

TOWN BUDGET

FOR 2026

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 2026 BUDGET OF THE TOWN OF MORRISTOWN AS ADOPTED ON OCTOBER 22, 2025.

Jill M. Sullivan
Signature

11/21/2025
Date



TOWN OF MORRISTOWN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,213,904.00	800,914.00	0.00	412,990.00
DA HIGHWAY FUND	\$ 977,221.00	564,231.00	0.00	412,990.00
TOTAL TOWN	<u>2,191,125.00</u>	<u>1,365,145.00</u>	<u>0.00</u>	<u>825,980.00</u>
SPECIAL DISTRICTS				
SF1 MORRISTOWN FIRE PROTECTION DIST	\$ 219,752.00	0.00	0.00	219,752.00
SF2 BRIER HILL FIRE DISTRICT	\$ 169,216.00	0.00	0.00	169,216.00
SS1 SEWER DISTRICT #1	\$ 57,800.00	57,800.00	0.00	0.00
SS2 SEWER DISTRICT #2	\$ 101,510.00	101,510.00	0.00	0.00
SS3 SEWER DISTRICT #3	\$ 142,570.00	142,570.00	0.00	0.00
SW WATER DISTRICT	\$ 159,350.00	159,350.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>850,198.00</u>	<u>461,230.00</u>	<u>0.00</u>	<u>388,968.00</u>
GRANDTOTAL	<u>\$ 3,041,323.00</u>	<u>1,826,375.00</u>	<u>0.00</u>	<u>1,214,948.00</u>

2025 SEWER RELEVY

SEWER DISTRICT #1	-	\$ 11,552.00
SEWER DISTRICT #2	-	\$ 10,855.32
SEWER DISTRICT #3	-	\$ 19,096.66
		<u>\$ 41,503.98</u>

2025 WATER RELEVY

<u>WATER RELEVY</u>	-	<u>\$ 22,930.08</u>
---------------------	---	---------------------

2026 TOWN BUDGET AMOUNT TO BE RAISED BY TAXES - \$1,214,948.00

2026 TOTAL TAX WARRANT - \$1,279,382.06

[TOTAL TAXABLE TOWN ASSESSMENT - \$226,268,440.00]

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	21,300.00	21,600.00	21,600.00
	TOTAL PERSONAL SERVICES	21,300.00	21,600.00	21,600.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	598.40	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	598.40	500.00	500.00
	TOTAL TOWN BOARD	21,898.40	22,100.00	22,100.00
JUSTICES				
A1110.02	EQUIPMENT	0.00	0.00	0.00
PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	17,510.00	22,000.00	22,000.00
	TOTAL PERSONAL SERVICES	17,510.00	22,000.00	22,000.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	4,585.34	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	4,585.34	7,500.00	7,500.00
	TOTAL JUSTICES	22,095.34	29,500.00	29,500.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONNEL SERV MAYOR	15,000.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	15,000.00	15,000.00	15,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
EQUIPMENT/CAPITAL OUTLAY				
A1220.2	1,000.00	1,000.00	1,000.00	1,000.00
	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1220.4	42,751.67	30,000.00	30,000.00	30,000.00
	42,751.67	30,000.00	30,000.00	30,000.00
TOTAL SUPERVISOR	58,751.67	46,000.00	46,000.00	46,000.00
TAX COLLECTOR				
PERSONAL SERVICES				
A1330.1	3,500.00	3,605.00	3,713.00	3,713.00
	3,500.00	3,605.00	3,713.00	3,713.00
EQUIPMENT/CAPITAL OUTLAY				
A1330.2	500.00	500.00	500.00	500.00
	500.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1330.4	363.16	1,400.00	1,400.00	1,400.00
	363.16	1,400.00	1,400.00	1,400.00
TOTAL TAX COLLECTOR	4,363.16	5,505.00	5,613.00	5,613.00
ASSESSORS				
PERSONAL SERVICES				
A1355.1	29,780.00	30,674.00	30,674.00	30,674.00
	29,780.00	30,674.00	30,674.00	30,674.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	1,000.00	1,000.00	1,000.00	1,000.00
	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1355.4	3,367.03	2,300.00	2,300.00	2,300.00
	3,367.03	2,300.00	2,300.00	2,300.00
TOTAL ASSESSORS	34,147.03	33,974.00	33,974.00	33,974.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	40,000.00	41,200.00	42,436.00	42,436.00
	40,000.00	41,200.00	42,436.00	42,436.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	1,000.00	1,000.00	1,000.00	1,000.00
	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1410.4	8,171.16	6,000.00	6,000.00	6,000.00
	8,171.16	6,000.00	6,000.00	6,000.00
TOTAL TOWN CLERK	49,171.16	48,200.00	49,436.00	49,436.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.4	6,135.00	9,000.00	11,000.00	11,000.00
	6,135.00	9,000.00	11,000.00	11,000.00
TOTAL ATTORNEY	6,135.00	9,000.00	11,000.00	11,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
PERSONNEL				
PERSONAL SERVICES				
A1430.1	PERS SERV	127,533.36	118,000.00	121,540.00
	TOTAL PERSONAL SERVICES	127,533.36	118,000.00	121,540.00
EQUIPMENT/CAPITAL OUTLAY				
A1430.2	EQUIPMENT	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1430.4	CONTRACTUAL	5,442.81	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	5,442.81	7,000.00	7,000.00
	TOTAL PERSONNEL	133,476.17	125,500.00	129,040.00
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE				
A1460.4	CONTRACTUAL	0.00	1,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	0.00
	TOTAL RECORDS MANAGEMENT	0.00	1,000.00	0.00
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	1,300.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,300.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	77,035.74	63,580.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	77,035.74	63,580.00	60,000.00
	TOTAL BUILDINGS	78,335.74	64,580.00	61,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	06/30/2025	2026	2026
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	18,764.24	19,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	18,764.24	19,000.00	20,000.00
	TOTAL GARAGE	18,764.24	19,000.00	20,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INS	52,238.45	61,000.00	66,000.00
A1920.4	MUNICIPAL ASSOC DUES	998.00	1,000.00	1,100.00
A1990.4	CONTINGENCY ACCOUNT	25,088.00	27,500.00	26,300.00
	TOTAL SPECIAL ITEMS	78,324.45	89,500.00	93,400.00
	TOTAL GENERAL GOVERNMENT SUPPORT	505,462.36	493,859.00	501,063.00
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

