

Table 1

180927 Town Budget 2019 Tentative		Actual		Budget	Actual		Budget	Budget	
Sept. 27, 2018		2015	2016	2017	2017	2018	2018	2019	
<b>General Fund A (Entire Town)</b>									
<b>Revenues</b>									
1001.0	Real Property Tax and Tax Items	366,302	408,177	418,081	418,081	428,684	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	37,127	0	
1255.0	Town Clerk Fees	989	835	745	797	745	745	0	
1589.0	Fire Inspection/Sign	3,080	1,830	1,500	840	1,500	1,500	0	
2190.0	Sale of Cemetery Lots	800	2,400	600	2,400	500	500	0	
2192.0	Charges for Cemetery Services	650	0	-	-	-	0	0	
2401.0	Interest & Earnings	605	709	600	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	
2555.0	Licenses & Permits	5,928	5,892	5,000	7,143	5,000	5,000	0	
2610.0	Fines, Forfeits of Bail	35,832	44,460	38,000	32,147	38,000	35,000	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		
	Other								
	Total Revenues and Other Sources	\$503,639	\$544,313	\$530,532	\$546,663	\$534,556	\$563,186	\$0	
<b>Expenses</b>									
1010.1	Town Board PS	16,800	15,220	16,800	16,100	16,800	16,800		
1010.4	Town Board CE	25	282	500	135	500	500	5,500	
1110.1	Justices PS	30,752	28,876	28,876	28,876	27,000	27,000	27,000	
1110.2	Justices EQ	0	0	250	-	250	250	250	
1110.4	Justices CE	4,668	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	250	250	250	250		
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	25,132	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	0	\$0
1410.1	Town Clerk PS	33,475	34,480	35,515	35,515	35,515	35,515	35,515		
1410.2	Town Clerk EQ	600	170	250	250	250	250	1,500		
1420.4	Attorney CE	3,445	2,778	3,450	3,450	3,600	3,600	3,600		
1430.1	Personnel PS	6,913	9,658	8,000	5,463	6,000	6,000	6,000		
1430.2	Personnel EQ	72,635	73,066	75,846	76,242	81,100	81,100	81,100		
1430.4	Personnel CE	0	0	250	250	250	250	250		
1440.4	Engineer CE	5,181	3,081	13,000	7,302	13,000	13,000	13,000		
1460.4	Records Management	0	0	3,000	-	-	-	500		
1620.2	Buildings EQ	0	116	500	-	500	500	500		
1620.4	Buildings CE	0	1,500	1,500	1,500	1,500	1,500	1,500		
1910.4	Unallocated Insurance	17,974	19,872	28,000	27,525	28,000	28,000	28,000		
1920.4	Municipal Association Dues	21,417	23,044	22,000	23,570	23,500	23,500	23,080		
1990.4	Contingency Account	899	998	998	998	998	998	900 *		
3410.4	Fire Protection CE	0	0	10,471	-	6,246	6,246	6,246		
3510.1	Dog Control PS	1,500	1,500	1,500	-	1,500	1,500	1,500		
3510.4	Dog Control CE	5,175	5,175	5,175	5,175	5,175	5,175	5,175		
3610.4	Examining Board C/E	0	100	600	-	600	600	600		
3620.1	Safety Inspection PS	780	780	900	1,057	900	900	900		
3620.2	Safety Inspection EQ	30,000	30,000	30,000	30,000	30,000	30,000	30,000		
3620.4	Safety Inspection CE	90	1,838	2,100	1,985	3,100	3,100	3,100		
4510.2	Fire Truck EQ	5,071	4,111	4,600	5,258	4,600	4,600	4,600		
5010.1	Board of Health CE	4,000	4,000	4,000	4,000	4,000	4,000	4,000		
5010.4	Supt. Of Highway PS	0	58,400	58,400	58,400	58,400	58,400	58,400		
5132.2	Garage EQ	53,000	657	1,000	762	1,000	1,000	1,000		
5132.4	Garage CE	954	210	4,000	3,916	4,000	4,000	4,000		
5182.4	Street Lighting CE	3,888	26,844	26,000	19,683	26,000	26,000	26,000		
7510.1	Historian PS (new account)	23,326	8,053	10,000	8,985	10,000	10,000	10,000		
7510.2	Historian EQ	8,603	150	-	-	800	800	800		
8810.4	Historian CE	130	852	250	280	250	250	250		
9010.8	Comerces CE	500	12,065	900	830	400	400	600		
9030.8	State Retirement	9,600	62,488	12,000	12,000	12,000	12,000	12,800		
9060.8	Social Security (Town Share)	16,732	21,515	19,950	19,950	17,993	17,993	23,623		
	Medical Insurance (Town Share)	21,019	21,409	25,235	22,022	25,235	25,235	25,235		
	Tax Stabilization Reserve (new account)	36,950	21,409	22,954	22,668	22,954	22,954	22,954		
		0	0	0	0	4,400	4,400	4,400		
	Subtotal for APPROPRIATION ACCOUNT	\$475,063	\$507,872	\$630,532	\$495,176	\$534,556	\$534,556	\$546,918		\$0

