

Table 1

		Actual				Actual	Budget	Budget
		2013	2014	2015	2016	2017	2018	
"171107 Town Budget 2018" and "171107 Town Budget 2018 - Excel"								
Nov. 7, 2017								
General Fund A (Entire Town)								
Revenues								
1001.0	Real Property Tax and Tax Items	348,000	358,106	366,302	408,177	418,081	428,684	
1090.0	Real Property Tax Interest & Penalty	8,371	9,559	9,450	10,322	9,000	9,000	
1120.0	Non-Property Tax Distribution by County	43,424	54,025	48,914	34,000	23,706	17,127	
1255.0	Town Clerk Fees	806	647	989	835	745	745	
1589.0	Fire Inspection/Sign	930	1,230	3,090	1,830	1,500	1,500	
2190.0	Sale of Cemetery Lots	2,000	800	800	2,400	500	500	
2192.0	Charges for Cemetery Services	100	0	650	0	-	-	
2401.0	Interest & Earnings	471	510	605	709	500	500	
2410.0	Rental of Real Property	900	900	900	900	900	900	
2544.1	Dog Licenses	1,914	1,776	1,620	1,470	1,100	1,100	
2555.0	Licenses & Permits	6,747	5,952	5,928	5,892	5,000	5,000	
2610.0	Fines, Forfeits of Bail	38,472	42,349	35,832	44,460	38,000	36,000	
2770.0	Unclassified Revenues	1,550	1,319	1,628	498	1,000	1,000	
3001.0	State per Capita Aid	8,785	8,785	8,785	8,785	8,500	8,500	
3005.0	State Aid Mtg Tax	29,291	23,416	18,147	24,034	22,000	24,000	
Other								
Total Revenues and Other Sources		\$491,760	\$509,375	\$503,639	\$544,313	\$530,532	\$534,556	
Expenses								
1010.1	Town Board PS	16,800	16,800	16,800	15,220	16,800	16,800	
1010.4	Town Board CE	175	850	25	282	500	500	
1110.1	Justices PS	30,752	30,752	30,752	28,876	28,876	27,000	
1110.2	Justices EQ	0	0	0	0	250	250	
1110.4	Justices CE	3,781	4,574	4,568	4,869	4,830	4,830	
1220.1	Supervisor PS	12,300	12,300	12,300	12,062	12,300	12,300	
1220.2	Supervisor EQ	0	29	0	0	250	250	
1220.4	Supervisor CE	387	1,975	385	738	5,000	5,000	
1330.1	Tax Collector PS					-	3,000	
1330.2	Tax Collector EQ	200	250	247	250	250	250	
1330.4	Tax Collector CE	1,102	1,000	1,222	939	1,250	1,250	
1355.1	Assessors PS	23,000	23,000	23,690	24,400	25,132	26,460	
1355.2	Assessors EQ	0	0	0	0	250	1,500	

NOV. 7, 2017

General Fund B (Town Outside Village)

