

TOWN BUDGET

FOR 2023

TOWN OF MORRISTOWN

IN

ST LAWRENCE COUNTY

CERTIFICATION OF TOWN CLERK

I, Jill M. Sullivan, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF MORRISTOWN AS ADOPTED ON NOVEMBER 8,
2022.

Signed: Jill M. Sullivan

Dated: 11/14/2022

TOWN OF MORRISTOWN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,010,642.00	632,259.00	0.00	378,383.00
DA HIGHWAY FUND	\$ 895,736.00	517,353.00	0.00	378,383.00
TOTAL TOWN	<u>1,906,378.00</u>	<u>1,149,612.00</u>	<u>0.00</u>	<u>756,766.00</u>
SPECIAL DISTRICTS				
SF1 MORRISTOWN FIRE PROTECTION DIST	\$ 184,727.00	0.00	0.00	184,727.00
SF2 BRIER HILL FIRE DISTRICT	\$ 144,193.00	0.00	0.00	144,193.00
SS1 SEWER DISTRICT #1	\$ 76,310.00	76,310.00	0.00	0.00
SS2 SEWER DISTRICT #2	\$ 94,115.00	94,115.00	0.00	0.00
SS3 SEWER DISTRICT #3	\$ 156,000.00	156,000.00	0.00	0.00
SW WATER DISTRICT	\$ 130,579.00	130,579.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>785,924.00</u>	<u>457,004.00</u>	<u>0.00</u>	<u>328,920.00</u>
GRANDTOTAL	<u>\$ 2,692,302.00</u>	<u>1,606,616.00</u>	<u>0.00</u>	<u>1,085,686.00</u>

2022 SEWER RELEVY

<u>SEWER DISTRICT #1</u>	-	\$ 16,992.50
<u>SEWER DISTRICT #2</u>	-	\$ 9,744.37
<u>SEWER DISTRICT #3</u>	-	\$ 24,982.50

2022 WATER RELEVY

<u>WATER RELEVY</u>	-	\$ 27,113.88
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2023 TOWN BUDGET AMOUNT TO BE RAISED BY TAXES \$1,085,686.00

2023 TOTAL TAX WARRANT \$1,164,519.25

[TOTAL TAXABLE TOWN ASSESSMENT - \$207,530,563.00]

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	17,300.00	17,300.00	21,600.00
	TOTAL PERSONAL SERVICES	17,300.00	17,300.00	21,600.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	209.59	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	209.59	500.00	500.00
	TOTAL TOWN BOARD	17,509.59	17,800.00	22,100.00
JUSTICES				
A1110.2	EQUIPMENT	0.00	0.00	0.00
PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	21,297.79	17,000.00	17,000.00
	TOTAL PERSONAL SERVICES	21,297.79	17,000.00	17,000.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	4,279.33	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,279.33	5,000.00	5,000.00
	TOTAL JUSTICES	25,577.12	22,000.00	22,000.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONNEL SERV MAYOR	12,300.00	12,300.00	15,000.00
	TOTAL PERSONAL SERVICES	12,300.00	12,300.00	15,000.00

**TOWN OF MORRISTOWN
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FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
EQUIPMENT/CAPITAL OUTLAY				
A1220.2	0.00	250.00	250.00	250.00
	0.00	250.00	250.00	250.00
CONTRACTUAL EXPENSE				
A1220.4	12,278.49	8,000.00	16,500.00	16,500.00
	12,278.49	8,000.00	16,500.00	16,500.00
TOTAL SUPERVISOR	24,578.49	20,550.00	31,750.00	31,750.00
TAX COLLECTOR				
PERSONAL SERVICES				
A1330.1	3,000.00	3,000.00	3,000.00	3,000.00
	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1330.2	0.00	500.00	500.00	500.00
	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1330.4	1,870.87	1,400.00	1,400.00	1,400.00
	1,870.87	1,400.00	1,400.00	1,400.00
TOTAL TAX COLLECTOR	4,870.87	4,900.00	4,900.00	4,900.00
ASSESSORS				
PERSONAL SERVICES				
A1355.1	27,800.00	28,634.00	29,780.00	29,780.00
	27,800.00	28,634.00	29,780.00	29,780.00

