

TOWN OF MOUNT MORRIS

TOWN BOARD MEETING

September 17, 2026

The regular meeting of the Mount Morris Town Board was held on Thursday, September 17, 2026, at the Mount Morris Town Hall, 103 Main Street, Mount Morris, New York.

PRESENT

Supervisor David DiSalvo
Deputy Supervisor Donald Huff
Councilmembers: Joseph Rawleigh, Nathan Guzzardi, Karl Schrier
Highway Superintendent Milton Smith
Town Clerk Chelsey Woodworth
Deputy Clerk Serena Silvernail

ALSO PRESENT

Tracy Kenney, Gina Smith, Chad Woodworth, Patrick Scully, Matt Scully, Jen Young, Chris Young, Crik Christophel, Lisa Torcello, Gretchen Saunders, Spencer DiSalvo, Lyn DiSalvo, Sara Jo Yencer, Robert Yencer, Steve Zoller, Amanda Coniglio

Supervisor DiSalvo called the meeting to order at 6:00 p.m. and led those present in the Pledge of Allegiance.

REVIEW OF MINUTES

A motion was made by Councilmember Rawleigh and seconded by Councilmember Guzzardi to approve the minutes of the August 20, 2026 Regular Town Board Meeting.

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

A motion was made by Councilmember Guzzardi and seconded by Councilmember Schrier to approve the minutes of the August 27, 2026 Special Town Board Meeting.

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

A motion was made by Councilmember Guzzardi and seconded by Councilmember Rawleigh to approve the minutes of the September 10, 2026 Special Town Board Meeting.

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

SUPERVISOR REPORT

Supervisor DiSalvo presented his monthly report.

A motion was made by Councilmember Rawleigh and seconded by Councilmember Schrier to accept the Supervisor's Report.

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

Supervisor DiSalvo reported that the preliminary budget had been prepared and distributed to the Board as a working copy. He advised that the official preliminary budget would be provided electronically to the Town Clerk.

Supervisor DiSalvo reported that the Town Accountant, Terri, remained busy and that he had contacted her regarding possible dates beginning in October for a budget work session.

The Ambulance Department responded to 125 calls during the month, with 99 calls covered. The report included 11 mutual aid calls, 27 Advanced Life Support (ALS) calls, 28 Basic Life Support (BLS) calls, 7 prison calls, and 5 interfacility transfers.

Supervisor DiSalvo reported that he and Trevor were working on the Ambulance Department budget. Information had recently been received from the billing company and was being reviewed. Possible ambulance rate increases were also being considered, and additional information regarding insurance and receivables would be presented to the Board at a future meeting.

Supervisor DiSalvo reported that he had contacted the Town's attorneys regarding the solar PILOT matter and was awaiting additional information.

HIGHWAY

Highway Superintendent Smith reported that the Highway Department continued work on River Road and hoped to begin work on Creek Road within approximately the next two weeks.

Supervisor DiSalvo reported that the Board had previously discussed upgrading the Highway Department's loader. He noted that the cost had increased from approximately \$50,000 last year to nearly \$80,000 this year. Due to the increase in cost, the Town will hold off on upgrading the loader at this time.

Supervisor DiSalvo also reported that he had contacted Livingston County regarding the possible use of a grader. The County advised that the Town could contact them if assistance with a grader was needed.

CEMETERY

Councilmember Guzzardi reported that Koch's had addressed the bee issue at the cemetery.

Councilmember Guzzardi also reported that additional funding had been included in the preliminary budget for tree removal at the cemeteries in the coming year.

PLANNING AND ZONING

Councilmember Rawleigh reviewed the Code Enforcement Officer's monthly report. The complete report is on file with the Town Clerk.

Councilmember Rawleigh reported that the Comprehensive Plan Committee continues to actively work on the proposed Battery Energy Storage System law.

PARKS AND RECREATION

Councilmember Schrier commended the Board on the playground equipment that had been purchased for Tuscarora Park prior to him becoming a board member. He stated that the equipment appeared to be a success and was being enjoyed by children using the park.

TOWN CLERK'S REPORT

Town Clerk Woodworth presented the monthly Town Clerk's Report.

Clerk Woodworth reported that the Town's Toshiba copier had been experiencing ongoing issues. A Toshiba representative advised that the copier is more than ten years old and replacement parts are becoming unavailable.

A proposal was received for a replacement copier at \$170.42 per month for 36 months at zero percent interest, with an outright purchase price of approximately \$6,135. The Board agreed to consider the purchase as part of the upcoming budget discussions.

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

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

EMPLOYEE ASSISTANCE PROGRAM

Supervisor DiSalvo presented information received from the Livingston County Human Resources Department regarding continuation of the Employee Assistance Program (EAP). The estimated cost is approximately \$25 to \$35 per employee, with the exact cost to be provided once the final employee count is determined.

A motion was made by Councilmember Guzzardi and seconded by Councilmember Schrier to approve participation in the Employee Assistance Program.

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

A request from the Sports Boosters for a donation was also included in the Board's meeting packets. The Board discussed the request. No action was taken.

AUDIT OF CLAIMS – ABSTRACT 9, YEAR 2026

- **General A (Vouchers 198-222):** \$67,885.17
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
- **General B (Vouchers 56-65):** \$3,173.20
Motion by Councilmember Schrier, **Seconded** by Deputy Supervisor Huff

- Vote:** Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
- **Highway DA (Vouchers 65-69):** \$9,112.58
Motion by Councilmember Guzzardi, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
 - **Highway DB (Vouchers 17-19):** \$14,967.98
Motion by Councilmember Rawleigh, **Seconded** by Deputy Supervisor Huff
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
 - **SR Refuse (Vouchers 19-20):** \$185.34
Motion by Councilmember Rawleigh, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
 - **SS Sewer (Voucher 11):** \$57.06
Motion by Councilmember Rawleigh, **Seconded** by Deputy Supervisor Huff
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
 - **SW Water (Vouchers 25-26):** \$17,066.47
Motion by Councilmember Schrier, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
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PUBLIC COMMENT

Steven Zoller asked Supervisor DiSalvo about a Livingston County meeting at which an Executive Session had reportedly been held regarding County-owned property. Supervisor DiSalvo stated that he had not attended that meeting and did not have additional information regarding the discussion.