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,000.00
	TOTAL DOG CONTROL	7,175.00	7,175.00	7,175.00
EXAMINING BOARD				
CONTRACTUAL EXPENSE				
A3610.4	CONTRACTUAL	878.79	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	878.79	1,000.00	1,000.00
	TOTAL EXAMINING BOARD	878.79	1,000.00	1,000.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	PERSONNEL SERVICES	57,427.69	55,000.00	56,650.00
	TOTAL PERSONAL SERVICES	57,427.69	55,000.00	56,650.00
EQUIPMENT/CAPITAL OUTLAY				
A3620.2	EQUIPMENT	992.19	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	992.19	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	4,493.08	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	4,493.08	8,500.00	8,500.00
	TOTAL SAFETY INSPECTION	62,912.96	65,500.00	67,150.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL PUBLIC SAFETY	72,466.75	75,175.00	76,825.00	76,825.00
PUBLIC HEALTH				
BOARD OF HEALTH				
CONTRACTUAL EXPENSE				
A4010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL BOARD OF HEALTH	0.00	0.00	0.00
REGISTRAR				
PERSONAL SERVICES				
A4020.1	PERSONNEL SERVICES	2,500.00	2,575.00	2,652.00
	TOTAL PERSONAL SERVICES	2,500.00	2,575.00	2,652.00
CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00
	TOTAL REGISTRAR	2,500.00	2,775.00	2,852.00
FIRE TRUCK				
EQUIPMENT/CAPITAL OUTLAY				
A4510.2	Supplies	4,000.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	4,000.00	4,000.00
	TOTAL FIRE TRUCK	4,000.00	4,000.00	4,000.00
AMBULANCE				
EQUIPMENT/CAPITAL OUTLAY				
A4540.2	EQUIPMENT	32,000.00	32,000.00	32,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	32,000.00	32,000.00	32,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
CONTRACTUAL EXPENSE				
A4540.4	CONTRACTUAL	42,000.00	42,000.00	48,000.00
	TOTAL CONTRACTUAL EXPENSE	42,000.00	42,000.00	48,000.00
	TOTAL AMBULANCE	74,000.00	74,000.00	80,000.00
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	80,650.00	80,925.00	87,002.00
TRANSPORTATION				
SUPT. OF HIGHWAY				
PERSONAL SERVICES				
A5010.1	PERSONNEL SERVICES	67,855.00	77,354.00	79,674.00
	TOTAL PERSONAL SERVICES	67,855.00	77,354.00	79,674.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	628.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	628.00	1,000.00	1,000.00
	TOTAL SUPT. OF HIGHWAY	68,483.00	78,354.00	80,674.00
ENGINEERING				
CONTRACTUAL EXPENSE				
A5020.4	Engineering	0.00	30,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	30,000.00	0.00
	TOTAL ENGINEERING	0.00	30,000.00	0.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.2	EQUIPMENT	18,955.22	14,000.00	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,955.22	14,000.00	14,000.00
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	962,814.56	26,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	962,814.56	26,000.00	30,000.00
	TOTAL GARAGE	981,769.78	40,000.00	44,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	19,371.30	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	19,371.30	25,000.00	25,000.00
	TOTAL STREET LIGHTING	19,371.30	25,000.00	25,000.00
SIDEWALK				
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	17,800.39	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	17,800.39	15,000.00	15,000.00
	TOTAL SIDEWALK	17,800.39	15,000.00	15,000.00
DOCKS, PIERS, WHARFS				
CONTRACTUAL EXPENSE				
A5720.4	Docks, Piers, Wharfs	0.00	5,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	2,500.00
	TOTAL DOCKS, PIERS, WHARFS	0.00	5,000.00	2,500.00
	TOTAL TRANSPORTATION	1,087,424.47	193,354.00	167,174.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
PERSONAL SERVICES				
A6410.1	PERSONNEL SERVICES	0.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	0.00	15,000.00	15,000.00
CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	15,000.00	15,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	15,000.00	15,000.00
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	8,110.30	6,500.00	18,500.00
	TOTAL CONTRACTUAL EXPENSE	8,110.30	6,500.00	18,500.00
	TOTAL PARK MAINTENANCE	8,110.30	6,500.00	18,500.00
MARINE & DOCKS				
CONTRACTUAL EXPENSE				
A7230.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL MARINE & DOCKS	0.00	0.00	0.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1	PERSONNEL SERVICES	5,499.99	8,700.00	8,700.00
	TOTAL PERSONAL SERVICES	5,499.99	8,700.00	8,700.00
CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	9,694.54	6,500.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	9,694.54	6,500.00	9,500.00
