

**TOWN BUDGET  
FOR 2024**

**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 2024 BUDGET OF THE TOWN OF MORRISTOWN AS  
ADOPTED ON NOVEMBER 7, 2023.

Jill M. Sullivan  
SIGNATURE

Nov. 21, 2023  
DATED

SEAL

**TOWN OF MORRISTOWN, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND	\$ 1,125,305.00	735,856.00	0.00	389,449.00
DA HIGHWAY FUND	\$ 945,753.00	556,306.00	-2.00	389,449.00
TOTAL TOWN	2,071,058.00	1,292,162.00	-2.00	778,898.00
<b>SPECIAL DISTRICTS</b>				
SF1 MORRISTOWN FIRE PROTECTION DIST	\$ 208,821.00	0.00	0.00	208,821.00
SF2 BRIER HILL FIRE DISTRICT	\$ 149,186.00	0.00	0.00	149,186.00
SS1 SEWER DISTRICT #1	\$ 51,775.00	58,310.00	-6,535.00	0.00
SS2 SEWER DISTRICT #2	\$ 85,755.00	87,876.00	-2,121.00	0.00
SS3 SEWER DISTRICT #3	\$ 121,876.00	128,000.00	-6,124.00	0.00
SW WATER DISTRICT	\$ 125,536.00	150,679.00	-25,143.00	0.00
TOTAL SPECIAL DISTRICTS	742,949.00	424,865.00	-39,923.00	358,007.00
GRANDTOTAL	\$ 2,814,007.00	1,717,027.00	-39,925.00	1,136,905.00

2023 SEWER RELEVY

<u>SEWER DISTRICT #1</u>	-	\$ 9,625.00
<u>SEWER DISTRICT #2</u>	-	\$ 5,913.50
<u>SEWER DISTRICT #3</u>	-	\$ 15,450.00

2023 WATER RELEVY

<u>WATER RELEVY</u>	-	\$ 17,629.17
---------------------	---	--------------

2024 TOWN BUDGET AMOUNT TO BE RAISED BY TAXES	-	<u>\$1,136,905.00</u>
2024 TOTAL TAX WARRANT	-	<u>\$1,185,522.67</u>

[ TOTAL TAXABLE TOWN ASSESSMENT                \$213,599,726.00      ]

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONNEL SERVICES	17,300.88	21,600.00	21,600.00
	TOTAL PERSONAL SERVICES	17,300.88	21,600.00	21,600.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	202.18	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	202.18	500.00	500.00
	TOTAL TOWN BOARD	17,503.06	22,100.00	22,100.00
<b>JUSTICES</b>				
A1110.02	EQUIPMENT	0.00	0.00	0.00
<b>PERSONAL SERVICES</b>				
A1110.1	PERSONNEL SERVICES	17,000.00	17,000.00	17,000.00
	TOTAL PERSONAL SERVICES	17,000.00	17,000.00	17,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	4,555.67	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,555.67	5,000.00	5,000.00
	TOTAL JUSTICES	21,555.67	22,000.00	22,000.00
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1	PERSONNEL SERV MAYOR	12,300.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	12,300.00	15,000.00	15,000.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1220.2	EQUIPMENT	0.00	250.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.4	CONTRACTUAL	6,586.60	16,500.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	6,586.60	16,500.00	75,000.00
	TOTAL SUPERVISOR	18,886.60	31,750.00	91,000.00
<b>TAX COLLECTOR</b>				
<b>PERSONAL SERVICES</b>				
A1330.1	PERSONNEL SERVICES	3,000.00	3,000.00	3,500.00
	TOTAL PERSONAL SERVICES	3,000.00	3,000.00	3,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1330.2	EQUIPMENT	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A1330.4	CONTRACTUAL	348.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	348.00	1,400.00	1,400.00
	TOTAL TAX COLLECTOR	3,348.00	4,900.00	5,400.00
<b>ASSESSORS</b>				
<b>PERSONAL SERVICES</b>				
A1355.1	PERSONNEL SERVICES	28,634.00	29,780.00	29,780.00
	TOTAL PERSONAL SERVICES	28,634.00	29,780.00	29,780.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	32.37	1,000.00	1,000.00	1,000.00
	32.37	1,000.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	1,734.94	2,300.00	2,300.00	2,300.00
	1,734.94	2,300.00	2,300.00	2,300.00
TOTAL ASSESSORS	30,401.31	33,080.00	33,080.00	33,080.00
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	36,000.00	36,000.00	40,000.00	40,000.00
	36,000.00	36,000.00	40,000.00	40,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	299.00	1,000.00	1,000.00	1,000.00
	299.00	1,000.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	4,039.06	5,000.00	6,000.00	6,000.00
	4,039.06	5,000.00	6,000.00	6,000.00
TOTAL TOWN CLERK	40,338.06	42,000.00	47,000.00	47,000.00
<b>ATTORNEY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	11,706.72	6,000.00	9,000.00	9,000.00
	11,706.72	6,000.00	9,000.00	9,000.00
TOTAL ATTORNEY	11,706.72	6,000.00	9,000.00	9,000.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>PERSONNEL</b>					
<b>PERSONAL SERVICES</b>					
A1430.1	PERS SERV	92,905.42	91,272.00	94,010.00	94,010.00
	TOTAL PERSONAL SERVICES	92,905.42	91,272.00	94,010.00	94,010.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1430.2	EQUIPMENT	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>					
A1430.4	CONTRACTUAL	3,494.84	7,000.00	10,600.00	10,600.00
	TOTAL CONTRACTUAL EXPENSE	3,494.84	7,000.00	10,600.00	10,600.00
	TOTAL PERSONNEL	96,400.26	98,772.00	105,110.00	105,110.00
<b>RECORDS MANAGEMENT</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1460.4	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	0.00	2,000.00	2,000.00	2,000.00
<b>BUILDINGS</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.2	EQUIPMENT	0.00	1,300.00	1,300.00	1,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,300.00	1,300.00	1,300.00
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL	37,514.89	38,580.00	63,580.00	63,580.00
	TOTAL CONTRACTUAL EXPENSE	37,514.89	38,580.00	63,580.00	63,580.00
	TOTAL BUILDINGS	37,514.89	39,880.00	64,880.00	64,880.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1640.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1640.4	CONTRACTUAL	15,472.41	19,000.00	19,000.00
	TOTAL CONTRACTUAL EXPENSE	15,472.41	19,000.00	19,000.00
	TOTAL GARAGE	15,472.41	19,000.00	19,000.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INS	42,649.96	45,000.00	52,000.00
A1920.4	MUNICIPAL ASSOC DUES	800.00	900.00	998.00
A1990.4	CONTINGENCY ACCOUNT	0.00	17,500.00	17,500.00
	TOTAL SPECIAL ITEMS	43,449.96	63,400.00	70,498.00
	TOTAL GENERAL GOVERNMENT SUPPORT	336,576.94	384,882.00	491,068.00
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3410.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
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

