

SUMMARY OF ADOPTED 2019 TOWN BUDGET

| <u>CODE</u> | <u>FUND</u> | <u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u> | <u>LESS ESTIMATED REVENUES</u> | <u>LESS UNEXPENDED BALANCE</u> | <u>AMOUNT TO BE RAISED BY TAX</u> | <u>TAX RATE</u> |
|------------------------------|-------------------|---|--|--|---------------------------------------|---------------------|
| A | GENERAL FUND | \$ 555,367 | \$116,533 | 0 | \$ 438,834 | 2.34 |
| B | GENERAL OUTSIDE | 73,350 | 73,350 | 0 | 0 | 0.00 |
| DA | HIGHWAY DA | 343,965 | 117,135 | 0 | 226,830 | 1.21 |
| DB | HIGHWAY DB | 435,790 | 435,790 | 0 | 0 | 0.00 |
| <u>SPECIAL DISTRICT:</u> | | | | | | |
| SF | MORRISTOWN FD #1 | \$ 32,500 | 0 | 0 | \$ 32,500 | 0.17 |
| SF | BRIER HILL FD #2 | 109,157 | 0 | 0 | 109,157 | 0.58 |
| SS | SEWER DISTRICT #1 | 58,200 | 58,200 | 0 | 0 | 0.00 |
| SS | SEWER DISTRICT #2 | 82,403 | 82,403 | 0 | 0 | 0.00 |
| | TOTALS | <u>\$1,690,732</u> | <u>\$ 883,411</u> | 0 | <u>\$ 807,321</u> | <u>4.30</u> |

2018 SEWER RELEVY

SEWER DISTRICT #1 \$ 12,337.50

SEWER DISTRICT #2 \$ 8,865.40

**2019 TOWN BUDGET AMOUNT
TO BE RAISED BY TAX \$ 807,321.00**

2019 TOTAL TAX WARRANT \$ 828,523.90

TOTAL TAXABLE TOWN ASSESSMENT \$ 186,811,758

CERTIFICATION

I, David Murray, Town Clerk, hereby certify that the attached is a true and accurate copy of the 2019 Budget of and for the Town of Morristown as adopted by the Town Board on the 13th day of November, 2018.

DATED:

11/13/2018

SIGNED:

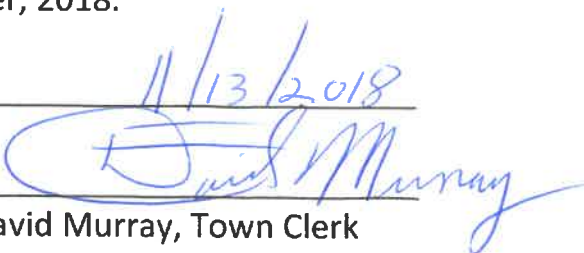

David Murray, Town Clerk

Table 1

| 181030 Town Budget 2019 | | Actual | Actual | Budget | Actual | Budget | Actual | Budget |
|-------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Oct. 30, 2018 | | 2015 | 2016 | 2017 | 2017 | 2018 | 2019 | |
| General Fund A (Entire Town) | | | | | | | | |
| Revenues | | | | | | | | |
| 1001.0 | Real Property Tax and Tax Items | 366,302 | 408,177 | 418,081 | 418,081 | 428,884 | 438,834 | |
| 1090.0 | Real Property Tax Interest & Penalty | 9,450 | 10,322 | 9,000 | 9,380 | 9,000 | 9,380 | 0 |
| 1120.0 | Non-Property Tax Distribution by County | 48,914 | 34,000 | 23,706 | 34,148 | 17,127 | 29,308 | 0 |
| 1255.0 | Town Clerk Fees | 989 | 835 | 745 | 797 | 745 | 745 | 0 |
| 1589.0 | Fire Inspection/Sign | 3,090 | 1,830 | 1,500 | 840 | 1,500 | 1,500 | 0 |
| 2190.0 | Sale of Cemetery Lots | 800 | 2,400 | 500 | 2,400 | 500 | 500 | 0 |
| 2192.0 | Charges for Cemetery Services | 650 | 0 | - | - | - | 0 | 0 |
| 2401.0 | Interest & Earnings | 605 | 709 | 500 | 868 | 500 | 500 | 0 |
| 2410.0 | Rental of Real Property | 900 | 900 | 900 | - | 900 | 0 | 0 |
| 2544.1 | Dog Licenses | 1,620 | 1,470 | 1,100 | 1,581 | 1,100 | 1,100 | 0 |
| 2556.0 | Licenses & Permits | 6,926 | 6,382 | 6,000 | 7,143 | 6,000 | 6,000 | 0 |
| 2610.0 | Fines, Forfeits of Ball | 36,832 | 44,460 | 38,000 | 32,147 | 36,000 | 36,000 | 0 |
| 2770.0 | Unclassified Revenues | 1,628 | 498 | 1,000 | 546 | 1,000 | 1,000 | 0 |
| 3001.0 | State per Capita Aid | 8,785 | 8,785 | 8,500 | 8,785 | 8,500 | 8,500 | 0 |
| 3005.0 | State Aid Mtg Tax | 18,147 | 24,034 | 22,000 | 28,947 | 24,000 | 24,000 | 0 |
| | Other | | | | | | | |
| | Total Revenues and Other Sources | \$603,639 | \$544,313 | \$630,632 | \$645,863 | \$534,556 | \$558,367 | \$0 |
| Expenses | | | | | | | | |
| 1010.1 | Town Board PS | 16,800 | 15,220 | 16,800 | 16,100 | 16,800 | 16,800 | |
| 1010.4 | Town Board CE | 26 | 282 | 500 | 135 | 500 | 5,500 | |
| 1110.1 | Justices PS | 30,752 | 28,876 | 28,876 | 28,876 | 27,000 | 27,000 | |
| 1110.2 | Justices EQ | 0 | 0 | 260 | - | 250 | 260 | |
| 1110.4 | Justices CE | 4,568 | 4,869 | 4,830 | 5,057 | 4,830 | 4,830 | |
| 1220.1 | Supervisor PS | 12,300 | 12,062 | 12,300 | 12,300 | 12,300 | 12,300 | |
| 1220.2 | Supervisor EQ | 0 | 0 | 260 | 260 | 260 | 260 | |
| 1220.4 | Supervisor CE | 385 | 738 | 5,000 | 3,896 | 5,000 | 5,000 | |
| 1330.1 | Tax Collector PS | | | - | - | 3,000 | 3,000 | |
| 1330.2 | Tax Collector EQ | 247 | 250 | 250 | 250 | 250 | 250 | |
| 1330.4 | Tax Collector CE | 1,222 | 939 | 1,250 | 1,234 | 1,250 | 1,250 | |
| 1355.1 | Assessors PS | 23,690 | 24,400 | 26,132 | 25,132 | 26,460 | 26,460 | |
| 1355.2 | Assessors EQ | 0 | 0 | 250 | - | 1,500 | 1,500 | |

