                | \$ (58,253.13)             | \$ 58,000.00                | \$ 58,000.00                | \$ -                         |
| 100-02-2000-08.00 Abatements                | \$ -                        | \$ 8,777.48                | \$ -                        | \$ -                        | \$ -                         |
| 100-02-2000-08.04 Penalty - Abatements      | \$ -                        | \$ 64.95                   | \$ -                        | \$ -                        | \$ -                         |
| 100-02-2000-08.05 Other - Abatements        | \$ -                        | \$ 51.08                   | \$ -                        | \$ -                        | \$ -                         |
|                                             | \$ 374,000.00               | \$ (7,517,180.80)          | \$ 419,800.00               | \$ 419,800.00               | \$ -                         |
| <i>Licenses &amp; Permits</i>               |                             |                            |                             |                             |                              |
| 100-02-2100-02.00 Liquor Licenses           | \$ 2,775.00                 | \$ (2,590.00)              | \$ 2,700.00                 | \$ 2,700.00                 | \$ -                         |
| 100-02-2100-02.01 Dog Licenses              | \$ 3,000.00                 | \$ (2,282.00)              | \$ 3,000.00                 | \$ 3,000.00                 | \$ -                         |
| 100-02-2100-02.02 License - Marriage        | \$ 350.00                   | \$ (380.00)                | \$ 300.00                   | \$ 350.00                   | \$ 50.00                     |
| 100-02-2100-02.03 Cannabis Licenses         | \$ -                        | \$ (600.00)                | \$ 200.00                   | \$ 500.00                   | \$ 300.00                    |
| 100-02-2100-02.09 License - Miscellaneous   | \$ -                        | \$ (5.00)                  | \$ -                        | \$ -                        | \$ -                         |
| 100-02-2100-02.10 Recording Legal Documents | \$ 66,000.00                | \$ (49,249.00)             | \$ 55,000.00                | \$ 50,000.00                | \$ (5,000.00)                |
| 100-02-2100-02.11 Fees - DMV Processing     | \$ 150.00                   | \$ (409.00)                | \$ 350.00                   | \$ 375.00                   | \$ 25.00                     |
| 100-02-2100-02.14 Fees - Late Dog License   | \$ -                        | \$ (332.00)                | \$ 100.00                   | \$ 300.00                   | \$ 200.00                    |
| 100-02-2100-02.15 Fees - Zoning Permits     | \$ 75,000.00                | \$ (54,922.60)             | \$ 95,000.00                | \$ 55,000.00                | \$ (40,000.00)               |
|                                             | \$ 147,275.00               | \$ (110,769.60)            | \$ 156,650.00               | \$ 112,225.00               | \$ (44,425.00)               |
| <i>Intergovernmental</i>                    |                             |                            |                             |                             |                              |
| 100-02-2200-05.00 State Aid to Highways     | \$ 218,500.00               | \$ (226,545.30)            | \$ 245,000.00               | \$ 230,000.00               | \$ (15,000.00)               |
| 100-02-2200-06.01 Water&Light - Zoning Svcs | \$ 8,000.00                 | \$ (8,000.00)              | \$ 8,000.00                 | \$ 8,000.00                 | \$ -                         |
| 100-02-2200-06.02 Water&Light-C/Treas Reimb | \$ 8,100.00                 | \$ (7,991.63)              | \$ 8,800.00                 | \$ 9,000.00                 | \$ 200.00                    |
|                                             | \$ 234,600.00               | \$ (242,536.93)            | \$ 261,800.00               | \$ 247,000.00               | \$ (14,800.00)               |
| <i>Charges for Services</i>                 |                             |                            |                             |                             |                              |
| 100-02-2300-02.20 Charge-Use Photocopier/Fx | \$ 4,500.00                 | \$ (4,431.90)              | \$ 4,000.00                 | \$ 4,000.00                 | \$ -                         |
| 100-02-2300-02.21 Charge-Use of Vault       | \$ 1,500.00                 | \$ (1,818.78)              | \$ 1,500.00                 | \$ 1,500.00                 | \$ -                         |
| 100-02-2300-02.26 Charge-Facilities Rent    | \$ 500.00                   | \$ (1,200.00)              | \$ 1,000.00                 | \$ 1,000.00                 | \$ -                         |
| 100-02-2300-02.30 Sale-Certified Copy VITAL | \$ 10,000.00                | \$ (6,000.00)              | \$ 5,000.00                 | \$ 5,000.00                 | \$ -                         |
| 100-02-2300-02.40 Tax Sale Legal Fees       | \$ 2,000.00                 | \$ (1,515.00)              | \$ 2,000.00                 | \$ 2,000.00                 | \$ -                         |
| 100-02-2300-02.50 Tax Sale Costs            | \$ 500.00                   | \$ (898.95)                | \$ 1,000.00                 | \$ 1,000.00                 | \$ -                         |
|                                             | \$ 19,000.00                | \$ (15,864.63)             | \$ 14,500.00                | \$ 14,500.00                | \$ -                         |
| <i>Highway</i>                              |                             |                            |                             |                             |                              |
| 100-02-2400-02.01 HWY-Overwt Vehicle Permit | \$ 850.00                   | \$ (915.00)                | \$ 850.00                   | \$ 900.00                   | \$ 50.00                     |
| 100-02-2400-04.00 Sale of Assets            | \$ -                        | \$ -                       | \$ -                        | \$ 25,000.00                | \$ 25,000.00                 |
| 100-02-2400-09.00 Miscellaneous             | \$ -                        | \$ (1,338.90)              | \$ 3,000.00                 | \$ 2,000.00                 | \$ (1,000.00)                |
|                                             | \$ 850.00                   | \$ (2,253.90)              | \$ 3,850.00                 | \$ 27,900.00                | \$ 24,050.00                 |
| <i>Police</i>                               |                             |                            |                             |                             |                              |
| 100-02-2500-01.00 Court Fines               | \$ 5,000.00                 | \$ (5,483.36)              | \$ 5,000.00                 | \$ 8,825.00                 | \$ 3,825.00                  |
| 100-02-2500-01.10 Fines-Ordinances          | \$ 3,000.00                 | \$ (2,590.00)              | \$ 3,000.00                 | \$ 3,000.00                 | \$ -                         |
| 100-02-2500-02.10 Fees - Fingerprinting     | \$ 3,500.00                 | \$ (5,650.00)              | \$ 3,500.00                 | \$ 4,500.00                 | \$ 1,000.00                  |
| 100-02-2500-02.11 Fees - Report Copies      | \$ 2,000.00                 | \$ (1,800.00)              | \$ 2,000.00                 | \$ 2,000.00                 | \$ -                         |
| 100-02-2500-02.14 Special Details - Officer | \$ -                        | \$ (5,644.87)              | \$ -                        | \$ -                        | \$ -                         |
| 100-02-2500-03.00 SIU Reimbursement         | \$ -                        | \$ (20,000.00)             | \$ -                        | \$ -                        | \$ -                         |
| 100-02-2500-09.00 Miscellaneous             | \$ -                        | \$ (290.41)                | \$ -                        | \$ -                        | \$ -                         |
| 100-02-2500-09.15 COPS Grant Reimbursement  | \$ 56,131.00                | \$ (51,950.06)             | \$ 39,591.00                | \$ 29,278.00                | \$ (10,313.00)               |
| 100-02-2500-09.20 CDIP Grant Reimbursement  | \$ -                        | \$ (38,558.93)             | \$ 79,960.00                | \$ 87,741.00                | \$ 7,781.00                  |
|                                             | \$ 69,631.00                | \$ (131,967.63)            | \$ 133,051.00               | \$ 135,344.00               | \$ 2,293.00                  |

TOWN OF MORRISTOWN  
BUDGET FY 24/25

| Account                                     | Budget FY -<br>2022 | Actual FY-<br>2022 | Budget FY -<br>2023 | Budget FY -<br>2024 | FY - 23/24<br>Change |
|---------------------------------------------|---------------------|--------------------|---------------------|---------------------|----------------------|
| <i>Fire</i>                                 |                     |                    |                     |                     |                      |
| 100-02-2600-09.00 Miscellaneous             | \$ -                | \$ (85.87)         | \$ -                | \$ -                | \$ -                 |
|                                             | \$ -                | \$ (85.87)         | \$ -                | \$ -                | \$ -                 |
| <i>EMS</i>                                  |                     |                    |                     |                     |                      |
| 100-02-2700-02.02 Fees-Billing for Services | \$ 190,400.00       | \$ (392,515.00)    | \$ 255,700.00       | \$ 290,500.00       | \$ 34,800.00         |
| 100-02-2700-02.03 Fees-Allowances           | \$ -                | \$ 162,225.93      | \$ -                | \$ -                | \$ -                 |
| 100-02-2700-02.07 Fees-Cover Elmore Calls   | \$ 26,000.00        | \$ (26,000.00)     | \$ 30,500.00        | \$ 35,000.00        | \$ 4,500.00          |
| 100-02-2700-06.00 Training Room Lease Fee   | \$ -                | \$ (6,000.00)      | \$ -                | \$ -                | \$ -                 |
| 100-02-2700-07.00 Paramedic Intercept Fee   | \$ -                | \$ (2,250.00)      | \$ 3,000.00         | \$ 8,000.00         | \$ 5,000.00          |
| 100-02-2700-09.00 Miscellaneous             | \$ -                | \$ (961.16)        | \$ -                | \$ -                | \$ -                 |
|                                             | \$ 216,400.00       | \$ (265,500.23)    | \$ 289,200.00       | \$ 333,500.00       | \$ 44,300.00         |
| <i>Fines &amp; Forfeits</i>                 |                     |                    |                     |                     |                      |
| 100-02-2800-03.00 Interest - Late Taxes     | \$ 15,000.00        | \$ (17,761.42)     | \$ 15,000.00        | \$ 15,000.00        | \$ -                 |
| 100-02-2800-03.01 Interest - Delinquent Tax | \$ 4,000.00         | \$ (7,195.00)      | \$ 5,000.00         | \$ 5,000.00         | \$ -                 |
| 100-02-2800-04.01 Penalty - Delinquent Tax  | \$ 6,000.00         | \$ (36,039.05)     | \$ 30,000.00        | \$ 30,000.00        | \$ -                 |
| 100-02-2800-05.01 Other Rev - Delinquent Tx | \$ -                | \$ (559.96)        | \$ -                | \$ -                | \$ -                 |
| 100-02-2800-08.03 Interest - Abatements     | \$ -                | \$ 255.09          | \$ -                | \$ -                | \$ -                 |
|                                             | \$ 25,000.00        | \$ (61,300.34)     | \$ 50,000.00        | \$ 50,000.00        | \$ -                 |
| <i>Recreation</i>                           |                     |                    |                     |                     |                      |
| 100-02-2900-01.00 Summer Rec Program Fees   | \$ -                | \$ -               | \$ 88,900.00        | \$ 93,600.00        | \$ 4,700.00          |
| 100-02-2900-01.01 Other Camp Registration F | \$ -                | \$ (465.00)        | \$ 5,000.00         | \$ 6,000.00         | \$ 1,000.00          |
| 100-02-2900-05.00 Sponsors/Donations        | \$ -                | \$ -               | \$ 20,000.00        | \$ 20,000.00        | \$ -                 |
| 100-02-2900-06.01 Class Income              | \$ -                | \$ (1,200.00)      | \$ 4,000.00         | \$ 7,680.00         | \$ 3,680.00          |
|                                             | \$ -                | \$ (1,665.00)      | \$ 117,900.00       | \$ 127,280.00       | \$ 9,380.00          |
| <i>Investment Income</i>                    |                     |                    |                     |                     |                      |
| 100-02-2930-03.00 ICS Cash Sweep Interest   | \$ 45,000.00        | \$ (62,477.56)     | \$ 43,000.00        | \$ 45,000.00        | \$ 2,000.00          |
| 100-02-2930-03.01 Interest - Gen'l NOW Acct | \$ 300.00           | \$ (403.74)        | \$ 200.00           | \$ 300.00           | \$ 100.00            |
| 100-02-2930-03.02 Interest - Payroll Acct.  | \$ -                | \$ (15.52)         | \$ -                | \$ -                | \$ -                 |
| 100-02-2930-03.05 Interest - Misc           | \$ -                | \$ (34.76)         | \$ -                | \$ -                | \$ -                 |
|                                             | \$ 45,300.00        | \$ (62,931.58)     | \$ 43,200.00        | \$ 45,300.00        | \$ 2,100.00          |
| <i>Contributions/Donations</i>              |                     |                    |                     |                     |                      |
| 100-02-2940-05.09 Donations - Capital       | \$ -                | \$ (116,279.83)    | \$ -                | \$ -                | \$ -                 |
|                                             | \$ -                | \$ (116,279.83)    | \$ -                | \$ -                | \$ -                 |
| <i>Miscellaneous</i>                        |                     |                    |                     |                     |                      |
| 100-02-2990-09.01 Misc - Parking Lot Maint  | \$ 4,236.00         | \$ (4,236.25)      | \$ 4,236.00         | \$ 4,236.00         | \$ -                 |
| 100-02-2990-09.02 Misc - Other              | \$ -                | \$ (4,663.88)      | \$ -                | \$ -                | \$ -                 |
|                                             | \$ 4,236.00         | \$ (8,900.13)      | \$ 4,236.00         | \$ 4,236.00         | \$ -                 |
| <i>Other Financing Sources</i>              |                     |                    |                     |                     |                      |
| 100-02-2999-11.04 Loan Proceeds             | \$ -                | \$ (88,198.00)     | \$ -                | \$ -                | \$ -                 |
| 100-02-2999-11.06 Lease Proceeds            | \$ -                | \$ (129,809.58)    | \$ -                | \$ -                | \$ -                 |
| 100-02-2999-11.14 Transfer In               | \$ 352,100.00       | \$ (994,036.97)    | \$ 340,000.00       | \$ 500,000.00       | \$ 160,000.00        |
|                                             | \$ 352,100.00       | \$ (1,212,044.55)  | \$ 340,000.00       | \$ 500,000.00       | \$ 160,000.00        |
| <i>Grand Total</i>                          | \$ 1,488,392.00     | \$ (9,633,001.19)  | \$ 1,834,187.00     | \$ 2,017,085.00     | \$ 182,898.00        |