	TOTAL YOUTH PROGRAMS	15,194.53	15,200.00	18,200.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	14,739.37	16,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	14,739.37	16,000.00	17,000.00
	TOTAL LIBRARY	14,739.37	16,000.00	17,000.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A7510.2	EQUIPMENT	0.00	900.00	900.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	900.00	900.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	2,203.11	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	2,203.11	2,200.00	2,200.00
	TOTAL HISTORIAN	2,203.11	3,100.00	3,100.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	4,929.90	6,000.00	6,300.00
	TOTAL CONTRACTUAL EXPENSE	4,929.90	6,000.00	6,300.00
	TOTAL CELEBRATIONS	4,929.90	6,000.00	6,300.00
	TOTAL CULTURE AND RECREATION	45,177.21	46,800.00	63,100.00
HOME AND COMMUNITY SERVICES				
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	533.51	3,800.00	3,800.00
	TOTAL CONTRACTUAL EXPENSE	533.51	3,800.00	3,800.00
	TOTAL PLANNING	533.51	3,800.00	3,800.00
ADMIN. ARPA FUNDS				
CONTRACTUAL EXPENSE				
A8110.4.1	Admin. ARPA Funds	43,659.49	6,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	43,659.49	6,000.00	0.00
	TOTAL ADMIN. ARPA FUNDS	43,659.49	6,000.00	0.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	15,138.02	13,200.00	15,500.00
	TOTAL CONTRACTUAL EXPENSE	15,138.02	13,200.00	15,500.00
	TOTAL CEMETERIES	15,138.02	13,200.00	15,500.00
	TOTAL HOME AND COMMUNITY SERVICES	59,331.02	23,000.00	19,300.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	27,250.58	29,337.00	61,233.00	61,233.00
A9030.8	SOCIAL SECURITY (TOWN SHARE)	29,979.23	29,000.00	30,000.00	30,000.00
A9040.8	WORKER'S COMP	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INS	2,969.00	4,000.00	4,000.00	4,000.00
A9060.8	MEDICAL INS (TOWN SHARE)	51,346.74	62,308.00	64,207.00	64,207.00
TOTAL EMPLOYEE BENEFITS		111,545.55	124,645.00	159,440.00	159,440.00
BUDGETARY PROVISION FOR OTHER USES					
A962.8	Budgetary Provision for Other Uses	0.00	0.00	125,000.00	125,000.00
TOTAL BUDGETARY PROVISION FOR OTHER USES		0.00	0.00	125,000.00	125,000.00
TOTAL EMPLOYEE BENEFITS		111,545.55	124,645.00	284,440.00	284,440.00
TOTAL APPROPRIATIONS		1,962,057.36	1,052,758.00	1,213,904.00	1,213,904.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	389,449.00	399,775.00	412,990.00	412,990.00
	TOTAL REAL PROPERTY TAXES	389,449.00	399,775.00	412,990.00	412,990.00
REAL PROPERTY TAX ITEMS					
A1089	VILLAGE TAX RELEVY	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,272.05	7,000.00	7,000.00	7,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,272.05	7,000.00	7,000.00	7,000.00
NON-PROPERTY TAX ITEMS					
A1116	Adult-Use Cannabis	0.00	0.00	12,000.00	12,000.00
A1120	NON-PROPERTY TAX DISTRIB	515,130.96	497,510.00	510,896.00	510,896.00
	TOTAL NON-PROPERTY TAX ITEMS	515,130.96	497,510.00	522,896.00	522,896.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	400.72	1,200.00	500.00	500.00
A1589	FIRE INSPECTION/SIGN	840.00	1,500.00	1,500.00	1,500.00
A2025	CULTURE & RED.	0.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	1,200.00	400.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	2,440.72	3,100.00	2,400.00	2,400.00
A2270	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
A2390	JOINT ACTIVITY/OTHER GOVTS (SOLAR	0.00	0.00	0.00	0.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	47,164.33	28,288.00	25,883.00	25,883.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	47,164.33	28,288.00	25,883.00	25,883.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	20.00	0.00	0.00	0.00
A2540	BINGO LICENSES	495.00	250.00	450.00	450.00
A2544	DOG LICENSES	1,110.00	1,000.00	1,000.00	1,000.00
A2555	LICENSES & PERMITS	24,273.38	12,000.00	8,000.00	8,000.00
	TOTAL LICENSES AND PERMITS	25,898.38	13,250.00	9,450.00	9,450.00
FINES AND FORFEITURES					
A2610	FINES, FORFEITS OF BAIL	43,447.00	40,000.00	35,000.00	35,000.00
	TOTAL FINES AND FORFEITURES	43,447.00	40,000.00	35,000.00	35,000.00
SALE OF PROPERTY & COMPENSATIO					
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	226,832.62	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	226,832.62	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	59,243.43	3,500.00	14,500.00	14,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	59,243.43	3,500.00	14,500.00	14,500.00