	Actual					Actual	Budget	
	2013	2014	2015	2016	2017		2018	
Revenues								
1001.0 Real Property Tax and Tax Items	0	0	0	0	0			
Charges for Services	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0			
1090.0 Real Property Tax Interest & Penalty	0	0	0	0	0			
1120.0 Non-Property Tax Distribution by County	45,650	59,750	59,750	60,750	61,250	63,750		
1255.0 Town Clerk Fees	0	0	0	0	0			
1589.0 Fire Inspection/Sign	0	0	0	0	0			
2190.0 Sale of Cemetery Lots	0	0	0	0	0			
2192.0 Charges for Cemetery Services	0	0	0	0	0			
2401.0 Interest & Earnings	105	113	160	136	100	100		
2410.0 Rental of Real Property	0	0	0	0	0			
2544.1 Dog Licenses	0	0	0	0	0			
2555.0 Licenses & Permits	0	0	0	0	0			
2610.0 Fines, Forfeits of Bail	0	0	0	0	0			
2770.0 Unclassified Revenues	5,000	7,000	7,000	7,000	7,000	7,000		
3001.0 State per Capita Aid	0	0	0	0	0			
3005.0 State Aid Mtg Tax	0	0	0	0	0			
Other								
Total Revenues and Other Sources	\$50,755	\$66,863	\$66,910	67,886	68,350	70,850		
Expenses								
1990.4 Contingency Account	0	0	0	0	2,000	2,000		
4010.4 Board of Health CE	1,306	913	813	1,082	4,000	4,000		
4020.4 Regis. Of Vital Stats CE	100	100	100	100	100	100		
4070.1 Registrar PS (new account)								
4540.2 Ambulance Equipment	22,000	22,000	22,000	22,000	22,000	22,000		
4540.4 Ambulance Contract	13,000	13,500	14,000	14,500	15,000	15,000		
4989.4 Life Flight	150	150	150	150	150	150		
7310.1 Youth Programs PS	6,200	6,200	6,550	5,000	7,000	7,000		
7310.4 Youth Programs CE	5,120	5,996	8,168	7,062	5,250	5,500		
7410.4 Library CE	8,000	6,000	6,000	6,250	6,250	6,500		
7550.4 Celebrations CE	1,500	1,500	1,500	1,500	1,500	1,500		
8020.4 Planning CE	3,076	4,952	2,765	3,178	4,100	4,100		
9030.8 Social Security (Town Share)	471	469	496	378	1,000	1,000		
Subtotal for APPROPRIATION ACCOUNT	\$60,923	\$61,780	\$62,542	61,200	68,350	70,850		

	Actual						Actual	Budget	
	2013	2014	2015	2016	2017	2018			
Nov. 7, 2017									
Highway Fund DA (Whole Town)									
Revenues									
1001.0 Real Property Tax and Tax Items	184,200	196,428	201,095	227,104	226,830	226,830			226,830
Charges for Services				0	-	-			-
Interfund Transfers				0	-	-			-
1090.0 Real Property Tax Interest & Penalty	0	0	0	0	-	-			-
1120.0 Non-Property Tax Distribution by County	55,800	59,958	57,900	40,176	45,225	46,321			46,321
2300.0 Services To Other Governments	55,645	55,645	59,540	61,326	61,325	63,166			63,166
2401.0 Interest & Earnings	489	360	473	728	500	500			500
Other									-
Total Revenues and Other Sources	\$296,133	\$312,390	\$319,007	329,334	333,880	336,817			336,817
Appropriation Account									
5130.2 Machinery EQ	59,200	35,000	26,535	25,271	35,000	35,000			35,000
5130.4 Machinery CE	3,479	2,325	2,394	991	3,000	3,000			3,000
5142.1 Snow Removal PS	59,111	59,371	66,294	59,697	72,131	74,295			74,295
5142.4 Snow Removal CE	74,529	76,820	68,491	54,836	70,500	70,500			70,500
5148.1 Serv. To Other Govt. PS	30,018	26,573	24,472	29,128	37,768	38,901			38,901
5148.4 Serv. To Other Govt. CE	53,756	50,918	48,905	50,228	55,000	55,000			55,000
9010.8 State Retirement	11,520	13,385	7,874	24,550	15,200	13,420			13,420
9030.8 Social Security (Town Share)	6,819	6,038	6,422	6,655	9,780	9,780			9,780
9060.8 Medical Insurance (Town Share)	21,214	38,119	29,381	50,269	35,501	36,921			36,921
Subtotal for APPROPRIATION ACCOUNT	\$319,646	\$308,548	\$280,766	301,626	333,880	336,817			336,817
Highway Fund DB (Town Outside Village)									
Revenues									
1120.0 Non-Property Tax Distribution by County	270,000	260,000	262,593	287,313	291,481	294,464			294,464
2401.0 Interest & Earnings	428	300	393	445	500	500			500
2650.0 Sale of Surplus Scrap	0	1,462	747	365	1,500	1,500			1,500
2770.0 Unclassified Revenues	0	2,768	0	1,460	-	-			-
3501.0 State Aid/CHIPS	105,535	97,832	140,853	112,613	105,534	105,534			105,534
Other									-
Total Revenues and Other Sources	\$375,963	\$362,362	\$404,586	402,196	399,015	401,998			401,998
Appropriation Account									
5110.1 General Repairs PS	37,757	32,767	35,568	38,108	43,417	44,720			44,720
5110.4 General Repairs CE	44,159	41,696	35,298	37,621	42,000	42,000			42,000