**TOWN OF MORRISTOWN BUDGET FY 24/25**

| Account                                     | Budget FY -<br>2022 | Actual FY-2022 | Budget FY -<br>2023 | Budget FY -<br>2024 | FY - 23/24<br>Change |
|---------------------------------------------|---------------------|----------------|---------------------|---------------------|----------------------|
| <b>General Government</b>                   |                     |                |                     |                     |                      |
| <i>Insurance &amp; Policy</i>               |                     |                |                     |                     |                      |
| 100-30-3000-10.01 Elected Salaries          | \$ (7,500.00)       | \$ 7,375.00    | \$ (7,500.00)       | \$ (7,500.00)       | \$ -                 |
| 100-30-3000-15.00 FICA/MEDI                 | \$ (574.00)         | \$ 564.04      | \$ (574.00)         | \$ (574.00)         | \$ -                 |
| 100-30-3000-40.01 Dues & Subscriptions      | \$ (11,500.00)      | \$ 11,626.00   | \$ (11,850.00)      | \$ (12,620.00)      | \$ (770.00)          |
| 100-30-3000-40.02 Meetings & Trainings      | \$ (200.00)         | \$ 75.00       | \$ (200.00)         | \$ (200.00)         | \$ -                 |
| 100-30-3000-48.01 Insurance Premiums        | \$ (300,000.00)     | \$ 293,938.42  | \$ (330,000.00)     | \$ (355,000.00)     | \$ (25,000.00)       |
| 100-30-3000-48.02 Ins. Deductibles          | \$ (1,000.00)       | \$ 2,000.00    | \$ (1,000.00)       | \$ (1,000.00)       | \$ -                 |
| 100-30-3000-61.00 Miscellaneous             | \$ (1,000.00)       | \$ 885.74      | \$ (1,200.00)       | \$ (1,000.00)       | \$ 200.00            |
|                                             | \$ (321,774.00)     | \$ 316,464.20  | \$ (352,324.00)     | \$ (377,894.00)     | \$ (25,570.00)       |
| <i>Town Manager</i>                         |                     |                |                     |                     |                      |
| 100-30-3009-10.13 Salaries & Wages          | \$ (139,963.00)     | \$ 149,614.39  | \$ (174,096.00)     | \$ (203,585.00)     | \$ (29,489.00)       |
| 100-30-3009-10.15 Cash In Lieu of Health In | \$ -                | \$ 5,100.84    | \$ (5,545.00)       | \$ (5,722.00)       | \$ (177.00)          |
| 100-30-3009-10.16 Deferred Compensation     | \$ (6,507.00)       | \$ 6,820.58    | \$ (7,135.00)       | \$ (7,855.00)       | \$ (720.00)          |
| 100-30-3009-10.18 Mileage Stipend           | \$ (1,800.00)       | \$ 2,400.00    | \$ (2,400.00)       | \$ (2,400.00)       | \$ -                 |
| 100-30-3009-15.00 FICA/MEDI                 | \$ (11,343.00)      | \$ 12,541.17   | \$ (14,472.00)      | \$ (16,196.00)      | \$ (1,724.00)        |
| 100-30-3009-15.01 Retirement                | \$ (8,352.00)       | \$ 9,244.25    | \$ (11,867.00)      | \$ (17,228.00)      | \$ (5,361.00)        |
| 100-30-3009-15.02 Health Insurance          | \$ (6,302.00)       | \$ -           | \$ -                | \$ -                | \$ -                 |
| 100-30-3009-15.03 Life/Disability Ins       | \$ (730.00)         | \$ 791.80      | \$ (870.00)         | \$ (995.00)         | \$ (125.00)          |
| 100-30-3009-15.04 HRA                       | \$ (2,175.00)       | \$ 2,175.00    | \$ -                | \$ -                | \$ -                 |
| 100-30-3009-15.09 Misc Emp Benefit          | \$ (500.00)         | \$ 100.00      | \$ -                | \$ -                | \$ -                 |
| 100-30-3009-40.01 Dues & Subscriptions      | \$ (85.00)          | \$ 85.00       | \$ (1,000.00)       | \$ (1,000.00)       | \$ -                 |
| 100-30-3009-40.02 Meetings & Trainings      | \$ (500.00)         | \$ 1,054.66    | \$ (1,000.00)       | \$ (1,000.00)       | \$ -                 |
| 100-30-3009-56.00 Other Purchased Services  | \$ (17,000.00)      | \$ 15,532.72   | \$ (10,000.00)      | \$ -                | \$ 10,000.00         |
| 100-30-3009-74.00 Travel                    | \$ (500.00)         | \$ -           | \$ (100.00)         | \$ (100.00)         | \$ -                 |
|                                             | \$ (195,757.00)     | \$ 205,460.41  | \$ (228,485.00)     | \$ (256,081.00)     | \$ (27,596.00)       |
| <i>Animal Control</i>                       |                     |                |                     |                     |                      |
| 100-30-3010-10.40 Salaries & Wages          | \$ -                | \$ 450.00      | \$ -                | \$ -                | \$ -                 |
| 100-30-3010-15.00 FICA/MEDI                 | \$ -                | \$ 34.44       | \$ -                | \$ -                | \$ -                 |
| 100-30-3010-56.00 Other Purchased Services  | \$ (3,500.00)       | \$ 252.00      | \$ -                | \$ -                | \$ -                 |
| 100-30-3010-60.04 Prof Svcs - Medical       | \$ -                | \$ 1,559.04    | \$ -                | \$ -                | \$ -                 |
|                                             | \$ (3,500.00)       | \$ 2,295.48    | \$ -                | \$ -                | \$ -                 |
| <i>Conservation Commission</i>              |                     |                |                     |                     |                      |
| 100-30-3012-56.90 Green-Up Expenses         | \$ (2,000.00)       | \$ 1,612.52    | \$ (3,000.00)       | \$ (2,000.00)       | \$ 1,000.00          |
|                                             | \$ (2,000.00)       | \$ 1,612.52    | \$ (3,000.00)       | \$ (2,000.00)       | \$ 1,000.00          |
| <i>Fire Warden</i>                          |                     |                |                     |                     |                      |
| 100-30-3013-56.90 Fire Warden               | \$ (125.00)         | \$ 126.95      | \$ (126.00)         | \$ (126.00)         | \$ -                 |
|                                             | \$ (125.00)         | \$ 126.95      | \$ (126.00)         | \$ (126.00)         | \$ -                 |
| <i>Fourth of July</i>                       |                     |                |                     |                     |                      |
| 100-30-3014-78.02 July 4th Events           | \$ (10,000.00)      | \$ 12,000.00   | \$ (14,050.00)      | \$ (14,500.00)      | \$ (450.00)          |
|                                             | \$ (10,000.00)      | \$ 12,000.00   | \$ (14,050.00)      | \$ (14,500.00)      | \$ (450.00)          |
| <i>Ordinances &amp; Proceedings</i>         |                     |                |                     |                     |                      |
| 100-30-3080-30.00 Advertising               | \$ (7,800.00)       | \$ 17,035.02   | \$ (8,500.00)       | \$ (10,000.00)      | \$ (1,500.00)        |
|                                             | \$ (7,800.00)       | \$ 17,035.02   | \$ (8,500.00)       | \$ (10,000.00)      | \$ (1,500.00)        |
| <i>Town Clerk/Treasurer</i>                 |                     |                |                     |                     |                      |
| 100-30-3400-10.03 Elected Salaries          | \$ (77,584.00)      | \$ 79,575.47   | \$ (84,344.00)      | \$ (88,130.00)      | \$ (3,786.00)        |
| 100-30-3400-10.13 Salaries & Wages          | \$ (109,637.00)     | \$ 115,219.87  | \$ (121,077.00)     | \$ (130,750.00)     | \$ (9,673.00)        |
| 100-30-3400-10.15 Cash In Lieu of Health    | \$ (5,101.00)       | \$ 5,100.84    | \$ (5,545.00)       | \$ (5,722.00)       | \$ (177.00)          |
| 100-30-3400-10.53 Village Wage - Reimburse  | \$ (8,100.00)       | \$ 7,537.34    | \$ (8,800.00)       | \$ (9,000.00)       | \$ (200.00)          |
| 100-30-3400-15.00 FICA/MEDI                 | \$ (14,713.00)      | \$ 15,057.24   | \$ (16,140.00)      | \$ (17,182.00)      | \$ (1,042.00)        |
| 100-30-3400-15.01 Retirement                | \$ (12,982.00)      | \$ 13,367.48   | \$ (14,240.00)      | \$ (15,722.00)      | \$ (1,482.00)        |
| 100-30-3400-15.02 Health Insurance          | \$ (30,604.00)      | \$ 30,859.32   | \$ (33,955.00)      | \$ (38,322.00)      | \$ (4,367.00)        |
| 100-30-3400-15.03 Life/Disability Ins       | \$ (1,123.00)       | \$ 1,281.72    | \$ (1,285.00)       | \$ (1,341.00)       | \$ (56.00)           |
| 100-30-3400-15.04 HRA                       | \$ (9,700.00)       | \$ 9,700.00    | \$ (10,100.00)      | \$ (10,450.00)      | \$ (350.00)          |
| 100-30-3400-15.09 Misc Emp Benefit          | \$ (500.00)         | \$ 150.00      | \$ -                | \$ -                | \$ -                 |
| 100-30-3400-21.91 Election Expenses         | \$ (7,000.00)       | \$ 10,860.61   | \$ (8,000.00)       | \$ (10,000.00)      | \$ (2,000.00)        |
| 100-30-3400-40.01 Dues & Subscriptions      | \$ (420.00)         | \$ 425.00      | \$ (780.00)         | \$ (500.00)         | \$ 280.00            |
| 100-30-3400-40.02 Meetings & Trainings      | \$ (2,000.00)       | \$ 2,125.53    | \$ (2,650.00)       | \$ (3,700.00)       | \$ (1,050.00)        |
| 100-30-3400-61.00 Miscellaneous             | \$ -                | \$ 68.16       | \$ -                | \$ -                | \$ -                 |
| 100-30-3400-62.01 Printing Tax Bills        | \$ (325.00)         | \$ 443.08      | \$ (450.00)         | \$ (500.00)         | \$ (50.00)           |
| 100-30-3400-72.11 Dog License Expense       | \$ (400.00)         | \$ 220.85      | \$ (400.00)         | \$ (400.00)         | \$ -                 |
|                                             | \$ (280,189.00)     | \$ 291,992.51  | \$ (307,766.00)     | \$ (331,719.00)     | \$ (23,953.00)       |