Mr. Zoller asked whether the matter involved the SONYEA facility. Supervisor DiSalvo stated that he was aware of another meeting regarding the property but did not have additional details.

Mr. Zoller also asked whether there had been discussion of a data center. Supervisor DiSalvo stated that he was not aware of a data center proposal and noted that electrical capacity at the site had previously been a concern.

Gretchen Saunders asked whether the Town had received the Village recreation surveys. The Clerk stated that she had received a recreation report but had not received the surveys.

Ms. Saunders asked whether the Town could potentially take over Village police and court operations. Supervisor DiSalvo stated that he was unsure what would be required. Councilmember Rawleigh noted that the Village would first have to discontinue the services and that contractual and other issues would need to be addressed. The Board noted that such a process would take time.

Ms. Saunders asked what occurs when a dog is impounded and the owner does not pay the required fees. Town Clerk Woodworth explained that Livingston County charges the owner before an impounded dog may be released and that the owner cannot reclaim the dog without paying the required fees.

Ms. Saunders also asked about the possibility of an automated calling or notification system for residents. Supervisor DiSalvo stated that the Town had been exploring available options and would need to determine the associated costs.

A question was asked by Robert Yencer regarding the amount of attorney fees incurred in connection with recovering funds from PureSky. The information had not yet been compiled and would be researched.

Deputy Supervisor Huff asked whether there were any other developments at the County level. Supervisor DiSalvo reported that Livingston County had hired a new Assistant County Administrator.

Crik Christophel asked about the status of the repair shop located along Route 408. Supervisor DiSalvo stated that correspondence had been sent regarding the property and that the Town continued to work through the enforcement process.

Steven Zoller announced an upcoming Meet the Candidates event at the Livingston County Government Center.

Gretchen Saunders asked about the status of the Town's water discussions with the Village or Livingston County Water & Sewer Authority. Supervisor DiSalvo stated that negotiations were ongoing.

EXECUTIVE SESSION

A motion was made by Deputy Supervisor Huff and seconded by Councilmember Guzzardi to enter Executive Session at 6:18 p.m. to discuss proposed contracts.

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

A motion was made by Deputy Supervisor Huff and seconded by Councilmember Rawleigh to exit Executive Session at 6:51 p.m.

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

No action was taken during Executive Session.

SPECIAL MEETING

A motion was made by Councilmember Rawleigh and seconded by Councilmember Guzzardi to schedule a Special Town Board Meeting for Wednesday, September 23, 2026, at 5:00 p.m. regarding contractual matters.

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

ADJOURNMENT

There being no further business to come before the Town Board, a motion was made by Councilmember Rawleigh and seconded by Councilmember Schrier to adjourn the meeting at 6:53 p.m.

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

Respectfully Submitted,

Chelsey Woodworth
Town Clerk

ATTACHMENTS

1. Supervisor's Monthly Report
2. Preliminary Budget / Working Copy
3. Code Enforcement Officer's Monthly Report
4. Town Clerk's Monthly Report
5. Sports Boosters Donation Request
6. Toshiba Copier Proposal

TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
AUGUST 2026

CASH REPORT

	August 1, 2026 Balance	Receipts	Disbursements	August 31, 2026 Balance
General Fund A				
Checking	\$13,291.11	\$155,745.47	\$154,080.69	\$14,955.89
Savings	479,921.07	47,070.24	319,000.00	\$207,991.31
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. - Depcom Solar	10,374.33	0.00	0.00	10,374.33
Esc. - Verizon Cell Tower	0.00	0.00	0.00	0.00
Esc. - Presbyterian Solar	11,513.75	0.00	4,368.69	7,145.06
General Fund B				
Checking	1,184.44	9,000.00	6,824.41	3,360.03
Savings	42,759.05	0.97	9,000.00	33,760.02
Cert. of Deposit	0.00	0.00	0.00	0.00
Highway Fund DA/DB				
Checking	34,843.17	335,561.07	356,274.33	14,129.91
Savings	141,696.23	286,420.21	193,000.00	235,116.44
Savings- Solar	703,860.98	41.37	140,029.43	563,872.92
Cert. of Deposit	0.00	0.00	0.00	0.00
Trust and Agency				
Checking	368.88	44,703.27	44,703.27	368.88
Cert. of Deposit	0.00	0.00	0.00	0.00
Water Fund				
Now checking	4,013.26	12,013.32	259.35	15,767.23
Cert. of Deposit	0.00	0.00	0.00	0.00
Sewer Fund				
Checking	52,156.32	2,653.16	56.79	54,752.69
Capital Fund				
Now - ambulance	8.48	0.00	0.00	8.48
Now - building	5,156.17	0.05	0.00	5,156.22
Now - equipment	26,850.17	0.69	0.00	26,850.86
Now - water	4,559.35	0.07	0.00	4,559.42
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	5.04	1,243.51	1,217.04	31.51
Cert. of Deposit	0.00	0.00	0.00	0.00
Cemetery Fund				
Now checking	11,764.03	0.19	0.00	11,764.22
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 08/31/26:
\$1,000 due to General Fund from Refuse Fund