	2013		Actual		2015		Actual		2016		Budget		2017		Budget	
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
5112.1 Permanent Improvement PS		46,807	44,107	47,462	49,499	56,172	57,857									
5112.4 Permanent Improvement CE		138,375	120,842	131,183	128,721	121,000	121,000									
5130.2 Machinery EQ		58,851	29,764	35,000	34,998	42,000	42,000									
5130.4 Machinery CE		32,817	34,500	23,102	32,681	36,000	36,000									
9010.8 State Retirement		12,000	13,942	8,202	25,573	15,200	13,420									
9030.8 Social Security (Town Share)		6,474	5,881	6,352	6,702	7,725	7,725									
9060.8 Medical Insurance (Town Share)		24,528	25,638	31,809	33,997	35,501	37,276									
Subtotal for APPROPRIATION ACCOUNT		\$401,767	\$349,137	\$353,977	\$387,899	399,015	401,998									
Nov. 7, 2017																
SUMMARY																
Revenue:																
Real Property Tax Total		532,200	554,534	567,397	635,281	644,911	655,514									
Non-Property Tax Total		414,874	433,733	429,157	422,239	421,662	421,662									
NYS Aid Mortgage Tax Total		29,291	23,416	18,147	24,034	22,000	24,000									
Fines, Forfeits of Bail		38,472	42,349	35,832	44,460	38,000	36,000									
Other Income		199,776	196,958	243,610	217,714	205,204	207,045									
Total Revenues and Other Sources		1,214,612	1,250,990	1,294,142	1,343,729	1,331,777	1,344,221									
Appropriations:																
General Fund A		\$504,066	\$459,570	\$475,063	\$507,872	\$530,532	\$534,556									
General Fund B		\$60,923	\$61,780	\$62,542	61,200	68,350	70,850									
Highway DA		\$319,646	\$308,548	\$280,766	301,626	333,880	336,817									
Highway DB		\$401,767	\$349,137	\$353,977	\$387,899	399,015	401,998									
Total Appropriations		\$1,286,402	\$1,179,035	\$1,172,348	1,258,596	1,331,777	1,344,221									
Revenue Less Appropriations:		-71,791	71,955	121,795	85,132	0	0									

