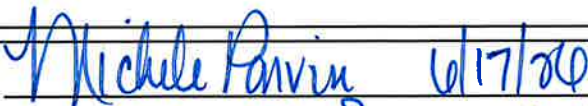
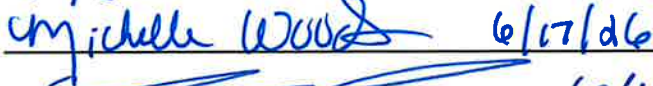
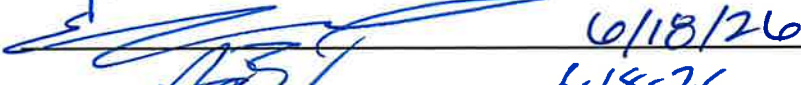


City of Morristown Line Item Transfer					
DOCUMENT NO.		2653-LIT			
FUND NO.		General Fund #110		LINE ITEM TRANSFER(S)	X
FY		2026			
Date		06.17.26			
LINE ITEM	ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
1	110-43110-411	Public Works Supervision- Office Supplies & Materials	2,500	2,070	4,570
2	110-43140-419	Public Works Street Repair- Small Tools & Equipment	6,500	(2,070)	4,430
COLUMN TOTALS			\$ 9,000	\$ -	\$ 9,000

JUSTIFICATION / EXPLANATION FOR REQUEST: <u>Line Item transfers for Q4 Fiscal Year ending June 30, 2026. These transfers are necessary due to reclassification of expenditures in accordance within the chart of accounts.</u>		
SIGN / DATE	 6/17/26	CITY ACCOUNTANT
SIGN / DATE	 6/17/26	FINANCE DIRECTOR
APPROVED / DATE	 6/18/26	ASSISTANT CITY ADMINISTRATOR
APPROVED / DATE	 6-18-26	CITY ADMINISTRATOR

City of Morristown Line Item Transfer

DOCUMENT NO. 2654-LIT
 FUND NO. General Fund #110
 FY 2026
 Date 6.17.26

LINE ITEM TRANSFER(S) X

LINE ITEM	ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
1	110-41100-330	Mayor & Council- Legal Notices	5,875	1,500	7,375
2	110-41100-399	Mayor & Council- Other Contracted Services	41,600	(1,500)	40,100
3	110-41530-355	Finance- Computer/Data Processing	177,106	1,600	178,706
4	110-41530-553	Finance- Bank Services & Charges	20,000	(1,600)	18,400
5	110-41530-359	Finance- Other Professional Services	119,680	13,500	133,180
6	110-41530-553	Finance- Bank Services & Charges	0	(13,500)	(13,500)
7	110-41530-411	Finance- Office Supplies & Materials	10,800	200	11,000
8	110-41530-553	Finance- Bank Services & Charges	0	(200)	(200)
9	110-41630-262	Retiree Benefits General Fund- Health Insurance/Retiree	475,000	40,000	515,000
10	110-41630-263	Retiree Benefits General Fund- Retiree Vacation/ Comp Payout	40,000	(40,000)	-
11	110-41650-345	Human Resources-Telephone Service	750	500	1,250
12	110-41650-499	Human Resources- Other Supplies & Materials	500	(500)	-