David DiSalvo
Supervisor
September 17, 2026

TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
AUGUST 2026

GENERAL FUND A (Townwide)		Actual	Future	Original		Annual	Budget
Account #	Account Name	Year-to-Date	Encumbrance	Budget	Adjustments	Budget	Variance
A1001	Real property tax	\$393,299.00	\$0	\$393,299	\$0	\$393,299	\$0.00
A1081	Payments in lieu of taxes	112,506.88	0	112,507	0	112,507	(0.12)
A1090	Interest paid RPT	83,294.89	0	4,000	78,889	82,889	405.89
A1255	Clerk fees	3,799.18	0	5,000	0	5,000	(1,200.82)
A1550	Dog fees	1,860.00	0	2,700	0	2,700	(840.00)
A1640	Ambulance fees	334,832.87	0	548,064	0	548,064	(213,231.13)
A1910.4	Insurance refund	0.00	0	0	0	0	0.00
A2192	Cemetery services	7,225.00	0	9,000	0	9,000	(1,775.00)
A2401	Interest earned	276.71	0	100	0	100	176.71
A2610	Justice fines	9,848.00	0	9,000	0	9,000	848.00
A2680	Insurance recoveries	0.00	0	0	0	0	0.00
A2690	Sale of equipment	0.00	0	30,000	0	30,000	(30,000.00)
A2701	Refund of prior year expenses	700.00	0	0	0	0	700.00
A2750	AIM related payments	0.00	0	21,407	0	21,407	(21,407.00)
A2770	Miscellaneous	226,053.79	0	318,888	(78,889)	239,999	(13,945.21)
A2801	Interfund revenue	0.00	0	0	0	0	0.00
A3005	Mortgage tax	16,985.72	0	65,000	0	65,000	(48,014.28)
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	9,556.20	0	0	1,497	1,497	8,059.20
A4089	Federal aid- other	0.00	0	0	0	0	0.00
A5710	Proceeds from Serial bonds	240,000.00	0	0	240,000	240,000	0.00
A5730	Proceeds from BANS	0.00	0	160,000	(160,000)	0	0.00
TOTAL REVENUES		1,440,238.24	0	1,678,965	81,497	1,760,462	(320,223.76)
A1010.1	Town board services	17,136.00	8,568	25,704	0	25,704	8,568.00
A1010.4	Town board contractual	10,224.67	0	500	10,106	10,606	381.33
A1110.1	Justice services	21,153.06	8,846	29,999	0	29,999	8,845.94
A1110.2	Justice equipment	0.00	0	0	0	0	0.00
A1110.4	Justice contractual	5,847.19	0	5,200	1,497	6,697	849.81
A1210.1	Supervisor services	11,333.36	5,667	17,000	0	17,000	5,666.64
A1210.2	Supervisor equipment	0.00	0	0	0	0	0.00
A1210.4	Supervisor contractual	12,000.00	0	24,500	0	24,500	12,500.00
A1330.1	Tax collection services	4,668.54	2,471	7,140	0	7,140	2,471.46
A1330.2	Tax collection equipment	0.00	0	0	0	0	0.00
A1330.4	Tax collection contractual	5,231.41	0	4,200	1,500	5,700	468.59
A1355.1	Assessors services	15,348.00	7,674	23,022	0	23,022	7,674.00
A1355.2	Assessors equipment	120.00	0	0	0	0	(120.00)
A1355.4	Assessors contractual	1,282.30	0	1,000	200	1,200	(82.30)
A1410.1	Town clerk services	39,221.69	0	58,860	0	58,860	19,638.31
A1410.2	Town clerk equipment	0.00	0	400	0	400	400.00
A1410.4	Town clerk contractual	1,907.30	0	5,550	0	5,550	3,642.70
A1420.1	Attorney services	0.00	0	0	0	0	0.00
A1420.4	Attorney contractual	37,593.10	0	20,000	5,667	25,667	(11,926.10)
A1440.1	Engineer services	0.00	0	0	0	0	0.00
A1440.4	Engineer contractual	0.00	0	1,000	0	1,000	1,000.00
A1450.1	Election services	0.00	0	0	0	0	0.00
A1450.4	Election contractual	1,250.00	0	2,500	0	2,500	1,250.00
A1460.1	Records management serv	3,606.04	1,909	5,515	0	5,515	1,908.96
A1460.4	Records management contr	0.00	0	750	0	750	750.00
A1620.1	Building services	2,775.00	0	4,230	0	4,230	1,455.00
A1620.2	Building equipment	0.00	0	10,000	0	10,000	10,000.00
A1620.4	Building contractual	42,495.01	0	55,000	0	55,000	12,504.99
A1670.4	Central printing contractual	0.00	0	0	0	0	0.00
A1910.4	Unallocated insurance	52,174.26	0	52,500	1,700	54,200	2,025.74
A1920.4	Municipal Association dues	550.00	0	1,000	0	1,000	450.00
A1930.4	Judgement & claims contractual	0.00	0	0	0	0	0.00
A1989	Other general gov't support	5,079.70	0	2,500	3,000	5,500	420.30
A1990.4	Contingency	0.00	0	1,000	0	1,000	1,000.00
A3310.4	Traffic control contractual	1,472.08	0	2,600	0	2,600	1,127.92
A3510.1	Dog control services	1,454.86	770	2,225	0	2,225	770.14
A3510.2	Dog control equipment	0.00	0	0	0	0	0.00
A3510.4	Dog control contractual	1,278.45	0	1,500	0	1,500	221.55
A4020.1	Registrar of vital statistics	0.00	0	500	0	500	500.00
A4540.1	Ambulance services	0.00	0	0	0	0	0.00
A4540.2	Ambulance equipment	161,199.90	0	160,000	1,200	161,200	0.10
A4540.4	Ambulance contractual	366,118.74	0	548,064	0	548,064	181,945.26
A5010.1	Supt. of highways services	0.00	87,000	87,000	(10,400)	76,600	76,600.00
A5010.12	Supt. of highways svc- office	3,073.09	0	4,700	0	4,700	1,626.91
A5010.4	Supt. of highways contractual	2,066.57	0	250	2,000	2,250	183.43
A5132.2	Garage equipment	0.00	0	0	0	0	0.00
A5132.4	Garage contractual	14,094.97	0	15,000	0	15,000	905.03
A5182.4	Street lighting contractual	3,794.08	0	6,500	0	6,500	2,705.92
A6410.4	Publicity contractual	4,613.84	0	7,000	0	7,000	2,386.16
A6510.4	Veterans contractual	68.50	0	1,250	0	1,250	1,181.50
A7140.4	Playgrounds & recreation	0.00	0	0	0	0	0.00
A7520.1	Historian services	1,771.36	886	2,657	0	2,657	885.64
A7520.2	Historian equipment	0.00	0	0	0	0	0.00
A7520.4	Historian contractual	0.00	0	200	0	200	200.00
A7550.4	Celebrations	79.27	0	1,000	0	1,000	920.73
A7989.4	Culture & recreation contractual	0.00	0	0	0	0	0.00
A8810.1	Cemetery services	3,428.89	0	8,000	0	8,000	4,571.11
A8810.4	Cemetery contractual	42,602.01	0	56,300	0	56,300	13,697.99
A9010.8	Employee benefits - retirement	26,818.25	0	26,818	0	26,818	(0.25)
A9030.8	Employee benefits - social sec.	9,648.24	0	21,156	0	21,156	11,507.76
A9060.8	Employee benefits - medical ins.	600.32	0	16,425	0	16,425	15,824.68
A9730.6	Debt service- principal	146,750.00	0	81,750	65,000	146,750	0.00
A9730.7	Debt service- interest	4,990.81	0	4,964	27	4,991	0.19
A9950.9	Interfund transfers	243,000.00	0	243,000	0	243,000	0.00
TOTAL EXPENDITURES		1,329,920.86	123,791	1,657,929	81,497	1,739,426	409,505.14
NET INCREASE (DECREASE) IN FUND BALANCE		\$110,317.38				\$21,036	\$89,281.38
BEGINNING FUND BALANCE		150,516.54				150,516.54	0.00
ENDING FUND BALANCE		\$260,833.92				\$171,552.54	\$89,281.38

**TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
AUGUST 2026**

GENERAL FUND B (Town outside)

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Future Encumbrance</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
B1001	Real property tax	\$89,623.00	\$0	\$89,623	\$0	\$89,623	\$0.00
B2110	Zoning fees	0.00	0	100	0	100	(100.00)
B2401	Interest earned	13.86	0	25	0	25	(11.14)
B2590	Building permits	1,708.76	0	2,000	0	2,000	(291.24)
B2701	Refund of prior year expenses	1,592.66	0	0	0	0	1,592.66
B2750	AIM related payments	0.00	0	1,630	0	1,630	(1,630.00)
B2770	Miscellaneous	3,928.68	0	4,300	0	4,300	(371.32)
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		96,866.96	0	97,678	0	97,678	(811.04)
B1420.4	Attorney contractual	0.00	0	15,000	(14,000)	1,000	1,000.00
B1910.4	Unallocated insurance	16,186.40	0	15,928	260	16,188	1.60
B1930.4	Judgements & claims contractual	0.00	0	0	0	0	0.00
B1990.4	Contingency	0.00	0	500	(260)	240	240.00
B3620.1	Safety inspection services	11,868.64	5,409	17,278	0	17,278	5,409.36
B3620.4	Safety inspection contractual	0.00	0	0	0	0	0.00
B7110.1	Parks	0.00	0	0	0	0	0.00
B7110.4	Parks	1,914.97	0	4,000	0	4,000	2,085.03
B7310.4	Youth programs contractual	3,500.00	0	3,500	0	3,500	0.00
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	11,518.64	5,759	17,278	0	17,278	5,759.36
B8010.4	Zoning officer contractual	3,166.28	0	7,000	0	7,000	3,833.72
B8020.1	Planning services	1,165.99	0	1,000	0	1,000	(165.99)
B8020.2	Planning equipment	0.00	0	0	0	0	0.00
B8020.4	Planning contractual	18,671.17	0	6,000	14,000	20,000	1,328.83
B8020.41	Planning contr-Recodification	0.00	0	0	0	0	0.00
B8989.1	Other home & community services	0.00	0	0	0	0	0.00
B9010.8	Employee benefits - retirement	7,474.25	0	7,474	0	7,474	(0.25)
B9030.8	Employee benefits - social sec.	1,785.83	0	2,720	0	2,720	934.17
TOTAL EXPENDITURES		77,252.17	11,169	97,678	0	97,678	20,425.83
NET INCREASE (DECREASE) IN FUND BALANCE		\$19,614.79				\$0.00	\$19,614.79
BEGINNING FUND BALANCE		17,505.26				17,505.26	0.00
ENDING FUND BALANCE		\$37,120.05				\$17,505.26	\$19,614.79

WATER FUND SW

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Future Encumbrance</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
SW1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0	\$0.00
SW2140	Metered water sales	41,460.62	0	0	0	0	41,460.62
SW2401	Interest earned	3.31	0	0	0	0	3.31
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		41,463.93	0	0	0	0	41,463.93
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	9,425.73	0	0	0	0	(9,425.73)
SW8310.4	Administration contractual	32,611.98	0	0	0	0	(32,611.98)
SW8320.4	Power supply contractual	31,514.71	0	0	0	0	(31,514.71)
SW9010.8	Employee benefits - retirement	0.00	0	0	0	0	0.00
SW9030.8	Employee benefits - social sec.	721.11	0	0	0	0	(721.11)
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		74,273.53	0	0	0	0	(74,273.53)
NET INCREASE (DECREASE) IN FUND BALANCE		(\$32,809.60)				\$0	(\$32,809.60)
BEGINNING FUND BALANCE		48,576.83				48,576.83	0.00
ENDING FUND BALANCE		\$15,767.23				\$48,576.83	(\$32,809.60)