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>DOG CONTROL</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
A3510.4	CONTRACTUAL	650.00	1,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	650.00	1,000.00	2,000.00
	TOTAL DOG CONTROL	5,825.00	6,175.00	7,175.00
<b>EXAMINING BOARD</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3610.4	CONTRACTUAL	3,632.36	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	3,632.36	1,000.00	1,000.00
	TOTAL EXAMINING BOARD	3,632.36	1,000.00	1,000.00
<b>SAFETY INSPECTION</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	PERSONNEL SERVICES	35,000.00	35,000.00	55,000.00
	TOTAL PERSONAL SERVICES	35,000.00	35,000.00	55,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3620.2	EQUIPMENT	714.71	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	714.71	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A3620.4	CONTRACTUAL	6,162.09	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	6,162.09	8,500.00	8,500.00
	TOTAL SAFETY INSPECTION	41,876.80	44,000.00	64,000.00



**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL PUBLIC SAFETY	52,834.16	52,675.00	73,675.00	73,675.00
<b>PUBLIC HEALTH</b>				
<b>BOARD OF HEALTH</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4010.4 CONTRACTUAL	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
<b>REGISTRAR</b>				
<b>PERSONAL SERVICES</b>				
A4020.1 PERSONNEL SERVICES	2,000.00	2,000.00	2,500.00	2,500.00
TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,500.00	2,500.00
<b>CONTRACTUAL EXPENSE</b>				
A4020.4 CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00
TOTAL REGISTRAR	2,000.00	2,200.00	2,700.00	2,700.00
<b>FIRE TRUCK</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A4510.2 Supplies	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
<b>AMBULANCE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A4540.2 EQUIPMENT	22,000.00	22,000.00	32,000.00	32,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	22,000.00	22,000.00	32,000.00	32,000.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>CONTRACTUAL EXPENSE</b>				
A4540.4	CONTRACTUAL	41,000.00	41,000.00	42,000.00
	TOTAL CONTRACTUAL EXPENSE	41,000.00	41,000.00	42,000.00
	TOTAL AMBULANCE	63,000.00	63,000.00	74,000.00
<b>LIFE FLIGHT</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4989.4	CONTRACTUAL	0.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	150.00	150.00
	TOTAL LIFE FLIGHT	0.00	150.00	150.00
	TOTAL PUBLIC HEALTH	69,000.00	69,350.00	80,850.00
<b>TRANSPORTATION</b>				
<b>SUPT. OF HIGHWAY</b>				
<b>PERSONAL SERVICES</b>				
A5010.1	PERSONNEL SERVICES	63,345.00	65,878.00	67,855.00
	TOTAL PERSONAL SERVICES	63,345.00	65,878.00	67,855.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4	CONTRACTUAL	655.24	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	655.24	1,000.00	1,000.00
	TOTAL SUPT. OF HIGHWAY	64,000.24	66,878.00	68,855.00
<b>GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5132.2	EQUIPMENT	12,167.93	14,000.00	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,167.93	14,000.00	14,000.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>CONTRACTUAL EXPENSE</b>				
A5132.4	28,107.26	26,000.00	26,000.00	26,000.00
	28,107.26	26,000.00	26,000.00	26,000.00
<b>TOTAL GARAGE</b>				
	40,275.19	40,000.00	40,000.00	40,000.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4	18,242.41	22,000.00	24,000.00	24,000.00
	18,242.41	22,000.00	24,000.00	24,000.00
<b>TOTAL STREET LIGHTING</b>				
	18,242.41	22,000.00	24,000.00	24,000.00
<b>SIDEWALK</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5410.4	11,697.52	15,000.00	15,000.00	15,000.00
	11,697.52	15,000.00	15,000.00	15,000.00
<b>TOTAL SIDEWALK</b>				
	11,697.52	15,000.00	15,000.00	15,000.00
<b>DOCKS, PIERS, WHARFS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5720.4	0.00	0.00	5,000.00	5,000.00
	0.00	0.00	5,000.00	5,000.00
<b>TOTAL DOCKS, PIERS, WHARFS</b>				
	0.00	0.00	5,000.00	5,000.00
<b>TOTAL TRANSPORTATION</b>				
	134,215.36	143,878.00	152,855.00	152,855.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLICITY</b>				