**TOWN OF MORRISTOWN BUDGET FY 24/25**

| <b>Account</b>                              | <b>Budget FY -<br/>2022</b> | <b>Actual FY-2022</b> | <b>Budget FY -<br/>2023</b> | <b>Budget FY -<br/>2024</b> | <b>FY - 23/24<br/>Change</b> |
|---------------------------------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|------------------------------|
| <b><i>Board of Civil Authority</i></b>      |                             |                       |                             |                             |                              |
| 100-30-3404-10.00 Salaries & Wages          | \$ (3,500.00)               | \$ 6,071.96           | \$ (3,500.00)               | \$ (7,500.00)               | \$ (4,000.00)                |
| 100-30-3404-15.00 FICA/MEDI                 | \$ (268.00)                 | \$ 464.55             | \$ (268.00)                 | \$ (574.00)                 | \$ (306.00)                  |
| 100-30-3404-40.02 Meetings & Trainings      | \$ (50.00)                  | \$ -                  | \$ (50.00)                  | \$ (50.00)                  | \$ -                         |
|                                             | \$ (3,818.00)               | \$ 6,536.51           | \$ (3,818.00)               | \$ (8,124.00)               | \$ (4,306.00)                |
| <b><i>Finance</i></b>                       |                             |                       |                             |                             |                              |
| 100-30-3410-10.13 Salaries & Wages          | \$ (163,253.00)             | \$ 123,182.58         | \$ (143,277.00)             | \$ (151,821.00)             | \$ (8,544.00)                |
| 100-30-3410-10.16 Deferred Compensation     | \$ (6,507.00)               | \$ 500.52             | \$ -                        | \$ -                        | \$ -                         |
| 100-30-3410-15.00 FICA/MEDI                 | \$ (12,987.00)              | \$ 9,099.43           | \$ (10,961.00)              | \$ (11,614.00)              | \$ (653.00)                  |
| 100-30-3410-15.01 Retirement                | \$ (11,459.00)              | \$ 7,326.14           | \$ (9,673.00)               | \$ (10,627.00)              | \$ (954.00)                  |
| 100-30-3410-15.02 Health Insurance          | \$ (18,041.00)              | \$ 32,066.10          | \$ (40,000.00)              | \$ (45,105.00)              | \$ (5,105.00)                |
| 100-30-3410-15.03 Life/Disability Ins       | \$ (1,046.00)               | \$ 859.53             | \$ (870.00)                 | \$ (912.00)                 | \$ (42.00)                   |
| 100-30-3410-15.04 HRA                       | \$ (4,850.00)               | \$ 4,850.00           | \$ (10,100.00)              | \$ (10,450.00)              | \$ (350.00)                  |
| 100-30-3410-15.09 Misc Emp Benefit          | \$ (500.00)                 | \$ 130.00             | \$ -                        | \$ -                        | \$ -                         |
| 100-30-3410-40.02 Meetings & Trainings      | \$ (1,000.00)               | \$ 178.20             | \$ (500.00)                 | \$ (1,000.00)               | \$ (500.00)                  |
|                                             | \$ (219,643.00)             | \$ 178,192.50         | \$ (215,381.00)             | \$ (231,529.00)             | \$ (16,148.00)               |
| <b><i>Communications/Computers</i></b>      |                             |                       |                             |                             |                              |
| 100-30-3415-20.00 Office Supplies           | \$ (9,500.00)               | \$ 20,096.59          | \$ (12,500.00)              | \$ (16,000.00)              | \$ (3,500.00)                |
| 100-30-3415-34.01 Postage                   | \$ (8,000.00)               | \$ 13,761.05          | \$ (15,000.00)              | \$ (15,000.00)              | \$ -                         |
| 100-30-3415-34.12 Phones - Landline         | \$ (6,600.00)               | \$ 4,624.16           | \$ (5,100.00)               | \$ (5,400.00)               | \$ (300.00)                  |
| 100-30-3415-34.13 Phones - Cell             | \$ (1,200.00)               | \$ 1,650.00           | \$ (1,800.00)               | \$ (1,750.00)               | \$ 50.00                     |
| 100-30-3415-34.35 Internet/Cable            | \$ (1,620.00)               | \$ 2,333.60           | \$ (2,500.00)               | \$ (2,450.00)               | \$ 50.00                     |
| 100-30-3415-56.00 Other Purchased Services  | \$ -                        | \$ -                  | \$ -                        | \$ (7,500.00)               | \$ (7,500.00)                |
| 100-30-3415-56.41 Copiers - Lease           | \$ (12,500.00)              | \$ 14,836.55          | \$ (12,500.00)              | \$ (15,000.00)              | \$ (2,500.00)                |
| 100-30-3415-56.70 Software Programs         | \$ -                        | \$ -                  | \$ -                        | \$ (68,400.00)              | \$ (68,400.00)               |
| 100-30-3415-56.71 NEMRC Service Contracts   | \$ (7,456.00)               | \$ 7,045.20           | \$ (7,500.00)               | \$ (8,900.00)               | \$ (1,400.00)                |
| 100-30-3415-56.72 Recreation Software       | \$ (3,500.00)               | \$ 3,604.99           | \$ (3,500.00)               | \$ -                        | \$ 3,500.00                  |
| 100-30-3415-56.73 EMS Software - Trittech   | \$ (3,905.00)               | \$ 4,304.54           | \$ (4,200.00)               | \$ -                        | \$ 4,200.00                  |
| 100-30-3415-56.74 Licenses - Email          | \$ (1,536.00)               | \$ 3,363.45           | \$ (4,700.00)               | \$ (3,600.00)               | \$ 1,100.00                  |
| 100-30-3415-56.75 Web Page                  | \$ (2,800.00)               | \$ 6,316.00           | \$ (4,600.00)               | \$ (4,000.00)               | \$ 600.00                    |
| 100-30-3415-56.76 Lister's Software License | \$ (1,215.00)               | \$ 215.00             | \$ (1,215.00)               | \$ -                        | \$ 1,215.00                  |
| 100-30-3415-56.77 Cemetery Software         | \$ (2,000.00)               | \$ 1,575.00           | \$ (1,800.00)               | \$ -                        | \$ 1,800.00                  |
| 100-30-3415-56.78 Land Records System       | \$ (11,580.00)              | \$ 10,615.00          | \$ (11,580.00)              | \$ -                        | \$ 11,580.00                 |
| 100-30-3415-56.79 Map/Scanner Maint & Suppl | \$ (1,008.00)               | \$ 2,196.23           | \$ (1,008.00)               | \$ (2,000.00)               | \$ (992.00)                  |
| 100-30-3415-56.80 Interactive Software      | \$ (600.00)                 | \$ 149.90             | \$ (7,000.00)               | \$ -                        | \$ 7,000.00                  |
| 100-30-3415-56.81 Financial Software        | \$ (4,100.00)               | \$ -                  | \$ (24,200.00)              | \$ -                        | \$ 24,200.00                 |
| 100-30-3415-56.83 Cloud Hosted Ultimate Pro | \$ (28,452.00)              | \$ 24,112.00          | \$ (21,612.00)              | \$ (24,000.00)              | \$ (2,388.00)                |
| 100-30-3415-83.01 Network Systems/Equipment | \$ (3,000.00)               | \$ 19,560.73          | \$ (18,000.00)              | \$ (12,000.00)              | \$ 6,000.00                  |
| 100-30-3415-83.02 New Equipment             | \$ -                        | \$ 1,475.00           | \$ -                        | \$ -                        | \$ -                         |
|                                             | \$ (110,572.00)             | \$ 141,834.99         | \$ (160,315.00)             | \$ (186,000.00)             | \$ (25,685.00)               |
| <b><i>Auditing</i></b>                      |                             |                       |                             |                             |                              |
| 100-30-3420-60.01 Prof Svcs-Auditor         | \$ (20,000.00)              | \$ 20,500.00          | \$ (24,000.00)              | \$ (20,250.00)              | \$ 3,750.00                  |
| 100-30-3420-62.02 Printing Town Reports     | \$ (1,395.00)               | \$ 2,122.05           | \$ (2,370.00)               | \$ (2,270.00)               | \$ 100.00                    |
|                                             | \$ (21,395.00)              | \$ 22,622.05          | \$ (26,370.00)              | \$ (22,520.00)              | \$ 3,850.00                  |
| <b><i>Tax Listing</i></b>                   |                             |                       |                             |                             |                              |
| 100-30-3430-10.09 Elected Salaries          | \$ (4,000.00)               | \$ 3,015.60           | \$ (4,000.00)               | \$ (4,000.00)               | \$ -                         |
| 100-30-3430-10.13 Salaries & Wages          | \$ (83,254.00)              | \$ 78,773.23          | \$ (91,258.00)              | \$ (96,423.00)              | \$ (5,165.00)                |
| 100-30-3430-15.00 FICA/MEDI                 | \$ (6,675.00)               | \$ 6,100.84           | \$ (7,285.00)               | \$ (7,682.00)               | \$ (397.00)                  |
| 100-30-3430-15.01 Retirement                | \$ (2,866.00)               | \$ 2,408.26           | \$ (3,170.00)               | \$ (3,545.00)               | \$ (375.00)                  |
| 100-30-3430-15.02 Health Insurance          | \$ (18,041.00)              | \$ 18,190.32          | \$ (20,000.00)              | \$ (22,553.00)              | \$ (2,553.00)                |
| 100-30-3430-15.03 Life/Disability Ins       | \$ (302.00)                 | \$ 329.02             | \$ (330.00)                 | \$ (350.00)                 | \$ (20.00)                   |
| 100-30-3430-15.04 HRA                       | \$ (4,850.00)               | \$ 4,850.00           | \$ (5,050.00)               | \$ (5,225.00)               | \$ (175.00)                  |
| 100-30-3430-15.09 Misc Emp Benefit          | \$ (80.00)                  | \$ 100.00             | \$ -                        | \$ -                        | \$ -                         |
| 100-30-3430-40.02 Meetings & Trainings      | \$ (500.00)                 | \$ 50.00              | \$ (200.00)                 | \$ (200.00)                 | \$ -                         |
| 100-30-3430-56.94 Mapping Program           | \$ (5,700.00)               | \$ 6,816.35           | \$ (5,700.00)               | \$ -                        | \$ 5,700.00                  |
| 100-30-3430-74.00 Travel & Transportation   | \$ (500.00)                 | \$ 176.61             | \$ (500.00)                 | \$ (250.00)                 | \$ 250.00                    |
|                                             | \$ (126,768.00)             | \$ 120,810.23         | \$ (137,493.00)             | \$ (140,228.00)             | \$ (2,735.00)                |
| <b><i>Delinquent Tax Collecting</i></b>     |                             |                       |                             |                             |                              |
| 100-30-3440-10.43 Appointed Salaries        | \$ (6,300.00)               | \$ 6,300.00           | \$ (6,300.00)               | \$ (6,300.00)               | \$ -                         |
| 100-30-3440-15.00 FICA/MEDI                 | \$ (482.00)                 | \$ 479.02             | \$ (482.00)                 | \$ (482.00)                 | \$ -                         |
| 100-30-3440-15.01 Retirement                | \$ (394.00)                 | \$ 409.50             | \$ (426.00)                 | \$ (426.00)                 | \$ -                         |
| 100-30-3440-60.03 Legal Service - Tax Sale  | \$ (6,500.00)               | \$ 2,711.85           | \$ (9,000.00)               | \$ (7,200.00)               | \$ 1,800.00                  |
| 100-30-3440-60.04 Tax Sale Costs            | \$ -                        | \$ 590.70             | \$ (1,000.00)               | \$ (1,000.00)               | \$ -                         |
|                                             | \$ (13,676.00)              | \$ 10,491.07          | \$ (17,208.00)              | \$ (15,408.00)              | \$ 1,800.00                  |
| <b><i>Professional Services</i></b>         |                             |                       |                             |                             |                              |
| 100-30-3510-60.03 Prof Svcs-Legal           | \$ (15,000.00)              | \$ 11,612.38          | \$ (20,000.00)              | \$ (15,000.00)              | \$ 5,000.00                  |
| 100-30-3510-60.04 Other Consulting Services | \$ -                        | \$ -                  | \$ -                        | \$ (15,000.00)              | \$ (15,000.00)               |
|                                             | \$ (15,000.00)              | \$ 11,612.38          | \$ (20,000.00)              | \$ (30,000.00)              | \$ (10,000.00)               |

**TOWN OF MORRISTOWN BUDGET FY 24/25**

| Account                                          | Budget FY -<br>2022 | Actual FY-2022 | Budget FY -<br>2023 | Budget FY -<br>2024 | FY - 23/24<br>Change |
|--------------------------------------------------|---------------------|----------------|---------------------|---------------------|----------------------|
| <b><i>Planning &amp; Zoning</i></b>              |                     |                |                     |                     |                      |
| 100-30-3620-10.13 Salaries & Wages               | \$ (60,029.00)      | \$ 62,882.74   | \$ (66,290.00)      | \$ (71,599.00)      | \$ (5,309.00)        |
| 100-30-3620-10.53 Village Wages - Reimbursa      | \$ (8,000.00)       | \$ 6,748.62    | \$ (8,000.00)       | \$ (8,000.00)       | \$ -                 |
| 100-30-3620-15.00 FICA/MEDI                      | \$ (4,592.00)       | \$ 5,218.19    | \$ (5,071.00)       | \$ (5,477.00)       | \$ (406.00)          |
| 100-30-3620-15.01 Retirement                     | \$ (5,102.00)       | \$ 5,720.03    | \$ (5,635.00)       | \$ (6,265.00)       | \$ (630.00)          |
| 100-30-3620-15.02 Health Insurance               | \$ (12,563.00)      | \$ 12,669.00   | \$ (13,956.00)      | \$ (15,770.00)      | \$ (1,814.00)        |
| 100-30-3620-15.03 Life/Disability Ins            | \$ (366.00)         | \$ 687.28      | \$ (416.00)         | \$ (446.00)         | \$ (30.00)           |
| 100-30-3620-15.04 HRA                            | \$ (4,850.00)       | \$ 4,850.00    | \$ (5,050.00)       | \$ (5,225.00)       | \$ (175.00)          |
| 100-30-3620-15.09 Misc Emp Benefit               | \$ (40.00)          | \$ 50.00       | \$ -                | \$ -                | \$ -                 |
| 100-30-3620-40.01 Dues & Subscriptions           | \$ (550.00)         | \$ 175.00      | \$ (550.00)         | \$ (500.00)         | \$ 50.00             |
| 100-30-3620-40.02 Meetings & Trainings           | \$ (100.00)         | \$ -           | \$ (500.00)         | \$ (500.00)         | \$ -                 |
| 100-30-3620-56.00 Contracted Services            | \$ -                | \$ -           | \$ (5,000.00)       | \$ -                | \$ 5,000.00          |
| 100-30-3620-62.01 Printing                       | \$ (300.00)         | \$ 255.43      | \$ (300.00)         | \$ (300.00)         | \$ -                 |
| 100-30-3620-74.00 Travel                         | \$ (100.00)         | \$ -           | \$ (200.00)         | \$ (250.00)         | \$ (50.00)           |
|                                                  | \$ (96,592.00)      | \$ 99,256.29   | \$ (110,968.00)     | \$ (114,332.00)     | \$ (3,364.00)        |
| <b><i>Community Development</i></b>              |                     |                |                     |                     |                      |
| 100-30-3640-10.13 Salaries & Wages               | \$ (52,874.00)      | \$ 57,305.87   | \$ (62,254.00)      | \$ (67,207.00)      | \$ (4,953.00)        |
| 100-30-3640-15.00 FICA/MEDI                      | \$ (4,045.00)       | \$ 4,275.27    | \$ (4,765.00)       | \$ (5,141.00)       | \$ (376.00)          |
| 100-30-3640-15.01 Retirement                     | \$ (3,569.00)       | \$ 3,696.07    | \$ (4,205.00)       | \$ (4,704.00)       | \$ (499.00)          |
| 100-30-3640-15.02 Health Insurance               | \$ (12,563.00)      | \$ 12,669.00   | \$ (13,955.00)      | \$ (15,770.00)      | \$ (1,815.00)        |
| 100-30-3640-15.03 Life/Disability Ins            | \$ (350.00)         | \$ 397.44      | \$ (400.00)         | \$ (426.00)         | \$ (26.00)           |
| 100-30-3640-15.04 HRA                            | \$ (4,850.00)       | \$ 4,850.00    | \$ (5,050.00)       | \$ (5,225.00)       | \$ (175.00)          |
| 100-30-3640-15.09 Misc Emp Benefit               | \$ (40.00)          | \$ 50.00       | \$ -                | \$ -                | \$ -                 |
| 100-30-3640-40.02 Meetings & Trainings           | \$ (200.00)         | \$ -           | \$ (400.00)         | \$ (500.00)         | \$ (100.00)          |
| 100-30-3640-56.08 Tourist Information            | \$ -                | \$ -           | \$ -                | \$ (500.00)         | \$ (500.00)          |
| 100-30-3640-74.00 Travel                         | \$ (200.00)         | \$ 28.13       | \$ (200.00)         | \$ (300.00)         | \$ (100.00)          |
| 100-30-3640-77.09 Misc. Event Expenses           | \$ (6,750.00)       | \$ -           | \$ (5,000.00)       | \$ (1,000.00)       | \$ 4,000.00          |
|                                                  | \$ (85,441.00)      | \$ 83,271.78   | \$ (96,229.00)      | \$ (100,773.00)     | \$ (4,544.00)        |
| <b><i>Human Resources</i></b>                    |                     |                |                     |                     |                      |
| 100-30-3650-10.13 Salaries & Wages               | \$ -                | \$ 64,989.11   | \$ (70,869.00)      | \$ (83,595.00)      | \$ (12,726.00)       |
| 100-30-3650-10.15 Cash In Lieu of Health In      | \$ -                | \$ -           | \$ -                | \$ (5,722.00)       | \$ (5,722.00)        |
| 100-30-3650-10.16 Deferred Compensation          | \$ -                | \$ 6,320.06    | \$ (7,135.00)       | \$ -                | \$ 7,135.00          |
| 100-30-3650-15.00 FICA/MEDI                      | \$ -                | \$ 5,455.11    | \$ (5,967.00)       | \$ (6,833.00)       | \$ (866.00)          |
| 100-30-3650-15.01 Retirement                     | \$ -                | \$ 4,435.10    | \$ (5,267.00)       | \$ (6,252.00)       | \$ (985.00)          |
| 100-30-3650-15.03 Life/Disability Ins            | \$ -                | \$ 315.27      | \$ (420.00)         | \$ (504.00)         | \$ (84.00)           |
| 100-30-3650-15.09 Misc Emp Benefit               | \$ -                | \$ 150.00      | \$ (1,600.00)       | \$ (2,000.00)       | \$ (400.00)          |
| 100-30-3650-40.02 Meetings & Trainings           | \$ -                | \$ 199.00      | \$ (2,000.00)       | \$ (1,000.00)       | \$ 1,000.00          |
| 100-30-3650-56.00 Employee Recruitment/Rete      | \$ -                | \$ 60.00       | \$ (500.00)         | \$ (500.00)         | \$ -                 |
| 100-30-3650-74.00 Travel & Transportation        | \$ -                | \$ -           | \$ (100.00)         | \$ (100.00)         | \$ -                 |
|                                                  | \$ -                | \$ 81,923.65   | \$ (93,858.00)      | \$ (106,506.00)     | \$ (12,648.00)       |
| <b><i>Government Buildings &amp; Grounds</i></b> |                     |                |                     |                     |                      |
| 100-30-3710-21.00 Operating Supplies             | \$ (3,000.00)       | \$ 4,820.94    | \$ (5,000.00)       | \$ (5,000.00)       | \$ -                 |
| 100-30-3710-21.96 Flag Replacement Program       | \$ (1,000.00)       | \$ 972.00      | \$ (1,000.00)       | \$ (1,000.00)       | \$ -                 |
| 100-30-3710-22.00 Repair & Maint. Supplies       | \$ (1,000.00)       | \$ 2,087.56    | \$ -                | \$ -                | \$ -                 |
| 100-30-3710-22.20 Oxbow Park-Maint/Repair        | \$ (3,500.00)       | \$ 1,799.34    | \$ (3,000.00)       | \$ (3,000.00)       | \$ -                 |
| 100-30-3710-56.01 Waste Disposal/Recycle         | \$ (1,128.00)       | \$ 1,174.53    | \$ (1,320.00)       | \$ (1,320.00)       | \$ -                 |
| 100-30-3710-56.02 Oxbow Waste/Recycle            | \$ (1,962.00)       | \$ -           | \$ -                | \$ -                | \$ -                 |
| 100-30-3710-56.05 Town Clock Maintenance         | \$ (780.00)         | \$ 780.00      | \$ (780.00)         | \$ (780.00)         | \$ -                 |
| 100-30-3710-56.06 Mowing Town Properties         | \$ (4,000.00)       | \$ 3,000.00    | \$ (4,000.00)       | \$ (19,750.00)      | \$ (15,750.00)       |
| 100-30-3710-56.07 M'Town Cemetery Mowing         | \$ (12,000.00)      | \$ 13,200.00   | \$ (19,000.00)      | \$ (19,000.00)      | \$ -                 |
| 100-30-3710-56.08 Oxbow Security Systems         | \$ (2,388.00)       | \$ 2,629.17    | \$ (2,425.00)       | \$ (3,000.00)       | \$ (575.00)          |
| 100-30-3710-56.94 Tourist Information            | \$ (1,250.00)       | \$ 500.00      | \$ (500.00)         | \$ -                | \$ 500.00            |
| 100-30-3710-68.00 Repair & Maint. Services       | \$ (17,421.00)      | \$ 32,410.35   | \$ (25,000.00)      | \$ (22,500.00)      | \$ 2,500.00          |
| 100-30-3710-68.01 Repairs & Maint. Svc Libr      | \$ -                | \$ -           | \$ -                | \$ (7,500.00)       | \$ (7,500.00)        |
| 100-30-3710-76.01 Heating Oil                    | \$ (4,054.00)       | \$ 6,198.79    | \$ (8,900.00)       | \$ (7,011.00)       | \$ 1,889.00          |
| 100-30-3710-76.12 Street Lights                  | \$ (28,000.00)      | \$ 24,036.65   | \$ (29,000.00)      | \$ (26,000.00)      | \$ 3,000.00          |
| 100-30-3710-76.13 Electricity                    | \$ (7,538.00)       | \$ 8,666.48    | \$ (7,600.00)       | \$ (9,000.00)       | \$ (1,400.00)        |
| 100-30-3710-76.14 Oxbow Electric                 | \$ (500.00)         | \$ 168.91      | \$ (600.00)         | \$ (300.00)         | \$ 300.00            |
| 100-30-3710-76.24 Water & Sewer                  | \$ (1,100.00)       | \$ 1,347.64    | \$ (1,200.00)       | \$ (1,500.00)       | \$ (300.00)          |
| 100-30-3710-76.25 Oxbow Water & Sewer            | \$ (500.00)         | \$ 680.33      | \$ (550.00)         | \$ (700.00)         | \$ (150.00)          |
| 100-30-3710-81.00 Capital Building Improvem      | \$ (62,500.00)      | \$ 59,264.73   | \$ -                | \$ -                | \$ -                 |
|                                                  | \$ (153,621.00)     | \$ 163,737.42  | \$ (109,875.00)     | \$ (127,361.00)     | \$ (17,486.00)       |
| <b><i>Summer Recreation Camp</i></b>             |                     |                |                     |                     |                      |
| 100-30-3730-78.03 Summer Recreation Program      | \$ (15,000.00)      | \$ 15,000.00   | \$ -                | \$ -                | \$ -                 |
|                                                  | \$ (15,000.00)      | \$ 15,000.00   | \$ -                | \$ -                | \$ -                 |