13	110-41655-351	Risk Management- Medical Services	56	250	306
14	110-41655-378	Risk Management- Education Seminars & Training	6,000	(250)	5,750
15	110-41710-345	Codes Enforcement- Telephone Services	2,100	800	2,900
16	110-41710-310	Codes Enforcement- Postal Service	28,000	(800)	27,200
17	110-41800-383	Engineering- Travel Business Expenses	1,000	700	1,700
18	110-41800-429	Engineering- General Operating Supplies	1,500	(700)	800
	110-41810-343	GIS- Natural Gas & Propane	100	30	130
	110-41810-383	GIS- Travel Business Expenses	3,527	(30)	3,497
	110-42115-219	Police Support- Workers Compensation Insurance	17,033	500	17,533
	110-42115-361	Police Support- Repair & Maintenance Vehicles	4,000	(500)	3,500
	110-42115-433	Police Support- Vehicle Parts/Oil/Fluid/Tires	7,000	1,500	8,500
	110-42115-361	Police Support- Repair & Maintenance Vehicles	3,500	(1,500)	2,000
	110-42120-351	Police Patrol- Medical Services	5,000	300	5,300
	110-42120-419	Police Patrol- Small Tools & Equipment	81,909	(300)	81,609
	110-42130-351	Police Investigation- Medical Services	500	400	900
	110-42130-378	Police Investigation- Education Seminars & Training	17,500	(400)	17,100
	110-42130-971	Police Investigation- Motor Equipment	134,836	13,735	148,571
	110-42120-971	Police Patrol- Motor Equipment	449,317	(13,735)	435,582
	110-42210-341	Fire Supervision- Electricity	500	8,400	8,900
	110-42240-960	Fire Fighting- Machinery & Equipment	197,436	(8,400)	189,036
	110-42210-342	Fire Supervision- Water & Sewer	0	5,115	5,115
	110-42240-429	Fire Fighting- General Operating Supplies	20,000	(5,115)	14,885
	110-42210-343	Fire Supervision- Natural Gas & Propane	1,500	550	2,050
	110-42240-960	Fire Fighting- Machinery & Equipment	189,036	(550)	188,486
	110-42210-345	Fire Supervision- Telephone Services	6,000	6,500	12,500
	110-42240-960	Fire Fighting- Machinery & Equipment	188,486	(6,500)	181,986
	110-42210-351	Fire Supervision- Medical Services	32	40	72
	110-42240-960	Fire Fighting- Machinery & Equipment	181,986	(40)	181,946
	110-42210-433	Fire Supervision- Vehicle Parts/Oil/Fluid/Tires	2,000	800	2,800

