

11/10/16

SUMMARY OF ADOPTED 2017 TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	APPROPRIATIONS AND PROVISIONS FOR OTHER USES		LESS ESTIMATED REVENUES		LESS UNEXPENDED BALANCE		AMOUNT TO BE RAISED BY TAX	TAX RATE
A	GENERAL FUND	530,217		112,136		0		418,081	2.30
B	GENERAL OUTSIDE	68,350		68,350		0		0	0.00
DA	HIGHWAY FUND	333,880		107,050		0		226,830	1.25
DB	HIGHWAY OUTSIDE	399,015		399,015		0		0	0.00

SPECIAL DISTRICTS:

SF	MORRISTOWN FD #1	32,000		0		0		32,000	0.17
SF	BRIER HILL FD #2	101,072		0		0		101,072	0.55
SS	SEWER DISTRICT #1	58,200		58,200		0		0	0.00
SS	SEWER DISTRICT #2	82,251		82,251		0		0	0.00
TOTALS		<u>1,604,985</u>		<u>827,002</u>		<u>0</u>		<u>777,983</u>	<u>4.27</u>

2016 SEWER RELEVY

SEWER DISTRICT #1	\$ 11,935.00
SEWER DISTRICT #2	\$ 9,506.22
2017 TOWN BUDGET AMOUNT:	<u>\$ 777,983.00</u>

2017 TOTAL TAX WARRANT:	\$ 799,424.22
TOTAL TAXABLE TOWN ASSESSMENT:	\$ 2,960,954.00

CERTIFICATION

I, David Murray, Town Clerk, hereby certify that the attached is a true and accurate copy of the 2017 Budget of and for the Town of Morristown as adopted by the Town Board on the 8th day of November, 2016.

DATED: 11/18/2016

SIGNED: David Murray

General Fund ESTIMATED REVENUES
LOCAL SOURCES

11/09/2016

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICER'S INITIATIVE BUDGET 2017	LIMINARY BUDGET 2017	2017
Real Property Tax	A1001-	366502	408177	418081	418081	418081
Other Payments &	A1081-	0	0	0	0	0
Interest Penalt	A1090-	9450	9000	9000	9000	9000
Sales Tax - Non	A1120-	48914	38414	23391	23391	23391
Total LOCAL SOURCES		424866	455591	450472	450472	450472
DEPARTMENTAL INCOME						
Clerk Fees	A1255-	989	745	745	745	745
Auditor	A1320-2	0	0	0	0	0
	A1320-4	0	0	0	0	0
Total	1320	0	0	0	0	0
Engineer	A1440-4	0	0	0	0	0
Fire Inspc/Sign	A1589-	3090	1500	1500	1500	1500
Sale of Cemetary	A2190-	800	500	500	500	500
Cemetary Charges	A2192-	650	0	0	0	0
Total DEPARTMENTAL INCOME		3529	2745	2745	2745	2745
USE OF MONEY & PROPERTY						
Interest & Earnl	A2401-	605	500	500	500	501
Rentl of Real P	A2412-	900	900	900	900	90
Total USE OF MONEY & PROPERTY		1504	1400	1400	1400	140

General Fund ESTIMATED REVENUES

11/09/2016

LICENSES & PERMITS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Dog License	A2544-	1620	1100	1100	1100	1100
Bldg. Permits	A2535-	5928	5000	5000	5000	5000
=====						
Total LICENSES & PERMITS		7548	6100	6100	6100	6100
=====						
FINES & FORFEITURES						
Fines & Forfeite	A2610-	35631	38000	38000	38000	38000
Fines & Pen. Dog	A2611-	0	0	0	0	0
=====						
Total FINES & FORFEITURES		35631	38000	38000	38000	38000
=====						
SALES OF PROPERTY						
Sales of Propert	A2660-	0	0	0	0	0
INS RECOVERIES	A2680-	0	0	0	0	0
=====						
Total SALES OF PROPERTY		0	0	0	0	0
=====						
MISCELLANEOUS & INTERFUND REVENUE						
Unclassified Rev	A2770-	1628	1000	1000	1000	1000
Interfund Revenu	A2801-	0	0	0	0	0
=====						
Total MISCELLANEOUS & INTERF		1628	1000	1000	1000	1000
=====						

General Fund ESTIMATED REVENUES

11/09/2016

STATE & FEDERAL AID (cont.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TEMPORARY BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Fer Capita	A3001-	8785	8500	8500	8500	8500
Mortgage Tax	A3005-	18147	22000	22000	22000	22000
Real Property Ta	A3040-0	0	0	0	0	0
Records Manage	A3060-0	0	0	0	0	0
STATE AID NOT CO	A3089-	0	0	0	0	0
Interfund Transf	A3031-	0	0	0	0	0
Total STATE & FEDERAL AID		26932	37500	30500	30500	30500
APPROP. FUND BAL.						
Approp. Fund Bal	A0599-		1876	0	0	0
Total		26932	39376	30500	30500	30500
=====						
Total ESTIMATED REVENUES		481694	537212	530217	530217	530217
=====						