**TOWN OF MORRISTOWN
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
A2801 INTERFUND REVENUE	0.00	0.00	0.00	0.00
STATE AID				
A3001 PER CAPITA	8,785.00	8,785.00	8,785.00	8,785.00
A3004 State Aid, Reorganization/Effici. Grants	0.00	0.00	0.00	0.00
A3005 MORTGAGE TAX	39,241.00	35,000.00	30,000.00	30,000.00
A3089 STATE AID - CONSOLIDATION	145,864.00	145,000.00	145,000.00	145,000.00
A3501 CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00
A3989 State Aid, Grants	0.00	0.00	0.00	0.00
TOTAL STATE AID	193,890.00	188,785.00	183,785.00	183,785.00
A4089 ARPA Funds	0.00	0.00	0.00	0.00
				1,213,904.00
TOTAL ESTIMATED REVENUES	1,505,768.49	1,181,208.00	1,213,904.00	1,213,904.00
APPROPRIATED FUND BALANCE	456,288.87	-128,450.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,962,057.36	1,052,758.00	1,213,904.00	1,213,904.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1990.4	CONTINGENCY ACCOUNT	1.00	50,000.00	9,452.00	9,452.00
TOTAL SPECIAL ITEMS		1.00	50,000.00	9,452.00	9,452.00
TOTAL GENERAL GOVERNMENT SUPPORT		1.00	50,000.00	9,452.00	9,452.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.1	PERSONNEL SERVICES	60,835.47	58,493.00	60,248.00	60,248.00
TOTAL PERSONAL SERVICES		60,835.47	58,493.00	60,248.00	60,248.00
CONTRACTUAL EXPENSE					
DA5110.4	CONTRACTUAL	26,107.82	56,000.00	62,500.00	62,500.00
TOTAL CONTRACTUAL EXPENSE		26,107.82	56,000.00	62,500.00	62,500.00
TOTAL GENERAL REPAIRS		86,943.29	114,493.00	122,748.00	122,748.00
PERMANENT IMPROVEMENT					
PERSONAL SERVICES					
DA5112.1	PERSONNEL SERV	76,409.76	80,678.00	83,100.00	83,100.00
TOTAL PERSONAL SERVICES		76,409.76	80,678.00	83,100.00	83,100.00
CONTRACTUAL EXPENSE					
DA5112.4	CONTRACTUAL	438,904.11	173,062.00	173,062.00	173,062.00
TOTAL CONTRACTUAL EXPENSE		438,904.11	173,062.00	173,062.00	173,062.00
TOTAL PERMANENT IMPROVEMENT		515,313.87	253,740.00	256,162.00	256,162.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	709.04	100,000.00	100,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	709.04	100,000.00	100,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	27,977.96	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	27,977.96	2,000.00	2,000.00
	TOTAL MACHINERY	28,687.00	102,000.00	102,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONNEL SERVICES	89,440.77	105,142.00	108,300.00
	TOTAL PERSONAL SERVICES	89,440.77	105,142.00	108,300.00
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	102,004.72	90,000.00	95,000.00
	TOTAL CONTRACTUAL EXPENSE	102,004.72	90,000.00	95,000.00
	TOTAL SNOW REMOVAL	191,445.49	195,142.00	203,300.00
SERV. TO OTHER GOVT				
PERSONAL SERVICES				
DA5148.1	PERSONNEL SERV	44,824.13	46,770.00	48,175.00
	TOTAL PERSONAL SERVICES	44,824.13	46,770.00	48,175.00
CONTRACTUAL EXPENSE				
DA5148.4	CONTRACTUAL	85,795.77	75,000.00	80,000.00
	TOTAL CONTRACTUAL EXPENSE	85,795.77	75,000.00	80,000.00
	TOTAL SERV. TO OTHER GOVT	130,619.90	121,770.00	128,175.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL TRANSPORTATION	953,009.55	787,145.00	812,385.00	812,385.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	27,330.46	30,000.00	37,809.00	37,809.00
DA9030.8 SOCIAL SECURITY (TOWN SHARE)	20,770.57	20,500.00	21,500.00	21,500.00
DA9060.8 MEDICAL INS (TOWN SHARE)	82,421.89	86,129.00	96,075.00	96,075.00
TOTAL EMPLOYEE BENEFITS	130,522.92	136,629.00	155,384.00	155,384.00
TOTAL EMPLOYEE BENEFITS	130,522.92	136,629.00	155,384.00	155,384.00
TOTAL APPROPRIATIONS	1,083,533.47	973,774.00	977,221.00	977,221.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	389,449.00	399,775.00	412,990.00	412,990.00
	TOTAL REAL PROPERTY TAXES	389,449.00	399,775.00	412,990.00	412,990.00
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRIB BY COUNTY	296,944.00	324,099.00	291,848.00	291,848.00
	TOTAL NON-PROPERTY TAX ITEMS	296,944.00	324,099.00	291,848.00	291,848.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES TO OTHER GOVERNMENTS	71,613.00	65,000.00	80,000.00	80,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	71,613.00	65,000.00	80,000.00	80,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	27,200.00	10,000.00	17,483.00	17,483.00
	TOTAL USE OF MONEY AND PROPERTY	27,200.00	10,000.00	17,483.00	17,483.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SURPLUS SCRAP	3,985.87	900.00	900.00	900.00
	TOTAL SALE OF PROPERTY &	3,985.87	900.00	900.00	900.00