**TOWN OF MOUNT MORRIS
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HIGHWAY FUND DA (Townwide)

<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>
DA1001	Real property tax	\$274,578.00	\$274,578	\$0	\$274,578	\$0.00
DA2300	State snow & ice	0.00	0	0	0	0.00
DA2300.1	County snow & ice	49,966.66	71,952	0	71,952	(21,985.34)
DA2401	Interest earned	78.07	150	0	150	(71.93)
DA2416	Equipment rental	4,848.33	15,000	0	15,000	(10,151.67)
DA2680	Insurance recoveries	0.00	0	0	0	0.00
DA2690	Sale of equipment	48,574.00	0	0	0	48,574.00
DA2701	Refund of prior year expenses	123.62	0	0	0	123.62
DA2801	Interfund revenue	163,000.00	163,000	0	163,000	0.00
DA3960	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	0.00	0	0	0	0.00
TOTAL REVENUES		541,168.68	524,680	0	524,680	16,488.68
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	87,337.29	119,000	(1,600)	117,400	30,062.71
DA5130.2	Machinery equipment	41,032.64	63,000	0	63,000	21,967.36
DA5130.4	Machinery contractual	87,407.95	110,000	0	110,000	22,592.05
DA5140.1	Weeds/brush services	13,464.26	30,000	0	30,000	16,535.74
DA5142.1	Snow removal-town/county ser	41,596.24	40,000	1,600	41,600	3.76
DA5142.4	Snow removal-town/county contr	29,880.85	41,000	0	41,000	11,119.15
DA5148.1	Snow removal-state services	0.00	0	0	0	0.00
DA5148.4	Snow removal-state contractual	0.00	0	0	0	0.00
DA9010.8	Employee benefits - retirement	24,111.25	24,111	0	24,111	(0.25)
DA9030.8	Employee benefits - social sec.	10,897.84	14,459	0	14,459	3,561.16
DA9060.8	Employee benefits - medical ins.	25,421.29	39,000	0	39,000	13,578.71
DA9730.6	Debt service - principal	0.00	45,000	0	45,000	45,000.00
DA9730.7	Debt service - interest	0.00	16,550	0	16,550	16,550.00
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		361,149.61	542,120	0	542,120	180,970.39
NET INCREASE (DECREASE) IN FUND BALANCE		\$180,019.07			(\$17,440)	\$197,459.07
BEGINNING FUND BALANCE		108,205.30			108,205.30	0.00
ENDING FUND BALANCE		\$288,224.37			\$90,765.30	\$197,459.07

HIGHWAY FUND DB (Town outside)

<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>
DB1001	Real property tax	\$75,720.00	\$75,720	\$0	\$75,720	\$0.00
DB1120	Sales tax	49,069.89	63,000	0	63,000	(13,930.11)
DB2401	Interest earned	497.77	175	0	175	322.77
DB2416	County road work	7,272.47	22,500	0	22,500	(15,227.53)
DB2701	Refund of prior year expenses	0.00	0	0	0	0.00
DB2690	Other compensation for loss	0.00	0	0	0	0.00
DB2770	Chips	0.00	250,000	0	250,000	(250,000.00)
DB2801	Interfund revenue	75,000.00	75,000	0	75,000	0.00
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		207,560.13	486,395	0	486,395	(278,834.87)
DB1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DB5110.1	General repairs services	62,554.22	103,000	0	103,000	40,445.78
DB5110.4	General repairs contractual	144,891.65	325,000	0	325,000	180,108.35
DB5112.2	Chips	394,955.31	250,000	0	250,000	(144,955.31)
DB9010.8	Employee benefits - retirement	19,475.25	19,475	0	19,475	(0.25)
DB9030.8	Employee benefits - social sec.	4,785.40	7,880	0	7,880	3,094.60
DB9060.8	Employee benefits - medical ins.	20,536.27	26,000	0	26,000	5,463.73
DB9730.6	Debt service - principal	0.00	0	0	0	0.00
TOTAL EXPENDITURES		647,198.10	731,355	0	731,355	84,156.90
NET INCREASE (DECREASE) IN FUND BALANCE		(\$439,637.97)			(\$244,960)	(\$194,677.97)
BEGINNING FUND BALANCE		964,532.87			964,532.87	0.00
ENDING FUND BALANCE		\$524,894.90			\$719,572.87	(\$194,677.97)

**TOWN OF MOUNT MORRIS
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CAPITAL FUND H (Ambulance, Bldg., Equip.)

<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>
H2401A	Interest earned-ambulance res	\$0.00	\$0	\$0	\$0	\$0.00
H2401B	Interest earned-building res	0.34	0	0	0	0.34
H2401E	Interest earned-equipment res	5.36	0	0	0	5.36
H2401W	Interest earned-water res	0.61	0	0	0	0.61
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		<u>6.31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6.31</u>
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		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$6.31</u>			<u>\$0</u>	<u>\$6.31</u>
BEGINNING FUND BALANCE		<u>36,568.67</u>			<u>36,568.67</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$36,574.98</u>			<u>\$36,568.67</u>	<u>\$6.31</u>

REFUSE FUND SR

<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>
SR1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0.00
SR2130	Disposal fees	15,413.50	23,456	0	23,456	(8,042.50)
SR2401	Interest earned	0.55	0	0	0	0.55
SR2701	Refund of prior year expenses	0.00	0	0	0	0.00
SR2770	Miscellaneous	518.00	0	0	0	518.00
SR5031	Interfund transfers	5,000.00	5,000	0	5,000	0.00
TOTAL REVENUES		<u>20,932.05</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>(7,523.95)</u>
SR8160.1	Recycling center services	7,711.00	12,500	0	12,500	4,789.00
SR8160.2	Recycling center equipment	0.00	0	0	0	0.00
SR8160.4	Recycling center contractual	13,632.59	15,000	0	15,000	1,367.41
SR9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SR9030.8	Employee benefits - social sec.	589.89	956	0	956	366.11
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		<u>21,933.48</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>6,522.52</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$1,001.43)</u>			<u>\$0</u>	<u>(\$1,001.43)</u>
BEGINNING FUND BALANCE		<u>32.94</u>			<u>32.94</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>(\$968.49)</u>			<u>\$32.94</u>	<u>(\$1,001.43)</u>

**TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
AUGUST 2026**

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	1.57	0	0	0	1.57
TE2705	Gifts & donations	0.00	0	0	0	0.00
TE5031	Interfund transfers	0.00	0	0	0	0.00
TOTAL REVENUES		<u>1.57</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.57</u>
TE8810.4	Cemetery contractual	0.00	0	0	0	0.00
TE9950.9	Interfund transfers	0.00	0	0	0	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$1.57</u>			<u>\$0</u>	<u>\$1.57</u>
BEGINNING FUND BALANCE		<u>11,762.65</u>			<u>11,762.65</u>	<u>0.00</u>
ENDING FUND BALANCE		<u><u>\$11,764.22</u></u>			<u><u>\$11,762.65</u></u>	<u><u>\$1.57</u></u>