General Fund Appropriations

11/09/2016

GENERAL GOV'T SUPPORT

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICER'S TENTATIVE BUDGET 2017	LIMINARY BUDGET 2017	2017
Town Board Pers.	A1010-1	16800	16300	16800	16800	16800
Town Board Cont.	A1010-4	25	500	500	500	500
Total	1010	16825	16900	17300	17300	17300
Justices Pers. S	A1110-1	30752	30752	28876	28876	28876
Justices Equipme	A1110-2	0	250	250	250	250
Justices Cont. B	A1110-4	4568	4830	4830	4830	4830
Total	1110	35320	35832	33956	33956	33956
Supervisor Pers.	A1220-1	12300	12300	12300	12300	12300
Supervisor Equip	A1220-2	0	250	250	250	250
Supervisor Cont.	A1220-4	385	2000	5000	5000	5000
Total	1220	12685	14550	17550	17550	17550
Auditor	A1320-4	0	0	0	0	0
Tax Collector Eq	A1330-2	247	250	250	250	250
Tax Collector Co	A1330-4	1222	1250	1250	1250	1250
Total	1330	1469	1500	1500	1500	1500
Assessors Pers.	A1355-1	23690	24400	25132	25132	25132
Assessor Equip	A1355-2	0	250	250	250	250
Assessors Cont.	A1355-4	1217	2500	2500	2500	2500
Total	1355	24907	27150	27882	27882	27882
Town Clerk Pers.	A1410-1	33475	34480	35200	35200	35200
Town Clerk Equip	A1410-2	250	250	250	250	250
Town Clerk Cont.	A1410-4	3445	3450	3450	3450	3450
Total	1410	37170	38180	38900	38900	38900

General Fund APPROPRIATIONS
GENERAL GOV'T SUPPORT (Cont.)

11/09/2016

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S INITIATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Attorney Cont. E	A1420-4	6912	3000	8000	8000	8000
Personnel Pers.	A1430-1	72635	73637	75846	75846	75846
Personnel Equipm	A1430-2	0	250	250	250	250
Personnel Cont.	A1430-4	5181	9000	13000	13000	13000
Total	1430	77816	82897	89096	89096	89096
Engineer	A1440-4	0	3000	3000	3000	3000
Elections Pers.	A1450-1	0	0	0	0	0
Elections Cont.	A1450-4	0	0	0	0	0
Total	1450	0	0	0	0	0
Records Manageme	A1460-4	0	500	500	500	500
Buildings Equipm	A1620-2	0	1500	1500	1500	1500
Buildings Cont.	A1620-4	17974	21000	28000	28000	28000
Total	1620	17974	22500	29500	29500	29500
Unallocated Ins.	A1910-4	21416	22000	22000	22000	22000
Munc. Assoc. Due	A1920-4	899	998	998	998	998
Contingent Cont.	A1990-4	6986	9000	10441	10441	10441
Total GENERAL GOV'T SUPPORT		260379	277897	300623	300623	300623
PUBLIC SAFETY						
Fire Prevention	A3410-4	1500	1500	1500	1500	1500

General Fund APPROPRIATIONS

11/09/2016

PUBLIC SAFETY (Cont.)

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICER'S TENTATIVE BUDGET 2017	LIMINARY BUDGET 2017	2017
Control of Dogs	A3510-1	5175	5175	5175	5175	5175
Control of Dogs,	A3510-4	0	600	600	600	600
Total	3510	5175	5775	5775	5775	5775
BAR-Board Cont.	A3610-4	780	900	900	900	900
Safety Inspector	A3620-1	30000	30000	30000	30000	30000
Safety Inspector	A3620-2	90	2100	2100	2100	2100
Safety Inspector	A3620-4	5071	*4600	4600	4600	4600
Total	3620	35161	36700	36700	36700	36700
Total PUBLIC SAFETY		42616	44875	44875	44875	44875
Fire Truck	A4510-2	4000	4000	4000	4000	4000
Total HEALTH		4000	4000	4000	4000	4000
TRANSPORTATION						
Supt. of Highway	A5010-1	53000	53400	53400	52400	53400
Supt. of Highway	A5010-4	954	1000	1000	1000	1000
Total	5010	53954	59400	59400	59400	59400
Garage Equipment	A5132-2	3868	4000	4000	4000	4000
Garage Cont. Exp	A5132-4	23325	26000	26000	26000	26000
Total	5132	27213	30000	30000	30000	30000

General Fund Appropriations

11/09/2016

TRANSPORTATION (Cont.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S INITIATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Street Lights	A5132-4	3632	10000	10000	10000	10000
Total TRANSPORTATION		89769	99400	99400	99400	99400
=====						
CULTURE - RECREATION						
Historian Equipm	A7510-2	130	250	250	250	250
Historian cont.	A7310-4	500	300	930	930	930
Total 7510		630	1150	1180	1180	1180
=====						
Total CULTURE - RECREATION		630	1150	1180	1180	1180
=====						
HOME & COMM. SERVICES						
Cemeteries Cont.	A6810-4	9600	12000	12000	12000	12000
Total HOME & COMM. SERVICES		9600	12000	12000	12000	12000
=====						
UNDISTRIBUTED						
St. Retirement	A9010-8	16731	52139	19950	19950	19950
Soc. Sec.	A9030-8	21019	24500	25235	25235	25235
Hosp. & Med.	A9060-8	36950	21221	22954	22954	22954
INTERFUND TRANSP	A6901-9	0	0	0	0	0
Total UNDISTRI BUTED		74700	97890	68139	68139	68139
=====						
Total APPROPRIATIONS		461694	537611	530217	530217	530217
=====						