Sept. 27, 2018

General Fund B (Town Outside Village)

	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
	2015	2016	2017	2017	2018	2019	2019		
<b>Revenues</b>									
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 Count	69,760	60,760	61,260	61,260	63,760	63,760	63,760	-	-
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	180	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 Ball	0	0	-	-	-	-	-	-	-
2770.0 Unclassified Revenues	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	-
3001.0 State per Capita Aid	0	0	-	-	-	-	-	-	-
3005.0 State Aid Mtg Tax	0	0	-	-	-	-	-	-	-
Other									
Total Revenues and Other Sources	\$66,910	67,886	68,350	68,414	70,850	70,850	70,850	0	0
<b>Expenses</b>									
1990.4 Contingency Account	0	0	2,000	-	2,000	2,000	2,000	-	-
4010.4 Board of Health CE	813	1,082	4,000	797	4,000	4,000	4,000	-	-
4020.4 Regis. Of Vital Stats CE	100	100	100	100	100	100	100	-	-
Registar PS (new account)									
4540.2 Ambulance Equipment	22,000	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	15,000	15,500	-	-
4989.4 Life Flight	150	150	150	150	150	150	150	-	-
7310.1 Youth Programs PS	6,560	5,000	7,000	5,000	7,000	7,000	7,000	-	-
7310.4 Youth Programs CE	8,168	7,062	5,260	6,795	5,500	5,500	5,500	-	-
7410.4 Library CE	6,000	6,250	6,260	6,250	6,500	6,500	6,500	-	-
7550.4 Celebrations CE	1,500	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	4,100	-	-
9030.8 Social Security (Town Share)	496	378	1,000	383	1,000	1,000	1,000	-	-
Subtotal for APPROPRIATION ACCOUNT	\$62,642	61,200	68,350	60,802	70,850	71,350	71,350	0	0

Sept. 27, 2018

Highway Fund DA (Whole Town)