**TOWN OF MORRISTOWN
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FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1355.4	1,952.88	2,300.00	2,300.00	2,300.00
	1,952.88	2,300.00	2,300.00	2,300.00
TOTAL ASSESSORS	29,752.88	31,934.00	33,080.00	33,080.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	37,314.00	36,000.00	36,000.00	36,000.00
	37,314.00	36,000.00	36,000.00	36,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	0.00	500.00	1,000.00	1,000.00
	0.00	500.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1410.4	2,007.86	3,000.00	5,000.00	5,000.00
	2,007.86	3,000.00	5,000.00	5,000.00
TOTAL TOWN CLERK	39,321.86	39,500.00	42,000.00	42,000.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.4	4,725.00	6,000.00	6,000.00	6,000.00
	4,725.00	6,000.00	6,000.00	6,000.00
TOTAL ATTORNEY	4,725.00	6,000.00	6,000.00	6,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
PERSONNEL				
PERSONAL SERVICES				
A1430.1	88,702.54	107,762.00	91,272.00	91,272.00
	PERS SERV			
	88,702.54	107,762.00	91,272.00	91,272.00
	TOTAL PERSONAL SERVICES			
EQUIPMENT/CAPITAL OUTLAY				
A1430.2	0.00	500.00	500.00	500.00
	EQUIPMENT			
	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
CONTRACTUAL EXPENSE				
A1430.4	1,435.90	7,000.00	7,000.00	7,000.00
	CONTRACTUAL			
	1,435.90	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE			
	90,138.44	115,262.00	98,772.00	98,772.00
	TOTAL PERSONNEL			
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE				
A1460.4	0.00	2,000.00	2,000.00	2,000.00
	CONTRACTUAL			
	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE			
	0.00	2,000.00	2,000.00	2,000.00
	TOTAL RECORDS MANAGEMENT			
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	945.00	1,300.00	1,300.00	1,300.00
	EQUIPMENT			
	945.00	1,300.00	1,300.00	1,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
CONTRACTUAL EXPENSE				
A1620.4	28,417.70	34,580.00	38,580.00	38,580.00
	CONTRACTUAL			
	28,417.70	34,580.00	38,580.00	38,580.00
	TOTAL CONTRACTUAL EXPENSE			
	29,362.70	35,880.00	39,880.00	39,880.00
	TOTAL BUILDINGS			

**TOWN OF MORRISTOWN
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Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A1640.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	23,019.33	19,000.00	19,000.00
	TOTAL CONTRACTUAL EXPENSE	23,019.33	19,000.00	19,000.00
	TOTAL GARAGE	23,019.33	19,000.00	19,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INS	41,959.56	42,000.00	45,000.00
A1920.4	MUNICIPAL ASSOC DUES	800.00	800.00	900.00
A1990.4	CONTINGENCY ACCOUNT	0.00	8,200.00	17,500.00
	TOTAL SPECIAL ITEMS	42,759.56	51,000.00	63,400.00
	TOTAL GENERAL GOVERNMENT SUPPORT	331,615.84	365,826.00	384,882.00
PUBLIC SAFETY				
FIRE PROTECTION				
EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00
	TOTAL FIRE PROTECTION	1,500.00	1,500.00	1,500.00

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(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
DOG CONTROL				
PERSONAL SERVICES				
A3510.1	PERSONNEL SERVICES	5,175.00	5,175.00	5,175.00
	TOTAL PERSONAL SERVICES	5,175.00	5,175.00	5,175.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	650.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	650.00	1,000.00	1,000.00
	TOTAL DOG CONTROL	5,825.00	6,175.00	6,175.00
EXAMINING BOARD				
CONTRACTUAL EXPENSE				
A3610.4	CONTRACTUAL	615.00	2,800.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	615.00	2,800.00	1,000.00
	TOTAL EXAMINING BOARD	615.00	2,800.00	1,000.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	PERSONNEL SERVICES	35,000.00	35,000.00	35,000.00
	TOTAL PERSONAL SERVICES	35,000.00	35,000.00	35,000.00
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	EQUIPMENT	103.72	1,200.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	103.72	1,200.00	500.00
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	5,309.09	7,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	5,309.09	7,500.00	8,500.00
	TOTAL SAFETY INSPECTION	40,412.81	43,700.00	44,000.00

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FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL PUBLIC SAFETY	48,352.81	54,175.00	52,675.00	52,675.00
PUBLIC HEALTH				
BOARD OF HEALTH				
CONTRACTUAL EXPENSE				
A4010.4	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH	0.00	0.00	0.00	0.00
REGISTRAR				
PERSONAL SERVICES				
A4020.1	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A4020.4	89.50	200.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE	89.50	200.00	200.00	200.00
TOTAL REGISTRAR	2,089.50	2,200.00	2,200.00	2,200.00
FIRE TRUCK				
EQUIPMENT/CAPITAL OUTLAY				
A4510.2	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL FIRE TRUCK	4,000.00	4,000.00	4,000.00	4,000.00
AMBULANCE				
EQUIPMENT/CAPITAL OUTLAY				
A4540.2	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	22,000.00	22,000.00	22,000.00	22,000.00

**TOWN OF MORRISTOWN
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FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