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>CONTRACTUAL EXPENSE</b>				
A6410.4	83.44	0.00	0.00	0.00
	83.44	0.00	0.00	0.00
	83.44	0.00	0.00	0.00
	83.44	0.00	0.00	0.00
<b>CULTURE AND RECREATION</b>				
<b>PARK MAINTENANCE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7140.2	497.54	0.00	0.00	0.00
	497.54	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A7140.4	7,292.95	6,500.00	6,500.00	6,500.00
	7,292.95	6,500.00	6,500.00	6,500.00
	7,790.49	6,500.00	6,500.00	6,500.00
<b>MARINE &amp; DOCKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7230.4	950.57	5,000.00	0.00	0.00
	950.57	5,000.00	0.00	0.00
	950.57	5,000.00	0.00	0.00
<b>YOUTH PROGRAMS</b>				
<b>PERSONAL SERVICES</b>				
A7310.1	5,200.00	8,692.00	8,692.00	8,692.00
	5,200.00	8,692.00	8,692.00	8,692.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>CONTRACTUAL EXPENSE</b>				
A7310.4	CONTRACTUAL	6,513.15	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	6,513.15	5,500.00	5,500.00
	TOTAL YOUTH PROGRAMS	11,713.15	14,192.00	14,192.00
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7410.4	CONTRACTUAL	16,395.12	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	16,395.12	14,000.00	14,000.00
	TOTAL LIBRARY	16,395.12	14,000.00	14,000.00
<b>HISTORIAN</b>				
<b>PERSONAL SERVICES</b>				
A7510.1	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7510.2	EQUIPMENT	0.00	250.00	2,250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	2,250.00
<b>CONTRACTUAL EXPENSE</b>				
A7510.4	CONTRACTUAL	1,834.12	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	1,834.12	2,200.00	2,200.00
	TOTAL HISTORIAN	1,834.12	2,450.00	4,450.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL	7,555.94	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	7,555.94	5,000.00	5,000.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL CELEBRATIONS	7,555.94	5,000.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION	46,239.39	47,142.00	44,142.00	44,142.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	3,155.88	3,800.00	3,800.00	3,800.00
TOTAL CONTRACTUAL EXPENSE				
	3,155.88	3,800.00	3,800.00	3,800.00
TOTAL PLANNING				
	3,155.88	3,800.00	3,800.00	3,800.00
<b>ADMIN. ARPA FUNDS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8110.4.1	24,821.47	6,000.00	6,000.00	6,000.00
TOTAL CONTRACTUAL EXPENSE				
	24,821.47	6,000.00	6,000.00	6,000.00
TOTAL ADMIN. ARPA FUNDS				
	24,821.47	6,000.00	6,000.00	6,000.00
<b>CEMETERIES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8810.4	17,118.96	13,200.00	13,200.00	13,200.00
TOTAL CONTRACTUAL EXPENSE				
	17,118.96	13,200.00	13,200.00	13,200.00
TOTAL CEMETERIES				
	17,118.96	13,200.00	13,200.00	13,200.00
TOTAL HOME AND COMMUNITY SERVICES				
	45,096.31	23,000.00	23,000.00	23,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	31,210.00	26,696.00	27,251.00	27,251.00
A9030.8	24,098.67	25,500.00	26,500.00	26,500.00
A9040.8	0.00	0.00	0.00	0.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INS	3,582.06	3,000.00	4,000.00
A9060.8	MEDICAL INS (TOWN SHARE)	41,793.40	44,000.00	54,000.00
TOTAL EMPLOYEE BENEFITS		100,684.13	99,196.00	111,751.00
<b>BUDGETARY PROVISION FOR OTHER USES</b>				
A962.8	Budgetary Provision for Other Uses	0.00	190,519.00	147,964.00
TOTAL BUDGETARY PROVISION FOR OTHER USES		0.00	190,519.00	147,964.00
TOTAL EMPLOYEE BENEFITS		100,684.13	289,715.00	259,715.00
TOTAL APPROPRIATIONS		784,729.73	1,010,642.00	1,125,305.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	365,000.00	378,383.00	389,449.00
	TOTAL REAL PROPERTY TAXES	365,000.00	378,383.00	389,449.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1089	VILLAGE TAX RELEVY	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	7,028.41	9,000.00	9,000.00
	TOTAL REAL PROPERTY TAX ITEMS	7,028.41	9,000.00	9,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIB	452,224.19	391,609.00	463,056.00
	TOTAL NON-PROPERTY TAX ITEMS	452,224.19	391,609.00	463,056.00
<b>DEPARTMENTAL INCOME</b>				
A1255	TOWN CLERK FEES	573.75	1,200.00	1,200.00
A1589	FIRE INSPECTION/SIGN	210.00	1,500.00	1,500.00
A2025	CULTURE & RED.	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	800.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	1,583.75	3,100.00	3,100.00
A2270	UNCLASSIFIED REVENUES	0.00	0.00	0.00
A2390	JOINT ACTIVITY/OTHER GOVTS (SOLAR	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	1,108.71	21,000.00	27,150.00
A2410	RENTAL OF REAL PROPERTY	200.00	0.00	0.00