**TOWN OF MORRISTOWN BUDGET FY 24/25**

| <b>Account</b>                              | <b>Budget FY -<br/>2022</b> | <b>Actual FY-2022</b> | <b>Budget FY -<br/>2023</b> | <b>Budget FY -<br/>2024</b> | <b>FY - 23/24<br/>Change</b> |
|---------------------------------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|------------------------------|
| <i><b>Recreation</b></i>                    |                             |                       |                             |                             |                              |
| 100-30-3740-10.13 Salaries & Wages          | \$ (33,684.00)              | \$ 36,205.45          | \$ (53,685.00)              | \$ (58,895.00)              | \$ (5,210.00)                |
| 100-30-3740-10.15 Cash in Lieu of Health In | \$ -                        | \$ -                  | \$ -                        | \$ -                        | \$ -                         |
| 100-30-3740-10.22 Summer Camp Wages         | \$ -                        | \$ -                  | \$ (89,700.00)              | \$ (98,625.00)              | \$ (8,925.00)                |
| 100-30-3740-15.00 FICA/MEDI                 | \$ (2,577.00)               | \$ 2,769.71           | \$ (10,969.00)              | \$ (12,050.00)              | \$ (1,081.00)                |
| 100-30-3740-15.01 Retirement                | \$ (2,274.00)               | \$ 3,114.13           | \$ (3,625.00)               | \$ (4,123.00)               | \$ (498.00)                  |
| 100-30-3740-15.02 Health Insurance          | \$ -                        | \$ -                  | \$ (7,045.00)               | \$ (15,770.00)              | \$ (8,725.00)                |
| 100-30-3740-15.03 Life/Disability Ins       | \$ (350.00)                 | \$ 378.90             | \$ (360.00)                 | \$ (355.00)                 | \$ 5.00                      |
| 100-30-3740-15.04 HRA                       | \$ -                        | \$ -                  | \$ (2,275.00)               | \$ (5,225.00)               | \$ (2,950.00)                |
| 100-30-3740-15.09 Misc Emp Benefits         | \$ (40.00)                  | \$ 301.75             | \$ (200.00)                 | \$ -                        | \$ 200.00                    |
| 100-30-3740-21.00 Operating Supplies        | \$ (600.00)                 | \$ 1,288.90           | \$ (4,000.00)               | \$ (3,800.00)               | \$ 200.00                    |
| 100-30-3740-30.00 Advertising               | \$ (500.00)                 | \$ -                  | \$ (500.00)                 | \$ (500.00)                 | \$ -                         |
| 100-30-3740-40.02 Meetings & Trainings      | \$ -                        | \$ 70.00              | \$ (1,000.00)               | \$ (1,500.00)               | \$ (500.00)                  |
| 100-30-3740-50.00 Travel & Transportation   | \$ -                        | \$ -                  | \$ (10,000.00)              | \$ (10,000.00)              | \$ -                         |
| 100-30-3740-55.00 Facility Fees             | \$ -                        | \$ -                  | \$ (1,500.00)               | \$ (2,500.00)               | \$ (1,000.00)                |
| 100-30-3740-56.00 Safety Classes            | \$ -                        | \$ 315.00             | \$ (4,000.00)               | \$ (5,000.00)               | \$ (1,000.00)                |
| 100-30-3740-56.42 Uniforms/T-shirts         | \$ -                        | \$ -                  | \$ (4,000.00)               | \$ (4,000.00)               | \$ -                         |
| 100-30-3740-74.00 Travel & Transportation   | \$ -                        | \$ 303.49             | \$ (20,000.00)              | \$ (22,000.00)              | \$ (2,000.00)                |
| 100-30-3740-79.00 Other Project Expenses    | \$ -                        | \$ -                  | \$ (5,000.00)               | \$ (5,000.00)               | \$ -                         |
| 100-30-3740-80.00 Program Development       | \$ (2,300.00)               | \$ 1,304.94           | \$ -                        | \$ -                        | \$ -                         |
| 100-30-3740-82.00 Improvements              | \$ (3,000.00)               | \$ 223.10             | \$ -                        | \$ -                        | \$ -                         |
|                                             | \$ (45,325.00)              | \$ 46,275.37          | \$ (217,859.00)             | \$ (249,343.00)             | \$ (31,484.00)               |
| <i><b>Miscellaneous</b></i>                 |                             |                       |                             |                             |                              |
| 100-30-3900-21.93 Health/Wellness Expenses  | \$ (1,500.00)               | \$ 220.00             | \$ (500.00)                 | \$ -                        | \$ 500.00                    |
| 100-30-3900-72.00 County Tax                | \$ (75,269.00)              | \$ 75,269.00          | \$ (84,798.00)              | \$ (90,796.00)              | \$ (5,998.00)                |
| 100-30-3900-73.00 Bad Debt Write Off        | \$ -                        | \$ -                  | \$ -                        | \$ -                        | \$ -                         |
|                                             | \$ (76,769.00)              | \$ 75,489.00          | \$ (85,298.00)              | \$ (90,796.00)              | \$ (5,498.00)                |
| <i><b>Budgeted Appropriations</b></i>       |                             |                       |                             |                             |                              |
| 100-30-3950-78.04 MACC                      | \$ (7,000.00)               | \$ 7,000.00           | \$ (7,000.00)               | \$ (7,000.00)               | \$ -                         |
| 100-30-3950-78.05 Morrisville Community Ban | \$ (1,500.00)               | \$ 1,500.00           | \$ (1,500.00)               | \$ (1,500.00)               | \$ -                         |
| 100-30-3950-78.06 Morristown Centennial Lib | \$ (186,019.00)             | \$ 186,019.00         | \$ (261,369.00)             | \$ (286,448.00)             | \$ (25,079.00)               |
|                                             | \$ (194,519.00)             | \$ 194,519.00         | \$ (269,869.00)             | \$ (294,948.00)             | \$ (25,079.00)               |
| <i><b>Cemeteries</b></i>                    |                             |                       |                             |                             |                              |
| 100-30-3960-56.90 Cemetery - Sexton         | \$ (15,000.00)              | \$ 15,250.00          | \$ (15,000.00)              | \$ (9,000.00)               | \$ 6,000.00                  |
| 100-30-3960-68.00 Cemetery Records Maint    | \$ (12,000.00)              | \$ 75.00              | \$ -                        | \$ (5,000.00)               | \$ (5,000.00)                |
| 100-30-3960-78.07 Pleasant View Cemetery    | \$ (20,000.00)              | \$ 20,000.00          | \$ (25,000.00)              | \$ (25,000.00)              | \$ -                         |
|                                             | \$ (47,000.00)              | \$ 35,325.00          | \$ (40,000.00)              | \$ (39,000.00)              | \$ 1,000.00                  |
| <i><b>Debt Service</b></i>                  |                             |                       |                             |                             |                              |
| 100-30-3980-91.01 Interest Payments -Short  | \$ (40,000.00)              | \$ 31,063.56          | \$ (20,000.00)              | \$ (30,000.00)              | \$ (10,000.00)               |
| 100-30-3983-03.00 Tegu Building - Princ     | \$ (39,164.00)              | \$ 27,239.25          | \$ (39,164.00)              | \$ (39,164.00)              | \$ -                         |
| 100-30-3983-03.01 Tegu Building - Interest  | \$ -                        | \$ 11,924.11          | \$ -                        | \$ -                        | \$ -                         |
| 100-30-3983-04.00 Oxbow Bathrooms Princ     | \$ (16,100.00)              | \$ 15,643.15          | \$ -                        | \$ -                        | \$ -                         |
| 100-30-3983-04.01 Oxbow Bathrooms Int       | \$ -                        | \$ 303.27             | \$ -                        | \$ -                        | \$ -                         |
| 100-30-3989-02.00 Bridge St Bridge          | \$ (83,366.00)              | \$ 73,167.90          | \$ (83,366.00)              | \$ (83,366.00)              | \$ -                         |
| 100-30-3989-02.01 Bridge St Bridge Interest | \$ -                        | \$ 10,205.20          | \$ -                        | \$ -                        | \$ -                         |
| 100-30-3989-05.00 Bridge Replace Princ-10 y | \$ (58,000.00)              | \$ -                  | \$ (58,000.00)              | \$ (61,200.00)              | \$ (3,200.00)                |
| 100-30-3989-06.00 Paving Princ - 5 yr       | \$ (104,700.00)             | \$ 98,333.02          | \$ (108,950.00)             | \$ (108,950.00)             | \$ -                         |
| 100-30-3989-06.01 Paving Int - 5 yr         | \$ -                        | \$ 10,587.92          | \$ -                        | \$ -                        | \$ -                         |
|                                             | \$ (341,330.00)             | \$ 278,467.38         | \$ (309,480.00)             | \$ (322,680.00)             | \$ (13,200.00)               |
| <i><b>Reserves</b></i>                      |                             |                       |                             |                             |                              |
| 100-30-3999-10.10 Uncompensated Absences    | \$ (10,000.00)              | \$ 10,000.00          | \$ (40,000.00)              | \$ (52,000.00)              | \$ (12,000.00)               |
|                                             | \$ (10,000.00)              | \$ 10,000.00          | \$ (40,000.00)              | \$ (52,000.00)              | \$ (12,000.00)               |
| <i><b>Total General Government</b></i>      | \$ (2,397,614.00)           | \$ 2,422,351.71       | \$ (2,868,272.00)           | \$ (3,123,868.00)           | \$ (255,596.00)              |
|                                             |                             |                       |                             |                             |                              |