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CONTRACTUAL EXPENSE				
A4540.4	CONTRACTUAL	41,000.00	41,000.00	41,000.00
	TOTAL CONTRACTUAL EXPENSE	41,000.00	41,000.00	41,000.00
	TOTAL AMBULANCE	63,000.00	63,000.00	63,000.00
LIFE FLIGHT				
CONTRACTUAL EXPENSE				
A4989.4	CONTRACTUAL	150.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	150.00	150.00	150.00
	TOTAL LIFE FLIGHT	150.00	150.00	150.00
	TOTAL PUBLIC HEALTH	69,239.50	69,350.00	69,350.00
TRANSPORTATION				
SUPT. OF HIGHWAY				
PERSONAL SERVICES				
A5010.1	PERSONNEL SERVICES	61,500.00	63,345.00	65,878.00
	TOTAL PERSONAL SERVICES	61,500.00	63,345.00	65,878.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	465.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	465.00	1,000.00	1,000.00
	TOTAL SUPT. OF HIGHWAY	61,965.00	64,345.00	66,878.00
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.2	EQUIPMENT	0.00	14,000.00	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	14,000.00	14,000.00

**TOWN OF MORRISTOWN
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FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE				
A5132.4	22,455.20	26,000.00	26,000.00	26,000.00
	22,455.20	26,000.00	26,000.00	26,000.00
TOTAL GARAGE	22,455.20	40,000.00	40,000.00	40,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	19,150.91	20,000.00	22,000.00	22,000.00
	19,150.91	20,000.00	22,000.00	22,000.00
TOTAL STREET LIGHTING	19,150.91	20,000.00	22,000.00	22,000.00
SIDEWALK				
CONTRACTUAL EXPENSE				
A5410.4	127.84	10,000.00	15,000.00	15,000.00
	127.84	10,000.00	15,000.00	15,000.00
TOTAL SIDEWALK	127.84	10,000.00	15,000.00	15,000.00
DOCKS, PIERS, WHARFS				
CONTRACTUAL EXPENSE				
A5720.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL DOCKS, PIERS, WHARFS	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	103,698.95	134,345.00	143,878.00	143,878.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				

**TOWN OF MORRISTOWN
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FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00
CULTURE AND RECREATION				
PARK MAINTENANCE				
EQUIPMENT/CAPITAL OUTLAY				
A7140.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A7140.4	CONTRACTUAL	3,909.96	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	3,909.96	6,500.00	6,500.00
	TOTAL PARK MAINTENANCE	3,909.96	6,500.00	6,500.00
MARINE & DOCKS				
CONTRACTUAL EXPENSE				
A7230.4	CONTRACTUAL	131,645.36	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	131,645.36	5,000.00	5,000.00
	TOTAL MARINE & DOCKS	131,645.36	5,000.00	5,000.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1	PERSONNEL SERVICES	2,500.00	8,500.00	8,692.00
	TOTAL PERSONAL SERVICES	2,500.00	8,500.00	8,692.00

**TOWN OF MORRISTOWN
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FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	7,093.56	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	7,093.56	5,500.00	5,500.00
	TOTAL YOUTH PROGRAMS	9,593.56	14,000.00	14,192.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	14,161.44	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	14,161.44	14,000.00	14,000.00
	TOTAL LIBRARY	14,161.44	14,000.00	14,000.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	1,400.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,400.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A7510.2	EQUIPMENT	0.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	761.07	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	761.07	2,200.00	2,200.00
	TOTAL HISTORIAN	2,161.07	2,450.00	2,450.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	7,528.98	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	7,528.98	5,000.00	5,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL CELEBRATIONS	7,528.98	5,000.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION	169,000.37	46,950.00	47,142.00	47,142.00
HOME AND COMMUNITY SERVICES				
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4	4,067.28	3,800.00	3,800.00	3,800.00
	4,067.28	3,800.00	3,800.00	3,800.00
TOTAL PLANNING	4,067.28	3,800.00	3,800.00	3,800.00
ADMIN. ARPA FUNDS				
CONTRACTUAL EXPENSE				
A8110.4.1	0.00	0.00	6,000.00	6,000.00
	0.00	0.00	6,000.00	6,000.00
TOTAL ADMIN. ARPA FUNDS	0.00	0.00	6,000.00	6,000.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4	14,995.46	13,200.00	13,200.00	13,200.00
	14,995.46	13,200.00	13,200.00	13,200.00
TOTAL CEMETERIES	14,995.46	13,200.00	13,200.00	13,200.00
TOTAL HOME AND COMMUNITY SERVICES	19,062.74	17,000.00	23,000.00	23,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	16,438.09	31,210.00	26,696.00	26,696.00
A9030.8	23,911.79	26,300.00	25,500.00	25,500.00
A9040.8	0.00	0.00	0.00	0.00