	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
	2015	2016	2017	2017	2018	2017	2018	2019	
Revenues									
1001.0 Real Property Tax and Tax Items	201,096	227,104	226,830	\$226,830	\$226,830	\$226,830	\$226,830	\$226,830	-
Charges for Services		0	-	-	-	-	-	-	-
Interfund Transfers		0	-	-	-	-	-	-	-
1090.0 Real Property Tax Interest & Penalty	0	0	-	-	-	-	-	-	-
1120.0 Non-Property Tax Distribution by County	57,900	40,176	45,225	45,225	46,321	46,321	46,321	46,321	-
2300.0 Services To Other Governments	69,540	61,326	61,325	63,166	63,166	63,166	63,166	63,797	-
2401.0 Interest & Earnings	473	728	500	791	500	500	500	500	-
Other									
Total Revenues and Other Sources	\$319,007	329,334	333,880	336,012	336,817	337,448	337,448	337,448	-
Appropriation Account									
5130.2 Machinery EQ	26,535	26,271	35,000	31,229	35,000	47,000	47,000	47,000	-
5130.4 Machinery CE	2,394	991	3,000	799	3,000	3,000	3,000	3,000	-
5142.1 Snow Removal PS	66,294	69,697	72,131	61,824	74,295	74,295	74,295	74,295	-
5142.4 Snow Removal CE	68,491	54,836	70,500	46,764	70,500	38,901	70,500	70,500	-
5148.1 Serv. To Other Govt. PS	24,472	29,128	37,788	28,867	38,901	38,901	38,901	38,901	-
5148.4 Serv. To Other Govt. CE	48,905	60,228	65,000	47,337	65,000	65,000	65,000	65,000	-
9010.8 State Retirement	7,874	24,560	15,200	15,109	13,420	11,489	11,489	11,489	-
9030.8 Social Security (Town Share)	6,422	6,655	9,780	6,914	9,780	9,780	9,780	9,780	-
9060.8 Medical Insurance (Town Share)	29,381	50,269	35,601	30,811	36,921	34,000	34,000	34,000	-
Subtotal for APPROPRIATION ACCOUNT	\$280,766	301,626	333,880	288,654	336,817	343,965	343,965	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	294,454	294,454	294,454	294,454	-
2401.0 Interest & Earnings	393	445	500	392	500	500	500	500	-
2650.0 Sale of Surplus Scrap	747	365	1,500	554	1,500	1,500	1,500	1,500	-
2770.0 Unclassified Revenues	0	1,480	-	2,770	-	-	-	-	-
3501.0 State Aid/CHIPS	140,853	112,613	105,534	113,287	105,534	105,534	105,534	105,534	-
Other									
Total Revenues and Other Sources	\$404,586	402,196	399,015	408,483	401,998	401,998	401,998	401,998	-
Appropriation Account									
5110.1 General Repairs PS	35,668	38,108	43,417	38,152	44,720	44,720	44,720	44,720	-
5110.4 General Repairs CE	35,298	37,621	42,000	35,956	42,000	42,000	42,000	42,000	-

5112.1	Permanent Improvement PS	47,462	49,499	56,172	52,387	57,857	57,857
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	42,000
5130.4	Machinery CE	23,102	32,681	36,000	26,283	36,000	36,000
9010.8	State Retirement	8,202	25,573	15,200	15,109	13,420	11,489
9030.8	Social Security (Town Share)	6,362	6,702	7,725	6,926	7,726	7,725
9060.8	Medical Insurance (Town Share)	31,809	33,997	35,901	36,291	37,276	38,000
	Subtotal for APPROPRIATION ACCOUNT	\$353,977	\$387,899	399,015	372,208	401,998	400,790

**Sept. 27, 2018**

**SUMMARY**

	Actual		Budget		Actual		Budget	
	2015	2016	2017	2017	2017	2018	2019	
<b>Revenue:</b>								
Real Property Tax Total	667,397	635,281	644,911	644,911	644,911	655,514	665,664	
Non-Property Tax Total	429,157	422,239	421,662	432,104	421,662	421,662	441,652	
NYS Aid Mortgage Tax Total	18,147	24,034	22,000	28,947	24,000	24,000	24,000	
Fines, Forfeits of Bail	35,832	44,460	38,000	32,147	36,000	36,000	36,000	
Other Income	243,610	217,714	205,204	220,463	207,045	207,045	207,166	
Total Revenues and Other Sources	1,294,142	1,343,729	1,331,777	1,358,672	1,344,221	1,373,472	1,373,472	
<b>Appropriations:</b>								
General Fund A	475,063	507,872	530,532	495,176	534,556	546,918	546,918	
General Fund B	62,542	61,200	68,350	60,802	70,850	71,350	71,350	
Highway DA	280,766	301,626	333,880	268,584	336,817	343,965	343,965	
Highway DB	353,977	387,899	399,015	372,208	401,998	400,790	400,790	
Total Appropriations	1,172,348	1,258,596	1,331,777	1,196,840	1,344,221	1,363,023	1,363,023	
Revenue Less Appropriations:	121,795	85,132	0	161,732	0	10,449	0	