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	9,765.97	0	0	0	9,765.97
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		<u>9,765.97</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,765.97</u>
SS1420.4	Attorney contractual	0.00	0	0	0	0.00
SS8110.1	Administration services	0.00	0	0	0	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	0.00	0	0	0	0.00
SS8130.4	Sewer treat disposal contract.	5,058.68	0	0	0	(5,058.68)
SS9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SS9030.8	Employee benefits - social sec.	0.00	0	0	0	0.00
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		<u>5,058.68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,058.68)</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$4,707.29</u>			<u>\$0</u>	<u>\$4,707.29</u>
BEGINNING FUND BALANCE		<u>50,045.40</u>			<u>50,045.40</u>	<u>0.00</u>
ENDING FUND BALANCE		<u><u>\$54,752.69</u></u>			<u><u>\$50,045.40</u></u>	<u><u>\$4,707.29</u></u>

**TOWN OF MOUNT MORRIS
SUMMARY OF TOWN BUDGET
2027**

<u>Code</u>	<u>Fund</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Fund Balance</u>	<u>Amount of Tax Levy</u>
A	General Fund Townwide	\$1,506,001	\$1,189,008	\$29,433	\$287,560
B	General Fund Townoutside	103,604	7,700	0	95,904
DA	Highway Fund Townwide	531,862	135,050	0	396,812
DB	Highway Fund Townoutside	802,018	467,978	250,000	84,040
SR	Refuse/Garbage Townoutside	33,956	33,956	0	0
SS	Sewer Fund	0	0	0	0
SW	Water Townoutside	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTALS	<u><u>\$2,977,441</u></u>	<u><u>\$1,833,692</u></u>	<u><u>\$279,433</u></u>	<u><u>\$864,316</u></u>
 <u>Special Districts:</u>					
	Fire District	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u>\$ -</u></u>

**TOWN OF MOUNT MORRIS
SUMMARY OF TOWN BUDGET
2026 RECAP**

<u>Code</u>	<u>Fund</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Fund Balance</u>	<u>Amount of Tax Levy</u>
A	General Fund Townwide	\$1,657,929	\$1,285,666	(\$21,036)	\$393,299
B	General Fund Townoutside	97,678	8,055	0	89,623
DA	Highway Fund Townwide	542,120	250,102	17,440	274,578
DB	Highway Fund Townoutside	731,355	410,675	244,960	75,720
SR	Refuse/Garbage Townoutside	28,456	28,456	0	0
SS	Sewer Fund	0	0	0	0
SW	Water Townoutside	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTALS	<u><u>\$3,057,538</u></u>	<u><u>\$1,982,954</u></u>	<u><u>\$241,364</u></u>	<u><u>\$833,220</u></u>
 <u>Special Districts:</u>					
	Fire District	<u><u>\$ 222,360</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (511)</u></u>	<u><u>\$ 222,871</u></u>

TOWN OF MOUNT MORRIS
TOWN BUDGET
2027

GENERAL FUND A (Townwide) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
A1010.1	Town board services	\$24,480	\$25,704	\$26,476		
A1010.4	Town board contractual	3,379	10,606	4,000		
	TOTAL	27,859	36,310	30,476	0	0
JUSTICES:						
A1110.1	Justice services	21,581	29,999	30,899		
A1110.2	Justice equipment	98	0	0		
A1110.4	Justice contractual	6,391	6,697	10,800		
	TOTAL	28,070	36,696	41,699	0	0
SUPERVISOR:						
A1210.1	Supervisor services	17,000	17,000	17,000		
A1210.2	Supervisor equipment	0	0	0		
A1210.4	Supervisor contractual	23,372	24,500	25,000		
	TOTAL	40,372	41,500	42,000	0	0 (LSW=24700)
TAX COLLECTION:						
A1330.1	Tax collection services	6,800	7,140	7,497		
A1330.2	Tax collection equipment	0	0	0		
A1330.4	Tax collection contractual	3,627	5,700	6,000		
	TOTAL	10,427	12,840	13,497	0	0
ASSESSORS:						
A1355.1	Assessors services	21,926	23,022	23,713		
A1355.12	Assessors services- clerk	0	0	0		
A1355.2	Assessors equipment	0	0	0		
A1355.4	Assessors contractual	125	1,200	300		
	TOTAL	22,051	24,222	24,013	0	0
TOWN CLERK:						
A1410.1	Town clerk services	54,795	58,860	62,163		
A1410.2	Town clerk equipment	0	400	1,000		
A1410.4	Town clerk contractual	2,048	5,550	4,000		
	TOTAL	56,843	64,810	67,163	0	0
ATTORNEY:						
A1420.1	Attorney services	0	0	0		
A1420.4	Attorney contractual	34,601	25,667	30,000		
	TOTAL	34,601	25,667	30,000	0	0
ENGINEERS:						
A1440.1	Engineer services	0	0	0		
A1440.4	Engineer contractual	5,602	1,000	500		
	TOTAL	5,602	1,000	500	0	0
ELECTIONS:						
A1450.1	Election services	0	0	0		
A1450.4	Election contractual	2,798	2,500	2,500		
	TOTAL	2,798	2,500	2,500	0	0
RECORDS MANAGEMENT:						
A1460.1	Records management services	5,250	5,515	5,791		
A1460.4	Records management contractual	0	750	400		
	TOTAL	5,250	6,265	6,191	0	0

GENERAL FUND A (Townwide) APPROPRIATIONS (continued):