| | | | | | | | | | |
|--------|--|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|
| 1355.4 | Assessors CE | 1,217 | 1,326 | 2,500 | 2,742 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1410.1 | Town Clerk PS | 33,475 | 34,480 | 35,515 | 36,515 | 35,515 | 35,515 | 35,515 | 35,515 |
| 1410.2 | Town Clerk EQ | 600 | 170 | 250 | 260 | 250 | 250 | 1,500 | 1,500 |
| 1410.4 | Town Clerk CE | 3,445 | 2,778 | 3,450 | 3,460 | 3,800 | 3,800 | 3,600 | 3,600 |
| 1420.4 | Attorney CE | 6,913 | 9,668 | 8,000 | 6,463 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1430.1 | Personnel PS | 72,636 | 73,066 | 76,846 | 76,242 | 81,100 | 81,100 | 81,100 | 81,100 |
| 1430.2 | Personnel EQ | 0 | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
| 1430.4 | Personnel CE | 5,181 | 3,081 | 13,000 | 7,302 | 13,000 | 13,000 | 13,000 | 13,000 |
| 1440.4 | Engineer CE | 0 | 0 | 3,000 | - | - | - | - | - |
| 1460.4 | Records Management | 0 | 116 | 500 | - | 500 | 500 | 500 | 500 |
| 1620.2 | Buildings EQ | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1620.4 | Buildings CE | 0 | 19,872 | 28,000 | 27,625 | 28,000 | 28,000 | 28,000 | 28,000 |
| 1910.4 | Unallocated Insurance | 17,974 | 23,044 | 22,000 | 23,670 | 23,500 | 23,500 | 23,080 | 23,080 |
| 1920.4 | Municipal Association Dues | 21,417 | 998 | 998 | 998 | 998 | 998 | 800 | 800 |
| 1990.4 | Contingency Account | 899 | 0 | 10,471 | - | 9,646 | 9,646 | 9,646 | 9,646 |
| 3410.4 | Fire Protection CE | 0 | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 3510.1 | Dog Control PS | 1,500 | 5,175 | 5,175 | 5,175 | 5,175 | 5,175 | 5,175 | 5,175 |
| 3510.4 | Dog Control CE | 5,175 | 100 | 600 | - | 600 | 600 | 600 | 600 |
| 3610.4 | Examining Board CE | 780 | 780 | 900 | 1,057 | 900 | 900 | 900 | 900 |
| 3620.1 | Safety Inspection PS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 3620.2 | Safety Inspection EQ | 90 | 1,838 | 2,100 | 1,985 | 3,100 | 3,100 | 1,600 | 1,600 |
| 3620.4 | Safety Inspection CE | 90 | 4,111 | 4,600 | 5,288 | 4,600 | 4,600 | 6,100 | 6,100 |
| 4510.2 | Fire Truck EQ | 5,071 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Board of Health CE | 4,000 | 0 | - | - | - | - | - | - |
| 5010.1 | Suppl. Of Highway PS | 0 | 68,400 | 58,400 | 58,400 | 58,400 | 58,400 | 58,400 | 58,400 |
| 5010.4 | Suppl. Of Highway CE | 53,000 | 657 | 1,000 | 762 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5132.2 | Garage EQ | 954 | 210 | 4,000 | 3,916 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5132.4 | Garage CE | 3,888 | 26,844 | 26,000 | 19,683 | 26,000 | 26,000 | 26,000 | 26,000 |
| 5182.4 | Street Lighting CE | 23,326 | 8,063 | 10,000 | 8,985 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6410.4 | Publicity | 8,603 | 0 | - | - | - | - | - | - |
| 7510.1 | Historian PS | 0 | 150 | 280 | 250 | 800 | 800 | 800 | 800 |
| 7510.2 | Historian EQ | 130 | 852 | 900 | 830 | 250 | 250 | 250 | 250 |
| 7510.4 | Historian CE | 600 | 12,065 | 12,000 | 12,000 | 12,000 | 12,000 | 12,800 | 12,800 |
| 8810.4 | Cemeteries CE | 9,800 | 52,488 | 19,950 | 19,950 | 17,893 | 17,893 | 23,623 | 23,623 |
| 9010.8 | State Retirement | 16,732 | 21,515 | 25,235 | 22,022 | 26,235 | 26,235 | 26,235 | 26,235 |
| 9030.8 | Social Security (Town Share) | 21,019 | 21,409 | 22,954 | 22,666 | 22,954 | 22,954 | 22,954 | 22,954 |
| 9060.8 | Medical Insurance (Town Share) | 36,950 | 0 | - | - | - | - | - | - |
| A862 | Budgetary Provisions for Capital Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 7,949 | 7,949 |
| | Subtotal for APPROPRIATION ACCOUNT | \$475,063 | \$507,872 | \$530,532 | \$496,176 | \$534,656 | \$555,367 | \$0 | \$0 |

