

TOWN BOARD MEETING MINUTES

Date: January 15, 2026

Time: 6:00 PM

Location: Town Hall

PRESENT

Supervisor: David DiSalvo

Deputy Supervisor: Don Huff

Councilmembers: Nate Guzzardi, Joseph Rawleigh, Karl Schrier

Acting Highway Superintendent: Milton Smith

Town Clerk: Chelsey Woodworth

Deputy Town Clerk: Kaylee Leone

Transfer Station Manager: Kitt Ceronie

Also Present

Village Mayor Kelly Bacon; Gretchen Saunders; Crik Christophel; Steven Zoller; Chad Woodworth; Rob and Sara Yencer; Lauren Berger

CALL TO ORDER

Supervisor DiSalvo called the meeting to order at **6:00 PM**.

Pledge of Allegiance

The Pledge of Allegiance was led by Supervisor DiSalvo.

REVIEW OF MINUTES

Regular Meeting Minutes – December 18, 2025

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to accept the Regular Meeting Minutes from December 18, 2025.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

Organizational Meeting Minutes – January 5, 2026

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to accept the Organizational Meeting Minutes from January 5, 2026.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

NOISE ORDINANCE – CONTINUATION OF PUBLIC HEARING

Supervisor DiSalvo opened the floor for public comment regarding the continuation of the proposed Noise Ordinance.

Crik Christophel stated that the ordinance initially stemmed from issues with one individual and expressed concern that it seemed unfair for the entire Town to be impacted because of one situation. She noted that only one public comment had originally been made regarding the regulation of hours. Ms. Christophel stated that residents move to the country for peace and quiet, not to have parties.

Supervisor DiSalvo responded that he had received several phone calls from residents questioning why a town-wide ordinance was necessary, stating they had never experienced noise issues. He explained that this feedback was part of the reason the Board considered limiting the ordinance to specific areas.

Councilmember Rawleigh commented that part of living in the Town is having fewer regulations, which is why many people choose to live there. He stated that while he understood the concerns, the majority of people he had spoken with felt similarly.

Steven Zoller commented on the proposed quiet hours, referencing the 11:00 PM to 7:00 AM timeframe.

Councilmember Guzzardi stated that many residents work late in their shops and that not all noise is related to parties. He explained that if a complaint were made, a responding officer could determine whether the noise was legitimate and take appropriate action.

Rob Yencer questioned enforcement, stating that local laws are not typically enforced by the Sheriff's Office.

Supervisor DiSalvo responded that the Town Attorney worked with the Sheriff's Office to ensure the ordinance would be enforceable.

Mr. Yencer also asked what areas were considered High Density Residential. **Councilmember Rawleigh** explained the designated areas.

Ms. Christophel asked what percentage of the Town would be affected. Councilmember Rawleigh stated that it was a small percentage, but that complaints had been received indicating impacts on quality of life.

Mr. Yencer stated that there had only been one complaint. Supervisor DiSalvo responded that there were actually two areas of concern, including Tuscarora and Sand Hill Road, where an ATV track is located.

Close Public Hearing – Noise Ordinance

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to close the Public Hearing for the Noise Ordinance.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

Approve Noise Ordinance

A motion was made by Councilmember Rawleigh, seconded by Deputy Supervisor Huff, to approve the Noise Ordinance as presented.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

MORATORIUM ON DATA CENTERS – PUBLIC HEARING

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to open the Public Hearing for the Moratorium on Data Centers at **6:10 PM**.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

Supervisor DiSalvo explained that the proposed moratorium would be for one year to allow the Town time to study data centers and develop appropriate local regulations.

Steven Zoller recommended that residents research data centers by watching online videos, stating that they are extremely loud and disruptive and that people in other areas are unable to sleep due to constant noise.

Supervisor DiSalvo added that the State is becoming involved and will be providing information to counties and towns on what can be done to regulate or stop data center development.

SUPERVISOR'S REPORT

Supervisor DiSalvo presented his report, which included year-end budget adjustments and balance transfers necessary to close out accounts and properly reflect revenues and expenditures. He explained that the transfers were routine housekeeping measures conducted at the beginning of the fiscal year.

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Guzzardi, to accept the Supervisor's Report.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

BUDGET TRANSFERS

Supervisor DiSalvo presented a list of budget transfers and adjustments for year-end housekeeping purposes, explaining that the transfers were necessary to properly close out accounts and accurately reflect revenues and expenditures across multiple funds.

The following actions were taken:

General Fund A – Budget Transfers

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to approve the budget transfers for General Fund A as presented.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — Motion Carried

General Fund B – Budget Transfers

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to approve the budget transfers for General Fund B as presented.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — Motion Carried

Highway Fund DA – Budget Transfers

A motion was made by Councilmember Guzzardi, seconded by Deputy Supervisor Huff, to approve the budget transfers for Highway Fund DA as presented.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — Motion Carried

Highway Fund DB – Budget Transfers

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to approve the budget transfers for Highway Fund DB as presented.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — Motion Carried

Water Fund – Budget Transfers

A motion was made by Councilmember Rawleigh, seconded by Deputy Supervisor Huff, to approve the budget transfers for the Water Fund as presented.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — Motion Carried

Sewer Fund – Budget Transfers

A motion was made by Councilmember Rawleigh, seconded by Deputy Supervisor Huff, to approve the budget transfers for the Sewer Fund as presented.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — Motion Carried

AMBULANCE REPORT

The Supervisor reported that the ambulance service handled **113 calls** during the current reporting period, including **44 mutual aid calls, 13 ALS, 23 BLS, 2 prison transports, and 3 interfacility transports.**

For calendar year **2025**, the ambulance service responded to **1,355 total calls**, approaching pre-COVID service levels.

HIGHWAY

Acting Highway Superintendent Milton Smith reported that there had been a significant amount of overtime due to recent snow events and weather conditions. He stated that one highway truck was currently down and in the Town shop and that he believed the repairs could be completed in-house.

Mr. Smith noted that snow drifting and snow nuisance issues remain one of the Highway Department's biggest challenges. He provided an estimate for the overhead door replacement and reviewed the remaining CHIPS funding balance. He thanked Town Clerk Woodworth for her assistance with paperwork and reimbursements.

Discussion followed regarding the overhead door installation, including electrical requirements and coordination for completion.

RECYCLING & SOLID WASTE

Councilmember Guzzardi reported that the Town plans to purchase dumpsters rather than continue renting them, which is expected to result in monthly cost savings. Arrangements for hauling services at a reduced rate were discussed.

PLANNING & ZONING / COMPREHENSIVE PLAN

Councilmember Rawleigh reported that the Comprehensive Plan Committee met approximately two weeks prior and has begun focused work on solar regulations. The committee is meeting twice per month and is also addressing battery storage. He stated that good progress is being made and that public input is welcome.