General outside ESTIMATED REVENUES

11/10/2016

LOCAL SOURCES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S PENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Non Prop. TX Dis	E1120-	59750	60750	61250	61250	61250
=====						
Total LOCAL SOURCES		59750	60750	61250	61250	61250
=====						

USE OF MONEY & PROPERTY

Interest & Earni	E2401-	150	100	100	100	100
=====						
Total USE OF MONEY & PROPERT		150	100	100	100	100
=====						

MISCELLANEOUS & INTERFUND REVENUE

Unclassified Rev	B2770-	7000	7000	7000	7000	7000
=====						
Total MISCELLANEOUS & INTERF		7000	7000	7000	7000	7000
=====						

STATE & FEDERAL AID

State Aid Not Co	B3089-	0	0	0	0	0
Youth Programs	B3820-	0	0	0	0	0
Interfund Transf	B5031-	0	0	0	0	0
=====						
Total STATE & FEDERAL AID		0	0	0	0	0
=====						

APPROP. FUND BAL.

Approp. Fund Bal	B0599-	0	0	0	0	0
=====						
Total		0	0	0	0	0
=====						

Total ESTIMATED REVENUES		64541	57850	68350	68350	68350

General Outside Appropriations

11/10/2016

GENERAL GOV'T SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
----------	------	--------------------------------	----------------------------------------------	----------------------------------------------------	------------------------------------	-----------------

Unclassified Con	B1989-4	0	0	0	0	0
Contingent Cont.	B1990-4	2000	2000	2000	2000	2000

Total GENERAL GOV'T SUPPORT		2000	2000	2000	2000	2000
-----------------------------	--	------	------	------	------	------

PUBLIC SAFETY

Safety Inspectio	B3620-4	0	0	0	0	0
------------------	---------	---	---	---	---	---

Total PUBLIC SAFETY		0	0	0	0	0
---------------------	--	---	---	---	---	---

HEALTH

Board of Health	B4010-4	813	4000	4000	4000	4000
Reg. of Vit. Sta	B4020-4	100	100	100	100	100
Ambulance Equipm	B4540-2	22000	22000	22000	22000	22000
Ambulance Cont.	B4540-4	14000	14500	15000	15000	15000
Total 4540		36000	36500	37000	37000	37000

Health-Life Flig	B4989-4	150	150	150	150	150
------------------	---------	-----	-----	-----	-----	-----

Total HEALTH		37063	40750	41250	41250	41250
--------------	--	-------	-------	-------	-------	-------

CULTURE -- RECREATION

Spec Rec Facilit	B7180-4	0	0	0	0	0
Youth Programs P	B7310-1	6550	7000	7000	7000	7000

General Outside APPROPRIATIONS
 CULTURE - RECREATION (Cont.)

11/10/2016

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Youth Programs C	E/310-4	8167	5250	5250	5250	5250
Total 7310		14717	12250	12250	12250	12250
Library Cont. Ex	B7410-4	6000	6250	6250	6250	6250
Historical Prop.	B7520-4	0	0	0	0	0
Celebrations Con	B7550-4	1500	1500	1500	1500	1500
Windmill Restora	B7600-4	0	0	0	0	0
Total CULTURE - RECREATION		22217	20000	20000	20000	20000
HOME & COMM. SERVICES						
Planning Cont. E	B8020-4	2765	4100	4100	4100	4100
Cemeteries Cont.	B8810-4	0	0	0	0	0
Total HOME & COMM. SERVICES		2765	4100	4100	4100	4100
UNDISTRIBUTED						
Soc. Sec.	B9030-8	496	1000	1000	1000	1000
Interfund Transf	B9901-9	0	0	0	0	0
Total UNDISTRIBUTED		496	1000	1000	1000	1000
Total APPROPRIATIONS		64541	67850	68350	68350	68350

Highway Fund ESTIMATED REVENUES

11/10/2016

LOCAL SOURCES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Real Est. Tax	DA1001-	201095	227104	226830	226830	226830
Sales Tax	DA1120-	57900	47900	45225	45225	45225
Total LOCAL SOURCES		258995	275004	272055	272055	272055
INTERGOVERNMENTAL CHARGES						
Services to Othe	DA2300-	59540	61325	61325	61325	61325
Total INTERGOVERNMENTAL CHAR		59540	61325	61325	61325	61325
USE OF MONEY & PROPERTY						
Interest & Earni	DA2401-	472	500	500	500	500
Total USE OF MONEY & PROPERT		472	500	500	500	500
MISCELLANEOUS & INTERFUND REVENUE						
Misc. Revenue	DA2770-	0	0	0	0	0
Total MISCELLANEOUS & INTERF		0	0	0	0	0
STATE & FEDERAL AID						
'96 ICE STORM RE	DA3960-	0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0

Highway Fund ESTIMATED REVENUES

11/10/2016

APPROP. FUND BAL.