**TOWN OF MORRISTOWN  
FISCAL BUDGET GENERAL FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL USE OF MONEY AND PROPERTY	1,308.71	21,000.00	27,150.00	27,150.00
<b>LICENSES AND PERMITS</b>				
A2530 GAMES OF CHANCE	135.55	300.00	300.00	300.00
A2540 BINGO LICENSES	240.00	250.00	250.00	250.00
A2544 DOG LICENSES	990.00	1,000.00	1,000.00	1,000.00
A2555 LICENSES & PERMITS	13,648.45	10,000.00	10,000.00	10,000.00
TOTAL LICENSES AND PERMITS	15,014.00	11,550.00	11,550.00	11,550.00
<b>FINES AND FORFEITURES</b>				
A2610 FINES, FORFEITS OF BAIL	12,525.00	14,000.00	20,000.00	20,000.00
TOTAL FINES AND FORFEITURES	12,525.00	14,000.00	20,000.00	20,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2660 SALES OF REAL PROPERTY	40,604.70	0.00	20,000.00	20,000.00
A2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	40,604.70	0.00	20,000.00	20,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2770 UNCLASSIFIED REVENUES	11,901.75	9,000.00	9,000.00	9,000.00
TOTAL MISCELLANEOUS LOCAL SOURCES	11,901.75	9,000.00	9,000.00	9,000.00
<b>STATE AID</b>				
A3001 PER CAPITA	8,785.00	0.00	0.00	0.00
A3004 State Aid, Reorganization/Effici. Grants	0.00	0.00	0.00	0.00
A3005 MORTGAGE TAX	54,922.98	30,000.00	30,000.00	30,000.00
A3089 STATE AID - CONSOLIDATION	145,249.00	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 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL STATE AID	208,956.98	173,000.00	173,000.00	173,000.00
<b>FEDERAL AID</b>				
A4089      ARPA Funds	75,684.69	0.00	0.00	0.00
TOTAL FEDERAL AID	75,684.69	0.00	0.00	0.00
				1,125,305.00
TOTAL ESTIMATED REVENUES	1,191,832.18	1,010,642.00	1,125,305.00	1,125,305.00
APPROPRIATED FUND BALANCE	-407,102.45	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	784,729.73	1,010,642.00	1,125,305.00	1,125,305.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
DA1990.4	CONTINGENCY ACCOUNT	0.00	27,500.00	50,000.00
TOTAL SPECIAL ITEMS		0.00	27,500.00	50,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	27,500.00	50,000.00
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DA5110.1	PERSONNEL SERVICES	52,411.14	49,816.00	51,310.00
TOTAL PERSONAL SERVICES		52,411.14	49,816.00	51,310.00
<b>CONTRACTUAL EXPENSE</b>				
DA5110.4	CONTRACTUAL	56,050.98	56,000.00	56,000.00
TOTAL CONTRACTUAL EXPENSE		56,050.98	56,000.00	56,000.00
TOTAL GENERAL REPAIRS		108,462.12	105,816.00	107,310.00
<b>PERMANENT IMPROVEMENT</b>				
<b>PERSONAL SERVICES</b>				
DA5112.1	PERSONNEL SERV	70,017.09	69,680.00	71,770.00
TOTAL PERSONAL SERVICES		70,017.09	69,680.00	71,770.00
<b>CONTRACTUAL EXPENSE</b>				
DA5112.4	CONTRACTUAL	273,032.31	173,062.00	173,062.00
TOTAL CONTRACTUAL EXPENSE		273,032.31	173,062.00	173,062.00
TOTAL PERMANENT IMPROVEMENT		343,049.40	242,742.00	244,832.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	EQUIPMENT	17,451.13	98,788.00	122,788.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,451.13	98,788.00	122,788.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	CONTRACTUAL	11,107.23	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,107.23	0.00	0.00
	TOTAL MACHINERY	28,558.36	98,788.00	122,788.00
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1	PERSONNEL SERVICES	81,261.29	89,544.00	92,230.00
	TOTAL PERSONAL SERVICES	81,261.29	89,544.00	92,230.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4	CONTRACTUAL	73,972.02	85,000.00	85,000.00
	TOTAL CONTRACTUAL EXPENSE	73,972.02	85,000.00	85,000.00
	TOTAL SNOW REMOVAL	155,233.31	174,544.00	177,230.00
<b>SERV. TO OTHER GOVT</b>				
<b>PERSONAL SERVICES</b>				
DA5148.1	PERSONNEL SERV	50,966.17	39,832.00	41,027.00
	TOTAL PERSONAL SERVICES	50,966.17	39,832.00	41,027.00
<b>CONTRACTUAL EXPENSE</b>				
DA5148.4	CONTRACTUAL	76,124.50	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	76,124.50	75,000.00	75,000.00
	TOTAL SERV. TO OTHER GOVT	127,090.67	114,832.00	116,027.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSPORTATION	762,393.86	736,722.00	768,187.00	768,187.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8      STATE RETIREMENT	28,006.00	25,377.00	27,331.00	27,331.00
DA9030.8      SOCIAL SECURITY (TOWN SHARE)	19,481.19	19,500.00	20,085.00	20,085.00
DA9060.8      MEDICAL INS (TOWN SHARE)	85,352.64	86,637.00	80,150.00	80,150.00
 TOTAL EMPLOYEE BENEFITS	 132,839.83	 131,514.00	 127,566.00	 127,566.00
TOTAL EMPLOYEE BENEFITS	132,839.83	131,514.00	127,566.00	127,566.00
TOTAL APPROPRIATIONS	895,233.69	895,736.00	945,753.00	945,753.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	364,923.00	378,383.00	389,449.00
	TOTAL REAL PROPERTY TAXES	364,923.00	378,383.00	389,449.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	NON-PROPERTY TAX DISTRIB BY COUNTY	291,532.00	278,391.00	296,944.00
	TOTAL NON-PROPERTY TAX ITEMS	291,532.00	278,391.00	296,944.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	SERVICES TO OTHER GOVERNMENTS	66,232.18	65,000.00	65,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	66,232.18	65,000.00	65,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	0.00	0.00	20,400.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	20,400.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALE OF SURPLUS SCRAP	861.05	900.00	900.00
	TOTAL SALE OF PROPERTY &	861.05	900.00	900.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2770	UNCLASSIFIED REVENUES	192.42	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	192.42	0.00	0.00
<b>STATE AID</b>				
DA3501	CHIPS	259,292.62	173,062.00	173,062.00
	TOTAL STATE AID	259,292.62	173,062.00	173,062.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
				945,755.00
TOTAL ESTIMATED REVENUES	983,033.27	895,736.00	945,755.00	945,755.00
APPROPRIATED FUND BALANCE	-87,799.58	0.00	-2.00	-2.00
TOTAL REVENUES & OTHER SOURCES	895,233.69	895,736.00	945,753.00	945,753.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET MORRISTOWN FIRE PROTECTION DIST 1  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.4	Fire Protection	159,662.00	167,544.00	208,821.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>159,662.00</b>	<b>167,544.00</b>	<b>208,821.00</b>
	<b>TOTAL FIRE PROTECTION</b>	<b>159,662.00</b>	<b>167,544.00</b>	<b>208,821.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>159,662.00</b>	<b>167,544.00</b>	<b>208,821.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>159,662.00</b>	<b>167,544.00</b>	<b>208,821.00</b>