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUES	0.00	1,000.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,000.00	1,000.00	1,000.00
STATE AID					
DA3501	CHIPS	429,906.20	173,000.00	173,000.00	173,000.00
	TOTAL STATE AID	429,906.20	173,000.00	173,000.00	173,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
				977,221.00
TOTAL ESTIMATED REVENUES	1,219,098.07	973,774.00	977,221.00	977,221.00
APPROPRIATED FUND BALANCE	-135,564.60	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,083,533.47	973,774.00	977,221.00	977,221.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS1	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.1	PERSONNEL SERVICES	10,639.97	15,780.00	7,550.00	7,550.00
	TOTAL PERSONAL SERVICES	10,639.97	15,780.00	7,550.00	7,550.00
CONTRACTUAL EXPENSE					
SS1-8110.4	CONTRACTUAL	1,188.00	1,500.00	1,189.00	1,189.00
	TOTAL CONTRACTUAL EXPENSE	1,188.00	1,500.00	1,189.00	1,189.00
	TOTAL ADMINISTRATION	11,827.97	17,280.00	8,739.00	8,739.00
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.2	EQUIPMENT	200.08	7,500.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.08	7,500.00	200.00	200.00
CONTRACTUAL EXPENSE					
SS1-8120.4	CONTRACTUAL	46,957.25	25,000.00	23,457.00	23,457.00
	TOTAL CONTRACTUAL EXPENSE	46,957.25	25,000.00	23,457.00	23,457.00
	TOTAL SANITARY SEWERS	47,157.33	32,500.00	23,657.00	23,657.00
SEWAGE TREATMENT / DISPOSAL EQUIPMENT					
EQUIPMENT/CAPITAL OUTLAY					
SS1-8130.2	SEWAGE TREATMENT / DISPOSAL	0.00	2,310.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,310.00	0.00	0.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS1	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
CONTRACTUAL EXPENSE				
SS1-8130.4	SEWAGE TREATMENT / DISPOSAL	676.95	2,300.00	677.00
	TOTAL CONTRACTUAL EXPENSE	676.95	2,300.00	677.00
	TOTAL SEWAGE TREATMENT / DISPOSAL EQUIPMENT	676.95	4,610.00	677.00
	TOTAL HOME AND COMMUNITY SERVICES	59,662.25	54,390.00	33,073.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS1-9010.8	NYS RETIREMENT	732.10	1,175.00	530.00
SS1-9030.8	SOCIAL SECURITY	814.02	1,200.00	577.00
SS1-9060.8	HEALTH INSURANCE	1,232.84	2,808.00	1,602.00
	TOTAL EMPLOYEE BENEFITS	2,778.96	5,183.00	2,709.00
BUDGETARY PROVISION FOR OTHER USES				
SS1-962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	22,018.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	22,018.00
	TOTAL EMPLOYEE BENEFITS	2,778.96	5,183.00	24,727.00
	TOTAL APPROPRIATIONS	62,441.21	59,573.00	57,800.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SS1	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SSI-1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	0.00	0.00
SSI-2120	SEWER RENTS	55,615.00	57,400.00	55,300.00
SSI-2128	SEWER PENALTIES	1,225.00	910.00	900.00
	TOTAL DEPARTMENTAL INCOME	56,840.00	58,310.00	56,200.00
USE OF MONEY AND PROPERTY				
SSI-2401	INTEREST & EARNINGS	0.00	2,200.00	1,600.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	2,200.00	1,600.00
				57,800.00
	TOTAL ESTIMATED REVENUES	56,840.00	60,510.00	57,800.00
	APPROPRIATED FUND BALANCE	5,601.21	-937.00	0.00
	TOTAL REVENUES & OTHER SOURCES	62,441.21	59,573.00	57,800.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS2	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS2-8110.1	PERSONNEL SERVICES	13,396.32	17,600.00	14,738.00
	TOTAL PERSONAL SERVICES	13,396.32	17,600.00	14,738.00
CONTRACTUAL EXPENSE				
SS2-8110.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ADMINISTRATION	13,396.32	17,600.00	14,738.00
SANITARY SEWERS				
EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.2	EQUIPMENT	953.50	3,500.00	7,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	953.50	3,500.00	7,000.00
CONTRACTUAL EXPENSE				
SS2-8120.4	CONTRACTUAL	40,696.93	35,000.00	38,770.00
	TOTAL CONTRACTUAL EXPENSE	40,696.93	35,000.00	38,770.00
	TOTAL SANITARY SEWERS	41,650.43	38,500.00	45,770.00
TREATMENT/DISPOSAL CONTRACTUAL				
EQUIPMENT/CAPITAL OUTLAY				
SS2-8130.2	EQUIPME	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS2	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
CONTRACTUAL EXPENSE					
SS2-8130.4	TREATMENT/DISPOSAL CONTRACTUAL	940.21	3,100.00	940.00	940.00
	TOTAL CONTRACTUAL EXPENSE	940.21	3,100.00	940.00	940.00
	TOTAL TREATMENT/DISPOSAL CONTRACTUAL	940.21	3,100.00	940.00	940.00