Oct. 30, 2018

| | | Actual | | Budget | Actual | | Budget | Budget | |
|--|---|-----------------|---------------|---------------|---------------|---------------|---------------|----------|---|
| | | 2015 | 2016 | 2017 | 2017 | 2018 | 2018 | 2019 | |
| General Fund B (Town Outside Village) | | | | | | | | | |
| Revenues | | | | | | | | | |
| 1001.0 | Real Property Tax and Tax Items | 0 | 0 | - | - | - | - | - | - |
| | Charges for Services | 0 | 0 | - | - | - | - | - | - |
| | Interfund Transfers | 0 | 0 | - | - | - | - | - | - |
| 1090.0 | Real Property Tax Interest & Penalty | 0 | 0 | - | - | - | - | - | - |
| 1120.0 | Non-Property Tax Distribution by County | 69,750 | 60,750 | 61,250 | 61,250 | 63,750 | 66,250 | | |
| 1255.0 | Town Clerk Fees | 0 | 0 | - | - | - | - | - | - |
| 1589.0 | Fire Inspection/Sign | 0 | 0 | - | - | - | - | - | - |
| 2190.0 | Sale of Cemetery Lots | 0 | 0 | - | - | - | - | - | - |
| 2192.0 | Charges for Cemetery Services | 0 | 0 | - | - | - | - | - | - |
| 2401.0 | Interest & Earnings | 160 | 136 | 100 | 164 | 100 | 100 | 100 | |
| 2410.0 | Rental of Real Property | 0 | 0 | - | - | - | - | - | - |
| 2544.1 | Dog Licenses | 0 | 0 | - | - | - | - | - | - |
| 2555.0 | Licenses & Permits | 0 | 0 | - | - | - | - | - | - |
| 2610.0 | Fines, Forfeits of Bail | 0 | 0 | - | - | - | - | - | - |
| 2770.0 | Unclassified Revenues | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | | |
| 3001.0 | State per Capita Aid | 0 | 0 | - | - | - | - | - | - |
| 3005.0 | State Aid Mitg Tax | 0 | 0 | - | - | - | - | - | - |
| | Other | | | | | | | | |
| | Total Revenues and Other Sources | \$66,910 | 67,886 | 68,350 | 68,414 | 70,850 | 73,350 | 0 | |
| Expenses | | | | | | | | | |
| 1990.4 | Contingency Account | 0 | 0 | 2,000 | - | 2,000 | 2,000 | | |
| 4010.4 | Board of Health CE | 813 | 1,082 | 4,000 | 797 | 4,000 | 4,000 | | |
| 4020.4 | Regis. Of Vital Stats CE | 100 | 100 | 100 | 100 | 100 | 100 | | |
| | Registar PS (new account) | | | - | - | 2,000 | 2,000 | | |
| 4840.2 | Ambulance Equipment | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | | |
| 4540.4 | Ambulance Contract | 14,000 | 14,500 | 15,000 | 15,000 | 15,000 | 15,500 | | |
| 4989.4 | Life Flight | 150 | 150 | 150 | 150 | 150 | 150 | | |
| 7310.1 | Youth Programs PS | 6,550 | 5,000 | 7,000 | 6,000 | 7,000 | 7,000 | | |
| 7310.4 | Youth Programs CE | 8,166 | 7,062 | 6,250 | 6,795 | 5,500 | 5,500 | | |
| 7410.4 | Library CE | 6,000 | 6,250 | 6,250 | 6,250 | 6,500 | 8,500 | | |
| 7650.4 | Celebrations CE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | |
| 8020.4 | Planning CE | 2,765 | 3,178 | 4,100 | 2,828 | 4,100 | 4,100 | | |
| 9030.8 | Social Security (Town Share) | 486 | 378 | 1,000 | 383 | 1,000 | 1,000 | | |
| | Subtotal for APPROPRIATION ACCOUNT | \$82,542 | 61,200 | 68,350 | 60,802 | 70,850 | 73,350 | 0 | |