	Actual					Actual	Budget	
	2013	2014	2015	2016	2017		2018	
Nov. 7, 2017								
Sewer District #1								
<i>Expense Appropriation Account</i>								
8110.1 Administration PS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
8110.4 Administration CE	\$ 621	\$ 256.5	\$ 98	\$ 564	\$ 1,000	\$ 1,000	\$ 1,000	
1420.4 Attorney	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	
8120.2 Sanitary Sewers EQ	\$ 0	\$ 0	\$ 0	\$ 7,246	\$ 10,000	\$ 10,000	\$ 10,000	
8120.4 Sanitary Sewers CE	\$ 12,678	\$ 13,385	\$ 29,996	\$ 10,154	\$ 13,725	\$ 12,725	\$ 12,725	
8130.4 Treatment/Disposal CE	\$ 18,750	\$ 18,750	\$ 18,750	\$ 17,974	\$ 19,750	\$ 19,750	\$ 19,750	
9030.8 Social Security (Town Share)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	
9789.6 State Loan Principal	\$ 11,724	\$ 11,724	\$ 11,725	\$ 11,724	\$ 11,725	\$ 11,725	\$ 11,725	
Subtotal for APPROPRIATION ACCOUNT	\$ 43,773	\$ 44,115	\$ 60,569	\$ 47,662	\$ 58,200	\$ 58,200	\$ 58,200	
Revenues								
2120.9 Sewer Rents	\$ 49,800	\$ 54,448	\$ 55,432	\$ 57,400	\$ 57,400	\$ 57,400	\$ 57,400	
2128.9 Sewer Penalties	\$ 1,110	\$ 1,328.4	\$ 1,335	\$ 1,278	\$ 750	\$ 750	\$ 750	
2401.9 Interest & Earnings	\$ 49	\$ 70.85	\$ 84	\$ 105	\$ 50	\$ 50	\$ 50	
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Revenues and Other Sources	\$ 50,959	\$ 55,847	\$ 56,851	\$ 58,783	\$ 58,200	\$ 58,200	\$ 58,200	
Affect on Fund Balance - Sewer Dist. #1	\$ 7,186	\$ 11,732	\$ (3,718)	\$ 11,121	\$ 0	\$ 0	\$ 0	
Nov. 7, 2017								
Sewer District #2								
<i>Expense Appropriation Account</i>								
8110.1 Administration PS	\$ 0	\$ 0	\$ 1,571	\$ 1,326	\$ 5,000	\$ 4,000	\$ 4,000	
8110.4 Administration CE	\$ 0	\$ 0	\$ 588	\$ 1,537	\$ 1,000	\$ 1,000	\$ 1,000	
1420.4 Attorney	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	
8120.2 Sanitary Sewers EQ	\$ 0	\$ 251	\$ 0	\$ 9,058	\$ 10,034	\$ 10,034	\$ 10,034	
8120.4 Sanitary Sewers CE	\$ 2,122	\$ 15,661	\$ 16,405	\$ 14,441	\$ 13,105	\$ 13,257	\$ 13,257	
8130.4 Treatment/Disposal CE	\$ 25,537	\$ 32,912	\$ 26,731	\$ 23,584	\$ 26,000	\$ 26,000	\$ 26,000	
Interest on Debt Service	\$ 16,157	\$ 0	\$ 120	\$ 101	\$ 1,000	\$ 1,000	\$ 1,000	
9030.8 Social Security (Town Share)	\$ 0	\$ 0	\$ 25,217	\$ 26,112	\$ 26,112	\$ 26,112	\$ 26,112	
9789.6 State Loan Principal	\$ 32,653	\$ 74,065	\$ 70,632	\$ 76,160	\$ 82,251	\$ 82,251	\$ 82,403	
Subtotal for APPROPRIATION ACCOUNT	\$ 76,468	\$ 74,065	\$ 70,632	\$ 76,160	\$ 82,251	\$ 82,251	\$ 82,403	

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	32 250
Total LOCAL SOURCES		31500	31750	32000	32000	32250
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	32250
				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
Morrisset 1 Fire P	SF3410-4	31500	31750	32000	32000	32250
Total PUBLIC SAFETY		31500	31750	32000	32000	32250
Total APPROPRIATIONS		31500	31750	32000	32000	32250
				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 TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Brier Hill Prope	SF1001-	93299	94807	101072	101072	105622
Total LOCAL SOURCES		93299	94807	101072	101072	105622
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	105622
				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 TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
Brier Hill Fire	SP3410-4	93299	94807	101072	101072	105622
Total PUBLIC SAFETY		93299	94807	101072	101072	105622
Total APPROPRIATIONS		93299	94807	101072	101072	105622
				6.61 %	6.61 %	6.61 %