TOWN CLERK'S REPORT

Town Clerk Chelsey Woodworth reported that the Town received a payment from PureSky Solar in the amount of **\$46,844.84**, with an additional disputed amount of **\$16,888** currently under review by the Town Attorney.

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to accept the Town Clerk's Report.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

AUDIT OF CLAIMS – ABSTRACT 1, YEAR 2026

- **General A (Vouchers 1-26):** \$61,253.48
Motion by Councilmember Rawleigh, **Seconded** by Deputy Supervisor Huff
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **General B (Vouchers 1-4):** \$6,287.60
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **Highway DA (Vouchers 1-10):** \$26,021.93
Motion by Councilmember Rawleigh, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **Highway DB (Voucher 1):** \$6,697.11
Motion by Councilmember Rawleigh, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **SR Refuse (Vouchers 1-2):** \$1,449.56
Motion by Councilmember Guzzardi, **Seconded** by Deputy Supervisor Huff
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **SS Sewer (Voucher 1):** \$115.82
Motion by Councilmember Rawleigh, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **SW Water (Vouchers 1-4):** \$8,455.20
Motion by Councilmember Guzzardi, **Seconded** by Councilmember Rawleigh

Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried

PUBLIC COMMENT

Supervisor DiSalvo opened the floor for public comment.

Rob Yencer asked when water service would be transferred to the Village. Supervisor DiSalvo responded that the matter was still being worked on.

Gretchen Saunders asked whether the Town had conducted a survey regarding resident satisfaction with water quality. Supervisor DiSalvo stated that a survey had been done approximately four years ago when applying for a water project and that the majority of respondents were satisfied at that time, though circumstances may have changed.

Ms. Saunders asked about internet expansion. Supervisor DiSalvo stated that Empire access should be available countywide within the year.

Ms. Saunders also asked about a sound system upgrade and YouTube recordings of meetings. Supervisor DiSalvo stated that the sound system quote was still pending and that the YouTube matter was with the Town Attorney.

Rob Yencer asked about EDF solar revenue and whether funds were fully used the prior year. Supervisor DiSalvo and Councilmember Rawleigh stated that not much revenue had been received the previous year and explained that solar revenue is included in the budget to help offset taxes rather than being earmarked.

Ms. Saunders asked **Councilmember Schrier** about youth activities. Councilmember Schrier discussed the idea of expanding after-school activities and providing safe spaces for youth to gather and participate in recreation.

Mr. Yencer asked for updates from the County, including the prison. Supervisor DiSalvo reported that Shannon Hillier is the new County Executive, a new Chief Administrator has been hired for the nursing home, and that discussions regarding the prison are ongoing.

Additional comments included discussion of the O'Connell property, local code enforcement issues, legal costs, and potential water infrastructure projects. Board members responded as appropriate.

CLOSE PUBLIC HEARING – DATA CENTER MORATORIUM

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to close the Public Hearing for the Moratorium on Data Centers.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to enact a one-year Moratorium on Data Centers.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

EXECUTIVE SESSION

A motion was made by Supervisor DiSalvo, seconded by Deputy Supervisor Huff, to enter Executive Session at **6:41 PM**.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

A motion was made by Councilmember Rawleigh, seconded by Deputy Supervisor Huff, to exit Executive Session at **7:03 PM**.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

ACTIONS FOLLOWING EXECUTIVE SESSION

Bulk Ticket Pricing

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Guzzardi, to change bulk tickets to **\$5 each**.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

Excellus Refund – Christie Murphy Insurance

A motion was made by Councilmember Schrier, seconded by Councilmember Rawleigh, to remove the Excellus insurance refund revenue in the amount of **\$2,300** from the books.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

PureSky / Morris Ridge Adjustment

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to remove/adjust the Morris Ridge amount owed from PureSky in the amount of **\$2,773.59**.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

Special Meeting with Village – Water Contract

A motion was made by Councilmember Rawleigh, seconded by Supervisor DiSalvo, to schedule a special meeting with the Village regarding the water contract on **January 27, 2026 at 6:30 PM** at the Village Hall.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

ADJOURNMENT

A motion was made by Councilmember Rawleigh, seconded by Councilmember Guzzardi, to adjourn the meeting at **7:09 PM**.

Vote: Aye 5 (DiSalvo, Huff, Rawleigh, Guzzardi, Schrier) | No 0 — **Motion Carried**

ATTACHMENTS

- Noise Ordinance (Adopted)
- Local Law: Data Center Moratorium (Adopted)
- Supervisor's Report & Budget Transfers
- Town Clerk's Financial Report

TOWN OF MOUNT MORRIS, NEW YORK
Local Law No. 1 of 2026

A Local Law Revising the Town's Noise Ordinance

Be it hereby enacted by the Town Board of the Town of Mount Morris as follows:

Section 1: Purpose, Intent, And Findings.

In recent months, the Town of Mount Morris has received an inordinate number of noise complaints from residents and occupants of residential properties. Many of these complaints stem from properties that have been the subject of earlier complaints, resulting in repeat responses from police and other officials. These disturbances and resulting complaints therefore drain Town and Livingston County resources and further adversely affect the quality of life of local residents and visitors alike. As such, the Town of Mount Morris Town Board finds that stricter penalties for noise ordinance violations are necessary to deter continued violations. Additionally, the Town's current noise ordinance requires measurements of decibel levels at property boundaries, which cannot be feasibly enforced by the Livingston County Sheriff's Office. The standard by which noise violations are evaluated has therefore been modified to align with the standard set forth under New York State's Penal Code.

Section 2: Repeal and Replace of Town Code § 19-3

Sections 19-3(A)-(C) of the Town Code of the Town of Mount Morris are hereby repealed and replaced by this Local Law.

Section 3: Excessive, Unnecessary Noise Prohibited During Certain Hours. Property owners or occupants of property located in the High Density residential district (H.R.) are prohibited from producing or emitting sustained, unnecessary noise levels extending beyond the property boundaries that causes or may cause a nuisance to nearby property owners or occupants of nearby properties between the hours of 11:00 p.m. and 7:00 a.m.

Section 4: Definitions. For the purposes of this local law, the following definitions shall apply:

- A. The term "sustained noise" shall mean any noise above the levels permitted by this local law that continue for a period of more than five (5) minutes.
- B. The term "unnecessary noise" shall mean any noise above levels permitted by this local law that is not caused by regular property maintenance activities (such as lawn mowing, tree care, or farm work).

Section 5: Noise Complaints. Noise complaints must be submitted by phone or email to the Town Code Enforcement Officer and Livingston County Sheriff's Department. The Town Code Enforcement Officer must keep a record of all noise complaints. In addition to any recordings of the alleged noise violations, such complaints should include:

- A. The dates and times of alleged noise violation; and
- B. The origin/location of the alleged noise.