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Approp. Fund Bal DA0599--			0	0	0	0
Total		=====	=====	=====	=====	=====
Total ESTIMATED REVENUES		***** 280763 *****	***** 336829 *****	***** 333880 *****	***** 333880 *****	***** 333880 *****

Highway Fund APPROPRIATIONS

11/10/2016

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Machine Repair E	DA5130-2	26534	35000	35000	35000	35000
Machine Repair C	DA5130-4	2395	3000	3000	3000	3000
Total 5130		28927	38000	38000	38000	38000
Snow Removal (To	DA5142-1	66293	70030	72131	72131	72131
Snow Removal (To	DA5142-4	68490	70500	70500	70500	70500
Total 5142		134783	140530	142631	142631	142631
Services For Oth	DA5148-1	24472	36668	37768	37768	37768
Services For Oth	DA5148-4	48905	55000	55000	55000	55000
Total 5148		73377	91668	92768	92768	92768
Total TRANSPORTATION		257087	270198	273399	273399	273399
HOME & COMM. SERVICES						
EMERGENCY DISAST	DA3760-4	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0
UNDISTRIBUTED						
Employee Ben. -	DA9010-5	7874	24550	15200	15200	15200
Employee Ben. So	DA9030-8	6422	9495	9780	9780	9780
Employee Ben. -	DA9060-8	29380	32586	35501	35501	35501
Total UNDISTRICTED		43676	66631	60481	60481	60481
Total APPROPRIATIONS		260763	336929	333890	333880	333880

Highway Outside ESTIMATED REVENUES

11/10/2016

LOCAL SOURCES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S PRELIMINARY BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Sales Tax	DB1120-	262593	287313	291481	291481	291481
=====						
Total LOCAL SOURCES		262593	287313	291481	291481	291481
=====						
INTERGOVERNMENTAL CHARGES						
Services to Other	DB2300-	0	0	0	0	0
=====						
Total INTERGOVERNMENTAL CHARGES		0	0	0	0	0
=====						
USE OF MONEY & PROPERTY						
Interest & Bond	DB2401-	393	500	500	500	500
County - Road Si	DB2416-	0	0	0	0	0
=====						
Total USE OF MONEY & PROPERTY		393	500	500	500	500
=====						
SALES OF PROPERTY						
Sales of Scrap	DB2550-	746	1500	1500	1500	1500
=====						
Total SALES OF PROPERTY		746	1500	1500	1500	1500
=====						
MISCELLANEOUS & INTERFUND REVENUE						
REFUND FROM PRIO	DB2701-	0	0	0	0	0
UNCLASSIFIED REV	DB2770-	0	0	0	0	0
=====						
Total MISCELLANEOUS & INTERF		0	0	0	0	0
=====						

Highway Outside ESTIMATED REVENUES

11/10/2016

STATE & FEDERAL AID

ACCOUNTS	CODE	ACRUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Chips Program	DB3501-	140852	105534	105534	105534	105534
Interfund Transf	DB5031-	0	0	0	0	0
Total STATE & FEDERAL AID		140852	105534	105534	105534	105534
APPROP. FUND BAL.						
Approp. Fund Bal	DB0539-		0	0	0	0
Total			0	0	0	0

Total ESTIMATED REVENUES		353973	394847	399015	399015	399015
				1.06 %	1.06 %	1.06 %

Highway Outside Appropriations

11/10/2016

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
General Repairs	DB5110-1	35568	42152	43417	43417	43417
General Repairs	DB5110-4	35297	42000	42000	42000	42000
Total 5110		70865	84152	85417	85417	85417
Improvements Per	DB5112-1	47462	54536	56172	56172	56172
Improvements Con	DB5112-4	131183	121000	121000	121000	121000
Total 5112		178645	175536	177172	177172	177172
Improvements - I	DB5113-1	0	0	0	0	0
Improvements - I	DB5113-4	0	0	0	0	0
Total 5113		0	0	0	0	0
COMP TIME	DB5130-1	0	0	0	0	0
Machinery Equpm	DB5130-2	35000	35000	42000	42000	42000
Machinery Cont.	DB5130-4	23102	34500	36000	36000	36000
Total 5130		58102	69500	78000	78000	78000
Total TRANSPORTATION		307612	329188	340589	340589	340589
UNDISTRIBUTED						
Employee Ben. -	DB9010-8	8201	25573	15200	15200	15200
Employee Ben. So	DB9030-8	6351	7300	7725	7725	7725
Employee Ben. -	DB9060-8	31809	32586	35501	35501	35501
Total UNDISTRIBUTED		46361	65659	58426	58426	58426
Total APPROPRIATIONS		353973	394847	399015	399015	399015
				1.06 %	1.06 %	1.06 %