	TOTAL HOME AND COMMUNITY SERVICES	55,986.96	59,200.00	61,448.00	61,448.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.8	RETIREMENT	1,196.99	1,138.00	1,035.00	1,035.00
SS2-9030.8	SOCIAL SECURITY	1,024.79	1,200.00	1,127.00	1,127.00
SS2-9060.8	MEDICAL INSURANCE	3,497.52	2,400.00	3,126.00	3,126.00
	TOTAL EMPLOYEE BENEFITS	5,719.30	4,738.00	5,288.00	5,288.00
BUDGETARY PROVISION FOR OTHER USES					
SS2-962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	4,774.00	4,774.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	4,774.00	4,774.00
	TOTAL EMPLOYEE BENEFITS	5,719.30	4,738.00	10,062.00	10,062.00
DEBT SERVICE					
STATE LOAN					
PRINCIPAL					
SS2-9789.6	PRINCIPAL	29,593.00	30,028.00	30,000.00	30,000.00
	TOTAL PRINCIPAL	29,593.00	30,028.00	30,000.00	30,000.00
	TOTAL STATE LOAN	29,593.00	30,028.00	30,000.00	30,000.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS2	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL DEBT SERVICE	29,593.00	30,028.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS	91,299.26	93,966.00	101,510.00	101,510.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SS2	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS2-1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	0.00	0.00
SS2-2120	SEWER RENTS	87,396.36	86,962.00	99,540.00
SS2-2122	SEWER CHARGES	0.00	0.00	0.00
SS2-2128	SEWER PENALTIES	814.52	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	88,210.88	87,462.00	100,040.00
USE OF MONEY AND PROPERTY				
SS2-2401	INTEREST & EARNINGS	0.00	1,600.00	1,470.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,600.00	1,470.00
				101,510.00
	TOTAL ESTIMATED REVENUES	88,210.88	89,062.00	101,510.00
	APPROPRIATED FUND BALANCE	3,088.38	4,904.00	0.00
	TOTAL REVENUES & OTHER SOURCES	91,299.26	93,966.00	101,510.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #3
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS3	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SS3-8110.1	PERSONNEL SERVICES	34,467.20	37,750.00	25,410.00	25,410.00
	TOTAL PERSONAL SERVICES	34,467.20	37,750.00	25,410.00	25,410.00
CONTRACTUAL EXPENSE					
SS3-8110.4	CONTRACTUAL	984.00	2,000.00	983.00	983.00
	TOTAL CONTRACTUAL EXPENSE	984.00	2,000.00	983.00	983.00
	TOTAL ADMINISTRATION	35,451.20	39,750.00	26,393.00	26,393.00
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SS3-8120.2	EQUIPMENT	630.42	12,000.00	1,800.00	1,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	630.42	12,000.00	1,800.00	1,800.00
CONTRACTUAL EXPENSE					
SS3-8120.4	CONTRACTUAL	63,643.87	55,000.00	100,672.00	100,672.00
	TOTAL CONTRACTUAL EXPENSE	63,643.87	55,000.00	100,672.00	100,672.00
	TOTAL SANITARY SEWERS	64,274.29	67,000.00	102,472.00	102,472.00
SEWAGE TREATMENT / DISPOSAL					
EQUIPMENT/CAPITAL OUTLAY					
SS3-8130.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DICTRICT #3
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS3	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
CONTRACTUAL EXPENSE					
SS3-8130.4	SEWAGE TREATMENT / DISPOSAL	2,143.66	7,200.00	2,144.00	2,144.00
	TOTAL CONTRACTUAL EXPENSE	2,143.66	7,200.00	2,144.00	2,144.00
	TOTAL SEWAGE TREATMENT / DISPOSAL	2,143.66	7,200.00	2,144.00	2,144.00
	TOTAL HOME AND COMMUNITY SERVICES	101,869.15	113,950.00	131,009.00	131,009.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9010.8	NYS RETIREMENT	2,932.84	3,400.00	1,785.00	1,785.00
SS3-9030.8	SOCIAL SECURITY	2,636.81	2,750.00	1,943.00	1,943.00
SS3-9060.8	HEALTH INSURANCE	8,693.58	6,000.00	5,390.00	5,390.00
	TOTAL EMPLOYEE BENEFITS	14,263.23	12,150.00	9,118.00	9,118.00
BUDGETARY PROVISION FOR OTHER USES					
SS3-962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	1,043.00	1,043.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	1,043.00	1,043.00
	TOTAL EMPLOYEE BENEFITS	14,263.23	12,150.00	10,161.00	10,161.00
DEBT SERVICE					
STATE LOAN PRINCIPLE					
PRINCIPAL					
SS3-9789.6	PRINCIPAL	1,380.00	1,380.00	1,400.00	1,400.00
	TOTAL PRINCIPAL	1,380.00	1,380.00	1,400.00	1,400.00
	TOTAL STATE LOAN PRINCIPLE	1,380.00	1,380.00	1,400.00	1,400.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #3
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS3	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL DEBT SERVICE	1,380.00	1,380.00	1,400.00	1,400.00
TOTAL APPROPRIATIONS	117,512.38	127,480.00	142,570.00	142,570.00