TOWN OF MORRISTOWN BUDGET FY 24/25

| Account                                     | Budget FY -<br>2022 | Actual FY-2022  | Budget FY -<br>2023 | Budget FY -<br>2024 | FY - 23/24<br>Change |
|---------------------------------------------|---------------------|-----------------|---------------------|---------------------|----------------------|
| <b>Police Department</b>                    |                     |                 |                     |                     |                      |
| <i>Administration</i>                       |                     |                 |                     |                     |                      |
| 100-41-4100-20.00 Office Supplies           | \$ (2,000.00)       | \$ 1,881.09     | \$ (2,000.00)       | \$ (2,000.00)       | \$ -                 |
| 100-41-4100-56.00 Other Purchased Svc       | \$ (1,000.00)       | \$ 1,317.25     | \$ (1,000.00)       | \$ (1,200.00)       | \$ (200.00)          |
| 100-41-4100-56.41 Lease - Copier/Maintenanc | \$ (3,000.00)       | \$ 3,137.52     | \$ (4,700.00)       | \$ (4,700.00)       | \$ -                 |
| 100-41-4100-62.00 Printing                  | \$ (1,000.00)       | \$ 142.23       | \$ (500.00)         | \$ (400.00)         | \$ 100.00            |
| 100-41-4100-79.00 Other Expenses-SIU        | \$ -                | \$ 20,000.00    | \$ -                | \$ -                | \$ -                 |
| 100-41-4100-83.01 Replacement Equipment     | \$ (500.00)         | \$ 229.99       | \$ (500.00)         | \$ (500.00)         | \$ -                 |
|                                             | \$ (7,500.00)       | \$ 26,708.08    | \$ (8,700.00)       | \$ (8,800.00)       | \$ (100.00)          |
| <i>Personnel</i>                            |                     |                 |                     |                     |                      |
| 100-41-4110-10.11 Administration            | \$ (104,000.00)     | \$ 105,945.75   | \$ (113,048.00)     | \$ (118,144.00)     | \$ (5,096.00)        |
| 100-41-4110-10.12 Desk Officer              | \$ (71,614.00)      | \$ 76,547.22    | \$ (80,749.00)      | \$ (83,413.00)      | \$ (2,664.00)        |
| 100-41-4110-10.13 Regular & Leave           | \$ (697,361.00)     | \$ 715,472.63   | \$ (917,047.00)     | \$ (974,797.00)     | \$ (57,750.00)       |
| 100-41-4110-10.14 Overtime                  | \$ (101,442.00)     | \$ 208,588.42   | \$ (120,578.00)     | \$ (137,513.00)     | \$ (16,935.00)       |
| 100-41-4110-10.15 Cash in Lieu              | \$ (15,303.00)      | \$ 13,177.17    | \$ (16,634.00)      | \$ (28,610.00)      | \$ (11,976.00)       |
| 100-41-4110-10.22 PT Clerical               | \$ (26,770.00)      | \$ 25,093.77    | \$ (29,099.00)      | \$ (30,035.00)      | \$ (936.00)          |
| 100-41-4110-15.00 FICA/MEDI                 | \$ (77,761.00)      | \$ 86,772.85    | \$ (97,702.00)      | \$ (104,559.00)     | \$ (6,857.00)        |
| 100-41-4110-15.01 Retirement                | \$ (109,859.00)     | \$ 119,763.65   | \$ (138,534.00)     | \$ (151,722.00)     | \$ (13,188.00)       |
| 100-41-4110-15.02 Health Insurance          | \$ (104,873.00)     | \$ 90,204.30    | \$ (118,669.00)     | \$ (110,132.00)     | \$ 8,537.00          |
| 100-41-4110-15.03 Life/Disability Ins       | \$ (5,310.00)       | \$ 5,488.63     | \$ (6,550.00)       | \$ (6,905.00)       | \$ (355.00)          |
| 100-41-4110-15.04 HRA                       | \$ (35,125.00)      | \$ 35,125.00    | \$ (37,638.00)      | \$ (35,525.00)      | \$ 2,113.00          |
| 100-41-4110-15.09 Misc Emp Benefit          | \$ (1,000.00)       | \$ 572.50       | \$ (1,000.00)       | \$ (800.00)         | \$ 200.00            |
| 100-41-4110-60.07 Canine Unit               | \$ (5,000.00)       | \$ 6,526.83     | \$ (2,500.00)       | \$ (2,500.00)       | \$ -                 |
|                                             | \$ (1,355,418.00)   | \$ 1,489,278.72 | \$ (1,679,748.00)   | \$ (1,784,655.00)   | \$ (104,907.00)      |
| <i>Crime Investigation</i>                  |                     |                 |                     |                     |                      |
| 100-41-4111-21.00 Operating Supplies        | \$ (1,500.00)       | \$ 3,360.27     | \$ (5,500.00)       | \$ (5,500.00)       | \$ -                 |
| 100-41-4111-21.92 Coffee/Food               | \$ -                | \$ -            | \$ -                | \$ -                | \$ -                 |
| 100-41-4111-56.00 Other Purchased Services  | \$ -                | \$ 2,275.00     | \$ -                | \$ -                | \$ -                 |
| 100-41-4111-56.20 Animal Control            | \$ -                | \$ -            | \$ (1,000.00)       | \$ (5,000.00)       | \$ (4,000.00)        |
| 100-41-4111-56.40 Equipment/Contracts       | \$ (1,000.00)       | \$ 632.00       | \$ (1,500.00)       | \$ (1,500.00)       | \$ -                 |
| 100-41-4111-56.41 Gray Key Cell Phone Extra | \$ -                | \$ -            | \$ (3,500.00)       | \$ (3,500.00)       | \$ -                 |
|                                             | \$ (2,500.00)       | \$ 6,267.27     | \$ (11,500.00)      | \$ (15,500.00)      | \$ (4,000.00)        |
| <i>Police Training</i>                      |                     |                 |                     |                     |                      |
| 100-41-4130-40.02 Meetings & Trainings      | \$ (11,300.00)      | \$ 8,761.60     | \$ (14,000.00)      | \$ (14,000.00)      | \$ -                 |
| 100-41-4130-74.00 Travel & Transportation   | \$ (1,000.00)       | \$ 2,441.14     | \$ (2,000.00)       | \$ (2,000.00)       | \$ -                 |
|                                             | \$ (12,300.00)      | \$ 11,202.74    | \$ (16,000.00)      | \$ (16,000.00)      | \$ -                 |
| <i>Communications/Technology</i>            |                     |                 |                     |                     |                      |
| 100-41-4140-22.00 Repair & Maint. Supplies  | \$ (250.00)         | \$ -            | \$ (250.00)         | \$ (250.00)         | \$ -                 |
| 100-41-4140-34.00 Postage                   | \$ (400.00)         | \$ 114.75       | \$ (400.00)         | \$ (350.00)         | \$ 50.00             |
| 100-41-4140-34.12 Phone - Landline          | \$ (3,180.00)       | \$ 3,450.31     | \$ (3,300.00)       | \$ (5,640.00)       | \$ (2,340.00)        |
| 100-41-4140-34.34 Phones - First Net        | \$ (8,620.00)       | \$ 7,876.62     | \$ (8,000.00)       | \$ (8,000.00)       | \$ -                 |
| 100-41-4140-34.35 Internet/Cable            | \$ (648.00)         | \$ 682.15       | \$ (700.00)         | \$ (745.00)         | \$ (45.00)           |
| 100-41-4140-34.36 Data Circuit              | \$ (5,796.00)       | \$ 6,407.96     | \$ (5,900.00)       | \$ (5,900.00)       | \$ -                 |
| 100-41-4140-56.82 Computer/Phone Repairs    | \$ (1,500.00)       | \$ 391.43       | \$ (1,500.00)       | \$ (1,500.00)       | \$ -                 |
| 100-41-4140-56.91 LCSD - Dispatch           | \$ (45,191.00)      | \$ 45,191.00    | \$ (48,375.00)      | \$ (51,100.00)      | \$ (2,725.00)        |
| 100-41-4140-68.41 Repair- Radios            | \$ (1,500.00)       | \$ -            | \$ (1,500.00)       | \$ (250.00)         | \$ 1,250.00          |
| 100-41-4140-68.85 IT Services               | \$ (18,400.00)      | \$ 13,513.91    | \$ (18,400.00)      | \$ (18,400.00)      | \$ -                 |
| 100-41-4140-68.86 Computers/Printers        | \$ (6,000.00)       | \$ 9,030.26     | \$ (6,000.00)       | \$ (6,000.00)       | \$ -                 |
| 100-41-4140-83.01 Replacement Equipment     | \$ (3,500.00)       | \$ -            | \$ -                | \$ (6,000.00)       | \$ (6,000.00)        |
|                                             | \$ (94,985.00)      | \$ 86,658.39    | \$ (94,325.00)      | \$ (104,135.00)     | \$ (9,810.00)        |
| <i>Operate/Maintain Building</i>            |                     |                 |                     |                     |                      |
| 100-41-4170-21.00 Operating Supplies        | \$ (2,500.00)       | \$ 2,792.72     | \$ (2,500.00)       | \$ (2,500.00)       | \$ -                 |
| 100-41-4170-21.92 Coffee/Food               | \$ (1,000.00)       | \$ 1,139.27     | \$ (500.00)         | \$ (500.00)         | \$ -                 |
| 100-41-4170-56.00 Other Purchased Services  | \$ (792.00)         | \$ 1,166.41     | \$ (1,000.00)       | \$ (1,100.00)       | \$ (100.00)          |
| 100-41-4170-56.01 Waste/Recycle             | \$ (1,320.00)       | \$ 1,392.20     | \$ (1,560.00)       | \$ (1,400.00)       | \$ 160.00            |
| 100-41-4170-68.04 Rep/Maint Svc - Contracts | \$ (16,000.00)      | \$ 16,688.28    | \$ (16,000.00)      | \$ (16,700.00)      | \$ (700.00)          |
| 100-41-4170-76.01 Heating Oil               | \$ (3,570.00)       | \$ 5,461.00     | \$ (7,600.00)       | \$ (5,535.00)       | \$ 2,065.00          |
| 100-41-4170-76.02 Propane                   | \$ (50.00)          | \$ 36.29        | \$ (390.00)         | \$ (95.00)          | \$ 295.00            |
| 100-41-4170-76.13 Electricity               | \$ (5,300.00)       | \$ 5,004.58     | \$ (5,800.00)       | \$ (5,100.00)       | \$ 700.00            |
| 100-41-4170-76.24 Water & Sewer             | \$ (1,180.00)       | \$ 1,161.21     | \$ (1,180.00)       | \$ (1,200.00)       | \$ (20.00)           |
|                                             | \$ (31,712.00)      | \$ 34,841.96    | \$ (36,530.00)      | \$ (34,130.00)      | \$ 2,400.00          |
| <i>Maintain Vehicles &amp; Equipment</i>    |                     |                 |                     |                     |                      |
| 100-41-4180-21.30 Gasoline                  | \$ (22,005.00)      | \$ 24,312.09    | \$ (20,900.00)      | \$ (27,798.00)      | \$ (6,898.00)        |
| 100-41-4180-21.37 Tires                     | \$ (4,000.00)       | \$ 4,435.58     | \$ (4,000.00)       | \$ (4,800.00)       | \$ (800.00)          |
| 100-41-4180-21.46 Uniforms                  | \$ (10,000.00)      | \$ 9,444.27     | \$ (12,000.00)      | \$ (12,000.00)      | \$ -                 |
| 100-41-4180-21.48 Tasers/Supplies/Guns      | \$ (3,200.00)       | \$ 3,052.05     | \$ (3,500.00)       | \$ (3,500.00)       | \$ -                 |
| 100-41-4180-21.49 Ammunition                | \$ (3,000.00)       | \$ 3,084.00     | \$ (3,500.00)       | \$ (3,500.00)       | \$ -                 |
| 100-41-4180-22.30 Maint. Supplies - Vehicle | \$ (1,000.00)       | \$ 514.72       | \$ (500.00)         | \$ (500.00)         | \$ -                 |
| 100-41-4180-23.30 Equipment - Vehicles      | \$ (1,000.00)       | \$ 810.11       | \$ (500.00)         | \$ (500.00)         | \$ -                 |
| 100-41-4180-23.65 Equipment - Officers      | \$ (4,500.00)       | \$ 5,849.27     | \$ (5,500.00)       | \$ (5,500.00)       | \$ -                 |
| 100-41-4180-68.00 Repair & Maint. Services  | \$ (13,000.00)      | \$ 18,222.46    | \$ (13,000.00)      | \$ (13,000.00)      | \$ -                 |
| 100-41-4180-82.00 2019 Toyota - Princ       | \$ -                | \$ 14,346.94    | \$ (15,000.00)      | \$ (15,200.00)      | \$ (200.00)          |

## TOWN OF MORRISTOWN BUDGET FY 24/25

| Account                             | Budget FY -<br>2022 | Actual FY-2022  | Budget FY -<br>2023 | Budget FY -<br>2024 | FY - 23/24<br>Change |
|-------------------------------------|---------------------|-----------------|---------------------|---------------------|----------------------|
| 100-41-4180-82.01 2019 Toyota - Int | \$ -                | \$ 837.02       | \$ -                | \$ -                | \$ -                 |
| 100-41-4180-83.00 New Vehicle Lease | \$ (62,708.00)      | \$ 41,685.63    | \$ (70,222.00)      | \$ (72,000.00)      | \$ (1,778.00)        |
| 100-41-4180-84.00 Lease Interest    | \$ -                | \$ 5,928.18     | \$ -                | \$ -                | \$ -                 |
|                                     | \$ (124,413.00)     | \$ 132,522.32   | \$ (148,622.00)     | \$ (158,298.00)     | \$ (9,676.00)        |
| <i>Total Police Department</i>      | \$ (1,628,828.00)   | \$ 1,787,479.48 | \$ (1,995,425.00)   | \$ (2,121,518.00)   | \$ (126,093.00)      |