Oct. 30, 2018

Highway Fund DA (Whole Town)

| | Actual | | Budget | Actual | | Budget | Budget |
|--|------------------|----------------|----------------|----------------|----------------|----------------|--------|
| | 2015 | 2016 | 2017 | 2017 | 2018 | 2018 | 2019 |
| Revenues | | | | | | | |
| 1001.0 Real Property Tax and Tax Items | 201,095 | 227,104 | 226,830 | \$226,830 | \$226,830 | \$226,830 | |
| Charges for Services | | 0 | - | - | - | - | |
| Interfund Transfers | 0 | 0 | - | - | - | - | |
| 1090.0 Non-Property Tax Interest & Penalty | 0 | 0 | - | - | - | - | |
| 1120.0 Non-Property Tax Distribution by County | 57,900 | 40,176 | 45,226 | 45,226 | 46,321 | 52,838 | |
| 2300.0 Services To Other Governments | 69,540 | 61,326 | 61,325 | 63,166 | 63,166 | 63,797 | |
| 2401.0 Interest & Earnings | 473 | 728 | 500 | 791 | 500 | 800 | |
| Other | | | - | | | | |
| Total Revenues and Other Sources | \$319,007 | 329,334 | 333,880 | 336,012 | 336,817 | 343,965 | |
| Appropriation Account | | | | | | | |
| 5130.2 Machinery EQ | 26,535 | 25,271 | 35,000 | 31,229 | 35,000 | 47,000 | |
| 5130.4 Machinery CE | 2,394 | 991 | 3,000 | 799 | 3,000 | 3,000 | |
| 5142.1 Snow Removal PS | 68,294 | 59,697 | 72,131 | 61,824 | 74,295 | 74,295 | |
| 5142.4 Snow Removal CE | 68,491 | 54,836 | 70,500 | 45,764 | 70,500 | 70,500 | |
| 5148.1 Serv. To Other Govt. PS | 24,472 | 29,128 | 37,768 | 28,867 | 38,901 | 38,901 | |
| 5148.4 Serv. To Other Govt. CE | 48,905 | 60,228 | 55,000 | 47,337 | 55,000 | 55,000 | |
| 9010.8 State Retirement | 7,874 | 24,660 | 15,200 | 15,109 | 13,420 | 11,489 | |
| 9030.8 Social Security (Town Share) | 6,422 | 6,655 | 9,750 | 6,914 | 9,750 | 9,780 | |
| 9060.8 Medical Insurance (Town Share) | 29,381 | 60,269 | 36,501 | 30,611 | 36,921 | 34,000 | |
| Subtotal for APPROPRIATION ACCOUNT | \$280,766 | 301,626 | 333,880 | 268,654 | 336,817 | 343,965 | |
| Highway Fund DB (Town Outside Village) | | | | | | | |
| Revenues | | | | | | | |
| 1120.0 Non-Property Tax Distribution by County | 262,593 | 287,313 | 291,481 | 291,481 | 294,464 | 293,266 | |
| 2401.0 Interest & Earnings | 393 | 445 | 500 | 392 | 500 | 500 | |
| 2650.0 Sale of Surplus Scrap | 747 | 365 | 1,500 | 554 | 1,500 | 1,500 | |
| 2770.0 Unclassified Revenues | 0 | 1,460 | - | 2,770 | - | - | |
| 3501.0 State Aid/CHIPS | 140,853 | 112,513 | 105,534 | 113,287 | 105,534 | 105,534 | |
| A511 Appropriated Reserves | | | - | | | 35,000 | |
| Total Revenues and Other Sources | \$404,586 | 402,196 | 399,015 | 408,483 | 401,998 | 435,790 | |
| Appropriation Account | | | | | | | |
| 5110.1 General Repairs PS | 35,566 | 36,108 | 43,417 | 38,152 | 44,720 | 44,720 | |
| 5110.4 General Repairs CE | 35,298 | 37,621 | 42,000 | 35,956 | 42,000 | 42,000 | |