**TOWN OF MORRISTOWN
FISCAL BUDGET SEWER DISTRICT #3
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SS3	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS3-1289	OTHER GENERAL GOVERNMENT INCOME	0.00	0.00	0.00
SS3-2120	SEWER RENTS	125,100.00	125,000.00	135,520.00
SS3-2128	SEWER PENALTIES	2,173.64	1,800.00	1,800.00
	TOTAL DEPARTMENTAL INCOME	127,273.64	126,800.00	137,320.00
USE OF MONEY AND PROPERTY				
SS3-2401	INTEREST EARNED	0.00	0.00	5,250.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	5,250.00
				142,570.00
	TOTAL ESTIMATED REVENUES	127,273.64	126,800.00	142,570.00
	APPROPRIATED FUND BALANCE	-9,761.26	680.00	0.00
	TOTAL REVENUES & OTHER SOURCES	117,512.38	127,480.00	142,570.00

**TOWN OF MORRISTOWN
FISCAL BUDGET WATER DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SW	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SW8110.1	PERSONNEL SERVICES	11,949.00	14,850.00	24,902.00	24,902.00
	TOTAL PERSONAL SERVICES	11,949.00	14,850.00	24,902.00	24,902.00
CONTRACTUAL EXPENSE					
SW8110.4	CONTRACTUAL	264.00	200.00	264.00	264.00
	TOTAL CONTRACTUAL EXPENSE	264.00	200.00	264.00	264.00
	TOTAL ADMINISTRATION	12,213.00	15,050.00	25,166.00	25,166.00
SOURCE SUPPLY PWR & PUMP					
EQUIPMENT/CAPITAL OUTLAY					
SW8320.2	EQUIPMENT	0.00	500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW8320.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SOURCE SUPPLY PWR & PUMP	0.00	500.00	0.00	0.00
WATER PURIFICATION					
CONTRACTUAL EXPENSE					
SW8330.4	CONTRACTUAL	68,150.93	67,000.00	70,700.00	70,700.00
	TOTAL CONTRACTUAL EXPENSE	68,150.93	67,000.00	70,700.00	70,700.00
	TOTAL WATER PURIFICATION	68,150.93	67,000.00	70,700.00	70,700.00