Sept. 27, 2018

Sewer District #1

Expense/ Appropriation Account	Actual		Budget		Actual		Budget	
	2015	2016	2017	2018	2017	2018	2019	2019
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
Attorney	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 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	\$ 12,725	\$ 11,818	\$ 12,725	\$ 12,725	\$ 12,725
8130.4 Treatment/Disposal CE	\$ 18,750	\$ 17,974	\$ 19,750	\$ 19,750	\$ 17,558	\$ 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
Cash Reserve	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Subtotal for APPROPRIATION ACCOUNTS</b>	<b>\$ 80,669</b>	<b>\$ 47,662</b>	<b>\$ 58,200</b>	<b>\$ 58,200</b>	<b>\$ 41,660</b>	<b>\$ 58,200</b>	<b>\$ 58,200</b>	<b>\$ 58,200</b>

Revenues

2120.9 Sewer Rents	\$ 55,432	\$ 57,400	\$ 57,400	\$ 57,400	\$ 57,400	\$ 57,400	\$ 57,400	\$ 57,400
2128.9 Sewer Penalties	\$ 1,335	\$ 1,278	\$ 760	\$ 750	\$ 1,365	\$ 750	\$ 750	\$ 750
2401.9 Interest & Earnings	\$ 84	\$ 106	\$ 60	\$ 50	\$ 138	\$ 50	\$ 50	\$ 50
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Revenues and Other Sources</b>	<b>\$ 56,851</b>	<b>\$ 58,783</b>	<b>\$ 58,200</b>	<b>\$ 58,200</b>	<b>\$ 58,903</b>	<b>\$ 58,200</b>	<b>\$ 58,200</b>	<b>\$ 58,200</b>

Affect on Fund Balance - Sewer Dist. #1

	\$ (3,718)	\$ 11,121	\$ 0	\$ 0	\$ 17,343	\$ 0	\$ 0	\$ 0
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Sept. 27, 2018

Sewer District #2

Expense/ Appropriation Account	Actual		Budget		Actual		Budget	
	2015	2016	2017	2018	2017	2018	2019	2019
8110.1 Administration PS	\$ 1,571	\$ 1,326	\$ 5,000	\$ 4,000	\$ 640	\$ 4,000	\$ 2,995	\$ 2,995
8110.4 Administration CE	\$ 688	\$ 1,537	\$ 1,000	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Attorney	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 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	\$ 13,267	\$ 6,289	\$ 13,267	\$ 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
Interest on Debt Service	\$ 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	\$ 26,112	\$ 26,547	\$ 26,112	\$ 27,417	\$ 27,417

	Subtotal for APPROPRIATION ACCOUNT	\$ 70,632	\$ 76,160	\$ 82,251	\$ 68,981	\$ 82,403	\$ 82,403	\$ 0	
<b>Revenues</b>									
2120.9	Sewer Rents	\$ 81,956	\$ 81,488	\$ 81,701	\$ 81,853	\$ 81,853	\$ 81,853	\$ 0	
2128.9	Sewer Penalties	\$ 1,241	\$ 1,216	\$ 500	\$ 1,006	\$ 500	\$ 500	\$ 50	
2401.9	Interest & Earnings	\$ 42	\$ 91	\$ 50	\$ 128	\$ 50	\$ 50	\$ 0	
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Total Revenues and Other Sources	\$ 83,239	\$ 82,794	\$ 82,251	\$ 82,986	\$ 82,403	\$ 82,403	\$ 0	
	Affect on Fund Balance - Sewer Dist. #2	\$ 12,607	\$ 6,634	\$ 0	\$ 24,005	\$ 0	\$ 0	\$ 0	

FILED  
TOWN CLERK  
TOWN OF  
MORRISTOWN  
SEP 27 2018