Section 7: Enforcement. Following receipt of such complaint, the Code Enforcement Officer (or other enforcing official) shall notify the alleged offender via verbal or written notice, a copy or recitation of which shall be provided to the complainant. Following an initial complaint, the Code Enforcement Officer (or other enforcing official) may investigate whether repeated violations of Town's noise ordinance are occurring in connection with the alleged offender. Following such investigation, the Code Enforcement Officer (or other enforcing official) may submit a report/notice of violation to the Town Board detailing alleged incidents of noise ordinance violations. Such notice/report must include:

- A. The date and time of the alleged violation(s);
- B. A general description of the basis for the violation;
- C. A statement advising the alleged violator of potential fines and implications of an adverse finding as set forth under this local law; and
- D. Means and method to pay such fine(s) should the alleged offender choose not to contest the alleged noise violation(s) at a forthcoming hearing before the Town Board.

Section 8: Notice and Hearing. A copy of such notice of violation shall also be provided to the alleged offender. Within forty-five (45) days after receipt of such notice of violation, and if the alleged offender has not yet paid the fine(s) specified in the notice, the Town Board shall schedule a hearing on the alleged violation, notice of which shall be provided to the complainant and the alleged offender via mail.

- A. During such hearing, the Town Board may receive relevant evidence from the investigating officer, the complainant, the alleged offender, and/or other members of the public regarding the alleged violation.
- B. Within thirty-one (31) days of the close of the hearing, the Town Board shall vote via majority to issue a findings statement to the alleged offender. In the event that such findings statement determines the alleged offender to be liable, the findings statement must specify the penalty owed pursuant to this local law, means of payment, and consequences for non-payment.

Section 9: Penalties. Offenders of this ordinance shall be liable to pay the following fines:

- A. For a first violation occurring within a single 24-hour period: \$100
- B. For a second violation occurring within 6 months of the first violation: \$350
- C. For a third violation occurring within 3 months of the second violation: \$1,000
- D. For every day of violation occurring after the third violation: \$1,500

Section 10: Severability. If any provision of this Chapter is for any reason held unconstitutional or otherwise invalid by any court of competent jurisdiction, the remaining provisions of this Chapter shall remain in effect. Such decision shall not affect the remainder of this Chapter. The Town hereby declares that it would have passed this local law and each section and subsection thereof, irrespective of the fact that any one or more of these sections, subsections, sentences, clauses, or phrases may be declared unconstitutional or invalid.

Section 11: Effective Date. This Chapter shall be effective immediately upon filing with the Secretary of State.

Dated: January 15, 2026
Mount Morris, New York

TOWN OF MOUNT MORRIS, NEW YORK**Local Law No. 2 of the year 2026****A Local Law Enacting a Temporary Moratorium on Commercial Data Centers.**

Be it enacted by the Town Board of the Town of Mount Morris as follows:

Section 1: Short Title

This local law shall be cited as Local Law No.2 of 2026 of the Town of Mount Morris and is entitled “A Local Law Enacting a Temporary Moratorium on Commercial Data Centers.”

Section 2: Legislative Findings

The Town of Mount Morris notes that institutional and technological trends, such as the growing computing demands of Artificial Intelligence and the increasing digitization of the economy, have resulted in an exponential increase in the demand for Commercial Data Centers to support this growth. Many of these facilities have been constructed in rural communities due to the comparatively low cost of construction and ease of access to electrical grid capacity.

While the Town appreciates the need for Commercial Data Centers and their potential to positively contribute to the local economy, Commercial Data Centers are not a use which was contemplated within the Town’s Comprehensive Plan or Zoning Ordinance at the time of their adoption, and such a use will need to be thoroughly evaluated and studied for its potential impacts to the Town before appropriate zoning for such a use can be developed. Commercial Data Centers are a new type of use and have the potential for significant negative impacts such as increased energy usage, environmental impacts, visual impacts, and community impacts as weighed against the benefits to local communities. These complex issues must be evaluated for proper zoning to be implemented to regulate the use.

To address these concerns, the Town Board believes that the Town Comprehensive Plan and Zoning Ordinance should be evaluated as they pertain to these facilities to ensure that Commercial Data Centers are responsibly developed in our rural community, and placed and sited in harmony with surrounding uses and in appropriate areas of the Town to protect and promote the public health, welfare and safety. A moratorium is necessary to temporarily prohibit the establishment of Commercial Data Centers in the Town to preserve the status quo while affording the Town Board sufficient time to evaluate and to amend the Town Zoning Ordinance, or to adopt new laws relating to Commercial Data Centers.

Section 3: Authority

This moratorium is enacted by the Town Board of the Town of Mount Morris pursuant to its authority to adopt local laws under Article IX of the New York State Constitution and Municipal Home Rule Law Section 10.

Section 4: Moratorium

For a period of twelve (12) months from the effective date of this Local Law, there is hereby enacted a moratorium on the acceptance by the Town of Mount Morris of applications for the establishment, location, and operation of Commercial Data Centers, or the construction of same.

Commercial Data Center shall be broadly defined as a facility whose primary purpose is to house computing, storage, and networking equipment for commercial gain, including for cryptocurrency mining operations, server farms, and the provision of IT infrastructure and services to external customers.

Section 5: Variances

The Town Board shall have the power, after a public hearing, to vary or modify the application of any provision of this Local Law upon its determination that strict application of this Local Law would impose practical difficulties or extraordinary hardships upon an applicant and that the variance granted would not adversely affect the health, safety or welfare of the citizens of the Town or significantly conflict with the general purpose and intent of this Local Law. Any request for a variance shall be in writing and filed with the Town Clerk. All such applications shall promptly be referred to the Town Board, which shall conduct a Public Hearing on the application on not less than five (5) days public notice and shall make its decision within thirty (30) days after the close of the Public Hearing.

Section 6: Severability

The invalidity of any word, section, clause, paragraph, sentence, part or provision of this Local Law shall not affect the validity of any other part of this Local Law which can be given effect without such invalid part or parts.

Section 7: Repeal Of Other Laws

All local laws in conflict with provisions of this Local Law are hereby superseded and suspended for the duration of this moratorium and for any additional period that this Local Law is extended. This Local Law also supersedes, amends and takes precedence over any inconsistent provisions of New York State Town Law, the Town's Municipal Home Rule powers, pursuant to Municipal Home Rule Law Sections 10 and 22. The Town Law provisions intended to be superseded include all of the Article 16 of the Town Law, Sections 261-285 inclusive and any other provision of law that the Town may supersede pursuant to the Municipal Home Rule Law and the Constitution of the State of New York. The courts are directed to take notice of this legislative intent and to apply such intent in the event the Town has failed to specify any provisions of law that may require supersession. The Town Board hereby declares that it would have enacted this local law and superseded such inconsistent provision had it been apparent.

Section 8: Effective Date

This Local Law shall take effect immediately, as provided by law, upon filing with the New York State Secretary of State.

**TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
DECEMBER 2025**

CASH REPORT

	December 1, 2025 Balance	Receipts	Disbursements	December 31, 2025 Balance
General Fund A				
Checking	\$8,599.83	\$193,967.99	\$196,869.30	\$3,898.52
Savings	58,163.15	56,935.08	52,210.93	\$62,887.30
Cert. of Deposit	0.00	0.00	0.00	0.00
Esc. - CEA Fresh Farms	2,770.16	0.00	0.00	2,770.16
Esc. - Creek Rd Solar	0.00	0.00	0.00	0.00
Esc. - Creek & Hendersht	0.00	0.00	0.00	0.00
Esc. - Rt 408 Solar	0.00	0.00	0.00	0.00
Esc. - Depoom Solar	10,374.33	0.00	0.00	10,374.33
Esc. - ASD Blue Solar	0.00	0.00	0.00	0.00
Esc. - ASD Bellamy Solar	0.00	0.00	0.00	0.00
Esc. - ASD Flag Solar	0.00	0.00	0.00	0.00
Esc. - ASD Allegiance Sol	0.00	0.00	0.00	0.00
Esc. - Verizon Cell Tower	5,000.00	0.00	0.00	5,000.00
General Fund B				
Checking	2,196.40	6,231.29	7,552.93	874.76
Savings	22,630.15	0.35	6,000.00	16,630.50
Cert. of Deposit	0.00	0.00	0.00	0.00
Highway Fund DA/DB				
Checking	5,484.50	436,000.00	433,809.88	7,674.84
Savings	322,105.32	144,427.08	105,000.00	361,532.40
Savings- Solar	703,483.13	47.80	0.00	703,530.93
Cert. of Deposit	0.00	0.00	0.00	0.00
Trust and Agency				
Checking	368.88	47,599.10	47,599.10	368.88
Cert. of Deposit	0.00	0.00	0.00	0.00
Water Fund				
Now checking	48,925.95	609.89	959.01	48,576.83
Cert. of Deposit	0.00	0.00	0.00	0.00
Sewer Fund				
Checking	50,180.95	0.00	135.55	50,045.40
Capital Fund				
Now - ambulance	8.48	0.00	0.00	8.48
Now - building	5,155.83	0.05	0.00	5,155.88
Now - equipment	26,844.77	0.73	0.00	26,845.50
Now - water	4,558.73	0.08	0.00	4,558.81
Checking- CDBG	0.00	0.00	0.00	0.00
CD - ambulance	0.00	0.00	0.00	0.00
CD - building	0.00	0.00	0.00	0.00
CD - equipment	0.00	0.00	0.00	0.00
Refuse Fund				
Now checking	85.25	2,971.02	3,023.33	32.94
Cert. of Deposit	0.00	0.00	0.00	0.00
Cemetery Fund				
Now checking	36,762.19	0.46	25,000.00	11,762.65
Cert. of Dep.	0.00	0.00	0.00	0.00
Cert. of Dep.	0.00	0.00	0.00	0.00
Investment Acct.	0.00	0.00	0.00	0.00

Please note that the following interfund due to/due from amounts exist at 12/31/25:
NONE

David DiSalvo
Supervisor
January 15, 2026

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**TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
DECEMBER 2025**

GENERAL FUND A (Townwide)