**TOWN OF MORRISTOWN
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Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A9050.8	UNEMPLOYMENT INSURANCE	-1,598.00	0.00	0.00	0.00
A9055.8	DISABILITY INS	3,116.02	3,000.00	3,000.00	3,000.00
A9060.8	MEDICAL INS (TOWN SHARE)	30,821.82	44,227.00	44,000.00	44,000.00
TOTAL EMPLOYEE BENEFITS		72,689.72	104,737.00	99,196.00	99,196.00
BUDGETARY PROVISION FOR OTHER USES					
A962.8	Budgetary Provision for Other Uses	0.00	124,732.00	190,519.00	190,519.00
TOTAL BUDGETARY PROVISION FOR OTHER USES		0.00	124,732.00	190,519.00	190,519.00
TOTAL EMPLOYEE BENEFITS		72,689.72	229,469.00	289,715.00	289,715.00
TOTAL APPROPRIATIONS		813,659.93	917,115.00	1,010,642.00	1,010,642.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	357,000.00	365,000.00	378,383.00	378,383.00
	357,000.00	365,000.00	378,383.00	378,383.00
REAL PROPERTY TAX ITEMS				
A1089	0.00	0.00	0.00	0.00
A1090	8,665.76	9,000.00	9,000.00	9,000.00
	8,665.76	9,000.00	9,000.00	9,000.00
NON-PROPERTY TAX ITEMS				
A1120	206,816.00	325,665.00	391,609.00	391,609.00
	206,816.00	325,665.00	391,609.00	391,609.00
DEPARTMENTAL INCOME				
A1255	1,548.58	1,000.00	1,200.00	1,200.00
A1589	0.00	1,500.00	1,500.00	1,500.00
A2025	0.00	0.00	0.00	0.00
A2190	400.00	400.00	400.00	400.00
	1,948.58	2,900.00	3,100.00	3,100.00
A2270	0.00	0.00	0.00	0.00
A2390	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	931.85	500.00	21,000.00	21,000.00
A2410	0.00	0.00	0.00	0.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL USE OF MONEY AND PROPERTY	931.85	500.00	21,000.00	21,000.00
LICENSES AND PERMITS				
A2530 GAMES OF CHANCE	501.55	300.00	300.00	300.00
A2540 BINGO LICENSES	210.00	250.00	250.00	250.00
A2544 DOG LICENSES	1,050.00	1,000.00	1,000.00	1,000.00
A2555 LICENSES & PERMITS	20,767.39	10,000.00	10,000.00	10,000.00
TOTAL LICENSES AND PERMITS	22,528.94	11,550.00	11,550.00	11,550.00
FINES AND FORFEITURES				
A2610 FINES, FORFEITS OF BAIL	15,959.50	12,000.00	14,000.00	14,000.00
TOTAL FINES AND FORFEITURES	15,959.50	12,000.00	14,000.00	14,000.00
A2660 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2770 UNCLASSIFIED REVENUES	19,237.61	9,000.00	9,000.00	9,000.00
TOTAL MISCELLANEOUS LOCAL SOURCES	19,237.61	9,000.00	9,000.00	9,000.00
STATE AID				
A3001 PER CAPITA	0.00	8,500.00	0.00	0.00
A3004 State Aid, Reorganization/Effici. Grants	21,787.35	0.00	0.00	0.00
A3005 MORTGAGE TAX	47,912.42	30,000.00	30,000.00	30,000.00
A3089 STATE AID - CONSOLIDATION	146,771.55	143,000.00	143,000.00	143,000.00
A3501 CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL STATE AID	216,471.32	181,500.00	173,000.00	173,000.00
FEDERAL AID				
A4089 ARPA Funds	97,640.74	0.00	0.00	0.00
TOTAL FEDERAL AID	97,640.74	0.00	0.00	0.00
				1,010,642.00
TOTAL ESTIMATED REVENUES	947,200.30	917,115.00	1,010,642.00	1,010,642.00
APPROPRIATED FUND BALANCE	-133,540.37	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	813,659.93	917,115.00	1,010,642.00	1,010,642.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1990.4	CONTINGENCY ACCOUNT	0.00	10,000.00	27,500.00	27,500.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	27,500.00	27,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	27,500.00	27,500.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.1	PERSONNEL SERVICES	47,213.32	49,652.00	49,816.00	49,816.00
TOTAL PERSONAL SERVICES		47,213.32	49,652.00	49,816.00	49,816.00
CONTRACTUAL EXPENSE					
DA5110.4	CONTRACTUAL	71,967.80	46,000.00	56,000.00	56,000.00
TOTAL CONTRACTUAL EXPENSE		71,967.80	46,000.00	56,000.00	56,000.00
TOTAL GENERAL REPAIRS		119,181.12	95,652.00	105,816.00	105,816.00
PERMANENT IMPROVEMENT					
PERSONAL SERVICES					
DA5112.1	PERSONNEL SERV	67,378.98	68,716.00	69,680.00	69,680.00
TOTAL PERSONAL SERVICES		67,378.98	68,716.00	69,680.00	69,680.00
CONTRACTUAL EXPENSE					
DA5112.4	CONTRACTUAL	229,823.09	149,832.00	173,062.00	173,062.00
TOTAL CONTRACTUAL EXPENSE		229,823.09	149,832.00	173,062.00	173,062.00
TOTAL PERMANENT IMPROVEMENT		297,202.07	218,548.00	242,742.00	242,742.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	382,686.36	98,788.00	98,788.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	382,686.36	98,788.00	98,788.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	0.00	37,600.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	37,600.00	0.00
	TOTAL MACHINERY	382,686.36	136,388.00	98,788.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONNEL SERVICES	70,155.73	87,874.00	89,544.00
	TOTAL PERSONAL SERVICES	70,155.73	87,874.00	89,544.00
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	62,174.17	75,000.00	85,000.00
	TOTAL CONTRACTUAL EXPENSE	62,174.17	75,000.00	85,000.00
	TOTAL SNOW REMOVAL	132,329.90	162,874.00	174,544.00
SERV. TO OTHER GOVT				
PERSONAL SERVICES				
DA5148.1	PERSONNEL SERV	40,866.73	40,082.00	39,832.00
	TOTAL PERSONAL SERVICES	40,866.73	40,082.00	39,832.00
CONTRACTUAL EXPENSE				
DA5148.4	CONTRACTUAL	73,619.45	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	73,619.45	75,000.00	75,000.00
	TOTAL SERV. TO OTHER GOVT	114,486.18	115,082.00	114,832.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL TRANSPORTATION	1,045,885.63	728,544.00	736,722.00	736,722.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	35,028.00	28,006.00	25,377.00	25,377.00
DA9030.8 SOCIAL SECURITY (TOWN SHARE)	17,247.90	19,000.00	19,500.00	19,500.00
DA9060.8 MEDICAL INS (TOWN SHARE)	75,011.95	86,637.00	86,637.00	86,637.00
TOTAL EMPLOYEE BENEFITS	127,287.85	133,643.00	131,514.00	131,514.00
TOTAL EMPLOYEE BENEFITS	127,287.85	133,643.00	131,514.00	131,514.00
TOTAL APPROPRIATIONS	1,173,173.48	872,187.00	895,736.00	895,736.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	356,741.00	364,923.00	378,383.00
	TOTAL REAL PROPERTY TAXES	356,741.00	364,923.00	378,383.00
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIB BY COUNTY	446,153.93	291,532.00	278,391.00
	TOTAL NON-PROPERTY TAX ITEMS	446,153.93	291,532.00	278,391.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES TO OTHER GOVERNMENTS	66,357.00	65,000.00	65,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	66,357.00	65,000.00	65,000.00
DA2401	INTEREST & EARNINGS	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SURPLUS SCRAP	5,664.40	900.00	900.00
	TOTAL SALE OF PROPERTY &	5,664.40	900.00	900.00
DA2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00
STATE AID				
DA3501	CHIPS	296,573.90	149,832.00	173,062.00
	TOTAL STATE AID	296,573.90	149,832.00	173,062.00