Appropriation Account

5110.1 General Repairs PS
5110.4 General Repairs CE

| | | | | | | | |
|------------------------------------|--------------------------------|-----------|-----------|---------|---------|---------|---------|
| 5112.1 | Permanent Improvement PS | 47,462 | 49,499 | 66,172 | 62,387 | 67,867 | 67,867 |
| 5112.4 | Permanent Improvement CE | 131,183 | 128,721 | 121,000 | 121,000 | 121,000 | 121,000 |
| 5130.2 | Machinery EQ | 36,000 | 34,998 | 42,000 | 40,105 | 42,000 | 77,000 |
| 5130.4 | Machinery CE | 23,102 | 32,681 | 36,000 | 26,283 | 36,000 | 36,000 |
| 9010.8 | State Retirement | 8,202 | 26,573 | 15,200 | 16,109 | 13,420 | 11,489 |
| 9030.8 | Social Security (Town Share) | 6,362 | 6,702 | 7,726 | 6,926 | 7,726 | 7,726 |
| 9060.8 | Medical Insurance (Town Share) | 31,809 | 33,987 | 35,801 | 36,291 | 37,276 | 38,000 |
| Subtotal for APPROPRIATION ACCOUNT | | \$353,977 | \$387,899 | 399,016 | 372,208 | 401,998 | 435,790 |

Oct. 30, 2018

SUMMARY

| | Actual | | Budget | | Actual | | Budget | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--|
| | 2015 | 2016 | 2017 | 2017 | 2018 | 2018 | 2019 | |
| Revenue: | | | | | | | | |
| Real Property Tax Total | 667,397 | 635,281 | 644,911 | 644,911 | 656,514 | 666,664 | | |
| Non-Property Tax Total | 429,167 | 422,239 | 421,662 | 432,104 | 421,662 | 441,662 | | |
| NYS Aid Mortgage Tax Total | 18,147 | 24,034 | 22,000 | 28,947 | 24,000 | 24,000 | | |
| Fines, Forfeits of Bail | 36,832 | 44,460 | 38,000 | 32,147 | 36,000 | 36,000 | | |
| Appropriated Reserves | 0 | 0 | 0 | 0 | 0 | 36,000 | | |
| Other Income | 243,610 | 217,714 | 206,204 | 220,463 | 207,046 | 207,156 | | |
| Total Revenues and Other Sources | 1,294,142 | 1,343,729 | 1,331,777 | 1,358,672 | 1,344,221 | 1,408,472 | | |
| 207,166 | | | | | | | | |
| Appropriations: | | | | | | | | |
| General Fund A | 475,063 | 607,872 | 530,532 | 496,176 | 534,566 | 666,367 | | |
| General Fund B | 62,642 | 61,200 | 68,360 | 60,802 | 70,860 | 73,360 | | |
| Highway DA | 280,766 | 301,626 | 333,860 | 268,664 | 336,817 | 343,966 | | |
| Highway DB | 363,977 | 387,898 | 399,015 | 372,208 | 401,998 | 436,790 | | |
| Total Appropriations | 1,172,348 | 1,268,696 | 1,331,777 | 1,196,940 | 1,344,221 | 1,408,472 | | |
| Revenue Less Appropriations: | 121,796 | 86,132 | 0 | 161,732 | 0 | 0 | | |

Oct. 30, 2018

Sewer District #1

| | Actual | | Budget | | Actual | | Budget | | PAGE 6 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | 2016 | 2016 | 2017 | 2017 | 2017 | 2018 | 2019 | | |
| Expense Appropriation Account | | | | | | | | | |
| 8110.1 Administration PS | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 429 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 8110.4 Administration CE | \$ 98 | \$ 564 | \$ 1,000 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 1420.4 Attorney | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 8120.2 Sanitary Sewers EQ | \$ 0 | \$ 7,246 | \$ 10,000 | \$ 10,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 10,000 | |
| 8120.4 Sanitary Sewers CE | \$ 29,996 | \$ 10,164 | \$ 13,725 | \$ 13,725 | \$ 11,816 | \$ 12,725 | \$ 12,725 | \$ 12,725 | |
| 8130.4 Treatment/Disposal CE | \$ 18,760 | \$ 17,974 | \$ 19,750 | \$ 19,750 | \$ 17,568 | \$ 19,750 | \$ 19,750 | \$ 19,750 | |
| 9030.8 Social Security (Town Share) | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 33 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 9789.6 State Loan Principal | \$ 11,725 | \$ 11,724 | \$ 11,725 | \$ 11,725 | \$ 11,724 | \$ 11,725 | \$ 11,725 | \$ 11,725 | |
| A962 Cash Reserve | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Subtotal for APPROPRIATION ACCOUNT | \$ 60,589 | \$ 47,662 | \$ 58,200 | \$ 58,200 | \$ 41,660 | \$ 58,200 | \$ 58,200 | \$ 58,200 | 0 |