Account #	Account Name	Actual Year-to-Date	Future Encumbrance	Original Budget	Adjustments	Annual Budget	Budget Variance
A1001	Real property tax	\$485,000.00	\$0	\$485,000	\$0	\$485,000	\$0.00
A1081	Payments in lieu of taxes	44,311.57	0	44,312	0	44,312	(0.33)
A1090	Interest paid RPT	8,127.90	0	3,995	0	3,995	2,132.90
A1255	Clerk fees	5,789.02	0	4,500	0	4,500	1,289.02
A1550	Dog fees	2,718.00	0	2,500	0	2,500	218.00
A1540	Ambulance fees	452,725.25	0	556,800	0	556,800	(94,074.75)
A1910.4	Insurance refund	0.00	0	0	0	0	0.00
A2192	Cemetery services	12,425.00	0	8,000	0	8,000	4,425.00
A2401	Interest earned	89.27	0	100	0	100	(10.73)
A2610	Justice fines	12,400.00	0	7,000	0	7,000	5,400.00
A2680	Insurance recoveries	59,045.00	0	0	59,045	59,045	0.00
A2690	Sale of equipment	673.00	0	0	0	0	673.00
A2701	Refund of prior year expenses	0.50	0	0	0	0	0.50
A2750	ARM related payments	21,407.00	0	21,407	0	21,407	0.00
A2770	Miscellaneous	3,771.70	0	23,750	0	23,750	(19,978.30)
A2801	Interfund revenue	25,000.00	0	25,000	0	25,000	0.00
A3005	Mortgage tax	52,827.60	0	50,000	0	50,000	32,827.60
A3040	Real property tax admin.	0.00	0	0	0	0	0.00
A3060	Records management	0.00	0	0	0	0	0.00
A3070	Rail infrastructure invest act	0.00	0	0	0	0	0.00
A3089	State aid- other	7,227.25	0	0	5,616	5,616	1,611.25
A4089	Federal aid- other	0.00	0	0	0	0	0.00
A5730	Proceeds from BANS	85,000.00	0	0	40,700	40,700	44,300.00
	TOTAL REVENUES	1,296,627.16	0	1,212,364	105,361	1,317,725	(21,197.84)
A1010.1	Town board services	24,480.00	0	24,480	0	24,480	0.00
A1010.4	Town board contractual	3,379.23	0	750	2,690	3,340	(39.23)
A1110.1	Justice services	21,581.45	0	28,571	(2,000)	26,571	4,989.55
A1110.2	Justice equipment	97.90	0	0	0	0	(97.90)
A1110.4	Justice contractual	6,391.22	0	4,450	2,000	6,450	58.78
A1210.1	Supervisor services	17,000.04	(0)	17,000	0	17,000	(0.04)
A1210.2	Supervisor equipment	0.00	0	0	0	0	0.00
A1210.4	Supervisor contractual	23,372.44	0	24,000	0	24,000	627.56
A1330.1	Tax collection services	6,800.04	(0)	6,800	0	6,800	(0.04)
A1330.2	Tax collection equipment	0.00	0	0	0	0	0.00
A1330.4	Tax collection contractual	3,626.50	0	4,000	0	4,000	373.50
A1355.1	Assessors services	21,826.04	(0)	21,826	0	21,826	(0.04)
A1355.2	Assessors equipment	0.00	0	0	0	0	0.00
A1355.4	Assessors contractual	125.00	0	1,000	0	1,000	875.00
A1410.1	Town clerk services	54,795.45	0	58,692	0	58,692	3,896.55
A1410.2	Town clerk equipment	0.00	0	400	0	400	400.00
A1410.4	Town clerk contractual	2,048.25	0	3,000	0	3,000	951.75
A1420.1	Attorney services	0.00	0	0	0	0	0.00
A1420.4	Attorney contractual	34,600.94	0	20,000	15,000	35,000	399.06
A1440.1	Engineer services	0.00	0	0	0	0	0.00
A1440.4	Engineer contractual	2,828.50	0	2,500	200	2,700	(128.50)
A1450.1	Election services	0.00	0	0	0	0	0.00
A1450.4	Election contractual	2,798.00	0	2,500	0	2,500	(298.00)
A1460.1	Records management serv	5,249.82	0	5,250	0	5,250	0.08
A1460.4	Records management contr	0.00	0	1,000	0	1,000	1,000.00
A1620.1	Building services	4,390.00	0	4,170	0	4,170	(190.00)
A1620.2	Building equipment	40,700.00	0	0	40,700	40,700	0.00
A1620.4	Building contractual	58,349.22	0	51,500	0	51,500	(4,849.22)
A1670.4	Central printing contractual	0.00	0	0	0	0	0.00
A1910.4	Unallocated insurance	50,161.56	0	50,650	0	50,650	488.44
A1920.4	Municipal Association dues	0.00	0	1,000	0	1,000	1,000.00
A1930.4	Judgement & claims contractual	0.00	0	0	0	0	0.00
A1989	Other general gov't support	6,781.85	0	5,000	2,000	7,000	238.15
A1990.4	Contingency	0.00	0	1,000	(500)	500	500.00
A3310.4	Traffic control contractual	2,033.83	0	2,600	0	2,600	566.17
A3510.1	Dog control services	2,120.04	(0)	2,120	0	2,120	(0.04)
A3510.2	Dog control equipment	0.00	0	0	0	0	0.00
A3510.4	Dog control contractual	1,329.54	0	1,000	500	1,500	170.46
A4020.1	Registrar of vital statistics	500.00	0	500	0	500	0.00
A4540.1	Ambulance services	0.00	0	0	0	0	0.00
A4540.2	Ambulance equipment	0.00	0	0	0	0	0.00
A4540.4	Ambulance contractual	526,800.00	0	556,800	0	556,800	30,000.00
A5010.1	Supt. of highways services	10,887.54	0	86,552	(28,969)	57,583	46,695.46
A5010.12	Supt. of highways svc- office	768.39	0	0	769	769	0.61
A5010.4	Supt. of highways contractual	3,242.49	0	250	3,000	3,250	7.51
A5132.2	Garage equipment	0.00	0	0	0	0	0.00
A5132.4	Garage contractual	21,430.64	0	13,100	8,000	21,100	(330.64)
A5182.4	Street lighting contractual	5,660.50	0	6,000	0	6,000	339.50
A6410.4	Publicity contractual	5,722.57	0	7,000	0	7,000	1,277.43
A8510.4	Veterans contractual	62.50	0	1,250	0	1,250	1,187.50
A7140.4	Playgrounds & recreation	0.00	0	0	0	0	0.00
A7520.1	Historian services	2,529.96	0	2,530	0	2,530	0.04
A7520.2	Historian equipment	0.00	0	0	0	0	0.00
A7520.4	Historian contractual	107.19	0	500	0	500	392.81
A7550.4	Celebrations	881.86	0	1,000	0	1,000	118.14
A7989.4	Culture & recreation contractual	5,615.25	0	0	5,616	5,616	0.75
A8810.1	Cemetery services	5,891.74	0	8,350	0	8,350	2,458.26
A8810.4	Cemetery contractual	108,231.34	0	56,300	59,045	115,345	6,113.66
A9010.8	Employee benefits - retirement	25,315.00	0	32,547	(2,590)	29,957	4,642.00
A9030.8	Employee benefits - social sec.	13,801.67	0	20,421	0	20,421	6,619.33
A9060.8	Employee benefits - medical ins.	861.21	0	11,163	0	11,163	10,301.79
A9730.6	Debt service- principal	15,000.00	0	37,500	0	37,500	22,500.00
A9730.7	Debt service- interest	3,520.89	0	10,455	0	10,455	6,934.31
A990.9	Interfund transfers	5,000.00	0	5,000	0	5,000	0.00
	TOTAL EXPENDITURES	1,157,747.50	(0)	1,202,577	105,361	1,307,938	150,190.50
	NET INCREASE (DECREASE) IN FUND BALANCE	\$138,779.66				\$9,787	\$128,992.66
	BEGINNING FUND BALANCE	16,813.98				16,813.98	0.00
	ENDING FUND BALANCE	\$155,593.64				\$26,600.96	\$128,992.66

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GENERAL FUND B (Town outside)

Account #	Account Name	Actual Year-to-Date	Future Encumbrance	Original Budget	Adjustments	Annual Budget	Budget Variance
B1001	Real property tax	\$73,000.00	\$0	\$73,000	\$0	\$73,000	\$0.00
B2110	Zoning fees	468.37	0	0	0	0	468.37
B2401	Interest earned	16.69	0	25	0	25	(8.31)
B2590	Building permits	3,398.34	0	1,500	1,750	3,250	148.34
B2701	Refund of prior year expenses	9,525.00	0	0	9,525	9,525	0.00
B2750	AIM related payments	1,630.00	0	1,630	0	1,630	0.00
B2770	Miscellaneous	4,314.87	0	4,500	0	4,500	(185.13)
B3897	State Aid- culture & rec grant	0.00	0	0	0	0	0.00
B3902	State Aid- planning studies	0.00	0	0	0	0	0.00
TOTAL REVENUES		92,353.27	0	80,655	11,275	91,930	423.27
B1420.4	Attorney contractual	360.00	0	10,000	(2,000)	8,000	7,640.00
B1910.4	Unallocated insurance	15,120.59	0	15,170	0	15,170	49.41
B1930.4	Judgements & claims contractual	0.00	0	0	0	0	0.00
B1990.4	Contingency	0.00	0	500	(200)	300	300.00
B3620.1	Safety inspection services	20,034.87	0	16,455	0	16,455	(3,579.87)
B3620.4	Safety inspection contractual	0.00	0	0	0	0	0.00
B7110.1	Parks	0.00	0	5,000	(5,000)	0	0.00
B7110.4	Parks	3,279.33	0	6,000	0	6,000	2,720.67
B7310.4	Youth programs contractual	3,300.00	0	3,400	0	3,400	100.00
B7410.4	Library contractual	0.00	0	0	0	0	0.00
B7520.4	Historical society contractual	0.00	0	0	0	0	0.00
B8010.1	Zoning officer service	16,455.00	0	16,455	0	16,455	0.00
B8010.4	Zoning officer contractual	8,294.21	0	5,000	2,000	7,000	(1,294.21)
B8020.1	Planning services	971.14	0	700	200	900	(71.14)
B8020.2	Planning equipment	0.00	0	0	0	0	0.00
B8020.4	Planning contractual	16,649.43	0	2,000	11,275	13,275	(3,374.43)
B8020.41	Planning contr-Resodification	0.00	0	0	0	0	0.00
B8969.1	Other home & community services	5,904.12	0	0	5,000	5,000	(904.12)
B9010.8	Employee benefits - retirement	6,668.00	0	7,013	0	7,013	345.00
B9030.8	Employee benefits - social sec.	3,201.10	0	2,901	0	2,901	(300.10)
TOTAL EXPENDITURES		100,237.79	0	90,594	11,275	101,869	1,631.21
NET INCREASE (DECREASE) IN FUND BALANCE		(\$7,884.52)				(\$9,939.00)	\$2,054.48
BEGINNING FUND BALANCE		25,389.78				25,389.78	0.00
ENDING FUND BALANCE		\$17,505.26				\$15,450.78	\$2,054.48