895,736.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ESTIMATED REVENUES	1,171,490.23	872,187.00	895,736.00	895,736.00
APPROPRIATED FUND BALANCE	1,683.25	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,173,173.48	872,187.00	895,736.00	895,736.00

**TOWN OF MORRISTOWN
FISCAL BUDGET MORRISTOWN FIRE PROTECTION DIST 1
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	Fire Protection	156,047.00	159,662.00	184,727.00
	TOTAL CONTRACTUAL EXPENSE	156,047.00	159,662.00	184,727.00
	TOTAL FIRE PROTECTION	156,047.00	159,662.00	184,727.00
	TOTAL PUBLIC SAFETY	156,047.00	159,662.00	184,727.00
	TOTAL APPROPRIATIONS	156,047.00	159,662.00	184,727.00

**TOWN OF MORRISTOWN
FISCAL BUDGET MORRISTOWN FIRE PROTECTION DIST 1
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	Real Property Tax	156,047.00	159,662.00	184,727.00
	TOTAL REAL PROPERTY TAXES	156,047.00	159,662.00	184,727.00
				184,727.00
TOTAL ESTIMATED REVENUES		156,047.00	159,662.00	184,727.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		156,047.00	159,662.00	184,727.00

**TOWN OF MORRISTOWN
FISCAL BUDGET BRIER HILL FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SF2	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	Fire Protection	119,682.00	123,687.00	144,193.00
	TOTAL CONTRACTUAL EXPENSE	119,682.00	123,687.00	144,193.00
	TOTAL FIRE PROTECTION	119,682.00	123,687.00	144,193.00
	TOTAL PUBLIC SAFETY	119,682.00	123,687.00	144,193.00
	TOTAL APPROPRIATIONS	119,682.00	123,687.00	144,193.00