Revenues

| | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| 2120.9 Sewer Rents | \$ 65,432 | \$ 67,400 | \$ 67,400 | \$ 67,400 | \$ 67,400 | \$ 67,400 | \$ 67,400 | \$ 57,400 | |
| 2129.9 Sewer Penalties | \$ 1,336 | \$ 1,278 | \$ 760 | \$ 760 | \$ 1,366 | \$ 760 | \$ 760 | \$ 750 | |
| 2401.9 Interest & Earnings | \$ 84 | \$ 105 | \$ 50 | \$ 50 | \$ 138 | \$ 50 | \$ 50 | \$ 50 | |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Total Revenues and Other Sources | \$ 66,852 | \$ 68,783 | \$ 68,200 | \$ 68,200 | \$ 68,903 | \$ 68,200 | \$ 68,200 | \$ 68,200 | 0 |

Affect on Cash Reserve - Sewer Dist. #1

| | | | | | | | | | |
|--|------------|-----------|------|------|-----------|------|------|------|--|
| | \$ (3,718) | \$ 11,121 | \$ 0 | \$ 0 | \$ 17,343 | \$ 0 | \$ 0 | \$ 0 | |
|--|------------|-----------|------|------|-----------|------|------|------|--|

Oct. 30, 2018

Sewer District #2

| | Actual | | Budget | | Actual | | Budget | | PAGE 6 |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| | 2016 | 2016 | 2017 | 2017 | 2017 | 2018 | 2019 | | |
| Expense Appropriation Account | | | | | | | | | |
| 8110.1 Administration PS | \$ 1,571 | \$ 1,326 | \$ 5,000 | \$ 5,000 | \$ 640 | \$ 4,000 | \$ 4,000 | \$ 2,695 | |
| 8110.4 Administration CE | \$ 588 | \$ 1,537 | \$ 1,000 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 1420.4 Attorney | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 8120.2 Sanitary Sewers EQ | \$ 0 | \$ 9,058 | \$ 10,034 | \$ 10,034 | \$ 2,444 | \$ 10,034 | \$ 10,034 | \$ 10,034 | |
| 8120.4 Sanitary Sewers CE | \$ 16,405 | \$ 14,441 | \$ 13,105 | \$ 13,105 | \$ 6,289 | \$ 13,257 | \$ 13,257 | \$ 13,257 | |
| 8130.4 Treatment/Disposal CE | \$ 26,731 | \$ 23,584 | \$ 26,000 | \$ 26,000 | \$ 23,011 | \$ 26,000 | \$ 26,000 | \$ 26,000 | |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| 9030.8 Social Security (Town Share) | \$ 120 | \$ 101 | \$ 1,000 | \$ 1,000 | \$ 49 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |

| | | | | | | | | | | | | | |
|----------|---|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| 9789.6 | State Loan Principal | \$ | 25,217 | \$ | 26,112 | \$ | 26,112 | \$ | 26,647 | \$ | 26,112 | \$ | 27,417 |
| | Subtotal for APPROPRIATION ACCOUNT | \$ | 70,632 | \$ | 76,160 | \$ | 82,261 | \$ | 68,981 | \$ | 82,403 | \$ | 82,403 |
| Revenues | | | | | | | | | | | | | |
| 2120.9 | Sewer Rents | \$ | 81,956 | \$ | 81,488 | \$ | 81,701 | \$ | 81,853 | \$ | 81,953 | \$ | 81,953 |
| 2128.9 | Sewer Penalties | \$ | 1,241 | \$ | 1,215 | \$ | 500 | \$ | 1,006 | \$ | 500 | \$ | 500 |
| 2401.9 | Interest & Earnings | \$ | 42 | \$ | 91 | \$ | 50 | \$ | 128 | \$ | 50 | \$ | 50 |
| | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| | Total Revenues and Other Sources | \$ | 83,239 | \$ | 82,794 | \$ | 82,261 | \$ | 82,988 | \$ | 82,403 | \$ | 82,403 |
| | Affect on Cash Reserve - Sewer Dist. #2 | \$ | 12,607 | \$ | 6,834 | \$ | 0 | \$ | 24,005 | \$ | 0 | \$ | 0 |

Morristown Fire District 1
Estimated Revenues-Local Sources

| Accounts | Code | Actual Last Year - 2017 | Budget This Year - 2018 | Tentative Budget - 2019 | Preliminary Budget - 2019 | Adopted Budget - 2019 |
|--------------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|------------------------------|--------------------------|
| Morristown 1 Property | SF1001 | 32,000 | 32,250 | 32,500 | 32,500 | 32,500 |
| TOTAL LOCAL SOURCES | | 32,000 | 32,250 | 32,500 | 32,500 | 32,500 |
| | STATE & FEDERAL AID | | | | | |
| Morristown 1 Interf | SF5031 | 0 | 0 | 0 | 0 | 0 |
| Total STATE & Federal AID | | 0 | 0 | 0 | 0 | 0 |
| | #1 APPROP. FUND BAL. | | | | | |
| #1 Appropriated Fund Bal. | SF0599 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| ***** | | | | | | |
| Total ESTIMATED REVENUES | | <u>32,000</u> | <u>32,250</u> | <u>32,500</u> | <u>32,500</u> | <u>32,500</u> |