**TOWN OF MORRISTOWN  
FISCAL BUDGET MORRISTOWN FIRE PROTECTION DIST 1  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001      Real Property Tax	159,662.00	167,544.00	208,821.00	208,821.00
TOTAL REAL PROPERTY TAXES	159,662.00	167,544.00	208,821.00	208,821.00
				208,821.00
TOTAL ESTIMATED REVENUES	159,662.00	167,544.00	208,821.00	208,821.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	159,662.00	167,544.00	208,821.00	208,821.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET BRIER HILL FIRE DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4      Fire Protection	123,687.00	144,193.00	149,186.00	149,186.00
TOTAL CONTRACTUAL EXPENSE	123,687.00	144,193.00	149,186.00	149,186.00
TOTAL FIRE PROTECTION	123,687.00	144,193.00	149,186.00	149,186.00
TOTAL PUBLIC SAFETY	123,687.00	144,193.00	149,186.00	149,186.00
TOTAL APPROPRIATIONS	123,687.00	144,193.00	149,186.00	149,186.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET BRIER HILL FIRE DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF2	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001      Real Property Tax	123,687.00	144,193.00	149,186.00	149,186.00
TOTAL REAL PROPERTY TAXES	123,687.00	144,193.00	149,186.00	149,186.00
				149,186.00
TOTAL ESTIMATED REVENUES	123,687.00	144,193.00	149,186.00	149,186.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	123,687.00	144,193.00	149,186.00	149,186.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET SEWER DISTRICT #1  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS1	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
SS1-8110.1	PERSONNEL SERVICES	12,000.71	13,930.00	14,350.00
	TOTAL PERSONAL SERVICES	12,000.71	13,930.00	14,350.00
<b>CONTRACTUAL EXPENSE</b>				
SS1-8110.4	CONTRACTUAL	480.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	480.00	1,000.00	1,000.00
	TOTAL ADMINISTRATION	12,480.71	14,930.00	15,350.00
<b>SANITARY SEWERS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SS1-8120.2	EQUIPMENT	1,063.28	11,933.00	7,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,063.28	11,933.00	7,500.00
<b>CONTRACTUAL EXPENSE</b>				
SS1-8120.4	CONTRACTUAL	28,616.08	22,500.00	22,500.00
	TOTAL CONTRACTUAL EXPENSE	28,616.08	22,500.00	22,500.00
	TOTAL SANITARY SEWERS	29,679.36	34,433.00	30,000.00
<b>SEWAGE TREATMENT / DISPOSAL EQUIPMENT</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
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 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS1	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>CONTRACTUAL EXPENSE</b>				
SS1-8130.4	SEWAGE TREATMENT / DISPOSAL	2,219.58	1,500.00	2,300.00
	TOTAL CONTRACTUAL EXPENSE	2,219.58	1,500.00	2,300.00
	TOTAL SEWAGE TREATMENT / DISPOSAL EQUIPMENT	2,219.58	2,107.00	2,907.00
	TOTAL HOME AND COMMUNITY SERVICES	44,379.65	51,470.00	48,257.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS1-9010.8	NYS RETIREMENT	626.00	626.00	733.00
SS1-9030.8	SOCIAL SECURITY	918.03	1,000.00	1,200.00
SS1-9060.8	HEALTH INSURANCE	6,877.74	5,214.00	1,585.00
	TOTAL EMPLOYEE BENEFITS	8,421.77	6,840.00	3,518.00
<b>BUDGETARY PROVISION FOR OTHER USES</b>				
SS1-962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	18,000.00	0.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	18,000.00	0.00
	TOTAL EMPLOYEE BENEFITS	8,421.77	24,840.00	3,518.00
	TOTAL APPROPRIATIONS	52,801.42	76,310.00	51,775.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET SEWER DISTRICT #1  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SS1	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SSI-1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	18,000.00	0.00	0.00
SSI-2120	SEWER RENTS	57,400.00	57,400.00	57,400.00	57,400.00
SSI-2128	SEWER PENALTIES	1,573.25	910.00	910.00	910.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>58,973.25</b>	<b>76,310.00</b>	<b>58,310.00</b>	<b>58,310.00</b>
SSI-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					58,310.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>58,973.25</b>	<b>76,310.00</b>	<b>58,310.00</b>	<b>58,310.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-6,171.83</b>	<b>0.00</b>	<b>-6,535.00</b>	<b>-6,535.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>52,801.42</b>	<b>76,310.00</b>	<b>51,775.00</b>	<b>51,775.00</b>