Fire Districts 001 ESTIMATED REVENUES

11/10/2016

LOCAL SOURCES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Morrist 1 Proper	SF1001-	31500	31750	32000	32000	32000
Total LOCAL SOURCES						
		31500	31750	32000	32000	32000
STATE & FEDERAL AID						
Morrist 1 Interf	SF5031-	0	0	0	0	0
Total STATE & FEDERAL AID						
		0	0	0	0	0
#1 APPROP. FUND BAL.						
#1 Approp. Fund	SF0599-	0	0	0	0	0
Total						
		0	0	0	0	0
Total ESTIMATED REVENUES						
		31500	31750	32000	32000	32000
				0.79 %	0.79 %	0.79 %

Fire Districts 001 APPROPRIATIONS

11/10/2016

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Worrist 1 Fire P	SE3410-4	31500	31750	32000	32000	32000
=====						
Total PUBLIC SAFETY		31500	31750	32000	32000	32000
=====						
Total APPROPRIATIONS		31500	31750	32000	32000	32000
=====						
				0.79 %	0.79 %	0.79 %
=====						

Fire Districts 003 ESTIMATED REVENUES

11/10/2016

LOCAL SOURCES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S REPRESENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Brier Hill Prop	SF1001-	93299	94807	101072	101072	101072
Total LOCAL SOURCES		93299	94807	101072	101072	101072
STATE & FEDERAL AID						
Brier Hill Inter	SF5031-	0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0
#3 APPROP. FUND BAL.						
#3 Approp. Fund	SF0599-	0	0	0	0	0
Total		0	0	0	0	0

Total ESTIMATED REVENUES		93299	94807	101072	101072	101072
				6.61 \$	6.61 \$	6.61 \$

Fire Districts 003 APPROPRIATIONS

11/10/2016

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S GENUINE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Brier Hill Fire	873410-4	93299	94807	101072	101072	101072
Total PUBLIC SAFETY		93299	94807	101072	101072	101072
TOTAL APPROPRIATIONS		93299	94807	101072	101072	101072

Sewer Districts Estimated Revenues
#1
 LOCAL SOURCES

11/10/2016

	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Property Tax 851001-	0	0	0	0	0
Total LOCAL SOURCES	0	0	0	0	0
DEPARTMENTAL INCOME					
Sewer Rents 852100-	55432	57400	57400	57400	57400
Sewer Rents 852100-0	0	0	0	0	0
Total 2100	55432	57400	57400	57400	57400
Sewer Charges 852102-	0	0	0	0	0
Sewer Penalties 852128-	1335	750	750	750	750
Total DEPARTMENTAL INCOME	56767	58150	58150	58150	58150
USE OF MONEY & PROPERTY					
Interest & Bond 851401-	54	50	50	50	50
Total USE OF MONEY & PROPERTY	84	50	50	50	50
MISCELLANEOUS & INTERFUND REVENUE					
REFUND OF PRIOR 852701-	0	0	0	0	0
Total MISCELLANEOUS & INTERF	0	0	0	0	0

Sewer Districts ESTIMATED REVENUES

#1

11/10/2016

APPROP. FUND BAL. (cont.)

ACCOUNTS	COUPE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Approp. Fund Bal	SS0599-			0	0	0
Total				0	0	0
Total ESTIMATED REVENUES		605569	619600	582000	582000	582000

SEWER DISTRICTS APPROPRIATIONS
#1
 HOME & COMM. SERVICES

11/10/2015

ACCOUNTS	CODE	ACRUAL LAST YEAR 2015	BUDGET THIS YEAR AS APPROVED 2016	BUDGET OFFICER'S PRELIMINARY BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Administration P	558110-0	0	1000	1000	1000	1000
Sewage Admin. CO	558110-4	98	1000	1000	1000	1000
Total 5110		98	2000	2000	2000	2000
Sanitary Sewers	558120-2	0	10000	10000	10000	10000
Sanitary Sewers	558120-4	23996	14425	13725	13725	13725
Total 5120		23996	24425	23725	23725	23725
Beverage Treatment	558130-4	19750	19750	19750	19750	19750
Total HOME & COMM. SERVICES		45846	50175	45475	45475	45475
UNDISTRIBUTED						
Social Security	569030-0	0	0	1000	1000	1000
Serial Bonds Pkt	589710-6	0	0	0	0	0
Serial Bonds Int	589710-7	0	0	0	0	0
Total 5710		0	0	0	0	0
Rev. Ann. Mores	589770-6	0	0	0	0	0
Rev. Ann. Mores	589770-7	0	0	0	0	0
Total 5770		0	0	0	0	0
Spewr Loan Prink	358789-6	11725	11725	11725	11725	11725
Total UNDISBURSED		11725	11725	11725	11725	11725
Total APPROPRIATIONS		60569	61900	58200	58200	58200

ACCOUNTS	ASST YEAR 2015	ASST YEAR 2016	ASST YEAR 2017	ADOPTED 2017
Property Tax	SS1001-	0	0	0
Total LOCAL SOURCES		0	0	0

DEPARTMENTAL INCOME

Sewer Rents	SS2120-	81955	81853	81701	81701	81701	81701
Sewer Rents	SS2120-0	0	0	0	0	0	0
Total 2120		81955	81853	81701	81701	81701	81701
Sewer Charges	SS2122-	0	0	0	0	0	0
Sewer Penalties	SS2123-	1240	500	500	500	500	500
Total DEPARTMENTAL INCOME		83195	82353	82201	82201	82201	82201

USE OF MONEY & PROPERTY

Interest & Earni	SS2401-	42	50	50	50	50	50
Total USE OF MONEY & PROPERTY		42	50	50	50	50	50

MISCELLANEOUS & INTERFUND REVENUE

REFUND OF PRIOR	SS2701-	0	0	0	0	0	0
Total MISCELLANEOUS & INTERF		0	0	0	0	0	0

Sewer Districts ESTIMATED REVENUES

2

APPROP. FUND BAL. (cont.)