LINE ITEM	ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
	110-42240-960	Fire Fighting- Machinery & Equipment	181,946	(800)	181,146
	110-42210-533	Fire Supervision- Equipment Rental/ Lease	2,300	400	2,700
	110-42240-960	Fire Fighting- Machinery & Equipment	181,146	(400)	180,746
	110-42220-112	Fire Inspection- Overtime	500	540	1,040
	110-42240-960	Fire Fighting- Machinery & Equipment	180,746	(540)	180,206
	110-42220-351	Fire Inspection- Medical Services	32	40	72
	110-42240-960	Fire Fighting- Machinery & Equipment	180,206	(40)	180,166
	110-42220-399	Fire Inspection- Other Contracted Services	680	70	750
	110-42240-429	Fire Fighting- General Operating Supplies	14,885	(70)	14,815
	110-42230-343	Fire Stations- Natural Gas & Propaine	14,600	7,800	22,400
	110-42240-960	Fire Fighting- Machinery & Equipment	180,166	(7,800)	172,366
	110-42240-330	Fire Fighting- Legal Notices	0	150	150
	110-42240-960	Fire Fighting- Machinery & Equipment	172,366	(150)	172,216
	110-42240-510	Fire Fighting- Insurance	163,333	1,311	164,644
	110-42240-960	Fire Fighting- Machinery & Equipment	172,216	(1,311)	170,905
	110-43110-411	Public Works Supervision- Office supplies & Materials	4,570	1,000	5,570
	110-43110-214	Public Works Supervision- Employee Health Insurance	31,366	(1,000)	30,366
	110-43110-429	Public Works Supervision- General Operating Supplies	5,500	7,000	12,500
	110-43140-971	Sreet Repairs & Maintenance- Motor Equipment	450,000	(7,000)	443,000
	110-43120-219	Facilities Maintenance- Workers Compensation Insurance	11,832	650	12,482
	110-43120-383	Facilities Maintenance- Travel Business Expenses	1,000	(650)	350
	110-43120-343	Facilities Maintenance- Natural Gas & Propane	25,000	7,800	32,800
	110-43120-111	Facilities Maintenance- Wages & Salaries Permanent Employee	209,449	(7,800)	201,649
	110-43120-351	Facilities Maintenance- Medical Services	150	100	250
	110-43120-378	Facilities Maintenance- Education Seminars & Training	1,000	(100)	900
	110-43120-399	Facilities Maintenance- Other Contracted Services	82,041	8,000	90,041
	110-43160-431	Brush Pick-up & Snow Removal- Gasoline & Diesel Fuel	96,250	(8,000)	88,250
	110-43120-419	Facilities Maintenance- Small Tools & Equipment	5,000	2,000	7,000
	110-43120-111	Facilities Maintenance- Wages & Salaries Permanent Employee	201,649	(2,000)	199,649
	110-43120-429	Facilities Maintenance-General Operating Supplies	5,000	800	5,800
	110-43120-378	Facilities Maintenance- Education Seminars & Training	900	(800)	100
	110-43120-433	Facilities Maintenance- Vehicle Parts/Oil/Fluid/Tires	3,000	2,500	5,500
	110-43120-111	Facilities Maintenance- Wages & Salaries Permanent Employee	199,649	(2,500)	197,149
	110-43130-112	Fleet Maintenance- Overtime	25,000	4,000	29,000
	110-43130-971	Fleet Maintenance- Motor Equipment	470,859	(4,000)	466,859
	110-43130-351	Fleet Maintenance- Medical Services	210	200	410
	110-43130-971	Fleet Maintenance- Motor Equipment	466,859	(200)	466,659
	110-43130-378	Fleet Maintenance- Education Seminars & Training	4,006	200	4,206
	110-43130-971	Fleet Maintenance- Motor Equipment	466,659	(200)	466,459
	110-43130-399	Fleet Maintenance- Other Contracted Services	1,077	2,000	3,077
	110-43130-971	Fleet Maintenance- Motor Equipment	466,459	(2,000)	464,459
	110-43140-451	Street Repairs & Maintenance-Contrete Products	7,500	1,000	8,500
	110-43140-399	Street Repairs & Maintenance-Other Contracted Services	154,750	(1,000)	153,750
	110-43140-455	Street Repairs & Maintenance- Crushed Stone & Sand	8,000	1,500	9,500
	110-43140-399	Street Repairs & Maintenance- Other Contracted Services	153,750	(1,500)	152,250