**TOWN OF MORRISTOWN
FISCAL BUDGET WATER DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SW	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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	80,363.93	82,550.00	95,866.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9010.8	NYS RETIREMENT	0.00	1,274.00	1,749.00
SW9030.8	SOCIAL SECURITY	913.99	1,150.00	1,904.00
SW9060.8	HEALTH INSURANCE	1,232.84	3,750.00	5,282.00
	TOTAL EMPLOYEE BENEFITS	2,146.83	6,174.00	8,935.00
BUDGETARY PROVISION FOR OTHER USES				
SW962.8	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	17,721.00
	TOTAL BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	17,721.00
	TOTAL EMPLOYEE BENEFITS	2,146.83	6,174.00	26,656.00

**TOWN OF MORRISTOWN
FISCAL BUDGET WATER DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SW	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
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
INTERFUND DEBT LOAN INTEREST				
INTEREST				
SW9795.7	INTERFUND DEBT LOAN INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL INTERFUND DEBT LOAN INTEREST	0.00	0.00	0.00
	TOTAL DEBT SERVICE	36,828.00	36,828.00	36,828.00
	TOTAL APPROPRIATIONS	119,338.76	125,552.00	159,350.00

**TOWN OF MORRISTOWN
FISCAL BUDGET WATER DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SW	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	0.00	0.00	0.00
SW2140	WATER SALES, METERED	40,982.16	41,000.00	48,090.00	48,090.00
SW2140C	WATER SERVICE CHARGES	87,716.92	88,000.00	93,160.00	93,160.00
SW2144	WATER INTEREST & PENALTIES	2,633.12	1,400.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	131,332.20	130,400.00	142,750.00	142,750.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST EARNED	0.00	0.00	0.00	0.00
SW2412	RENTAL OF REAL PROPERTY	34,919.94	17,300.00	16,200.00	16,200.00
	TOTAL USE OF MONEY AND PROPERTY	34,919.94	17,300.00	16,200.00	16,200.00
MISCELLANEOUS LOCAL SOURCES					
SW2770	UNCLASSIFIED REVENUES	660.00	0.00	400.00	400.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	660.00	0.00	400.00	400.00
					159,350.00
	TOTAL ESTIMATED REVENUES	166,912.14	147,700.00	159,350.00	159,350.00
	APPROPRIATED FUND BALANCE	-47,573.38	-22,148.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	119,338.76	125,552.00	159,350.00	159,350.00

**TOWN OF MORRISTOWN
FISCAL BUDGET MORRISTOWN FIRE PROTECTION DIST 1
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SF1	Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	Fire Protection	208,821.00	215,443.00	219,752.00
	TOTAL CONTRACTUAL EXPENSE	208,821.00	215,443.00	219,752.00
	TOTAL FIRE PROTECTION	208,821.00	215,443.00	219,752.00
	TOTAL PUBLIC SAFETY	208,821.00	215,443.00	219,752.00
	TOTAL APPROPRIATIONS	208,821.00	215,443.00	219,752.00

**TOWN OF MORRISTOWN
FISCAL BUDGET MORRISTOWN FIRE PROTECTION DIST 1
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SF1	Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 Real Property Tax	208,821.00	215,443.00	219,752.00	219,752.00
TOTAL REAL PROPERTY TAXES	208,821.00	215,443.00	219,752.00	219,752.00
				219,752.00
TOTAL ESTIMATED REVENUES	208,821.00	215,443.00	219,752.00	219,752.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	208,821.00	215,443.00	219,752.00	219,752.00

**TOWN OF MORRISTOWN
FISCAL BUDGET BRIER HILL FIRE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SF2	Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	Fire Protection	149,186.00	163,935.00	169,216.00
	TOTAL CONTRACTUAL EXPENSE	149,186.00	163,935.00	169,216.00
	TOTAL FIRE PROTECTION	149,186.00	163,935.00	169,216.00
	TOTAL PUBLIC SAFETY	149,186.00	163,935.00	169,216.00
	TOTAL APPROPRIATIONS	149,186.00	163,935.00	169,216.00

**TOWN OF MORRISTOWN
FISCAL BUDGET BRIER HILL FIRE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SF2	Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 Real Property Tax	149,186.00	163,935.00	169,216.00	169,216.00
TOTAL REAL PROPERTY TAXES	149,186.00	163,935.00	169,216.00	169,216.00
				169,216.00
TOTAL ESTIMATED REVENUES	149,186.00	163,935.00	169,216.00	169,216.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	149,186.00	163,935.00	169,216.00	169,216.00