Morristown Fire District 1
 Estimated Appropriations - Local Sources

PUBLIC SAFETY

| Accounts | Code | Actual Last Year - 2017 | Budget This Year - 2018 | Tentative Budget - 2019 | Preliminary Budget - 2019 | Adopted Budget - 2019 |
|------------------------|----------|----------------------------|----------------------------|----------------------------|------------------------------|--------------------------|
| Morristown 1 Fire Prot | SF3410-4 | 32,000 | 32,250 | 32,500 | 32,500 | 32,500 |
| TOTAL PUBLIC SAFETY | | 32,000 | 32,250 | 32,500 | 32,500 | 32,500 |
| ***** | | | | | | |
| TOTAL APPROPRIATIONS | | 32,000 | 32,250 | 32,500 | 32,500 | 32,500 |

Brier Hill Fire District 2
Estimated Revenues - Local Sources

| Accounts | Code | Actual Last Year - 2017 | Budget This Year - 2018 | Tentative Budget - 2019 | Preliminary Budget - 2019 | Adopted Budget - 2019 |
|--------------------------------------|--------|----------------------------|----------------------------|----------------------------|------------------------------|--------------------------|
| Brier Hill 2 Property | SF1001 | <u>101,072</u> | <u>105,622</u> | <u>109,157</u> | <u>109,157</u> | <u>109,157</u> |
| TOTAL LOCAL SOURCES | | 101,072 | 105,622 | 109,157 | 109,157 | 109,157 |
| STATE & FEDERAL AID | | | | | | |
| Brier Hill 2 Interf | SF5031 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total STATE & FEDERAL AID | | 0 | 0 | 0 | 0 | 0 |
| #2 APPROP. FUND BALANCE | | | | | | |
| #2 Appropriated Fund Bal. | SF0599 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| ***** | | | | | | |
| Total ESTIMATED REVENUES | | <u>101,072</u> | <u>105,622</u> | <u>109,157</u> | <u>109,157</u> | <u>109,157</u> |

Brier Hill Fire District 2
 Estimated Appropriations - Local Sources

PUBLIC SAFETY

| Accounts | Code | Actual Last Year - 2017 | Budget This Year - 2018 | Tentative Budget - 2019 | Preliminary Budget - 2019 | Adopted Budget - 2019 |
|----------|------|----------------------------|----------------------------|----------------------------|------------------------------|--------------------------|
|----------|------|----------------------------|----------------------------|----------------------------|------------------------------|--------------------------|

| | | | | | | |
|-------------------------|----------|---------|---------|---------|---------|---------|
| Brier Hill Fire Dist. 2 | SF3410-4 | 101,072 | 105,622 | 109,157 | 109,157 | 109,157 |
|-------------------------|----------|---------|---------|---------|---------|---------|

| | | | | | | |
|---------------------|--|---------|---------|---------|---------|---------|
| Total PUBLIC SAFETY | | 101,072 | 105,622 | 109,157 | 109,157 | 109,157 |
|---------------------|--|---------|---------|---------|---------|---------|

| | | | | | | |
|----------------------|--|----------------|----------------|----------------|----------------|----------------|
| Total APPROPRIATIONS | | <u>101,072</u> | <u>105,622</u> | <u>109,157</u> | <u>109,157</u> | <u>109,157</u> |
|----------------------|--|----------------|----------------|----------------|----------------|----------------|

Equalized Total Assessed Value 34,728,923

| 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 | 114,286 | 0.33 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 16 | 2,220,408 | 6.39 |
| 25110 | NONPROF CORP - RELIG/CONST PRO | RPTL 420-a | 5 | 827,857 | 2.38 |
| 25120 | NONPROF CORP - EDUC/CONST PRO | RPTL 420-a | 3 | 2,811,735 | 8.10 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 1 | 12,347 | 0.04 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 4 | 35,918 | 0.10 |
| 28120 | NOT-FOR-PROFIT HOUSING CO | RPTL 422 | 1 | 469,388 | 1.35 |
| 28520 | NOT-FOR-PROFIT NURSING HOME CO | RPTL 422 | 1 | 416,327 | 1.20 |
| 41103 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 1 | 5,102 | 0.01 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 13 | 133,590 | 0.38 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 10 | 174,490 | 0.50 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 7 | 153,320 | 0.44 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AMB | RPTL 466-c,d,e,f,g,h&i | 4 | 12,245 | 0.04 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 1 | 50,255 | 0.14 |
| 44213 | HOME IMPROVEMENTS | RPTL 421-f | 6 | 65,978 | 0.19 |
| 47100 | Mass Telecomm Ceiling | RPTL S499-qqqq | 1 | 6,026 | 0.02 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 4 | 55,612 | 0.16 |