**TOWN OF MORRISTOWN BUDGET FY 24/25**

| Account                                     | Budget FY -<br>2022 | Actual FY-2022 | Budget FY -<br>2023 | Budget FY -<br>2024 | FY - 23/24<br>Change |
|---------------------------------------------|---------------------|----------------|---------------------|---------------------|----------------------|
| <b>Fire Department</b>                      |                     |                |                     |                     |                      |
| <i>Administration</i>                       |                     |                |                     |                     |                      |
| 100-45-4500-20.00 Office Supplies           | \$ (400.00)         | \$ 394.81      | \$ (400.00)         | \$ (400.00)         | \$ -                 |
| 100-45-4500-21.46 Replace Uniforms          | \$ (5,000.00)       | \$ 1,614.10    | \$ (4,000.00)       | \$ (3,000.00)       | \$ 1,000.00          |
| 100-45-4500-56.70 Software Maintenance      | \$ (675.00)         | \$ 737.59      | \$ (725.00)         | \$ (750.00)         | \$ (25.00)           |
| 100-45-4500-68.00 Repair & Maint Services   | \$ (500.00)         | \$ 300.00      | \$ (500.00)         | \$ (500.00)         | \$ -                 |
| 100-45-4500-79.00 Miscellaneous             | \$ (500.00)         | \$ -           | \$ (500.00)         | \$ (500.00)         | \$ -                 |
|                                             | \$ (7,075.00)       | \$ 3,046.50    | \$ (6,125.00)       | \$ (5,150.00)       | \$ 975.00            |
| <i>Personnel</i>                            |                     |                |                     |                     |                      |
| 100-45-4510-10.30 PT Non Benefit Employees  | \$ (80,000.00)      | \$ 86,256.25   | \$ (92,400.00)      | \$ (92,400.00)      | \$ -                 |
| 100-45-4510-15.00 FICA/MEDI                 | \$ (6,120.00)       | \$ 6,598.68    | \$ (7,069.00)       | \$ (7,069.00)       | \$ -                 |
|                                             | \$ (86,120.00)      | \$ 92,854.93   | \$ (99,469.00)      | \$ (99,469.00)      | \$ -                 |
| <i>Fire Fighting</i>                        |                     |                |                     |                     |                      |
| 100-45-4511-21.00 Operating Supplies        | \$ (2,000.00)       | \$ 549.45      | \$ (2,000.00)       | \$ (2,000.00)       | \$ -                 |
| 100-45-4511-21.43 Foam/Absorber             | \$ (2,000.00)       | \$ 3,777.28    | \$ (1,500.00)       | \$ (2,000.00)       | \$ (500.00)          |
| 100-45-4511-21.92 Coffee/Food               | \$ (1,500.00)       | \$ 806.92      | \$ (1,000.00)       | \$ (1,000.00)       | \$ -                 |
| 100-45-4511-21.94 Personal Protect.Clothing | \$ (18,000.00)      | \$ 20,558.02   | \$ (8,000.00)       | \$ (23,000.00)      | \$ (15,000.00)       |
| 100-45-4511-21.96 Turn Out Gear Decontamin  | \$ (1,500.00)       | \$ 1,226.49    | \$ (2,400.00)       | \$ (1,500.00)       | \$ 900.00            |
| 100-45-4511-81.01 Dry Hydrants              | \$ (2,000.00)       | \$ 1,575.49    | \$ (1,000.00)       | \$ (1,500.00)       | \$ (500.00)          |
|                                             | \$ (27,000.00)      | \$ 28,493.65   | \$ (15,900.00)      | \$ (31,000.00)      | \$ (15,100.00)       |
| <i>Fire Prevention</i>                      |                     |                |                     |                     |                      |
| 100-45-4520-21.00 Operating Supplies        | \$ (1,500.00)       | \$ -           | \$ (1,000.00)       | \$ (1,000.00)       | \$ -                 |
|                                             | \$ (1,500.00)       | \$ -           | \$ (1,000.00)       | \$ (1,000.00)       | \$ -                 |
| <i>Fire Training</i>                        |                     |                |                     |                     |                      |
| 100-45-4530-40.01 Dues & Subscriptions      | \$ (1,000.00)       | \$ 1,116.88    | \$ (1,800.00)       | \$ (1,500.00)       | \$ 300.00            |
| 100-45-4530-40.02 Trainings                 | \$ (6,000.00)       | \$ 2,490.00    | \$ (3,000.00)       | \$ (2,500.00)       | \$ 500.00            |
|                                             | \$ (7,000.00)       | \$ 3,606.88    | \$ (4,800.00)       | \$ (4,000.00)       | \$ 800.00            |
| <i>Communications</i>                       |                     |                |                     |                     |                      |
| 100-45-4540-22.00 Repair & Maint Supplies   | \$ (1,000.00)       | \$ 267.22      | \$ (2,000.00)       | \$ (1,500.00)       | \$ 500.00            |
| 100-45-4540-22.46 Tower                     | \$ (100.00)         | \$ 100.00      | \$ (100.00)         | \$ (100.00)         | \$ -                 |
| 100-45-4540-34.12 Phone - Landline          | \$ (825.00)         | \$ 981.53      | \$ (960.00)         | \$ (360.00)         | \$ 600.00            |
| 100-45-4540-34.35 Internet/Cable            | \$ (1,725.00)       | \$ 2,784.56    | \$ (2,484.00)       | \$ (2,700.00)       | \$ (216.00)          |
| 100-45-4540-56.73 Dispatch Software/Hotspot | \$ (1,500.00)       | \$ 1,462.26    | \$ (1,334.00)       | \$ (1,500.00)       | \$ (166.00)          |
| 100-45-4540-56.91 LCSD - Dispatch           | \$ (45,191.00)      | \$ 45,191.00   | \$ (48,375.00)      | \$ (51,100.00)      | \$ (2,725.00)        |
| 100-45-4540-68.41 Repair Services - Radio   | \$ (2,000.00)       | \$ -           | \$ (2,000.00)       | \$ (2,000.00)       | \$ -                 |
| 100-45-4540-83.01 Replacement Equipment     | \$ (12,000.00)      | \$ 49,755.78   | \$ (5,000.00)       | \$ (18,000.00)      | \$ (13,000.00)       |
|                                             | \$ (64,341.00)      | \$ 100,542.35  | \$ (62,253.00)      | \$ (77,260.00)      | \$ (15,007.00)       |
| <i>Medical Services</i>                     |                     |                |                     |                     |                      |
| 100-45-4560-60.04 Prof Services - Medical   | \$ (2,000.00)       | \$ 1,235.02    | \$ (2,000.00)       | \$ (1,500.00)       | \$ 500.00            |
|                                             | \$ (2,000.00)       | \$ 1,235.02    | \$ (2,000.00)       | \$ (1,500.00)       | \$ 500.00            |
| <i>Maintain Building</i>                    |                     |                |                     |                     |                      |
| 100-45-4570-21.00 Operating Supplies        | \$ (2,000.00)       | \$ 388.01      | \$ (2,000.00)       | \$ (1,500.00)       | \$ 500.00            |
| 100-45-4570-56.01 Waste/Recycle             | \$ (890.00)         | \$ 1,016.98    | \$ (1,080.00)       | \$ (1,080.00)       | \$ -                 |
| 100-45-4570-68.04 Repair Svc-Contractor     | \$ (5,000.00)       | \$ 6,367.41    | \$ (4,000.00)       | \$ (6,000.00)       | \$ (2,000.00)        |
| 100-45-4570-76.01 Heating Oil               | \$ (5,193.00)       | \$ 6,282.92    | \$ (9,400.00)       | \$ (7,380.00)       | \$ 2,020.00          |
| 100-45-4570-76.02 Propane                   | \$ (1,262.00)       | \$ 1,733.72    | \$ (1,262.00)       | \$ (2,079.00)       | \$ (817.00)          |
| 100-45-4570-76.13 Electricity               | \$ (4,950.00)       | \$ 5,199.05    | \$ (5,600.00)       | \$ (5,200.00)       | \$ 400.00            |
| 100-45-4570-76.24 Water & Sewer             | \$ (864.00)         | \$ 826.97      | \$ (1,000.00)       | \$ (850.00)         | \$ 150.00            |
| 100-45-4570-81.00 Building Improvements     | \$ (10,000.00)      | \$ 35,890.70   | \$ -                | \$ -                | \$ -                 |
|                                             | \$ (30,159.00)      | \$ 57,705.76   | \$ (24,342.00)      | \$ (24,089.00)      | \$ 253.00            |
| <i>Maintain Vehicles &amp; Equipment</i>    |                     |                |                     |                     |                      |
| 100-45-4580-21.30 Gasoline                  | \$ (400.00)         | \$ 411.92      | \$ -                | \$ -                | \$ -                 |
| 100-45-4580-21.31 Fuel                      | \$ (3,415.00)       | \$ 3,879.62    | \$ (3,230.00)       | \$ (4,644.00)       | \$ (1,414.00)        |
| 100-45-4580-22.00 Repair & Maint Supplies   | \$ (2,000.00)       | \$ 2,601.25    | \$ (2,000.00)       | \$ (2,800.00)       | \$ (800.00)          |
| 100-45-4580-23.30 Small Tools/Equip-Vehicle | \$ (5,000.00)       | \$ 8,003.33    | \$ (4,000.00)       | \$ (6,000.00)       | \$ (2,000.00)        |
| 100-45-4580-68.00 Repair & Maint Services   | \$ (20,000.00)      | \$ 37,647.00   | \$ (15,000.00)      | \$ (40,000.00)      | \$ (25,000.00)       |
| 100-45-4580-68.35 Hose Testing              | \$ (5,000.00)       | \$ 5,230.75    | \$ (5,000.00)       | \$ (5,500.00)       | \$ (500.00)          |
| 100-45-4580-83.02 Capital Equipment         | \$ (5,000.00)       | \$ -           | \$ (12,500.00)      | \$ -                | \$ 12,500.00         |
| 100-45-4580-83.03 Hose                      | \$ (5,000.00)       | \$ 5,115.61    | \$ (5,000.00)       | \$ (4,000.00)       | \$ 1,000.00          |
| 100-45-4580-83.04 SCBA                      | \$ (20,000.00)      | \$ 21,015.65   | \$ (10,000.00)      | \$ (10,000.00)      | \$ -                 |
| 100-45-4580-83.05 Imagers & Meters          | \$ (5,000.00)       | \$ 2,397.80    | \$ (4,000.00)       | \$ (3,000.00)       | \$ 1,000.00          |
| 100-45-4580-83.06 Loan Pymt Quint Principal | \$ (41,937.00)      | \$ 36,430.46   | \$ (41,937.00)      | \$ (41,937.00)      | \$ -                 |
| 100-45-4580-83.07 Loan Pymt Quint Interest  | \$ -                | \$ 5,506.46    | \$ -                | \$ -                | \$ -                 |
| 100-45-4580-91.00 Loan Pmt Fire Rescue Truc | \$ (24,386.00)      | \$ 22,060.31   | \$ (24,386.00)      | \$ (24,386.00)      | \$ -                 |
| 100-45-4580-91.01 Loan Interest Fire Rescu  | \$ -                | \$ 1,749.93    | \$ -                | \$ -                | \$ -                 |
|                                             | \$ (137,138.00)     | \$ 152,050.09  | \$ (127,053.00)     | \$ (142,267.00)     | \$ (15,214.00)       |
| <b>Total Fire Department</b>                | \$ (362,333.00)     | \$ 439,535.18  | \$ (342,942.00)     | \$ (385,735.00)     | \$ (42,793.00)       |

