

Board of Finance Meeting Agenda

Tuesday February 21st, 2023 – 7:00 PM

Morris Community Hall

Join Zoom Meeting

<https://us02web.zoom.us/j/87143574516?pwd=S2FPak1udmtrSytMTWVmeUNGMTJSZz09>

Meeting ID: 871 4357 4516 | Passcode: 749718

Agenda:

1. Call to Order
2. Seat Alternates
3. Sandy Beach Interlocal Agreement
4. Monthly Reports from Treasure (January)
 - a. Statement of Actual & Estimated Revenue
 - b. Statement of Expenditures, Encumbrances & Appropriations
 - c. Over Report January 2023
5. Recommendation to move completed CNR project balances to un-assigned
6. Letter of Intent for the Transfer Solar Array
7. Draft Budget Presentation & Review
8. Approve Minutes from 01/10/203 Minutes
9. New Business
10. Public Comment
11. Adjourn

Respectfully Submitted,



Kip Finch

Board of Finance Chairman

BUDGET WORKSHEETS 2022-2023

PLANNING & ZONING

		2021-22		2022-23		2023-24			
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Dept Requested	BOS Approved	Approved
1-5900-501-1	P&Z ZEO	\$ 22,000	\$ 19,213	\$ 22,500	\$ 22,500	\$ 22,500			
1-5900-510-0	P&Z POSTAGE	\$ 100	\$ 62	\$ 100	\$ 100	\$ 100	\$ 150		
1-5900-524-0	P&Z SUPPLIES	\$ 200	\$ 306	\$ 300	\$ 300	\$ 300	\$ 300		
1-5900-534-0	P&Z LEGAL NOTICE	\$ 1,200	\$ 1,741	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
1-5900-536-0	P&Z MEMBERSHIP	\$ 200	\$ 545	\$ 300	\$ 300	\$ 300	\$ 300		
1-5900-590-0	P&Z EDUCATION	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 500		
1-5900-602-0	P&Z MILLAGE	\$ 500	\$ 184	\$ 250	\$ 250	\$ 250	\$ 400		
1-5900-649-0	P&Z TOWN PLANNER	\$ 4,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000		
1-5900-674-0	P&Z LEGAL FEES	\$ 12,000	\$ 13,279	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000		
1-5900-	TOTALS: P&Z	\$ 40,400	\$ 41,330	\$ 38,650	\$ 38,650	\$ 38,650	\$ 17,650	\$ -	\$ -

BUDGET WORKSHEETS 2022-2023

ZONING BOARD OF APPEALS

Account #	Description	2021-22		2022-23		2023-24	
		Approved	Adjusted	Requested	Proposed	Approved	Approved
1-6400-526-0	ZBA SUPPLIES	\$ 10	\$ 30	\$ 10	\$ 10	\$ 10	
1-6400-534-0	ZBA LEGAL NOTICES	\$ 400	\$ 116	\$ 400	\$ 400	\$ 400	
1-6400-536-0	ZBA DUES	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	
1-6400-674-0	ZBA LEGAL FEES	\$ 12,000	\$ 8,435	\$ 5,000	\$ 5,000	\$ 5,000	
1-6400-690-0	ZBA PROFESSIONAL SERVICES	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
1-6400-	TOTALS: Zoning Board of Appeals	\$ 12,820	\$ 8,691	\$ 5,820	\$ 5,820	\$ 5,820	\$ -

Date: 02/01/2023
Time: 2:27:43PM

Statement of Actual & Estimated Revenue

User: RICK
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TOWN OF MORRIS
For Period Ending 01/31/2023
Selecting on FUND from 01 to 01