Town of Morristown

Relevy Report

Session: Relevy - Account Type: Residential Sewer - 11/14/2017 2:05:45 PM

Group By: Cycle

				<u>Relevy Amount</u>
<i>Cycle: Quarterly Billing Dist. 1</i>				
13	Maynard, James	40 C Merry's Point	83.026-1-1	\$10.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
14	Holleran, Maureen	40 B Merry's Point	83.026-1-2	\$192.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
30	McBride, Sandra	27 Merry's Point Road	83.026-1-15.1	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
31	Dittrich (Estate), Frank	627 English Settlement Road	83.026-2-57.111	\$1,540.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
33	Martin, Cora L.	10 Terrace Park Road # 3	83.026-2-2.1	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
37	Caufield, Matthew	50 Park Street	83.026-2-3.11	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
39	Booth, Thomas L. John J.	5 Terrace Park Rd. # 4	83.026-2-27	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
40	Varley, Ruth & Mike	9 Terrace Park Rd. # 4	83.026-2-26	\$192.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
41	Krause, Roy	15 Terrace Park Road # 4	83.026-2-43	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
43	Krause, Roy	42 Park Street	83.034-4-1	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
46	Measheaw, Earl	8 Terrace Park Road # 2	83.026-2-39	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
47	Lawton (Trust), c/o Barbara J.	7 Terrace Park Road # 2	83.026-2-24.2	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
48	Lawton (Trust), c/o Barbara J.	11 Terrace Park Road # 2	83.026-2-23	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
50	Murphy, Patrick	611 English Settlement Road	83.026-2-13	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
56	Matulewski, Bethany	593 A, B English Settlement Road	83.034-4-11	\$192.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
74	Looney, Michael	1 J W Smithers Road	83.026-5-2.13	\$192.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
77	Bice, Leo	12 Lina Street	83.026-4-3.11	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
80	Gagnon, Theodore	602 English Settlement Road	83.034-1-4	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
81	Compo, Leo	600 English Settlement Road	83.034-1-3	\$577.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
82	Adams, Doug & Amy	598 English Settlement Road	83.034-1-2	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
86	Wiles Estate, Harriet H.	10 B Terrace Park Road # 1	83.026-2-22.1	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
90	Pease, Jack	Park St.	83.026-2-57.22	\$770.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
Cycle Quarterly Billing Dist. 1 Totals:				\$14,447.50

Add:

64

Lester, Nettie

7 B Lina St.

83.026-3-16.21

Page 1
192.50
14640.00

Town of Morristown

Relevy Report

Session: Relevy - Account Type: Residential Sewer Dist. 2 - 11/14/2017 2:23:31 PM