**TOWN OF MORRISTOWN
FISCAL BUDGET BRIER HILL FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SF2	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 Real Property Tax	119,682.00	123,687.00	144,193.00	144,193.00
TOTAL REAL PROPERTY TAXES	119,682.00	123,687.00	144,193.00	144,193.00
				144,193.00
TOTAL ESTIMATED REVENUES	119,682.00	123,687.00	144,193.00	144,193.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	119,682.00	123,687.00	144,193.00	144,193.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS1	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS1-8110.1	PERSONNEL SERVICES	12,721.79	13,394.00	13,930.00
	TOTAL PERSONAL SERVICES	12,721.79	13,394.00	13,930.00
CONTRACTUAL EXPENSE				
SS1-8110.4	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
	TOTAL ADMINISTRATION	12,721.79	14,394.00	14,930.00
SANITARY SEWERS				
EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.2	EQUIPMENT	3,432.92	12,469.00	11,933.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,432.92	12,469.00	11,933.00
CONTRACTUAL EXPENSE				
SS1-8120.4	CONTRACTUAL	21,159.68	22,500.00	22,500.00
	TOTAL CONTRACTUAL EXPENSE	21,159.68	22,500.00	22,500.00
	TOTAL SANITARY SEWERS	24,592.60	34,969.00	34,433.00
SEWAGE TREATMENT / DISPOSAL EQUIPMENT				
EQUIPMENT/CAPITAL OUTLAY				
SS1-8130.2	SEWAGE TREATMENT / DISPOSAL	0.00	607.00	607.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	607.00	607.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS1	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE				
SS1-8130.4	SEWAGE TREATMENT / DISPOSAL	945.72	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	945.72	1,500.00	1,500.00
	TOTAL SEWAGE TREATMENT / DISPOSAL EQUIPMENT	945.72	2,107.00	2,107.00
	TOTAL HOME AND COMMUNITY SERVICES	38,260.11	51,470.00	51,470.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS1-9010.8	NYS RETIREMENT	123.12	626.00	626.00
SS1-9030.8	SOCIAL SECURITY	973.22	1,000.00	1,000.00
SS1-9060.8	HEALTH INSURANCE	0.00	5,214.00	5,214.00
	TOTAL EMPLOYEE BENEFITS	1,096.34	6,840.00	6,840.00
BUDGETARY PROVISION FOR OTHER USES				
SS1-962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	18,000.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	18,000.00
	TOTAL EMPLOYEE BENEFITS	1,096.34	6,840.00	24,840.00
	TOTAL APPROPRIATIONS	39,356.45	58,310.00	76,310.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SS1	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	0.00	18,000.00	18,000.00
SS1-2120	SEWER RENTS	57,417.50	57,400.00	57,400.00	57,400.00
SS1-2128	SEWER PENALTIES	1,102.50	910.00	910.00	910.00
	TOTAL DEPARTMENTAL INCOME	58,520.00	58,310.00	76,310.00	76,310.00
SS1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					76,310.00
	TOTAL ESTIMATED REVENUES	58,520.00	58,310.00	76,310.00	76,310.00
	APPROPRIATED FUND BALANCE	-19,163.55	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	39,356.45	58,310.00	76,310.00	76,310.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS2	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS2-8110.1	PERSONNEL SERVICES	11,514.98	13,445.00	13,983.00
	TOTAL PERSONAL SERVICES	11,514.98	13,445.00	13,983.00
CONTRACTUAL EXPENSE				
SS2-8110.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ADMINISTRATION	11,514.98	13,445.00	13,983.00
SANITARY SEWERS				
EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.2	EQUIPMENT	2,999.34	4,000.00	3,462.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,999.34	4,000.00	3,462.00
CONTRACTUAL EXPENSE				
SS2-8120.4	CONTRACTUAL	23,640.19	31,000.00	31,000.00
	TOTAL CONTRACTUAL EXPENSE	23,640.19	31,000.00	31,000.00
	TOTAL SANITARY SEWERS	26,639.53	35,000.00	34,462.00
TREATMENT/DISPOSAL CONTRACTUAL				
EQUIPMENT/CAPITAL OUTLAY				
SS2-8130.2	EQUIPME	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS2	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
CONTRACTUAL EXPENSE					
SS2-8130.4	TREATMENT/DISPOSAL CONTRACTUAL	1,313.50	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,313.50	2,000.00	2,000.00	2,000.00
	TOTAL TREATMENT/DISPOSAL CONTRACTUAL	1,313.50	2,500.00	2,500.00	2,500.00
	TOTAL HOME AND COMMUNITY SERVICES	39,468.01	50,945.00	50,945.00	50,945.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.8	RETIREMENT	0.00	1,010.00	1,010.00	1,010.00
SS2-9030.8	SOCIAL SECURITY	880.89	700.00	700.00	700.00
SS2-9060.8	MEDICAL INSURANCE	0.00	1,237.00	1,237.00	1,237.00
	TOTAL EMPLOYEE BENEFITS	880.89	2,947.00	2,947.00	2,947.00
BUDGETARY PROVISION FOR OTHER USES					
SS2-962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	11,500.00	11,500.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	11,500.00	11,500.00
	TOTAL EMPLOYEE BENEFITS	880.89	2,947.00	14,447.00	14,447.00
DEBT SERVICE					
STATE LOAN					
PRINCIPAL					
SS2-9789.6	PRINCIPAL	28,288.00	28,723.00	28,723.00	28,723.00
	TOTAL PRINCIPAL	28,288.00	28,723.00	28,723.00	28,723.00
	TOTAL STATE LOAN	28,288.00	28,723.00	28,723.00	28,723.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS2	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL DEBT SERVICE	28,288.00	28,723.00	28,723.00	28,723.00