**TOWN OF MORRISTOWN  
FISCAL BUDGET SEWER DISTRICT #2  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS2	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
SS2-8110.1	PERSONNEL SERVICES	14,828.52	13,983.00	16,000.00
	TOTAL PERSONAL SERVICES	14,828.52	13,983.00	16,000.00
<b>CONTRACTUAL EXPENSE</b>				
SS2-8110.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ADMINISTRATION	14,828.52	13,983.00	16,000.00
<b>SANITARY SEWERS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SS2-8120.2	EQUIPMENT	1,063.29	3,462.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,063.29	3,462.00	3,500.00
<b>CONTRACTUAL EXPENSE</b>				
SS2-8120.4	CONTRACTUAL	37,090.99	31,000.00	28,500.00
	TOTAL CONTRACTUAL EXPENSE	37,090.99	31,000.00	28,500.00
	TOTAL SANITARY SEWERS	38,154.28	34,462.00	32,000.00
<b>TREATMENT/DISPOSAL CONTRACTUAL</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
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 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS2	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>CONTRACTUAL EXPENSE</b>					
SS2-8130.4	TREATMENT/DISPOSAL CONTRACTUAL	3,082.75	2,000.00	3,100.00	3,100.00
	TOTAL CONTRACTUAL EXPENSE	3,082.75	2,000.00	3,100.00	3,100.00
	TOTAL TREATMENT/DISPOSAL CONTRACTUAL	3,082.75	2,500.00	3,600.00	3,600.00
	TOTAL HOME AND COMMUNITY SERVICES	56,065.55	50,945.00	51,600.00	51,600.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SS2-9010.8	RETIREMENT	1,010.00	1,010.00	1,197.00	1,197.00
SS2-9030.8	SOCIAL SECURITY	1,134.37	700.00	1,100.00	1,100.00
SS2-9060.8	MEDICAL INSURANCE	1,137.68	1,237.00	2,265.00	2,265.00
	TOTAL EMPLOYEE BENEFITS	3,282.05	2,947.00	4,562.00	4,562.00
<b>BUDGETARY PROVISION FOR OTHER USES</b>					
SS2-962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	11,500.00	0.00	0.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	11,500.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	3,282.05	14,447.00	4,562.00	4,562.00
<b>DEBT SERVICE</b>					
<b>STATE LOAN</b>					
<b>PRINCIPAL</b>					
SS2-9789.6	PRINCIPAL	28,723.00	28,723.00	29,593.00	29,593.00
	TOTAL PRINCIPAL	28,723.00	28,723.00	29,593.00	29,593.00
	TOTAL STATE LOAN	28,723.00	28,723.00	29,593.00	29,593.00



**TOWN OF MORRISTOWN  
FISCAL BUDGET SEWER DISTRICT #2  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS2	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL DEBT SERVICE	28,723.00	28,723.00	29,593.00	29,593.00
TOTAL APPROPRIATIONS	88,070.60	94,115.00	85,755.00	85,755.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET SEWER DISTRICT #2  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SS2	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SS2-1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	11,500.00	0.00	0.00
SS2-2120	SEWER RENTS	81,490.81	81,701.00	86,962.00	86,962.00
SS2-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS2-2128	SEWER PENALTIES	1,209.62	914.00	914.00	914.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>82,700.43</b>	<b>94,115.00</b>	<b>87,876.00</b>	<b>87,876.00</b>
SS2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					87,876.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>82,700.43</b>	<b>94,115.00</b>	<b>87,876.00</b>	<b>87,876.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>5,370.17</b>	<b>0.00</b>	<b>-2,121.00</b>	<b>-2,121.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>88,070.60</b>	<b>94,115.00</b>	<b>85,755.00</b>	<b>85,755.00</b>