WATER FUND SW

Account #	Account Name	Actual Year-to-Date	Future Encumbrance	Original Budget	Adjustments	Annual Budget	Budget Variance
SW1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0	\$0.00
SW2140	Metered water sales	55,298.66	0	48,282	6,408	54,690	608.66
SW2401	Interest earned	15.03	0	0	0	0	15.03
SW2701	Refund of prior year expenses	0.00	0	0	0	0	0.00
SW2770	Miscellaneous	0.00	0	0	0	0	0.00
SW5730	Proceeds from bans	0.00	0	0	0	0	0.00
TOTAL REVENUES		55,313.69	0	48,282	6,408	54,690	623.69
SW1420.4	Attorney contractual	0.00	0	0	0	0	0.00
SW1440.4	Engineer contractual	0.00	0	0	0	0	0.00
SW8310.1	Administration services	8,060.51	0	5,500	1,869	7,369	(711.51)
SW8310.4	Administration contractual	5,899.75	0	1,000	4,635	5,635	(264.75)
SW8320.4	Power supply contractual	39,217.88	0	40,420	0	40,420	1,202.12
SW9010.8	Employee benefits - retirement	723.00	0	819	(96)	723	0.00
SW9030.8	Employee benefits - social sec.	618.02	0	543	0	543	(75.02)
SW9730.6	Debt service - principal	0.00	0	0	0	0	0.00
SW9730.7	Debt service - interest	0.00	0	0	0	0	0.00
TOTAL EXPENDITURES		54,539.16	0	48,282	6,408	54,690	150.84
NET INCREASE (DECREASE) IN FUND BALANCE		\$774.53				\$0	\$774.53
BEGINNING FUND BALANCE		47,802.30				47,802.30	0.00
ENDING FUND BALANCE		\$48,576.83				\$47,802.30	\$774.53

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HIGHWAY FUND DA (Townwide)

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
DA1001	Real property tax	\$267,000.00	\$267,000	\$0	\$267,000	\$0.00
DA2300	State snow & ice	72,483.83	45,000	27,480	72,480	3.83
DA2300.1	County snow & ice	73,451.01	71,952	0	71,952	1,499.01
DA2401	Interest earned	183.64	150	0	150	33.64
DA2416	Equipment rental	17,710.14	15,000	0	15,000	2,710.14
DA2680	Insurance recoveries	5,579.22	0	5,579	5,579	0.22
DA2690	Sale of equipment	5,466.00	10,000	(4,534)	5,466	0.00
DA2701	Refund of prior year expenses	0.00	0	0	0	0.00
DA2801	Interfund revenue	0.00	0	0	0	0.00
DA3950	State aid, disaster aid	0.00	0	0	0	0.00
DA4001	Federal disaster aid	0.00	0	0	0	0.00
DA5730	Proceeds from bans	331,000.00	0	0	0	331,000.00
TOTAL REVENUES		772,673.84	409,102	28,525	437,627	335,246.84
DA1420.4	Attorney contractual	0.00	0	0	0	0.00
DA1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DA5130.1	Machinery services	111,279.00	93,000	17,601	110,601	(678.00)
DA5130.2	Machinery equipment	0.00	0	0	0	0.00
DA5130.4	Machinery contractual	101,688.51	125,000	0	125,000	23,311.49
DA5140.1	Weeds/brush services	13,838.82	25,000	(8,000)	17,000	3,161.18
DA5142.1	Snow removal-town/county ser	40,053.95	15,000	15,000	30,000	(10,053.95)
DA5142.4	Snow removal-town/county contr	49,448.90	30,000	7,000	37,000	(12,448.90)
DA5148.1	Snow removal-state services	4,076.74	8,000	0	8,000	3,923.26
DA5148.4	Snow removal-state contractual	19,519.93	30,000	0	30,000	10,480.07
DA9010.8	Employee benefits - retirement	23,313.00	26,389	(3,076)	23,313	0.00
DA9030.8	Employee benefits - social sec.	12,947.52	10,786	0	10,786	(2,161.52)
DA9000.0	Employee benefits - medical ins.	32,344.91	34,880	0	34,880	2,336.19
DA9730.6	Debt service - principal	356,000.00	25,000	0	25,000	(331,000.00)
DA9730.7	Debt service - interest	17,395.54	22,410	0	22,410	5,014.46
DA9785.6	Debt service - installment debt	0.00	0	0	0	0.00
DA9950.9	Transfer to equipment reserve	0.00	0	0	0	0.00
TOTAL EXPENDITURES		781,908.72	445,265	28,525	473,790	(308,116.72)
NET INCREASE (DECREASE) IN FUND BALANCE		(\$9,032.88)			(\$36,163)	\$27,130.12
BEGINNING FUND BALANCE		117,238.18			117,238.18	0.00
ENDING FUND BALANCE		\$108,205.30			\$81,075.18	\$27,130.12

HIGHWAY FUND DB (Town outside)

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
DB1001	Real property tax	\$75,000.00	\$75,000	\$0	\$75,000	\$0.00
DB1120	Sales tax	63,782.48	63,000	0	63,000	782.48
DB2401	Interest earned	581.01	175	0	175	406.01
DB2416	County road work	26,565.23	22,500	0	22,500	4,065.23
DB2701	Refund of prior year expenses	0.00	0	0	0	0.00
DB2690	Other compensation for loss	751,966.62	0	48,838	48,838	703,128.62
DB2770	Chips	375,139.15	230,000	145,139	375,139	0.15
DB3960	State aid, disaster aid	0.00	0	0	0	0.00
DB4960	Federal disaster aid	0.00	0	0	0	0.00
TOTAL REVENUES		1,293,034.49	390,675	193,977	584,652	708,382.49
DB1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DB5110.1	General repairs services	84,757.30	95,000	0	95,000	10,242.70
DB5110.4	General repairs contractual	93,631.20	60,000	48,838	108,838	15,206.80
DB5112.2	Chips	375,139.15	230,000	145,139	375,139	(0.15)
DB9010.8	Employee benefits - retirement	13,621.00	15,418	0	15,418	1,797.00
DB9030.8	Employee benefits - social sec.	6,483.93	7,268	0	7,268	784.07
DB9060.8	Employee benefits - medical ins.	24,977.61	23,120	0	23,120	(1,857.61)
DB9730.6	Debt service - principal	0.00	0	0	0	0.00
TOTAL EXPENDITURES		598,610.19	430,806	193,977	624,783	26,172.81
NET INCREASE (DECREASE) IN FUND BALANCE		\$694,424.30			(\$40,131)	\$734,555.30
BEGINNING FUND BALANCE		270,108.57			270,108.57	0.00
ENDING FUND BALANCE		\$964,532.87			\$229,977.57	\$734,555.30

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CAPITAL FUND H (Ambulance, Bldg., Equip.)