TOTAL APPROPRIATIONS	68,636.90	82,615.00	94,115.00	94,115.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SS2	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS2-1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	0.00	11,500.00	11,500.00
SS2-2120	SEWER RENTS	81,346.85	81,701.00	81,701.00	81,701.00
SS2-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS2-2128	SEWER PENALTIES	808.50	914.00	914.00	914.00
	TOTAL DEPARTMENTAL INCOME	82,155.35	82,615.00	94,115.00	94,115.00
SS2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					94,115.00
	TOTAL ESTIMATED REVENUES	82,155.35	82,615.00	94,115.00	94,115.00
	APPROPRIATED FUND BALANCE	-13,518.45	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	68,636.90	82,615.00	94,115.00	94,115.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS3	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS3-8110.1	PERSONNEL SERVICES	30,646.45	33,000.00	34,320.00
	TOTAL PERSONAL SERVICES	30,646.45	33,000.00	34,320.00
CONTRACTUAL EXPENSE				
SS3-8110.4	CONTRACTUAL	547.20	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	547.20	2,000.00	2,000.00
	TOTAL ADMINISTRATION	31,193.65	35,000.00	36,320.00
SANITARY SEWERS				
EQUIPMENT/CAPITAL OUTLAY				
SS3-8120.2	EQUIPMENT	2,334.61	15,000.00	13,680.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,334.61	15,000.00	13,680.00
CONTRACTUAL EXPENSE				
SS3-8120.4	CONTRACTUAL	45,349.57	65,703.00	65,703.00
	TOTAL CONTRACTUAL EXPENSE	45,349.57	65,703.00	65,703.00
	TOTAL SANITARY SEWERS	47,684.18	80,703.00	79,383.00
SEWAGE TREATMENT / DISPOSAL				
EQUIPMENT/CAPITAL OUTLAY				
SS3-8130.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS3	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE				
SS3-8130.4	SEWAGE TREATMENT / DISPOSAL	2,852.28	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	2,852.28	1,500.00	1,500.00
	TOTAL SEWAGE TREATMENT / DISPOSAL	2,852.28	1,500.00	1,500.00
	TOTAL HOME AND COMMUNITY SERVICES	81,730.11	117,203.00	117,203.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS3-9010.8	NYS RETIREMENT	726.72	2,503.00	2,503.00
SS3-9030.8	SOCIAL SECURITY	2,344.44	1,700.00	1,700.00
SS3-9060.8	HEALTH INSURANCE	13,687.58	5,214.00	5,214.00
	TOTAL EMPLOYEE BENEFITS	16,758.74	9,417.00	9,417.00
BUDGETARY PROVISION FOR OTHER USES				
SS3-962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	28,000.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	28,000.00
	TOTAL EMPLOYEE BENEFITS	16,758.74	9,417.00	37,417.00
DEBT SERVICE				
STATE LOAN PRINCIPLE				
PRINCIPAL				
SS3-9789.6	PRINCIPAL	1,380.00	1,380.00	1,380.00
	TOTAL PRINCIPAL	1,380.00	1,380.00	1,380.00
	TOTAL STATE LOAN PRINCIPLE	1,380.00	1,380.00	1,380.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS3	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL DEBT SERVICE	1,380.00	1,380.00	1,380.00	1,380.00
TOTAL APPROPRIATIONS	99,868.85	128,000.00	156,000.00	156,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DICTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SS3	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS3-1289	OTHER GENERAL GOVERNMENT INCOME	0.00	0.00	28,000.00	28,000.00
SS3-2120	SEWER RENTS	125,690.00	126,000.00	126,000.00	126,000.00
SS3-2128	SEWER PENALTIES	2,352.59	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	128,042.59	128,000.00	156,000.00	156,000.00
SS3-2401	INTEREST EARNED	0.00	0.00	0.00	0.00
					156,000.00
	TOTAL ESTIMATED REVENUES	128,042.59	128,000.00	156,000.00	156,000.00
	APPROPRIATED FUND BALANCE	-28,173.74	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	99,868.85	128,000.00	156,000.00	156,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SW8110.1	PERSONNEL SERVICES	16,462.30	6,937.00	7,215.00
	TOTAL PERSONAL SERVICES	16,462.30	6,937.00	7,215.00
CONTRACTUAL EXPENSE				
SW8110.4	CONTRACTUAL	5,052.75	5,000.00	4,722.00
	TOTAL CONTRACTUAL EXPENSE	5,052.75	5,000.00	4,722.00
	TOTAL ADMINISTRATION	21,515.05	11,937.00	11,937.00
SOURCE SUPPLY PWR & PUMP				
EQUIPMENT/CAPITAL OUTLAY				
SW8320.2	EQUIPMENT	882.96	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	882.96	5,000.00	5,000.00
CONTRACTUAL EXPENSE				
SW8320.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SOURCE SUPPLY PWR & PUMP	882.96	5,000.00	5,000.00
WATER PURIFICATION				
CONTRACTUAL EXPENSE				
SW8330.4	CONTRACTUAL	60,116.65	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	60,116.65	60,000.00	60,000.00
	TOTAL WATER PURIFICATION	60,116.65	60,000.00	60,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
WATER TRANS & DIST				
EQUIPMENT/CAPITAL OUTLAY				
SW8340.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW8340.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL WATER TRANS & DIST	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	82,514.66	76,937.00	76,937.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9010.8	NYS RETIREMENT	322.07	1,514.00	1,514.00
SW9030.8	SOCIAL SECURITY	1,259.44	1,000.00	1,000.00
SW9060.8	HEALTH INSURANCE	6,419.88	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	8,001.39	2,514.00	2,514.00
BUDGETARY PROVISION FOR OTHER USES				
SW962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	14,300.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	14,300.00
	TOTAL EMPLOYEE BENEFITS	8,001.39	2,514.00	16,814.00