11/10/2016

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Approp. Fund Bal	SS0599-	-12607	0	0	0	0
Total		-12607	0	0	0	0

Total ESTIMATED REVENUES		70630	32403	82251	82251	82251

Sewer Districts APPROPRIATIONS
2
HOME & COMM. SERVICES

11/10/2016

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER'S FENIPIATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Administration P	SS8110-0	1569	5000	5000	5000	5000
Sewage Admn. Co	SS8110-4	588	1000	1000	1000	1000
Total 8110		2157	6000	6000	6000	6000
Sanitary Sewers	SS8120-2	0	10034	10034	10034	10034
Sanitary Sewers	SS8120-4	16405	13257	13105	13105	13105
Total 8120		16405	23291	23139	23139	23139
Sewage Treatment	SS8130-4	26731	26000	26000	26000	26000
Total HOME & COMM. SERVICES		45293	55291	55139	55139	55139
UNDISTRIBUTED						
Social Security	SS9030-0	120	1000	1000	1000	1000
Serial Bonds Pri	SS9710-6	0	0	0	0	0
Serial Bonds Int	SS9710-7	0	0	0	0	0
Total 9710		0	0	0	0	0
Rev. Ant. Notes	SS9770-6	0	0	0	0	0
Rev. Ant. Notes	SS9770-7	0	0	0	0	0
Total 9770		0	0	0	0	0
State Loan Princ	SS9789-6	25217	26112	26112	26112	26112
Total UNDISTRIBUTED		25337	27112	27112	27112	27112
Total APPROPRIATIONS		70630	82403	82251	82251	82251

NYS - Real Property System
 County of St Lawrence
 Town of Morrisstown - 4060

Assessor's Report - 2016 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/21/2016 14:22:17
 Total Assessed Value 194,619,305
 Uniform Percentage 100.00

Equalized Total Assessed Value 194,619,305

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	722,200	0.37
13100	CO - GENERALLY	RPTL 406(1)	1	12,400	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	10	346,100	0.18
13650	VG - GENERALLY	RPTL 406(1)	17	2,175,420	1.12
13670	SPEC DIST USED FOR PURPOSE EST	RPTL 410	7	1,153,200	0.59
14100	USA - GENERALLY	RPTL 400(1)	3	120,100	0.06
25110	NONPROF CORP - RELIG/CONST PR	RPTL 420-a	7	1,168,100	0.60
25120	NONPROF CORP - EDUC/CONST PR	RPTL 420-a	3	2,765,200	1.42
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	1	179,400	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	7,100	0.00
25400	FRATERNAL ORGANIZATION	RPTL 428	1	75,000	0.04
26100	VETERANS ORGANIZATION	RPTL 452	1	8,200	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	18,000	0.01
27350	PRIVATELY OWNED CEMETERY/LAN	RPTL 446	9	272,300	0.14
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	460,000	0.24
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	408,000	0.21
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	14,000	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	10,800	0.01
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	58	605,704	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	805,400	0.41
41141	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	24	654,975	0.34
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	59,883	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.02
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	11	33,000	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	17	486,116	0.25
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	13	18,023	0.01

NYS - Real Property System
 County of St Lawrence
 Town of Morrisstown - 4060

Assessor's Report - 2016 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/0/4/L001
 Date/Time - 9/21/2016 14:22:17
 Total Assessed Value 194,619,305
 Uniform Percentage 100.00

Equalized Total Assessed Value 194,619,305

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RP TL 467	6	111,560	0.06
41801	PERSONS AGE 65 OR OVER	RP TL 467	5	162,694	0.08
41803	PERSONS AGE 65 OR OVER	RP TL 467	8	257,268	0.13
42100	SILOS, MANURE STORAGE TANKS, HOME IMPROVEMENTS	RP TL 483-a	31	58,500	0.03
44213	HOME IMPROVEMENTS	RP TL 421-f	38	215,431	0.11
47100	Mass Telecomm Ceiling	RP TL S499-qqqq	3	30,589	0.02
47610	BUSINESS INVESTMENT PROPERTY	RP TL 485-b	2	66,200	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RP TL 487	4	33,300	0.02
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	19,800	0.01

Total Exemptions Exclusive of System Exemptions: 346

Total System Exemptions: 0

Totals: 346

13,575,463 6.98
 0 0.00
 13,575,463 6.98

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NYS - Real Property System
 County of St Lawrence
 Town of Morristown - 4060
 Village of Morristown
 SWIS Code - 406001