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
H2401A	Interest earned-ambulance res	\$0.00	\$0	\$0	\$0	\$0.00
H2401B	Interest earned-building res	0.52	0	0	0	0.52
H2401E	Interest earned-equipment res	7.96	0	0	0	7.96
H2401W	Interest earned-water res	0.91	0	0	0	0.91
H2701P	Refund of prior year expenses	0.00	0	0	0	0.00
H2705A	Gifts & donations	0.00	0	0	0	0.00
H2770E	Chips-Multi Modul Program	0.00	0	0	0	0.00
H2801A	Interfund revenue-ambulance res	0.00	0	0	0	0.00
H2801E	Interfund revenue-equipment res	0.00	0	0	0	0.00
H3097	NY general capital grant	0.00	0	0	0	0.00
TOTAL REVENUES		9.39	0	0	0	9.39
H1620.2	Building reserve fund	0.00	0	0	0	0.00
H4540.2	Ambulance reserve fund	0.00	0	0	0	0.00
H5112.2E	Chips-Multi Modul Program	0.00	0	0	0	0.00
H5130.2E	Equipment reserve fund	0.00	0	0	0	0.00
H6462.4	Grants for local eco development	0.00	0	0	0	0.00
H8120.2	Sewer project	0.00	0	0	0	0.00
H9730.7	Debt service - interest	0.00	0	0	0	0.00
H9950.9	Interfund transfer	0.00	0	0	0	0.00
TOTAL EXPENDITURES		0.00	0	0	0	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$9.39			\$0	\$9.39
BEGINNING FUND BALANCE		36,559.28			36,559.28	0.00
ENDING FUND BALANCE		\$36,568.67			\$36,559.28	\$9.39

REFUSE FUND SR

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
SR1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0.00
SR2130	Disposal fees	23,833.33	23,456	0	23,456	377.33
SR2401	Interest earned	0.71	0	0	0	0.71
SR2701	Refund of prior year expenses	0.00	0	0	0	0.00
SR2770	Miscellaneous	1,084.00	0	0	0	1,084.00
SR5031	Interfund transfers	5,000.00	5,000	0	5,000	0.00
TOTAL REVENUES		29,918.04	28,456	0	28,456	1,462.04
SR8160.1	Recycling center services	10,646.21	12,500	0	12,500	1,853.79
SR8160.2	Recycling center equipment	0.00	0	0	0	0.00
SR8160.4	Recycling center contractual	18,561.57	15,000	0	15,000	(3,561.57)
SR9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SR9030.8	Employee benefits - social sec.	814.43	956	0	956	141.57
SR9730.6	Debt service - principal	0.00	0	0	0	0.00
SR9730.7	Debt service - interest	0.00	0	0	0	0.00
TOTAL EXPENDITURES		30,022.21	28,456	0	28,456	(1,566.21)
NET INCREASE (DECREASE) IN FUND BALANCE		(\$104.17)			\$0	(\$104.17)
BEGINNING FUND BALANCE		137.11			137.11	0.00
ENDING FUND BALANCE		\$32.94			\$137.11	(\$104.17)

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CEMETERY FUND TE

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
TE2192	Cemetery services	\$0.00	\$0	\$0	\$0	\$0.00
TE2401	Interest & dividends earned	10.55	0	0	0	10.55
TE2705	Gifts & donations	0.00	0	0	0	0.00
TE5031	Interfund transfers	0.00	0	0	0	0.00
TOTAL REVENUES		10.55	0	0	0	10.55
TE8810.4	Cemetery contractual	0.00	0	0	0	0.00
TE9950.9	Interfund transfers	25,000.00	0	0	0	(25,000.00)
TOTAL EXPENDITURES		25,000.00	0	0	0	(25,000.00)
NET INCREASE (DECREASE) IN FUND BALANCE		(\$24,989.45)			\$0	(\$24,989.45)
BEGINNING FUND BALANCE		36,752.10			36,752.10	0.00
ENDING FUND BALANCE		\$11,762.65			\$36,752.10	(\$24,989.45)

SEWER FUND SS

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
SS1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0.00
SS2120	Sewer rents	13,075.64	13,500	0	13,500	(424.36)
SS2401	Interest earned	0.00	0	0	0	0.00
SS2701	Refund of prior year expenses	0.00	0	0	0	0.00
SS2770	Miscellaneous	0.00	0	0	0	0.00
SS4089	Federal Aid Other	0.00	0	0	0	0.00
SS5730	Proceeds from bans	0.00	0	0	0	0.00
TOTAL REVENUES		13,075.64	13,500	0	13,500	(424.36)
SS1420.4	Attorney contractual	0.00	0	0	0	0.00
SS8110.1	Administration services	650.00	650	0	650	0.00
SS8110.4	Administration contractual	0.00	0	0	0	0.00
SS8120.4	Sanitary sewers contractual	0.00	0	0	0	0.00
SS8130.1	Sewer treat disposal services	116.64	600	0	600	483.36
SS8130.4	Sewer treat disposal contract.	11,566.32	11,550	0	11,550	(16.32)
SS9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SS9030.8	Employee benefits - social sec.	58.58	96	0	96	37.42
SS9730.6	Debt service - principal	0.00	0	0	0	0.00
SS9730.7	Debt service - interest	0.00	0	0	0	0.00
TOTAL EXPENDITURES		12,391.54	12,896	0	12,896	504.46
NET INCREASE (DECREASE) IN FUND BALANCE		\$684.10			\$604	\$80.10
BEGINNING FUND BALANCE		49,361.30			49,361.30	0.00
ENDING FUND BALANCE		\$50,045.40			\$49,965.30	\$80.10

Town of Mount Morris
2025 Budget Adjustments/Transfers
January 15, 2025

Motion by _____, seconded by _____
to make the following budget transfers:

GENERAL FUND A - TOWNWIDE:

FROM	AMOUNT	TO	AMOUNT
A9060.8 Employee benefits - med ins	5,937	A1010.4 Town board contractual	40
		A1110.2 Justice equipment	98
		A1440.4 Engineer contractual	130
		A1450.4 Election contractual	298
		A1620.1 Building services	190
		A1620.4 Building contractual	4,850
		A5132.4 Garage contractual	331

GENERAL FUND B - TOWNOUTSIDE:

FROM	AMOUNT	TO	AMOUNT
B1420.4 Attorney contractual	7,640	B3620.1 Safety inspection services	3,580
		B8020.4 Planning contractual	3,375
		B8989.1 Other home & community svc	685
B1990.4 Contingency	295	B8989.1 Other home & community svc	220
		B8020.1 Planning services	75
B7110.4 Parks contractual	1,295	B8010.4 Zoning officer contractual	1,295
B9010.8 Employee benefits- retirement	305	B9030.8 Employee benefits- soc security	305

HIGHWAY FUND DA - TOWNWIDE:

FROM	AMOUNT	TO	AMOUNT
DA5140.1 Weeds/brush services	3,161	DA5130.1 Machinery services	678
		DA5142.1 Snow removal-town/county service	2,483
DA5148.1 Snow removal- state services	3,923	DA5142.1 Snow removal-town/county service	3,923
DA5130.4 Machinery contractual	16,097	DA5142.1 Snow removal-town/county service	3,648
		DA5142.4 Snow removal-town/county contr	12,449
DA9060.8 Employee benefits- med ins	2,162	DA9030.8 Employee benefits- soc security	2,162

HIGHWAY FUND DB - TOWNOUTSIDE:

FROM	AMOUNT	TO	AMOUNT
DB9010.8 Employee benefits- retirement	1,797	DB9060.8 Employee benefits- med ins	1,797
DB9030.8 Employee benefits- soc security	61	DB9060.8 Employee benefits- med ins	61

WATER FUND SW:

FROM	AMOUNT	TO	AMOUNT
SW8320.4 Power supply contractual	1,052	SW8310.1 Administration services	712
		SW8310.4 Administration contractual	265
		SW9030.8 Employee benefits- social security	75

Motion by _____, seconded by _____
to increase/decrease the budget of General Fund A as follows:

- Decrease A1640 (Ambulance fees) by \$94,075
- Increase A3005 (Mortgage tax) by \$32,800
- Decrease A4540.4 (Ambulance contractual) by \$30,000
- Decrease A9730.6 (Debt service- principal) by \$22,500
- Decrease A9730.7 (Debt service- interest) by \$6,900
- Decrease A9060.8 (Employee benefits- medical insurance) by \$1,875

Motion by _____, seconded by _____
to increase the budget of Highway DA as follows:

- Increase DA5730 (Proceeds from BANS) by \$331,000
- Increase DA9730.6 (Debt service - principal) by \$331,000

2025 Mount Morris Town Clerk's Report

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Town Clerk Fees	70.00	10.00	187.50	77.50	142.50	47.50	120.00	75.00	35.00	90.00	87.50	47.50	990.00
Registrar Fees	410.00	310.00	410.00	330.00	180.00	390.00	430.00	370.00	160.00	320.00	470.00	150.00	3,930.00
DEC commission	0.28	6.17	3.22	3.86	6.88	3.04	16.22	75.42	347.19	28.68	4.73	7.28	502.97
Cemetery Burial	0.00	2,050.00	0.00	0.00	550.00	3,000.00	900.00	0.00	0.00	0.00	550.00	550.00	7,600.00
Cemetery Plots Sold	0.00	875.00	0.00	1,750.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Building Permit Fees	450.00	278.44	90.00	568.28	0.00	72.00	40.00	603.24	0.00	25.00	0.00	50.00	2,176.96
Code Enforcement	0.00	60.00	150.00	0.00	0.00	0.00	212.08	0.00	0.00	0.00	106.29	0.00	528.37
Subdivisions	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	375.00
Special Use Permit	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Solar Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog License	324.00	150.00	216.00	291.00	183.00	177.00	261.00	159.00	204.00	303.00	282.00	186.00	2,736.00
Bagged Refuse Tickets	1,256.00	540.00	644.00	1,072.00	1,120.00	1,440.00	1,364.00	1,644.00	1,416.00	1,208.00	1,248.00	1,472.00	14,424.00
Bulk Refuse Tickets	60.00	65.00	46.00	198.00	160.00	185.00	90.00	85.00	99.00	342.00	85.00	0.00	1,415.00
Refuse Permits-Residents	900.00	90.00	135.00	135.00	90.00	45.00	0.00	0.00	15.00	0.00	15.00	180.00	1,605.00
Refuse Permits-Non-Res	165.00	55.00	110.00	0.00	0.00	0.00	55.00	0.00	0.00	18.00	0.00	55.00	458.00
Refuse Permit One Day	20.00	10.00	10.00	20.00	0.00	10.00	10.00	10.00	10.00	0.00	10.00	0.00	110.00
Refuse Permits Seniors	1,680.00	240.00	40.00	40.00	120.00	80.00	0.00	0.00	0.00	13.33	13.00	880.00	3,106.33
Transfer Stat. Scrap Metal Sold	0.00	673.00	0.00	553.00	0.00	0.00	0.00	0.00	68.00	463.00	0.00	0.00	1,757.00
Personal Property work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus Equip/Hwy Scrap Sold	0.00	0.00	0.00	0.00	0.00	0.00	5,466.00	0.00	0.00	0.00	0.00	0.00	5,466.00
Bulk Water	385.33	98.70	0.00	529.25	81.00	1.00	1,376.97	786.00	703.00	710.25	95.00	835.51	5,602.01
Metered Water	9,505.94	518.47	2,090.10	11,292.02	161.13	1,716.82	6,475.39	1,562.84	574.37	11,176.05	513.64	179.19	45,765.96
Sewer Usage Fees	2,652.00	132.00	720.00	2,592.00	0.00	0.00	1,572.00	1,980.00	0.00	3,427.64	0.00	120.00	13,195.64
Bad Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	3.00	0.00	0.00	0.00	0.50	0.00	2.50	2.00	0.00	0.00	8.00
Rebates/Refunds/adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park Donations	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Monthly Total Revenue to	17,928.55	6,186.78	5,054.82	19,451.91	2,794.51	8,167.36	13,048.16	12,816.50	3,634.06	18,126.95	3,605.16	4,712.48	115,527.24
Paid to NYS Ag & Mkts	46.00	18.00	39.00	44.00	22.00	24.00	39.00	21.00	31.00	47.00	48.00	29.00	408.00
Paid to NYS DOH	0.00	0.00	22.50	22.50	67.50	22.50	90.00	45.00	45.00	90.00	22.50	22.50	450.00
Paid to DEC	4.72	533.83	37.78	66.14	118.12	51.96	581.78	1,291.58	2,354.81	493.32	81.27	492.72	6,108.03
Reimbursements/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenues	50.72	551.83	99.28	132.64	207.62	98.46	710.78	1,357.58	2,430.81	630.32	151.77	544.22	6,966.03
Monthly Total Disbursed	17,979.27	6,738.61	5,194.10	19,584.55	3,002.13	8,265.82	13,758.94	14,174.08	6,064.87	18,757.27	3,756.93	5,256.70	122,493.27