**TOWN OF MORRISTOWN  
FISCAL BUDGET SEWER DISTRICT #3  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS3	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
SS3-8110.1	PERSONNEL SERVICES	36,032.68	34,320.00	34,320.00
	TOTAL PERSONAL SERVICES	36,032.68	34,320.00	34,320.00
<b>CONTRACTUAL EXPENSE</b>				
SS3-8110.4	CONTRACTUAL	480.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	480.00	2,000.00	2,000.00
	TOTAL ADMINISTRATION	36,512.68	36,320.00	36,320.00
<b>SANITARY SEWERS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SS3-8120.2	EQUIPMENT	565.00	13,680.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	565.00	13,680.00	12,000.00
<b>CONTRACTUAL EXPENSE</b>				
SS3-8120.4	CONTRACTUAL	58,828.63	65,703.00	53,000.00
	TOTAL CONTRACTUAL EXPENSE	58,828.63	65,703.00	53,000.00
	TOTAL SANITARY SEWERS	59,393.63	79,383.00	65,000.00
<b>SEWAGE TREATMENT / DISPOSAL</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
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 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS3	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>CONTRACTUAL EXPENSE</b>				
SS3-8130.4	SEWAGE TREATMENT / DISPOSAL	7,136.67	1,500.00	7,200.00
	TOTAL CONTRACTUAL EXPENSE	7,136.67	1,500.00	7,200.00
	TOTAL SEWAGE TREATMENT / DISPOSAL	7,136.67	1,500.00	7,200.00
	TOTAL HOME AND COMMUNITY SERVICES	103,042.98	117,203.00	108,520.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS3-9010.8	NYS RETIREMENT	2,503.00	2,503.00	2,933.00
SS3-9030.8	SOCIAL SECURITY	2,756.49	1,700.00	2,500.00
SS3-9060.8	HEALTH INSURANCE	4,550.72	5,214.00	6,543.00
	TOTAL EMPLOYEE BENEFITS	9,810.21	9,417.00	11,976.00
<b>BUDGETARY PROVISION FOR OTHER USES</b>				
SS3-962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	28,000.00	0.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	28,000.00	0.00
	TOTAL EMPLOYEE BENEFITS	9,810.21	37,417.00	11,976.00
<b>DEBT SERVICE</b>				
<b>STATE LOAN PRINCIPLE</b>				
<b>PRINCIPAL</b>				
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 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS3	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL DEBT SERVICE	1,380.00	1,380.00	1,380.00	1,380.00
TOTAL APPROPRIATIONS	114,233.19	156,000.00	121,876.00	121,876.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET SEWER DISTRICT #3  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SS3	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SS3-1289	OTHER GENERAL GOVERNMENT INCOME	0.00	28,000.00	0.00	0.00
SS3-2120	SEWER RENTS	121,267.38	126,000.00	126,000.00	126,000.00
SS3-2128	SEWER PENALTIES	3,127.83	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	124,395.21	156,000.00	128,000.00	128,000.00
SS3-2401	INTEREST EARNED	0.00	0.00	0.00	0.00
					128,000.00
	TOTAL ESTIMATED REVENUES	124,395.21	156,000.00	128,000.00	128,000.00
	APPROPRIATED FUND BALANCE	-10,162.02	0.00	-6,124.00	-6,124.00
	TOTAL REVENUES & OTHER SOURCES	114,233.19	156,000.00	121,876.00	121,876.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET WATER DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
SW8110.1	PERSONNEL SERVICES	10,547.49	7,215.00	13,500.00
	TOTAL PERSONAL SERVICES	10,547.49	7,215.00	13,500.00
<b>CONTRACTUAL EXPENSE</b>				
SW8110.4	CONTRACTUAL	0.00	4,722.00	4,722.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,722.00	4,722.00
	TOTAL ADMINISTRATION	10,547.49	11,937.00	18,222.00
<b>SOURCE SUPPLY PWR &amp; PUMP</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW8320.2	EQUIPMENT	2,495.65	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,495.65	5,000.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>				
SW8320.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SOURCE SUPPLY PWR & PUMP	2,495.65	5,000.00	5,000.00
<b>WATER PURIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW8330.4	CONTRACTUAL	68,599.51	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	68,599.51	60,000.00	60,000.00
	TOTAL WATER PURIFICATION	68,599.51	60,000.00	60,000.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET WATER DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>WATER TRANS &amp; DIST</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW8340.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
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	81,642.65	76,937.00	83,222.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW9010.8	NYS RETIREMENT	1,514.00	1,514.00	0.00
SW9030.8	SOCIAL SECURITY	806.83	1,000.00	1,032.00
SW9060.8	HEALTH INSURANCE	0.00	0.00	4,454.00
	TOTAL EMPLOYEE BENEFITS	2,320.83	2,514.00	5,486.00
<b>BUDGETARY PROVISION FOR OTHER USES</b>				
SW962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	14,300.00	0.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	14,300.00	0.00
	TOTAL EMPLOYEE BENEFITS	2,320.83	16,814.00	5,486.00



**TOWN OF MORRISTOWN  
FISCAL BUDGET WATER DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW9710.6 PRINCIPAL	36,828.00	36,828.00	36,828.00	36,828.00
TOTAL PRINCIPAL	36,828.00	36,828.00	36,828.00	36,828.00
TOTAL SERIAL BONDS	36,828.00	36,828.00	36,828.00	36,828.00
TOTAL DEBT SERVICE	36,828.00	36,828.00	36,828.00	36,828.00
TOTAL APPROPRIATIONS	120,791.48	130,579.00	125,536.00	125,536.00