Assessor's Report - 2016 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/V04/L001
 Date/Time - 9/21/2016 14:22:17
 Total Assessed Value 33,944,110
 Uniform Percentage 100.00

Equalized Total Assessed Value 33,944,110

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	3	112,000	0.33
13650	VG - GENERALLY	RPTL 406(1)	17	2,175,420	6.41
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	991,300	2.92
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	2,753,500	8.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	7,100	0.02
25400	FRATERNAL ORGANIZATION	RPTL 428	1	75,000	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	35,200	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	460,000	1.36
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	408,000	1.20
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	13	124,292	0.37
41131	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	176,500	0.52
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	111,311	0.33
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	4	12,000	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	49,250	0.15
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	14,705	0.04
44213	HOME IMPROVEMENTS	RPTL 421-f	8	63,779	0.19
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	2,813	0.01

NYS - Real Property System
 County of St Lawrence
 Town of Morristown - 4060
 Village of Morristown
 SWIS Code - 406001

Assessor's Report - 2016 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221V04/L001
 Date/Time - 9/21/2016 14:22:17
 Total Assessed Value 33,944,110
 Uniform Percentage 100.00

Equalized Total Assessed Value 33,944,110

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,500	0.02
Total Exemptions Exclusive of System Exemptions:					
			80	7,584,670	22.34
Total System Exemptions:					
			0	0	0.00
Totals:					
			80	7,584,670	22.34

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 160,675,195

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	722,200	0.45
13100	CO - GENERALLY	RPTL 406(1)	1	12,400	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	7	234,100	0.15
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	7	1,153,200	0.72
14100	USA - GENERALLY	RPTL 400(1)	3	120,100	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	2	176,800	0.11
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	11,700	0.01
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	179,400	0.11
26100	VETERANS ORGANIZATION	RPTL 452	1	8,200	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	18,000	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	237,100	0.15
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	14,000	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	5,800	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	45	481,412	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	628,900	0.39
41141	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	19	543,664	0.34
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	59,883	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.02
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	7	21,000	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	17	486,116	0.30
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	13	18,023	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	111,560	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	113,444	0.07
41803	PERSONS AGE 65 OR OVER	RPTL 467	7	242,563	0.15
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	31	58,500	0.04
44213	HOME IMPROVEMENTS	RPTL 421-f	30	151,652	0.09
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	27,776	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	66,200	0.04

NYS - Real Property System
 County of St Lawrence
 Town of Morristown
 SWIS Code - 406089

Assessor's Report - 2016 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPSS21/V04/L001
 Date/Time - 9/21/2016 14:22:17
 Total Assessed Value 160,675,195
 Uniform Percentage 100.00

Equalized Total Assessed Value 160,675,195

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	25,800	0.02
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	19,800	0.01

Total Exemptions Exclusive of System Exemptions: 266 5,990,793 3.73
 Total System Exemptions: 0 0 0.00
 Totals: 266 5,990,793 3.73

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Relevy Report

Session: Relevy - Account Type: Residential Sewer - 11/17/2016 1:59:11 PM
 Group By: Account Type

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
<i>Account Type: Residential Sewer</i>				
28	Mullaney, John & Chelsea	15 Merry's Point Road	83.026-1-14	\$192.50
30	McBride, Sandra	27 Merry's Point Road	83.026-1-15.1	\$192.50
31	Dittrich (Estate), Frank	627 English Settlement Road	83.026-2-57.111	\$1,540.00
33	Martin, Cora L.	10 Terrace Park Road # 3	83.026-2-2.1	\$770.00
37	Caufield, Matthew	50 Park Street	83.026-2-3.11	\$770.00
39	Booth, Thomas L. John J.	5 Terrace Park Rd. # 4	83.026-2-27	\$770.00
41	Krause, Roy	15 Terrace Park Road # 4	83.026-2-43	\$770.00
43	Krause, Roy	42 Park Street	83.034-4-1	\$770.00
46	Measheaw, Earl	8 Terrace Park Road # 2	83.026-2-39	\$385.00
47	Lawton (Trust), c/o Barbara J.	7 Terrace Park Road # 2	83.026-2-24.2	\$770.00
48	Lawton (Trust), c/o Barbara J.	11 Terrace Park Road # 2	83.026-2-23	\$770.00
50	Simmons, Glenn E.	611 English Settlement Road	83.026-2-13	\$770.00
65	Breitenbuecher, William	9 A Lina Street	83.026-3-15.1	\$192.50
70	Peinkofer, Beth	19 Lina Street	83.026-3-11.1	\$192.50
77	Bice, Leo	12 Lina Street	83.026-4-3.11	\$770.00
80	Gagnon, Theodore	602 English Settlement Road	83.034-1-4	\$192.50
81	Compo, Leo	600 English Settlement Road	83.034-1-3	\$192.50
82	Adams, Doug & Amy	598 English Settlement Road	83.034-1-2	\$770.00
85	Cote, John & Cindy	Park Street	83.026-2-57.21	\$385.00
90	Pease, Jack	Park St.	83.026-2-57.22	\$770.00