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
01-4000-400-0 RAISED FROM TAXATION	8,366,680.00	696,725.32	5,632,977.42	2,733,702.58	67.33
01-4000-401-0 TAX REFUNDS	15,000.00-	1,493.69-	3,747.50-	11,252.50-	24.98
01-4000-402-0 CURRENT YEAR INTEREST	25,000.00	804.09	11,412.68	13,587.32	45.65
01-4000-406-0 BACK TAXES	55,000.00	1,826.74	22,931.85	32,068.15	41.69
01-4000-407-0 BACK INTEREST	15,000.00	3,110.82	8,219.93	6,780.07	54.80
01-4000-408-0 LIENS	400.00	24.00	59.31	340.69	14.83
01-4000-409-0 FEES		31.96	250.96	250.96-	
01-4000-410-0 COLLECTION FEES		217.23	3,520.60	3,520.60-	
Total for : 4000 (- 4000)	8,447,080.00	701,246.47	5,675,625.25	2,771,454.75	67.19
01-4100-410-0 EDUCATION EQUALIZATION	163,730.00		40,934.00	122,796.00	25.00
01-4100-418-0 TAX RELIEF ELDER/DSABL			64.73	64.73-	
01-4100-425-0 STATE OWNED PROPERTY	11,872.00		56,590.35	44,718.35-	476.67
01-4100-426-0 TAX RELIEF-VETERANS	1,200.00		1,320.41	120.41-	110.03
01-4100-428-0 TELE ACCESS LINE GRANT	4,589.00			4,589.00	
01-4100-430-0 COURT FINES	200.00		290.00	90.00-	145.00
01-4100-434-0 PEQUOT FUNDS	5,059.00		1,686.33	3,372.67	33.33
01-4100-436-0 MISC FED/STATE GRANTS	3,528.00		3,015.57	512.43	85.48
01-4100-437-0 LOCIP REMBURSEMENT GRANT	45,000.00			45,000.00	
Total for : 4100 (- 4100)	235,178.00		103,901.39	131,276.61	44.18
01-4300-440-0 INT - STIF FUND	20.00		170.47	150.47-	852.35
01-4300-442-0 INT - CHECKING FUNDS	2,000.00		23,481.45	21,481.45-	1174.07
01-4300-445-0 INTEREST EARNED - TAX COLLECTOR	1,000.00		165.99	834.01	16.60
Total for : 4300 (- 4300)	3,020.00		23,817.91	20,797.91-	788.67
01-4500-447-0 LEASE INCOME FROM TOWN PROPER	3,000.00		4,800.00	1,800.00-	160.00
01-4500-449-0 SALE OF TOWN PROPERTY		500.00	2,059.00	2,059.00-	
01-4500-452-0 BUILDING INSPECT FEES	70,000.00	2,653.85	57,873.19	12,126.81	82.68
01-4500-455-0 LICENSES AND PERMITS	800.00	150.00	750.00	50.00	93.75
01-4500-456-0 INSURANCE EQUITY DISTRIBUTION	1,724.00		4,187.00	2,463.00-	242.87
01-4500-45A-0 BLDG INSPECT SPEC FUND		911.87-	54.02	54.02-	
01-4500-462-0 REIM B & R PROG	5,000.00	168.00	1,965.00	3,035.00	39.30

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Statement of Actual & Estimated Revenue

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TOWN OF MORRIS
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ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
01-4500-463-0 B & R RENTAL & FIELD USE	2,000.00		1,150.00	850.00	57.50
01-4500-463-B MORRIS TOWN BEACH PARKING FEE	5,500.00		1,870.00	3,630.00	34.00
01-4500-466-0 REIM SR CENTER EXP	600.00	65.00	574.00	26.00	95.67
01-4500-468-0 ZONING BD OF APPEALS	300.00	240.00	240.00	60.00	80.00
01-4500-469-0 ZONING BD FEES	1,000.00	45.00	680.00	320.00	68.00
01-4500-470-0 MISC SERVICES INCOME		60.00	60.00	60.00-	
01-4500-472-0 WETLANDS APPLICATIONS	1,500.00	200.00	1,400.00	100.00	93.33
01-4500-473-0 SENIOR CENTER RENTAL	100.00		225.00	125.00-	225.00
01-4500-479-0 SALE OF SCRAP - TOWN GARAGE	300.00		434.00	134.00-	144.67
Total for : 4500 (- 4500)	91,824.00	3,169.98	78,321.21	13,502.79	85.29
01-4501-482-0 COMMUNITY HALL	500.00		300.00	200.00	60.00
01-4501-483-0 COPIER	1,500.00		1,165.75	334.25	77.72
01-4501-484-0 VITAL STATISTICS - TOWN	2,250.00	195.00	977.00	1,273.00	43.42
01-4501-486-0 RECORDING	8,000.00	814.25	4,949.25	3,050.75	61.87
01-4501-487-0 MISCELLANEOUS	50.00		2,970.80	2,920.80-	5941.60
01-4501-488-0 REAL ESTATE CONVEYANCE	45,000.00	4,226.27	27,822.27	17,177.73	61.83
01-4501-492-0 DOGS - TOWN FEE	50.00		32.00	18.00	64.00
01-4501-493-0 DOGS - ALTERED	100.00		37.00	63.00	37.00
01-4501-494-0 DOGS - SURCHARGE - UNALTERED	50.00		76.00	26.00-	152.00
01-4501-495-0 SPORTSMEN'S LICENSES	50.00	7.00	47.00	3.00	94.00
Total for : 4501 (- 4501)	57,550.00	5,242.52	38,377.07	19,172.93	66.68
01-4502-473-0 ZONING SITE PLAN	100.00		70.00	30.00	70.00
01-4502-474-0 ZONING BD SURCHARGES		462.00-	22.00	22.00-	
01-4502-475-0 BD OF APPEALS SURCHGE		60.00	60.00	60.00-	
01-4502-477-0 INLAND WETLND SURCHGE		286.00-	144.00	144.00-	
01-4502-485-0 VITAL STATISTICS - STATE		680.00-	782.00-	782.00	
01-4502-493-0 DOGS - STATE - UNALTERED (eff. 10/			128.00	128.00-	
01-4502-494-0 DOGS - STATE SURCHARGE - UNALTEI			6.00	6.00-	
01-4502-495-0 DOGS - REPLACEMENT TAG			0.50	0.50-	
01-4502-497-0 DOGS - PENALTY	75.00		14.00	61.00	18.67