**TOWN OF MORRISTOWN BUDGET FY 24/25**

| Account                                     | Budget FY -<br>2022 | Actual FY-2022 | Budget FY -<br>2023 | Budget FY -<br>2024 | FY - 23/24<br>Change |
|---------------------------------------------|---------------------|----------------|---------------------|---------------------|----------------------|
| <b>EMS Department</b>                       |                     |                |                     |                     |                      |
| <i>Administration</i>                       |                     |                |                     |                     |                      |
| 100-48-4800-20.00 Office Supplies           | \$ (1,200.00)       | \$ 1,613.76    | \$ (1,200.00)       | \$ (1,700.00)       | \$ (500.00)          |
| 100-48-4800-21.92 Food/Coffee               | \$ (750.00)         | \$ 571.98      | \$ (500.00)         | \$ (600.00)         | \$ (100.00)          |
| 100-48-4800-30.00 Advertising               | \$ (1,500.00)       | \$ 145.97      | \$ (1,500.00)       | \$ (5,000.00)       | \$ (3,500.00)        |
| 100-48-4800-40.01 Dues & Subscriptions      | \$ (400.00)         | \$ 1,092.00    | \$ (600.00)         | \$ (600.00)         | \$ -                 |
| 100-48-4800-56.41 Lease - Copier            | \$ (1,078.00)       | \$ 1,109.16    | \$ (1,100.00)       | \$ (1,100.00)       | \$ -                 |
| 100-48-4800-56.73 EMS Software              | \$ (2,600.00)       | \$ 3,152.99    | \$ (2,600.00)       | \$ (3,500.00)       | \$ (900.00)          |
| 100-48-4800-72.00 Medicaid Tax              | \$ (6,400.00)       | \$ 6,664.13    | \$ (6,700.00)       | \$ (8,250.00)       | \$ (1,550.00)        |
| 100-48-4800-74.00 Travel & Transportation   | \$ (600.00)         | \$ 114.36      | \$ -                | \$ -                | \$ -                 |
|                                             | \$ (14,528.00)      | \$ 14,464.35   | \$ (14,200.00)      | \$ (20,750.00)      | \$ (6,550.00)        |
| <i>Personnel</i>                            |                     |                |                     |                     |                      |
| 100-48-4810-10.13 FT - Regular & Leave      | \$ (296,770.00)     | \$ 355,862.22  | \$ (329,559.00)     | \$ (439,085.00)     | \$ (109,526.00)      |
| 100-48-4810-10.15 Cash in Lieu of Health    | \$ -                | \$ 4,250.70    | \$ (5,545.00)       | \$ (5,722.00)       | \$ (177.00)          |
| 100-48-4810-10.16 Deferred Compensation     | \$ (6,507.00)       | \$ 6,820.58    | \$ (7,134.00)       | \$ (15,709.00)      | \$ (8,575.00)        |
| 100-48-4810-10.23 PT - Shift Coverage       | \$ (135,087.00)     | \$ 135,735.64  | \$ (155,249.00)     | \$ (98,398.00)      | \$ 56,851.00         |
| 100-48-4810-10.30 PT Non Benefit Employees  | \$ (13,068.00)      | \$ 8,739.00    | \$ (51,480.00)      | \$ (64,800.00)      | \$ (13,320.00)       |
| 100-48-4810-10.37 PT - Training             | \$ (864.00)         | \$ -           | \$ -                | \$ -                | \$ -                 |
| 100-48-4810-15.00 FICA/MEDI                 | \$ (34,601.00)      | \$ 38,793.86   | \$ (41,996.00)      | \$ (47,714.00)      | \$ (5,718.00)        |
| 100-48-4810-15.01 Retirement                | \$ (29,590.00)      | \$ 32,078.54   | \$ (33,580.00)      | \$ (39,124.00)      | \$ (5,544.00)        |
| 100-48-4810-15.02 Health Insurance          | \$ (66,277.00)      | \$ 43,241.04   | \$ (53,495.00)      | \$ (53,049.00)      | \$ 446.00            |
| 100-48-4810-15.03 Life/Disability Ins       | \$ (2,762.00)       | \$ 3,049.48    | \$ (3,240.00)       | \$ (3,359.00)       | \$ (119.00)          |
| 100-48-4810-15.04 HRA                       | \$ (19,400.00)      | \$ 19,400.00   | \$ (15,150.00)      | \$ (15,675.00)      | \$ (525.00)          |
| 100-48-4810-15.09 Misc Emp Benefit          | \$ (500.00)         | \$ 620.00      | \$ (500.00)         | \$ (500.00)         | \$ -                 |
|                                             | \$ (605,426.00)     | \$ 648,591.06  | \$ (696,928.00)     | \$ (783,135.00)     | \$ (86,207.00)       |
| <i>Patient Care Services</i>                |                     |                |                     |                     |                      |
| 100-48-4811-21.00 Operating Supplies        | \$ (18,500.00)      | \$ 20,325.91   | \$ (22,000.00)      | \$ (22,500.00)      | \$ (500.00)          |
| 100-48-4811-21.41 Oxygen/Nitrous Oxide      | \$ (750.00)         | \$ 911.94      | \$ (800.00)         | \$ (960.00)         | \$ (160.00)          |
| 100-48-4811-22.42 Supplies for Other Depart | \$ (6,000.00)       | \$ 767.54      | \$ (10,000.00)      | \$ (2,000.00)       | \$ 8,000.00          |
| 100-48-4811-56.93 Coverage - Paramedic      | \$ (250.00)         | \$ 250.00      | \$ -                | \$ -                | \$ -                 |
| 100-48-4811-68.00 Repair & Maint Services   | \$ (2,000.00)       | \$ 3,357.00    | \$ (4,000.00)       | \$ (4,250.00)       | \$ (250.00)          |
|                                             | \$ (27,500.00)      | \$ 25,612.39   | \$ (36,800.00)      | \$ (29,710.00)      | \$ 7,090.00          |
| <i>Training</i>                             |                     |                |                     |                     |                      |
| 100-48-4830-40.02 Meetings & Trainings      | \$ (6,500.00)       | \$ 5,814.89    | \$ (7,000.00)       | \$ (7,000.00)       | \$ -                 |
|                                             | \$ (6,500.00)       | \$ 5,814.89    | \$ (7,000.00)       | \$ (7,000.00)       | \$ -                 |
| <i>Communications</i>                       |                     |                |                     |                     |                      |
| 100-48-4840-21.00 Operating Supplies        | \$ -                | \$ -           | \$ -                | \$ -                | \$ -                 |
| 100-48-4840-34.12 Phone-Landline            | \$ (1,980.00)       | \$ 2,249.89    | \$ (2,000.00)       | \$ (660.00)         | \$ 1,340.00          |
| 100-48-4840-34.13 Phone - Cell              | \$ (1,200.00)       | \$ 1,200.00    | \$ (1,200.00)       | \$ (1,080.00)       | \$ 120.00            |
| 100-48-4840-34.34 Data - Hot Spots          | \$ (1,050.00)       | \$ 907.33      | \$ (1,050.00)       | \$ (1,000.00)       | \$ 50.00             |
| 100-48-4840-34.35 Internet/Cable            | \$ (3,780.00)       | \$ 4,807.60    | \$ (3,900.00)       | \$ (2,450.00)       | \$ 1,450.00          |
| 100-48-4840-56.91 LCSD - Dispatch           | \$ (45,191.00)      | \$ 45,191.00   | \$ (48,375.00)      | \$ (51,100.00)      | \$ (2,725.00)        |
| 100-48-4840-56.92 Dispatch/phone app        | \$ (534.00)         | \$ 315.00      | \$ (575.00)         | \$ (500.00)         | \$ 75.00             |
| 100-48-4840-68.00 Repair & Maintenance Serv | \$ (500.00)         | \$ -           | \$ (500.00)         | \$ (500.00)         | \$ -                 |
| 100-48-4840-83.01 Replacement Equipment     | \$ (5,000.00)       | \$ 913.66      | \$ (2,500.00)       | \$ (32,175.00)      | \$ (29,675.00)       |
|                                             | \$ (59,235.00)      | \$ 55,584.48   | \$ (60,100.00)      | \$ (89,465.00)      | \$ (29,365.00)       |
| <i>Provide Medical Services</i>             |                     |                |                     |                     |                      |
| 100-48-4860-60.05 Prof Svcs - Debriefing    | \$ (500.00)         | \$ -           | \$ -                | \$ -                | \$ -                 |
|                                             | \$ (500.00)         | \$ -           | \$ -                | \$ -                | \$ -                 |
| <i>Maintain Building</i>                    |                     |                |                     |                     |                      |
| 100-48-4870-21.00 Operating Supplies        | \$ (1,800.00)       | \$ 2,243.42    | \$ (2,000.00)       | \$ (2,000.00)       | \$ -                 |
| 100-48-4870-56.01 Waste/Recycle             | \$ (2,256.00)       | \$ 2,385.50    | \$ (2,700.00)       | \$ (2,500.00)       | \$ 200.00            |
| 100-48-4870-68.04 Repair Svc - Contracts    | \$ (4,000.00)       | \$ 12,806.62   | \$ (4,000.00)       | \$ (18,200.00)      | \$ (14,200.00)       |
| 100-48-4870-76.01 Heating Oil               | \$ (2,105.00)       | \$ 2,865.36    | \$ (4,050.00)       | \$ (2,952.00)       | \$ 1,098.00          |
| 100-48-4870-76.02 Propane                   | \$ (1,575.00)       | \$ 1,699.92    | \$ (2,000.00)       | \$ (1,890.00)       | \$ 110.00            |
| 100-48-4870-76.13 Electricity               | \$ (3,100.00)       | \$ 2,817.62    | \$ (3,600.00)       | \$ (3,000.00)       | \$ 600.00            |
| 100-48-4870-76.24 Water & Sewer             | \$ (1,200.00)       | \$ 1,104.90    | \$ (1,200.00)       | \$ (1,200.00)       | \$ -                 |
|                                             | \$ (16,036.00)      | \$ 25,923.34   | \$ (19,550.00)      | \$ (31,742.00)      | \$ (12,192.00)       |
| <i>Maintain Vehicles</i>                    |                     |                |                     |                     |                      |
| 100-48-4880-21.30 Gasoline                  | \$ (751.00)         | \$ 256.47      | \$ -                | \$ -                | \$ -                 |
| 100-48-4880-21.31 Fuel                      | \$ (3,388.00)       | \$ 4,513.38    | \$ (3,770.00)       | \$ (6,463.00)       | \$ (2,693.00)        |
| 100-48-4880-21.46 Uniforms                  | \$ (9,000.00)       | \$ 6,464.55    | \$ (8,000.00)       | \$ (8,500.00)       | \$ (500.00)          |
| 100-48-4880-22.00 Maint Supplies - Vehicle  | \$ (2,000.00)       | \$ 1,145.11    | \$ (2,000.00)       | \$ (2,250.00)       | \$ (250.00)          |
| 100-48-4880-68.00 Repair & Maint Services   | \$ (4,000.00)       | \$ 8,566.03    | \$ (5,000.00)       | \$ (5,000.00)       | \$ -                 |
| 100-48-4880-83.01 Capital Equipment         | \$ -                | \$ -           | \$ -                | \$ (40,000.00)      | \$ (40,000.00)       |
| 100-48-4880-90.00 Loan Pymt Ambulance Princ | \$ (53,380.00)      | \$ 40,406.66   | \$ -                | \$ -                | \$ -                 |
| 100-48-4880-90.01 Loan Pymt Ambulance Inter | \$ -                | \$ 747.83      | \$ -                | \$ -                | \$ -                 |
| 100-48-4880-91.00 2023 Ambulance Princ      | \$ -                | \$ -           | \$ (37,500.00)      | \$ (75,000.00)      | \$ (37,500.00)       |
|                                             | \$ (72,519.00)      | \$ 62,100.03   | \$ (56,270.00)      | \$ (137,213.00)     | \$ (80,943.00)       |
| <b>Total EMS Department</b>                 | \$ (802,244.00)     | \$ 838,090.54  | \$ (890,848.00)     | \$ (1,099,015.00)   | \$ (208,167.00)      |

TOWN OF MORRISTOWN BUDGET FY 24/25

| Account                                     | Budget FY -<br>2022 | Actual FY-2022  | Budget FY -<br>2023 | Budget FY -<br>2024 | FY - 23/24<br>Change |
|---------------------------------------------|---------------------|-----------------|---------------------|---------------------|----------------------|
| <b>Highway Department</b>                   |                     |                 |                     |                     |                      |
| <i>Administration</i>                       |                     |                 |                     |                     |                      |
| 100-50-5100-10.13 Salaries & Wages          | \$ (939,495.00)     | \$ 746,886.94   | \$ (962,260.00)     | \$ (1,016,496.00)   | \$ (54,236.00)       |
| 100-50-5100-10.15 Cash In Lieu of Health    | \$ -                | \$ 6,801.12     | \$ (5,545.00)       | \$ (5,722.00)       | \$ (177.00)          |
| 100-50-5100-10.16 Deferred Compensation     | \$ (6,507.00)       | \$ 6,820.58     | \$ (7,134.00)       | \$ (7,855.00)       | \$ (721.00)          |
| 100-50-5100-15.00 FICA/MEDI                 | \$ (72,369.00)      | \$ 57,856.67    | \$ (74,583.00)      | \$ (77,762.00)      | \$ (3,179.00)        |
| 100-50-5100-15.01 Retirement                | \$ (65,377.00)      | \$ 50,929.68    | \$ (67,517.00)      | \$ (70,774.00)      | \$ (3,257.00)        |
| 100-50-5100-15.02 Health Insurance          | \$ (189,518.00)     | \$ 129,834.07   | \$ (164,274.00)     | \$ (163,577.00)     | \$ 697.00            |
| 100-50-5100-15.03 Life/Disability Ins       | \$ (4,800.00)       | \$ 4,410.42     | \$ (4,850.00)       | \$ (5,143.00)       | \$ (293.00)          |
| 100-50-5100-15.04 HRA                       | \$ (60,375.00)      | \$ 60,375.00    | \$ (52,775.00)      | \$ (48,850.00)      | \$ 3,925.00          |
| 100-50-5100-15.09 Misc Emp Benefit          | \$ (6,500.00)       | \$ 2,641.36     | \$ (8,000.00)       | \$ (8,000.00)       | \$ -                 |
| 100-50-5100-20.00 Office Supplies           | \$ (2,500.00)       | \$ 214.36       | \$ (4,500.00)       | \$ (1,000.00)       | \$ 3,500.00          |
| 100-50-5100-22.46 Tower                     | \$ (1,000.00)       | \$ 1,000.00     | \$ (1,000.00)       | \$ (1,000.00)       | \$ -                 |
| 100-50-5100-34.12 Phone - Landline          | \$ (1,404.00)       | \$ 870.21       | \$ (900.00)         | \$ (660.00)         | \$ 240.00            |
| 100-50-5100-34.13 Cell Phone/Pager          | \$ (2,000.00)       | \$ 1,899.32     | \$ (2,200.00)       | \$ (1,800.00)       | \$ 400.00            |
| 100-50-5100-34.35 Internet                  | \$ (2,028.00)       | \$ 3,123.94     | \$ (2,300.00)       | \$ (4,000.00)       | \$ (1,700.00)        |
| 100-50-5100-40.02 Meetings & Trainings      | \$ (2,000.00)       | \$ 210.00       | \$ (4,000.00)       | \$ (3,000.00)       | \$ 1,000.00          |
| 100-50-5100-56.00 Other Purchased Services  | \$ (37,000.00)      | \$ 320.00       | \$ (25,000.00)      | \$ (15,000.00)      | \$ 10,000.00         |
|                                             | \$ (1,392,873.00)   | \$ 1,074,193.67 | \$ (1,386,838.00)   | \$ (1,430,639.00)   | \$ (43,801.00)       |
| <i>Trucks &amp; Equipment</i>               |                     |                 |                     |                     |                      |
| 100-50-5105-21.00 Operating Supplies        | \$ (10,500.00)      | \$ 10,990.45    | \$ (7,000.00)       | \$ (10,500.00)      | \$ (3,500.00)        |
| 100-50-5105-21.30 Gas                       | \$ (473.00)         | \$ 2,184.86     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-21.31 Fuel                      | \$ (127,500.00)     | \$ 101,218.87   | \$ (131,800.00)     | \$ (116,100.00)     | \$ 15,700.00         |
| 100-50-5105-21.32 Oil & Grease              | \$ (10,000.00)      | \$ 8,477.34     | \$ (10,000.00)      | \$ (10,000.00)      | \$ -                 |
| 100-50-5105-21.33 Filters                   | \$ (7,000.00)       | \$ 4,568.20     | \$ (7,500.00)       | \$ (7,500.00)       | \$ -                 |
| 100-50-5105-21.34 Grader Blades             | \$ (6,500.00)       | \$ 3,339.03     | \$ (6,500.00)       | \$ (6,000.00)       | \$ 500.00            |
| 100-50-5105-21.35 Plow Blades               | \$ (15,000.00)      | \$ 13,431.13    | \$ (25,500.00)      | \$ (15,000.00)      | \$ 10,500.00         |
| 100-50-5105-21.36 Plow Shoes                | \$ (3,000.00)       | \$ 2,331.65     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-21.81 Oxygen & Acetylene        | \$ (2,500.00)       | \$ 1,270.86     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-21.83 Welding Supplies          | \$ (2,000.00)       | \$ 680.11       | \$ (4,000.00)       | \$ (4,000.00)       | \$ -                 |
| 100-50-5105-21.84 Paint & Thinner           | \$ (1,000.00)       | \$ 649.59       | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-22.21 Steel                     | \$ (1,500.00)       | \$ 1,510.23     | \$ (2,500.00)       | \$ (2,500.00)       | \$ -                 |
| 100-50-5105-22.31 Repair Parts              | \$ (55,000.00)      | \$ 49,079.32    | \$ (60,000.00)      | \$ (60,000.00)      | \$ -                 |
| 100-50-5105-22.32 Nuts & Bolts              | \$ (1,750.00)       | \$ 2,086.97     | \$ (2,500.00)       | \$ (2,500.00)       | \$ -                 |
| 100-50-5105-22.33 Sweeper Brooms            | \$ (2,000.00)       | \$ 2,819.00     | \$ (1,000.00)       | \$ (1,500.00)       | \$ (500.00)          |
| 100-50-5105-22.34 Tires                     | \$ (25,000.00)      | \$ 23,431.19    | \$ (25,000.00)      | \$ (25,000.00)      | \$ -                 |
| 100-50-5105-23.00 Small Tools               | \$ (5,000.00)       | \$ 4,656.42     | \$ (5,000.00)       | \$ (2,250.00)       | \$ 2,750.00          |
| 100-50-5105-23.49 Small Equipment           | \$ (5,000.00)       | \$ 6,194.88     | \$ (2,000.00)       | \$ (4,500.00)       | \$ (2,500.00)        |
| 100-50-5105-56.42 Uniforms                  | \$ (18,200.00)      | \$ 17,387.49    | \$ (20,000.00)      | \$ (20,000.00)      | \$ -                 |
| 100-50-5105-68.00 Repair & Maint Service    | \$ (85,000.00)      | \$ 90,087.80    | \$ (140,000.00)     | \$ (110,000.00)     | \$ 30,000.00         |
| 100-50-5105-83.01 Replacement Equip.        | \$ (8,500.00)       | \$ 3,135.71     | \$ -                | \$ (9,200.00)       | \$ (9,200.00)        |
| 100-50-5105-83.02 Capital Equipment         | \$ -                | \$ -            | \$ (20,500.00)      | \$ -                | \$ 20,500.00         |
| 100-50-5105-83.05 Radios                    | \$ (4,000.00)       | \$ 5,719.00     | \$ (4,000.00)       | \$ (4,000.00)       | \$ -                 |
| 100-50-5105-87.00 Loan Pymt 2022 Tandem Pri | \$ (29,704.00)      | \$ 29,704.10    | \$ (31,450.00)      | \$ (31,450.00)      | \$ -                 |
| 100-50-5105-87.01 Loan Pymt 2022 Tandem Int | \$ -                | \$ 2,233.18     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-87.10 Loan Pymt 2023 Int'l Prin | \$ (24,600.00)      | \$ 22,363.26    | \$ (24,700.00)      | \$ (24,700.00)      | \$ -                 |
| 100-50-5105-87.11 Loan Pymt 2023 Int'l Inte | \$ -                | \$ 2,330.02     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-87.20 Loan Pymt 2022 F-350 Prin | \$ (16,100.00)      | \$ 15,216.53    | \$ (16,100.00)      | \$ (16,100.00)      | \$ -                 |
| 100-50-5105-87.21 Loan Pymt 2022 F-350 Inte | \$ -                | \$ 860.25       | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-87.30 Loan Pymt 2022 Super Prin | \$ (13,950.00)      | \$ 13,119.88    | \$ (13,950.00)      | \$ (13,950.00)      | \$ -                 |
| 100-50-5105-87.31 Loan Pymt 2022 Super Inte | \$ -                | \$ 829.40       | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-87.50 Loan Pymt 2022 Loader Pri | \$ (14,000.00)      | \$ 16,876.44    | \$ (18,715.00)      | \$ (18,715.00)      | \$ -                 |
| 100-50-5105-87.51 Loan Pymt 2022 Loader Int | \$ -                | \$ 1,836.18     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-93.00 Loan Pymt 2021 Int'l Prin | \$ (28,309.00)      | \$ 26,891.11    | \$ (28,309.00)      | \$ (28,309.00)      | \$ -                 |
| 100-50-5105-93.01 Loan Pymt 2021 Int'l Int  | \$ -                | \$ 1,408.45     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-94.00 Loan Pymt 2018 Sweeper Pr | \$ (34,188.00)      | \$ 32,759.64    | \$ (34,188.00)      | \$ (34,188.00)      | \$ -                 |
| 100-50-5105-94.01 Loan Pymt 2018 Sweeper In | \$ -                | \$ 1,427.68     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-95.00 Loan Pymt 2020 Int'l -new | \$ (42,503.00)      | \$ 41,476.70    | \$ (21,250.00)      | \$ -                | \$ 21,250.00         |
| 100-50-5105-95.01 Loan pymt 2020 Int'l Int  | \$ -                | \$ 1,026.34     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-96.00 Loan pymt 2020 Tandem P-N | \$ (52,330.00)      | \$ 50,969.01    | \$ (26,115.00)      | \$ -                | \$ 26,115.00         |
| 100-50-5105-96.01 Loan pymt 2020 Tandem Int | \$ -                | \$ 1,261.23     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-97.00 Loan Pymt 2022 Ford F-250 | \$ (16,000.00)      | \$ 8,753.57     | \$ (9,820.00)       | \$ (9,820.00)       | \$ -                 |
| 100-50-5105-97.01 Loan Pymt 2022 Ford F-250 | \$ -                | \$ 1,065.33     | \$ -                | \$ -                | \$ -                 |
| 100-50-5105-97.10 2023 Holder Sidewalk Int  | \$ -                | \$ -            | \$ (35,256.00)      | \$ (32,800.00)      | \$ 2,456.00          |
| 100-50-5105-98.00 2024 Ford F-350           | \$ -                | \$ -            | \$ -                | \$ (15,000.00)      | \$ (15,000.00)       |
| 100-50-5105-98.20 2024 Int'l Dump Truck     | \$ -                | \$ -            | \$ -                | \$ (40,415.00)      | \$ (40,415.00)       |
| 100-50-5105-98.30 2024 Int'l Tandem         | \$ -                | \$ -            | \$ -                | \$ (47,756.00)      | \$ (47,756.00)       |
|                                             | \$ (668,107.00)     | \$ 627,658.40   | \$ (734,653.00)     | \$ (723,753.00)     | \$ 10,900.00         |