Totals: **Account Type Residential Sewer \$11,935.00**

Grand Total: \$11,935.00

Town of Morristown
Relevy Report

Session: Relevy - Account Type: Residential Sewer Dist. 2 - 11/17/2016 1:29:39 PM
 Group By: Account Type

Account #	Billed Contact	Service Location	Print Key	Relevy Amount
<i>Account Type: Residential Sewer Dist. 2</i>				
008	Barnes, Gordon N.	281 River Rd. East	83.070-1-1	\$778.00
009	Frany, Johnathan & Emily	465 River Rd. East	83.056-2-2	\$194.50
011	Bautista, Patience M.	River Rd. East	83.078-1-2	\$39.02
013	Bickelhaupt-Laloy, Angela C.	229 River Rd. East	83.070-1-19	\$583.50
017	Brandy, Timothy J.	1 Steeple View/pvt	83.048-5-4	\$194.50
018	Brandy, Timothy J.	3 Steeple View/pvt	83.048-5-3	\$194.50
020	Martins, Pat & Tonya	36 Rogers Rd./pvt	83.063-2-15.1	\$194.50
030	Potter, Barbara	426 River Rd. East	83.063-1-17	\$194.50
046	Gilmour, Aaron	410 River Rd. East	83.003-1-14.2	\$778.00
047	Glascok, Benjamin L.	24 Rogers Rd./pvt	83.063-2-4.11	\$778.00
058	Hutchinson, Robert E.	272 River Rd. East	83.070-1-4.1	\$194.50
065	Jones, Mark A.	231 River Rd. East	83.070-1-18	\$194.50
079	Magee (c/o Grandaw), James C.	River Rd. East	83.078-1-1	\$323.04
080	Mahoney, Patricia	83.063-1-3.2	83.063-1-3.2	\$80.76
089	Moore, John	300 River Rd. East	83.071-1-12	\$389.00
100	Northbound Partners, LLP	385 River Rd. East	83.063-2-11	\$194.50
103	Perretta, Francine	31 Rogers Rd./pvt	83.063-2-8	\$778.00
109	Putman, Carol	279 River Rd. East	83.070-1-2	\$194.50
117	Shelato, Dean	350 River Rd. East	83.003-1-17.1	\$80.76
118	Shelato, Dean	River Rd. East	83.003-1-17.2	\$39.02
119	Shelato, Dean	3,5,7 Bass Lane/pvt	83.063-3-4	\$194.50
120	Shelato, Dean	361 River Rd. East	83.063-2-17	\$194.50
130	Taylor, Mark R.	River Rd. East	83.063-1-10	\$323.04
131	Taylor, Mark R.	River Rd. East	83.063-1-11	\$323.04
132	Taylor, Mark R.	River Rd. East	83.063-1-12	\$323.04
133	Taylor, Mark R.	447 River Rd. East	83.063-1-7	\$778.00
149	Taylor, Mark R.	301 River Rd. East	83.071-1-5	\$778.00
154	Mahoney, Patricia	420 River Road East	83.063-1-3.1	\$194.50
Account Type Residential Sewer Dist. 2 Totals:				\$9,506.22
Grand Total:				\$9,506.22

Town of Morristown
Relevy Report - Fund Breakdown

Session:
 Group By: Account Type
 Then By: Cycle

Category	Fund	Item Description	Amount	Total
<i>Account Type: Residential Sewer</i>				
Sewer	Sewer Metered Service Fund	Town of Morristown Sewer	\$10,850.00	\$10,850.00
	Sewer Penalty Fund	Penalty(Town of Morristown Sewer)	\$1,085.00	\$1,085.00
			Sewer	\$11,935.00
			<u>Account Type:</u>	<u>\$11,935.00</u>
			<u>Residential Sewer</u>	
<i>Account Type: Residential Sewer Dist. 2</i>				
	Sewer Metered Service Fund	Full EDU with flow	\$7,249.62	
		Vacant Lot	\$70.94	
		Full EDU no flow	\$1,321.56	
	Sewer Penalty Fund	Penalty(Full EDU with flow)	\$724.88	\$8,642.12
		Penalty(Vacant Lot)	\$7.10	
		Penalty(Full EDU no flow)	\$132.12	\$864.10
			Sewer	\$9,506.22
			<u>Account Type:</u>	<u>\$9,506.22</u>
			<u>Residential Sewer</u>	
			<u>Dist. 2</u>	
			Grand Total	\$21,441.22

Brier Hill FIRE DISTRICT

Received
10.27.16

2011 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 121,917

Less:

Estimated Revenues (from page 20) \$ _____

Estimated Appropriated Unreserved

Fund Balance _____ 20,845

Amount to be Raised by Real Property Taxes \$ 101,072

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equitization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	% (3)	\$ _____
		%	(1)	% (3)	\$ _____
		%	(1)	% (3)	\$ _____
Total			(2)	100%	\$ _____ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town

Apportioned Tax

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Apportioned \$ _____

I certify that the estimates were approved by the fire commissioners on 10/18/16 (Date)

Kelly S. Lansey
Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Montgomery Counties).