**TOWN OF MORRISTOWN  
FISCAL BUDGET WATER DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW	Expenditures /Revenues 2022	Modified Budget 01/01/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	15,500.00	0.00	0.00
SW2140	WATER SALES, METERED	126,028.71	83,044.00	44,611.00	44,611.00
SW2140C	WATER SERVICE CHARGES	0.00	15,365.00	88,198.00	88,198.00
SW2144	WATER INTEREST & PENALTIES	919.96	1,670.00	1,670.00	1,670.00
	TOTAL DEPARTMENTAL INCOME	126,948.67	115,579.00	134,479.00	134,479.00
<b>USE OF MONEY AND PROPERTY</b>					
SW2401	INTEREST EARNED	0.00	0.00	0.00	0.00
SW2412	RENTAL OF REAL PROPERTY	17,127.00	15,000.00	16,200.00	16,200.00
	TOTAL USE OF MONEY AND PROPERTY	17,127.00	15,000.00	16,200.00	16,200.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SW2770	UNCLASSIFIED REVENUES	400.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	400.00	0.00	0.00	0.00
					150,679.00
	TOTAL ESTIMATED REVENUES	144,475.67	130,579.00	150,679.00	150,679.00
	APPROPRIATED FUND BALANCE	-23,684.19	0.00	-25,143.00	-25,143.00
	TOTAL REVENUES & OTHER SOURCES	120,791.48	130,579.00	125,536.00	125,536.00

# TOWN OF MORRISTOWN

## TOWN CLERK

Jill Sullivan

## JUSTICES

James T. Phillips, Jr.

## TOWN ATTORNEY

Silver & Collins

## HISTORIAN

David Murray

## CODE OFFICER

Gregg Mallette

P.O. BOX 240

604 Main Street

Morristown, NY 13664

Phone (315) -375-6510

Fax (315) -375-4723

## SUPERVISOR

Frank Putman

[www.townofmorristownny.org](http://www.townofmorristownny.org)

## COUNCIL MEMBERS

Gary Turner

Shawn R. Macaulay

David VanArnam

Christopher Coffin

## HIGHWAY

## SUPERINTENDENT

Dean Hoffman

## DOG CONTROL OFFICER

Daniel Moyer

## ASSESSOR

James P. Snyder

### Resolution #13-2023

### Water & Sewer Re-levy to 2024

At a special meeting of the Town of Morristown held on November 15, 2023, the following board members were present:

**Deputy Supervisor, Chris Coffin; Councilman, Gary Turner, Councilman, David VanArnam; Councilman, Shawn Macaulay.**

**WHEREAS**, the Town of Morristown authorizing the Re-Levy of Water & Sewer for the 2024 Budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Morristown authorizes the re-levy of all unpaid 2023 sewer bills from Sewer District #1, in the amount of \$9,625.00, authorizes the re-levy of all unpaid 2023 sewer bills from Sewer District #2, in the amount of \$5,913.50, authorizes the re-levy of all unpaid 2023 sewer bills from Sewer District #3 in the amount of \$15,450.00, and authorizes the re-levy of all unpaid 2023 water bills from Water District #1, in the amount of \$17,629.17, for a total re-levy of \$48,617.67, to the 2024 Town Tax Warrant.

**Vote: Councilman Gary Turner – Aye; Councilman David VanArnam – Aye; Councilman, Shawn Macaulay – Aye; Deputy Supervisor, Chris Coffin. 4 – Ayes**

I certify that this is true and accurate copy of this resolution as contained in the records of the minutes of the Town of Morristown.



Jill M. Sullivan  
Town Clerk

11/16/2023  
Date FILED  
TOWN CLERK

NOV 16 2023

TOWN OF  
MORRISTOWN

jms

Morristown FIRE DISTRICT

RECEIVED  
11/15/23

2024 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 321,921.00  
 Less:  
     Estimated Revenues (from page 14) \$ 113,100.00  
     Estimated Assigned Appropriated  
         Fund Balance \_\_\_\_\_  
  
 Amount to be Raised by Real Property Taxes \$ 208,821.00

**TAX APPORTIONMENT**

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

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____%(3)	\$ _____
		%	(1)	_____%(3)	_____
		%	(1)	_____%(3)	_____
Total			(2)	____100%	\$ _____*

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

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
<b>Total Apportioned</b>	\$ _____

I certify that the estimates were approved by the fire commissioners on October 17, 23  
 (Date)

*Jess M. Sullivan*  
 Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

Oriskany Hill

**FIRE DISTRICT**

RECEIVED  
11/10/23/23

**2024 BUDGET SUMMARY**

Total Appropriations (from page 19)

\$ 149,186

Less:

Estimated Revenues (from page 20)

\$ \_\_\_\_\_

Estimated Appropriated Unreserved  
Fund Balance

\_\_\_\_\_

Amount to be Raised by Real Property Taxes

\$ 149,186

**TAX APPORTIONMENT**

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

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

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

Town

Apportioned Tax

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Apportioned

\$ \_\_\_\_\_

I certify that the estimates were approved by the fire commissioners on 10/17/23  
(Date)

[Signature]  
Fire District Secretary

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