**TOWN OF MORRISTOWN BUDGET FY 24/25**

| Account                                     | Budget FY - 2022  | Actual FY-2022  | Budget FY - 2023  | Budget FY - 2024  | FY - 23/24 Change |
|---------------------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| <i>Summer Maintenance</i>                   |                   |                 |                   |                   |                   |
| 100-50-5110-21.00 Operating Supplies        | \$ (6,500.00)     | \$ 6,223.62     | \$ (7,500.00)     | \$ (7,500.00)     | \$ -              |
| 100-50-5110-21.85 Line Paint                | \$ (5,000.00)     | \$ 5,900.30     | \$ (18,500.00)    | \$ (6,500.00)     | \$ 12,000.00      |
| 100-50-5110-21.87 Chloride                  | \$ (51,798.00)    | \$ 44,007.41    | \$ (58,000.00)    | \$ (56,000.00)    | \$ 2,000.00       |
| 100-50-5110-21.88 Gravel                    | \$ -              | \$ 13,077.60    | \$ (25,000.00)    | \$ -              | \$ 25,000.00      |
| 100-50-5110-22.23 Guard Rail Supplies       | \$ (1,500.00)     | \$ -            | \$ (1,500.00)     | \$ (1,000.00)     | \$ 500.00         |
| 100-50-5110-22.25 Rip Rap                   | \$ (28,000.00)    | \$ 13,728.76    | \$ (45,000.00)    | \$ (40,000.00)    | \$ 5,000.00       |
| 100-50-5110-22.26 Hot Mix                   | \$ (5,000.00)     | \$ 16,669.04    | \$ (15,000.00)    | \$ (25,000.00)    | \$ (10,000.00)    |
| 100-50-5110-22.27 Signs                     | \$ (1,500.00)     | \$ -            | \$ (3,000.00)     | \$ (3,000.00)     | \$ -              |
| 100-50-5110-22.28 Sta-Mat                   | \$ (750.00)       | \$ 1,323.50     | \$ (4,000.00)     | \$ (4,000.00)     | \$ -              |
| 100-50-5110-56.23 Contract - Line Painting  | \$ (5,000.00)     | \$ 24,867.60    | \$ (25,000.00)    | \$ (25,000.00)    | \$ -              |
| 100-50-5110-56.24 Chipping/Tree Trimming    | \$ (7,000.00)     | \$ -            | \$ (20,000.00)    | \$ -              | \$ 20,000.00      |
| 100-50-5110-66.42 Equipment Rent/Contracto  | \$ (40,000.00)    | \$ 11,176.93    | \$ (40,000.00)    | \$ (40,000.00)    | \$ -              |
| 100-50-5110-82.01 Culverts/Improvements     | \$ (17,500.00)    | \$ 3,972.91     | \$ (20,000.00)    | \$ (16,000.00)    | \$ 4,000.00       |
| 100-50-5110-85.00 Capital Infrastructure Im | \$ -              | \$ 31,659.28    | \$ (50,000.00)    | \$ -              | \$ 50,000.00      |
|                                             | \$ (169,548.00)   | \$ 172,606.95   | \$ (332,500.00)   | \$ (224,000.00)   | \$ 108,500.00     |
| <i>Traffic Control</i>                      |                   |                 |                   |                   |                   |
| 100-50-5130-22.27 Signs                     | \$ (5,500.00)     | \$ 6,499.72     | \$ (10,000.00)    | \$ (7,500.00)     | \$ 2,500.00       |
|                                             | \$ (5,500.00)     | \$ 6,499.72     | \$ (10,000.00)    | \$ (7,500.00)     | \$ 2,500.00       |
| <i>Winter Maintenance</i>                   |                   |                 |                   |                   |                   |
| 100-50-5140-21.82 Stone                     | \$ (10,000.00)    | \$ 6,020.00     | \$ (30,000.00)    | \$ (20,000.00)    | \$ 10,000.00      |
| 100-50-5140-21.86 Salt                      | \$ (220,500.00)   | \$ 244,919.69   | \$ (243,000.00)   | \$ (258,000.00)   | \$ (15,000.00)    |
| 100-50-5140-21.88 Sand                      | \$ -              | \$ -            | \$ (40,000.00)    | \$ -              | \$ 40,000.00      |
| 100-50-5140-22.24 Cold Patch                | \$ (5,000.00)     | \$ 2,154.24     | \$ (5,000.00)     | \$ (4,500.00)     | \$ 500.00         |
| 100-50-5140-56.00 Other Purchased Services  | \$ (500.00)       | \$ -            | \$ -              | \$ -              | \$ -              |
|                                             | \$ (236,000.00)   | \$ 253,093.93   | \$ (318,000.00)   | \$ (282,500.00)   | \$ 35,500.00      |
| <i>Sidewalk Construction</i>                |                   |                 |                   |                   |                   |
| 100-50-5200-21.00 Operating Supplies        | \$ (1,000.00)     | \$ 74.81        | \$ (3,000.00)     | \$ (2,000.00)     | \$ 1,000.00       |
| 100-50-5200-56.00 Contracted Services       | \$ (39,000.00)    | \$ 34,317.25    | \$ (50,000.00)    | \$ -              | \$ 50,000.00      |
|                                             | \$ (40,000.00)    | \$ 34,392.06    | \$ (53,000.00)    | \$ (2,000.00)     | \$ 51,000.00      |
| <i>Storm Drains</i>                         |                   |                 |                   |                   |                   |
| 100-50-5220-22.00 Repair & Maint Supplies   | \$ (1,000.00)     | \$ 3,365.43     | \$ (5,000.00)     | \$ (5,000.00)     | \$ -              |
| 100-50-5220-56.04 Swirl Separator           | \$ (7,000.00)     | \$ 4,850.00     | \$ (7,000.00)     | \$ (8,000.00)     | \$ (1,000.00)     |
| 100-50-5220-68.00 Repair & Maintenance Svc  | \$ -              | \$ 970.00       | \$ -              | \$ -              | \$ -              |
| 100-50-5220-72.25 Discharge Permits         | \$ (5,000.00)     | \$ 2,550.00     | \$ (5,000.00)     | \$ (3,000.00)     | \$ 2,000.00       |
|                                             | \$ (13,000.00)    | \$ 11,735.43    | \$ (17,000.00)    | \$ (16,000.00)    | \$ 1,000.00       |
| <i>Bridges</i>                              |                   |                 |                   |                   |                   |
| 100-50-5241-31.00 Bridge Maintenance        | \$ (4,000.00)     | \$ -            | \$ (2,000.00)     | \$ (2,000.00)     | \$ -              |
| 100-50-5241-99.01 Reserve Fund - Bridge     | \$ (30,000.00)    | \$ 30,000.00    | \$ -              | \$ -              | \$ -              |
|                                             | \$ (34,000.00)    | \$ 30,000.00    | \$ (2,000.00)     | \$ (2,000.00)     | \$ -              |
| <i>Operate &amp; Maintain Buildings</i>     |                   |                 |                   |                   |                   |
| 100-50-5310-21.00 Operating Supplies        | \$ (5,000.00)     | \$ 8,391.34     | \$ (5,000.00)     | \$ (5,000.00)     | \$ -              |
| 100-50-5310-56.01 Waste/Recycle - Bldg      | \$ (10,000.00)    | \$ 7,008.66     | \$ (10,500.00)    | \$ (10,500.00)    | \$ -              |
| 100-50-5310-56.03 Water                     | \$ (500.00)       | \$ 378.40       | \$ (500.00)       | \$ (400.00)       | \$ 100.00         |
| 100-50-5310-56.21 Duhamel Pit Operations    | \$ (12,000.00)    | \$ 29,106.18    | \$ (20,000.00)    | \$ -              | \$ 20,000.00      |
| 100-50-5310-56.24 Crushing                  | \$ (30,000.00)    | \$ -            | \$ (30,000.00)    | \$ -              | \$ 30,000.00      |
| 100-50-5310-56.99 Act 250 Amendment for Pit | \$ (10,000.00)    | \$ 48,492.30    | \$ (10,000.00)    | \$ -              | \$ 10,000.00      |
| 100-50-5310-60.00 Phase 3 Duhamel Pit Opera | \$ (20,000.00)    | \$ -            | \$ (50,000.00)    | \$ -              | \$ 50,000.00      |
| 100-50-5310-68.00 Repair & Maint Services   | \$ (15,000.00)    | \$ 10,044.79    | \$ (20,000.00)    | \$ (20,000.00)    | \$ -              |
| 100-50-5310-76.01 Heating Oil               | \$ (5,384.00)     | \$ 13,006.00    | \$ (19,300.00)    | \$ (12,915.00)    | \$ 6,385.00       |
| 100-50-5310-76.02 Propane Gas               | \$ (12,284.00)    | \$ 12,325.25    | \$ (14,850.00)    | \$ (13,230.00)    | \$ 1,620.00       |
| 100-50-5310-76.13 Electricity               | \$ (5,926.00)     | \$ 7,034.30     | \$ (8,225.00)     | \$ (7,500.00)     | \$ 725.00         |
| 100-50-5310-76.24 Water & Sewer             | \$ (1,150.00)     | \$ 1,030.09     | \$ (1,000.00)     | \$ (1,200.00)     | \$ (200.00)       |
| 100-50-5310-80.00 Village Garage Lease      | \$ (96,350.00)    | \$ 120,773.00   | \$ (96,350.00)    | \$ (100,550.00)   | \$ (4,200.00)     |
| 100-50-5310-81.00 Improvements              | \$ (4,000.00)     | \$ -            | \$ -              | \$ -              | \$ -              |
|                                             | \$ (227,594.00)   | \$ 257,590.31   | \$ (285,725.00)   | \$ (171,295.00)   | \$ 114,430.00     |
| <i>Duhamel Pit</i>                          |                   |                 |                   |                   |                   |
| 100-50-5410-56.00 Pit Maintenance           | \$ -              | \$ -            | \$ -              | \$ (25,000.00)    | \$ (25,000.00)    |
| 100-50-5410-56.10 Crushing                  | \$ -              | \$ -            | \$ -              | \$ (20,000.00)    | \$ (20,000.00)    |
| 100-50-5410-68.00 Phase 3 Duhamel Pit Opera | \$ -              | \$ -            | \$ -              | \$ (50,000.00)    | \$ (50,000.00)    |
| 100-50-5410-70.00 Gravel                    | \$ -              | \$ -            | \$ -              | \$ (32,500.00)    | \$ (32,500.00)    |
| 100-50-5410-75.00 Sand                      | \$ -              | \$ -            | \$ -              | \$ (32,500.00)    | \$ (32,500.00)    |
|                                             | \$ -              | \$ -            | \$ -              | \$ (160,000.00)   | \$ (160,000.00)   |
| <i>Total Highway Department</i>             | \$ (2,786,622.00) | \$ 2,467,770.47 | \$ (3,139,716.00) | \$ (3,019,687.00) | \$ 120,029.00     |
| <i>Paving</i>                               | \$ (190,000.00)   | \$ 190,000.00   | \$ -              | \$ -              | \$ -              |
| <i>Sand &amp; Gravel</i>                    | \$ (100,000.00)   | \$ 100,000.00   |                   |                   | \$ -              |
|                                             | \$ (290,000.00)   | \$ 290,000.00   | \$ -              | \$ -              | \$ -              |
| <i>Grand Total</i>                          | \$ (8,267,641.00) | \$ 8,245,227.38 | \$ (9,237,203.00) | \$ (9,749,823.00) | \$ (512,620.00)   |