Group By: Cycle

Then By: Account Type

				<u>Relevy Amount</u>
<i>Cycle: Quarterly Billing Dist. 2 -- Account Type: Residential Sewer Dist. 2</i>				
008	Barnes, Gordon N.	281 River Rd. East	83.070-1-1	\$778.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
011	Bautista, Patience M.	River Rd. East	83.078-1-2	\$39.02
		<u>Charge Description</u>	<u>Relevy Amount</u>	
013	Bickelhaupt-LaJoy, Angela C.	229 River Rd. East	83.070-1-19	\$778.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
029	Copeman, David & Ellen	179 River Rd. East	83.078-1-3	\$194.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
040	Forth, Mildred T.	295 River Rd. East	83.070-1-29.1	\$194.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
046	Gilmour, Aaron	410 River Rd. East	83.003-1-14.2	\$778.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
047	Glascock, Benjamin L.	24 Rogers Rd./prvt	83.063-2-4.11	\$778.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
066	Bell, John & Kathleen	255 River Rd. East	83.070-1-10.21	\$194.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
070	LaClair, Michael F.	328 River Rd. East	83.003-1-11.12	\$194.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
079	Magee (c/o Grandaw), James C.	River Rd. East	83.078-1-1	\$323.04
		<u>Charge Description</u>	<u>Relevy Amount</u>	
081	Martin, Randy E.	254 River Rd. East	83.070-1-10.22	\$194.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
086	Lamont, Emily	437 River Rd. East	83.063-1-4	\$194.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
103	Perretta, Francine	31 Rogers Rd./prvt	83.063-2-8	\$583.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
104	Petranchuk, Todd E.	235 River Rd. East	83.070-1-16	\$194.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
130	Tayler, Mark R.	River Rd. East	83.063-1-10	\$323.04
		<u>Charge Description</u>	<u>Relevy Amount</u>	
131	Tayler, Mark R.	River Rd. East	83.063-1-11	\$323.04
		<u>Charge Description</u>	<u>Relevy Amount</u>	
132	Tayler, Mark R.	River Rd. East	83.063-1-12	\$323.04
		<u>Charge Description</u>	<u>Relevy Amount</u>	
133	Tayler, Mark R.	447 River Rd. East	83.063-1-7	\$778.00
		<u>Charge Description</u>	<u>Relevy Amount</u>	
149	Dean, Robert Calvin	301 River Rd. East	83.071-1-5	\$194.50
		<u>Charge Description</u>	<u>Relevy Amount</u>	
				Account Type Residential Sewer Dist. \$7,360.68
				2 Totals:
				Cycle Quarterly Billing Dist. 2 Totals: \$7,360.68
				Grand Total: \$7,360.68

Equalized Total Assessed Value 197,002,148

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	2,178,000	1.11
13870	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	988,100	0.50
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	2,765,200	1.40
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	179,400	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	12,100	0.01
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 LANC	RPTL 446	9	272,300	0.14
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	460,000	0.23
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	408,000	0.21
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	17,300	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	57	602,619	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	797,000	0.40
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	27	714,565	0.36
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	50,039	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.02
41690	VOLUNTEER FIREFIGHTERS AND AMI	RPTL 466-c,d,e,f,g,h&i	10	30,000	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	16	316,545	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	8,783	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	111,160	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	154,596	0.08

Equalized Total Assessed Value 197,002,148

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	7	235,713	0.12
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	31	60,700	0.03
44213	HOME IMPROVEMENTS	RPTL 421-f	27	140,410	0.07
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	23,318	0.01
47610	BUSINESS INVESTMENT PROPERTY I	RPTL 485-b	1	27,300	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	54,800	0.03
Total Exemptions Exclusive of System Exemptions:			319	13,038,948	6.62
Total System Exemptions:			0	0	0.00
Totals:			319	13,038,948	6.62

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 33,942,335

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	2,178,000	6.42
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	811,300	2.39
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	2,753,500	8.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	12,100	0.04
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	12	121,207	0.36
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	188,500	0.56
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	148,082	0.44
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
44213	HOME IMPROVEMENTS	RPTL 421-f	8	49,070	0.14
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	1,889	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	18,400	0.05
Total Exemptions Exclusive of System Exemptions:				7,363,498	21.69
Total System Exemptions:				0	0.00
Totals:				7,363,498	21.69

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 163,059,813

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	0.44
13100	CO - GENERALLY	RPTL 406(1)	1	12,400	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	7	234,100	0.14
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	7	1,153,200	0.71
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)	1	17,300	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	32	608,500	0.37
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	566,483	0.35
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	50,039	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.02
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	6	18,000	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	16	316,545	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	8,783	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	111,160	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	105,346	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	7	235,713	0.14
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	31	60,700	0.04
44213	HOME IMPROVEMENTS	RPTL 421-f	19	91,340	0.06
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	21,429	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	27,300	0.02

Equalized Total Assessed Value 163,059,813

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	4	36,400	0.02
Total Exemptions Exclusive of System Exemptions:					
			238	5,675,450	3.48
Total System Exemptions:					
			0	0	0.00
Totals:					
			238	5,675,450	3.48

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: _____