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
BUILDINGS:						
A1620.1	Building services	4,360	4,230	4,360		
A1620.2	Building equipment	40,700	10,000	0		
A1620.4	Building contractual	56,349	55,000	64,000		
	TOTAL	101,409	69,230	68,360	0	0
CENTRAL PRINTING/MAILING:						
A1670.4	Central printing contractual	0	0	0		
	TOTAL	0	0	0	0	0
SPECIAL ITEMS:						
A1910.4	Unallocated insurance	50,161	54,200	54,800		
A1920.4	Municipal Association dues	0	1,000	999		
A1930.4	Judgements & claims contractual	0	0	0		
A1989	Other general gov't support	6,762	5,500	3,000		
A1990.4	Contingency	0	1,000	1,000		
	TOTAL	56,923	61,700	59,799	0	0
TOTAL GENERAL GOVERNMENT SUPPORT		392,205	382,740	386,198	0	0
PUBLIC SAFETY						
CONTROL OF TRAFFIC:						
A3310.4	Traffic control contractual	2,034	2,600	2,500		
	TOTAL	2,034	2,600	2,500	0	0
CONTROL OF DOGS:						
A3510.1	Dog control services	2,120	2,225	2,336		
A3510.2	Dog control equipment	0	0	0		
A3510.4	Dog control contractual	1,330	1,500	2,000		
	TOTAL	3,450	3,725	4,336	0	0
TOTAL PUBLIC SAFETY		5,484	6,325	6,836	0	0
HEALTH						
REGISTRAR OF VITAL STATISTICS:						
A4020.1	Registrar of vital statistics	500	500	500		
	TOTAL	500	500	500	0	0
AMBULANCE:						
A4540.1	Ambulance services	0	0	0		
A4540.2	Ambulance equipment	0	161,200	161,200		
A4540.4	Ambulance contractual	526,800	548,064	548,064		
	TOTAL	526,800	709,264	709,264	0	0
TOTAL HEALTH		527,300	709,764	709,764	0	0
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS:						
A5010.1	Supt. of highways services	10,888	76,600	87,000		
A5010.12	Supt. of highways services- office	768	4,700	4,700		
A5010.4	Supt. of highways contractual	3,242	2,250	2,250		
	TOTAL	14,898	83,550	93,950	0	0
GARAGE:						
A5132.2	Garage equipment	0	0	0		
A5132.4	Garage contractual	21,431	15,000	15,000		
	TOTAL	21,431	15,000	15,000	0	0

GENERAL FUND A (Townwide) APPROPRIATIONS (continued):

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
STREET LIGHTING:						
A5182.4	Street lighting contractual	5,661	6,500	6,100		
	TOTAL	5,661	6,500	6,100	0	0
	TOTAL TRANSPORTATION	41,990	105,050	115,050	0	0
PUBLICITY:						
A6410.4	Publicity contractual	5,723	7,000	7,000		
	TOTAL	5,723	7,000	7,000	0	0
VETERANS:						
A6510.4	Veterans contractual	63	1,250	500		
	TOTAL	63	1,250	500	0	0
	TOTAL ECONOMIC ASSIST.	5,786	8,250	7,500	0	0
CULTURE-RECREATION						
RECREATION:						
A7140.4	Playgrounds & recreation	0	0	0		
	TOTAL	0	0	0	0	0
HISTORIAN:						
A7520.1	Historian services	2,530	2,657	2,737		
A7520.2	Historian equipment	0	0	0		
A7520.4	Historian contractual	107	200	100		
	TOTAL	2,637	2,857	2,837	0	0
CULTURE:						
A7550.4	Celebrations	882	1,000	4,000		
A7989.4	Culture & recreation contractual	5,615	1,000	0		
	TOTAL	6,497	1,000	0	0	0
	TOTAL CULTURE-REC.	9,134	3,857	2,837	0	0
HOME AND COMMUNITY SERVICES						
SPECIAL SERVICES:						
A8810.1	Cemetery services	5,892	8,000	5,000		
A8810.4	Cemetery contractual	109,231	56,300	56,300		
	TOTAL	115,123	64,300	61,300	0	0
	TOTAL HOME & COMMUNITY	115,123	64,300	61,300	0	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
A9010.8	Employee benefits - retirement	25,315	26,818	17,083		
A9030.8	Employee benefits - social sec.	13,802	21,156	21,433		
A9060.8	Employee benefits - medical ins.	3,165	16,425	17,335		
	TOTAL	42,282	64,399	55,851	0	0
DEBT SERVICE:						
A9730.6	Debt service - principal	15,000	146,750	40,000		
A9730.7	Debt service - interest	3,521	4,991	10,665		
	TOTAL	18,521	151,741	50,665	0	0
INTERFUND TRANSFERS:						
A9950.9	Interfund transfers- Refuse	5,000	5,000	10,000		
A9950.9	Interfund transfers- HW DA	0	163,000	50,000		
A9950.9	Interfund transfers- HW DB	0	75,000	50,000		
	TOTAL	5,000	243,000	110,000	0	0
	TOTAL UNDISTRIBUTED	65,803	459,140	216,516	0	0
TOTAL APPROPRIATIONS GENERAL FUND A		1,162,825	1,739,426	1,506,001	0	0

GENERAL FUND A (Townwide) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
OTHER TAX ITEMS:						
A1081	Payments in lieu of taxes	44,312	112,507	114,084		
A1090	Interest paid RPT	6,128	82,889	4,500		
DEPARTMENTAL INCOME:						
A1255	Clerk fees	5,769	5,000	5,700		
A1550	Dog fees	2,718	2,700	2,790		
A1640	Ambulance fees	462,725	548,064	548,064		
A1910.4	Insurance refund	0	0	0		
CHARGES FOR CEMETERY SERVICES:						
A2192	Cemetery services	12,425	9,000	9,000		
USE OF MONEY AND PROPERTY:						
A2401	Interest earned	89	100	150		
FINES AND FORFEITURES:						
A2610	Justice fines	12,409	9,000	10,000		
MISCELLANEOUS:						
A2680	Insurance recoveries	59,045	0	0		
A2690	Sale of equipment	673	30,000	30,000		
A2701	Refund of prior year expenses	1	0	0		
A2750	AIM related payments	21,407	21,407	21,407		
A2770	Miscellaneous	3,772	239,999	228,313		
A2801	Interfund revenue- ambulance	25,000	0	0		
A2801	Interfund revenue- cemetery	0	0	5,000		
STATE AID:						
A3001	State aid	0	0	0		
A3005	Mortgage tax	82,828	65,000	35,000		
A3040	Real property tax admin.	0	0	0		
A3060	Records management	0	0	0		
A3070	Rail infrastructure investment act	0	0	0		
A3089	State aid - other	7,227	1,497	0		
A3289	Assessment aid	0	0	0		
A4089	Federal aid - other	0	0	0		
LOCAL SOURCES:						
A5710	Proceeds from Serial bonds	0	240,000	175,000		
A5730	Proceeds from BANS	85,000	0	0		
TOTAL REVENUES GENERAL FUND A		831,528	1,367,163	1,189,008	0	0
A599	Unexpended fund balance	(133,703)	(21,036)	29,433	0	0
A1001	Real property tax levy	465,000	393,299	287,560		