**TOWN OF MORRISTOWN
FISCAL BUDGET WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW9710.6	PRINCIPAL	36,828.00	36,828.00	36,828.00
	TOTAL PRINCIPAL	36,828.00	36,828.00	36,828.00
	TOTAL SERIAL BONDS	36,828.00	36,828.00	36,828.00
	TOTAL DEBT SERVICE	36,828.00	36,828.00	36,828.00
	TOTAL APPROPRIATIONS	127,344.05	116,279.00	130,579.00

**TOWN OF MORRISTOWN
FISCAL BUDGET WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SW	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	0.00	15,500.00	15,500.00
SW2140	WATER SALES, METERED	72,659.71	83,044.00	83,044.00	83,044.00
SW2140C	WATER SERVICE CHARGES	8,535.00	15,365.00	15,365.00	15,365.00
SW2144	WATER INTEREST & PENALTIES	1,274.91	1,670.00	1,670.00	1,670.00
	TOTAL DEPARTMENTAL INCOME	82,469.62	100,079.00	115,579.00	115,579.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST EARNED	0.00	0.00	0.00	0.00
SW2412	RENTAL OF REAL PROPERTY	18,079.19	16,200.00	15,000.00	15,000.00
	TOTAL USE OF MONEY AND PROPERTY	18,079.19	16,200.00	15,000.00	15,000.00
MISCELLANEOUS LOCAL SOURCES					
SW2770	UNCLASSIFIED REVENUES	180.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	180.00	0.00	0.00	0.00
					130,579.00
	TOTAL ESTIMATED REVENUES	100,728.81	116,279.00	130,579.00	130,579.00
	APPROPRIATED FUND BALANCE	26,615.24	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	127,344.05	116,279.00	130,579.00	130,579.00