LINE ITEM	ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
	110-43150-429	Street Lighting and Signs- General Operating Supplies	43,398	5,500	48,898
	110-43160-431	Brush Pick-up & Snow Removal- Gasoline & Diesel Fuel	88,250	(5,500)	82,750
	110-43160-134	Brush Pick-up & Snow Removal- Chrstmas Bonus & Longevity	2,770	375	3,145
	110-43160-419	Brush Pick-up & Snow Removal- Small Tools & Equipment	6,000	(375)	5,625
	110-43160-226	Brush Pick-up & Snow Removal- Clothing/Uniform/Shoes	8,500	500	9,000
	110-43160-419	Brush Pick-up & Snow Removal- Small Tools & Equipment	5,625	(500)	5,125
	110-43175-351	Communication Shop-Medical Services	100	50	150
	110-43175-378	Communication Shop-Education Seminars & Training	1,000	(50)	950
	110-43175-364	Communication Shop- Repair & Maint Bldg/Grounds	6,497	500	6,997
	110-43175-378	Communication Shop-Education Seminars & Training	950	(500)	450
	110-43190-365	PW Traffic Devices- Repair & Maint Traffic Signals	259,515	7,000	266,515
	110-43190-399	PW Traffic Devices- Other Contracted Services	116,200	(7,000)	109,200
	110-43300-913	Pavement Management System- Easements/Right of Ways	24,000	106,500	130,500
	110-43300-958	Pavement Management System- Street Infrastructure Improvements	9,383,494	(106,500)	9,276,994
	110-44420-343	Playgrounds & Programs- Natural Gas & Propane	3,000	800	3,800
	110-44420-689	Playgrounds & Programs- Other Miscellaneous Expenses	2,500	(800)	1,700
	110-44420-378	Playgrounds & Programs- Education Seminars & Training	1,000	3,000	4,000
	110-44420-533	Playgrounds & Programs- Equipment Rental/ Lease	10,000	(3,000)	7,000
	110-44430-112	Parks & Maintenance- Overtime	11,300	3,200	14,500
	110-44430-960	Parks & Maintenance- Machinery & Equipment	85,360	(3,200)	82,160
	110-44430-424	Parks & Maintenance- Janitorial Supplies	24,000	200	24,200
	110-44430-960	Parks & Maintenance- Machinery & Equipment	82,160	(200)	81,960
	110-44430-971	Parks & Maintenance- Motor Equipment	0	25	25
	110-44430-960	Parks & Maintenance- Machinery & Equipment	81,960	(25)	81,935
	110-45160-351	Natural Resource Maintenance- Medical Services	200	100	300
	110-45160-533	Natural Resource Maintenance- Equipment Rental/ Lease	900	(100)	800
	110-45160-383	Natural Resource Maintenance- Travel Business Expenses	2,170	20	2,190
	110-45160-533	Natural Resource Maintenance- Equipment Rental/ Lease	800	(20)	780
	110-46510-219	Community Development Admin- Works Compensation Insurance	500	130	630
	110-46510-111	Community Development Admin- Wages & Salaries Permanent Employee	18,424	(130)	18,294
	110-46510-330	Community Development Admin- Legal Notices	2,000	200	2,200
	110-46510-111	Community Development Admin- Wages & Salaries Permanent Employee	18,294	(200)	18,094
	110-48100-330	Fixed Base Operations- Legal Notices	1,000	600	1,600
	110-48100-999	Fixed Base Operations- Other Capital Outlay	734,649	(600)	734,049
	110-48100-341	Fixed Base Operations- Electricity	10,935	8,000	18,935
	110-48100-999	Fixed Base Operations- Other Capital Outlay	734,049	(8,000)	726,049
	110-48100-342	Fixed Base Operations- Water & Sewer	14,876	23,000	37,876
	110-48100-999	Fixed Base Operations- Other Capital Outlay	726,049	(23,000)	703,049
	110-48100-343	Fixed Base Operations- Natural Gas & Propane	926	2,500	3,426
	110-48100-999	Fixed Base Operations- Other Capital Outlay	703,049	(2,500)	700,549
	110-48100-345	Fixed Base Operations- Telephone Services	1,264	900	2,164
	110-48100-999	Fixed Base Operations- Other Capital Outlay	700,549	(900)	699,649
	110-48100-364	Fixed Base Operations- Repair & Maint Bldg/Grounds	52,600	10,000	62,600
	110-48100-999	Fixed Base Operations- Other Capital Outlay	699,649	(10,000)	689,649
	110-48100-399	Fixed Base Operations- Other Contracted Services	240,111	40,000	280,111

LINE ITEM	ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
	110-48100-999	Fixed Base Operations- Other Capital Outlay	689,649	(40,000)	649,649
	110-81000-616	Special Appropriations- Economic Development	431,500	60,000	491,500
	110-81000-620	Special Appropriations- Tiff Payments	450,000	(60,000)	390,000
					-
					-
COLUMN TOTALS			\$ 23,926,494	\$ -	\$ 23,926,494

JUSTIFICATION / EXPLANATION FOR REQUEST:

Line item transfers for Q4 Fiscal Year ending June 30, 2026. These transfers are necessary due to reclassification of expenditures in accordance within the chart of accounts.

SIGN / DATE

Nichelle Parvin 6/18/26

CITY ACCOUNTANT

SIGN/ DATE

Michelle Wood 6/19/26

FINANCE DIRECTOR

APPROVED / DATE

[Signature]

ASSISTANT CITY ADMINISTRATOR

APPROVED / DATE

6-30-26

CITY ADMINISTRATOR