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ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
Total for : 4502 (- 4502)	175.00	1,368.00-	337.50-	512.50	-192.86
01-4504-458-0					
TRANSFER STATION - RECYCLE FEE	4,500.00	137.00	3,419.00	1,081.00	75.98
01-4504-459-0					
LANDFILL - METAL RECYL	4,500.00	370.50	1,897.90	2,602.10	42.18
01-4504-460-0					
TRANSFER STATION DEMO	18,000.00	745.00	11,924.00	6,076.00	66.24
Total for : 4504 (- 4504)	27,000.00	1,252.50	17,240.90	9,759.10	63.86
01-4600-888-0					
APPROPRIATIOS OF FUND BALANCE	476,913.00			476,913.00	
01-4600-888-A					
ADDITIONAL APPROPRIATIONS FROM	50,000.00			50,000.00	
Total for : 4600 (- 4600)	526,913.00			526,913.00	
Report Totals	9,388,740.00	709,543.47	5,936,946.23	3,451,793.77	63.23

2023- 2024 PENSION BUDGETS

TOWN OF MORRIS

Pensions	\$	154,900.00
Actuary	\$	5,000.00
Office Supplies	\$	100.00
Total	\$	160,000.00

MVFD

Pensions	\$	5,000.00
Actuary	\$	4,000.00
Office Supplies	\$	100.00
Total	\$	9,100.00

MFC

Pensions	\$	-
Actuary	\$	4,000.00
Investment	\$	10,000.00
Total	\$	14,000.00

Completed CNR Projects Balances

Completed Project	\$\$'s
Fire Department - Exterior Steps	\$ 7,200.00
Fire Department - Extraction Unit	\$ 2,000.00
Highway - Asset Management Program	\$ 2,147.00
Highway - Power Washer	\$ 1,963.92
Highway - Salt Shed	\$ 365.00
Library Computers	\$ 609.00
Transfer Station - Concrete Wall Replacement	\$ 35,683.07
Total to move to CNR Un-assigned	\$ 49,967.99

BUDGET WORKSHEETS 2022-2023

LIBRARY

		2021-22			2022-23			2023-24		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Dept Requested	BOS Approved	BOF Approved	
1-5700-501-1	LIBRARY DIRECTOR SALARY	\$ 38,193	\$ 38,193	\$ 38,193	\$ 38,193	\$ 38,193				
1-5700-503-1	LIBRARY WAGES	\$ 44,220	\$ 43,644	\$ 44,220	\$ 44,220	\$ 44,220				
1-5700-520-0	LIBRARY TELEPHONE	\$ 250	\$ 271	\$ 250	\$ 250	\$ 250	\$ 250			
1-5700-526-0	LIBRARY SUPPLIES	\$ 2,500	\$ 2,459	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000			
1-5700-536-0	LIBRARY DUES	\$ 950	\$ 921	\$ 950	\$ 950	\$ 950	\$ 950			
1-5700-542-0	LIBRARY BOOKS & MAGAZINES	\$ 9,000	\$ 9,002	\$ 12,000	\$ 9,000	\$ 12,000	\$ 12,000			
1-5700-602-0	LIBRARY MILAGE	\$ 200	\$ 28	\$ 200	\$ 200	\$ 200	\$ 200			
1-5700-732-2	LIBRARY LONGEVITY	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250			
1-5700-850-0	LIBRARY BIBLIOMATION EXPENSE	\$ 12,859	\$ 12,859	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,650			
1-5700-851-0	LIBRARY - Digital Resources			\$ 3,380	\$ 3,380	\$ 3,380	\$ 3,380			
1-5700-	TOTALS: Library	\$ 108,422	\$ 107,626	\$ 115,182	\$ 112,182	\$ 115,182	\$ 33,680	\$ -	\$ -	