Total Exemptions Exclusive of System Exemptions: 81 7,564,883 21.78
 Total System Exemptions: 0 0 0.00
 Totals: 81 7,564,883 21.78

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 169,561,567

| 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 | 736,939 | 0.43 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 1 | 12,653 | 0.01 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 7 | 238,878 | 0.14 |
| 13870 | SPEC DIST USED FOR PURPOSE EST | RPTL 410 | 7 | 1,181,837 | 0.70 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 3 | 122,551 | 0.07 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 2 | 180,408 | 0.11 |
| 25120 | NONPROF CORP - EDUCL(CONST PRO | RPTL 420-a | 1 | 11,939 | 0.01 |
| 25130 | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a | 1 | 183,061 | 0.11 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 2 | 211,633 | 0.12 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 8,367 | 0.00 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 2 | 18,367 | 0.01 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 5 | 241,939 | 0.14 |
| 41103 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 3 | 5,918 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 45 | 486,048 | 0.29 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 31 | 601,964 | 0.36 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 19 | 566,346 | 0.33 |
| 41163 | COLD WAR VETERANS (15%) | RPTL 458-b | 6 | 67,929 | 0.04 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 1 | 40,816 | 0.02 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AMB | RPTL 466-c,d,e,f,g,h&i | 6 | 18,367 | 0.01 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 18 | 394,740 | 0.23 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 3 | 7,602 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 5 | 101,490 | 0.06 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 5 | 137,343 | 0.08 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 6 | 184,758 | 0.11 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 2 | 16,418 | 0.01 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 34 | 68,061 | 0.04 |
| 44213 | HOME IMPROVEMENTS | RPTL 421-f | 14 | 101,208 | 0.06 |
| 47100 | Mass Telecomm Ceiling | RPTL S499-qqqq | 2 | 64,499 | 0.04 |
| 47610 | BUSINESS INVESTMENT PROPERTY P | RPTL 485-b | 1 | 23,878 | 0.01 |

Equalized Total Assessed Value 169,561,567

| 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 | 6 | 70,510 | 0.04 |
| Total Exemptions Exclusive of System Exemptions: | | | | | 3.60 |
| Total System Exemptions: | | | | | 0.00 |
| Totals: | | | | | 3.60 |

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 204,290,491

| 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 | 736,939 | 0.36 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 1 | 12,653 | 0.01 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 10 | 353,163 | 0.17 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 16 | 2,220,408 | 1.09 |
| 13870 | SPEC DIST USED FOR PURPOSE ESTI | RPTL 410 | 7 | 1,181,837 | 0.58 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 3 | 122,551 | 0.06 |
| 25110 | NONPROF CORP - RELIG(CONST PRC | RPTL 420-a | 7 | 1,008,265 | 0.49 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 4 | 2,823,673 | 1.38 |
| 25130 | NONPROF CORP - CHAR (CONST PRC | RPTL 420-a | 1 | 183,061 | 0.09 |
| 25230 | NONPROF CORP - MORALMENTAL IN | RPTL 420-a | 2 | 211,633 | 0.10 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 1 | 12,347 | 0.01 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 8,367 | 0.00 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 2 | 18,367 | 0.01 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 9 | 277,857 | 0.14 |
| 28120 | NOT-FOR-PROFIT HOUSING CO | RPTL 422 | 1 | 469,388 | 0.23 |
| 28520 | NOT-FOR-PROFIT NURSING HOME CC | RPTL 422 | 1 | 416,327 | 0.20 |
| 41103 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 4 | 11,020 | 0.01 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COME | RPTL 458-a | 58 | 619,638 | 0.30 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 41 | 776,454 | 0.38 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 26 | 719,666 | 0.35 |
| 41163 | COLD WAR VETERANS (15%) | RPTL 458-b | 6 | 67,929 | 0.03 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 1 | 40,816 | 0.02 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AMI | RPTL 466-c,d,e,f,g,h&i | 10 | 30,612 | 0.01 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 18 | 394,740 | 0.19 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 3 | 7,602 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 5 | 101,490 | 0.05 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 6 | 187,598 | 0.09 |

Equalized Total Assessed Value 204,290,491

| 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 | 6 | 184,758 | 0.09 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 2 | 16,418 | 0.01 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 34 | 68,061 | 0.03 |
| 44213 | HOME IMPROVEMENTS | RPTL 421-f | 20 | 167,186 | 0.08 |
| 47100 | Mass Telecomm Ceiling | RPTL S499-qqqq | 3 | 70,524 | 0.03 |
| 47610 | BUSINESS INVESTMENT PROPERTY I | RPTL 485-b | 1 | 23,878 | 0.01 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 10 | 126,122 | 0.06 |

Total Exemptions Exclusive of System Exemptions:

323 13,671,350 6.69

Total System Exemptions:

0 0 0.00

Totals: 323 13,671,350 6.69

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: _____