GENERAL FUND B (Town outside) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
GENERAL GOVERNMENT SUPPORT						
ATTORNEY:						
B1420.4	Attorney contractual	360	1,000	20,000		
	TOTAL	<u>360</u>	<u>1,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
SPECIAL ITEMS:						
B1910.4	Unallocated insurance	15,121	16,188	16,995		
B1930.4	Judgements & claims contractual	0	0	0		
B1990.4	Contingency	0	240	500		
	TOTAL	<u>15,121</u>	<u>16,428</u>	<u>17,495</u>	<u>0</u>	<u>0</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	15,481	17,428	37,495	0	0
PUBLIC SAFETY						
SAFETY INSPECTION:						
B3620.1	Safety inspection services	20,035	17,278	17,796		
B3620.4	Safety inspection contractual	0	0	0		
	TOTAL	<u>20,035</u>	<u>17,278</u>	<u>17,796</u>	<u>0</u>	<u>0</u>
	TOTAL PUBLIC SAFETY	20,035	17,278	17,796	0	0
CULTURE-RECREATION						
PARKS, YOUTH, ETC.:						
B7110.1	Parks	0	0	0		
B7110.4	Parks	3,279	4,000	2,000		
B7310.4	Youth programs contractual	3,300	3,500	3,600		
	TOTAL	<u>6,579</u>	<u>7,500</u>	<u>5,600</u>	<u>0</u>	<u>0</u>
	TOTAL CULTURE-REC.	6,579	7,500	5,600	0	0
HOME AND COMMUNITY SERVICES						
ZONING:						
B8010.1	Zoning officer service	16,455	17,278	17,796		
B8010.4	Zoning officer contractual	8,294	7,000	7,000		
	TOTAL	<u>24,749</u>	<u>24,278</u>	<u>24,796</u>	<u>0</u>	<u>0</u>
PLANNING:						
B8020.1	Planning services	971	1,000	2,000		
B8020.2	Planning equipment	0	0			
B8020.4	Planning contractual	16,649	20,000	5,000		
B8020.41	Planning contractual- Recodification	0	0	0		
B8989.1	Other home & community services	5,904	0	0		
	TOTAL	<u>23,524</u>	<u>21,000</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
	TOTAL HOME AND COMMUNITY SERVICES	48,273	45,278	31,796	0	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
B9010.8	Employee benefits - retirement	6,668	7,474	8,041		
B9030.8	Employee benefits - social sec.	3,201	2,720	2,876		
	TOTAL	<u>9,869</u>	<u>10,194</u>	<u>10,917</u>	<u>0</u>	<u>0</u>
	TOTAL UNDISTRIBUTED	9,869	10,194	10,917	0	0
TOTAL APPROPRIATIONS GENERAL FUND B		100,237	97,678	103,604	0	0

GENERAL FUND B (Town outside) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
LOCAL SOURCES:						
B2110	Zoning fees	468	100	100		
B2401	Interest earned	17	25	20		
B2590	Building permits	3,398	2,000	2,000		
B2701	Refund of prior year expenses	9,525	0	0		
B2750	AIM related payments	1,630	1,630	1,630		
B2770	Miscellaneous	4,315	4,300	3,950		
STATE AID:						
B3001	State Aid	0	0	0		
B3897	State Aid- culture & rec grant	0	0	0		
B3902	State Aid- planning studies	0	0	0		
TOTAL REVENUES GENERAL FUND B		19,353	8,055	7,700	0	0
B599	Unexpended fund balance	7,884	0	0	0	0
B1001	Real property tax levy	73,000	89,623	95,904	0	0

HIGHWAY FUND DA (Townwide) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
ATTORNEY:						
DA1420.4	Attorney contractual	0	0			
	TOTAL	0	0	0	0	0
MACHINERY:						
DA5130.1	Machinery services	111,279	117,400	140,000		
DA5130.2	Machinery equipment	0	63,000	0		
DA5130.4	Machinery contractual	101,689	110,000	115,000		
	TOTAL	212,968	290,400	255,000	0	0
WEEDS AND BRUSH:						
DA5140.1	Weeds/brush services	13,839	30,000	30,000		
	TOTAL	13,839	30,000	30,000	0	0
SNOW REMOVAL - TOWN/COUNTY:						
DA5142.1	Snow removal-town/county ser	40,054	41,600	55,000		
DA5142.4	Snow removal-town/county contr	49,449	41,000	45,000		
	TOTAL	89,503	82,600	100,000	0	0
SNOW REMOVAL - STATE:						
DA5148.1	Snow removal-state services	4,077	0	0		
DA5148.4	Snow removal-state contractual	19,520	0	0		
	TOTAL	23,597	0	0	0	0
EMPLOYEE BENEFITS:						
DA9010.8	Employee benefits - retirement	23,313	24,111	28,549		
DA9030.8	Employee benefits - social sec.	12,947	14,459	17,213		
DA9060.8	Employee benefits - medical ins.	32,345	39,000	44,400		
	TOTAL	68,605	77,570	90,162	0	0
DEBT SERVICE:						
DA9730.6	Debt service - BAN principal	356,000	45,000	45,000		
DA9785.6	Debt service - Install. principal	0	0	0		
DA9730.7	Debt service - BAN interest	17,395	16,550	11,700		
DA9785.7	Debt service - Install. interest	0	0	0		
	TOTAL	373,395	61,550	56,700	0	0
INTERFUND TRANSFERS:						
DA9950.9	Transfer to equipment reserve	0	0	0		
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS HIGHWAY DA		781,907	542,120	531,862	0	0

HIGHWAY FUND DA (Townwide) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
LOCAL SOURCES:						
DA2300	State snow & ice	72,484	0	0		
DA2300.1	County snow & ice	73,451	71,952	74,950		
DA2401	Interest earned	184	150	100		
DA2416	Equipment rental	17,710	15,000	10,000		
DA2680	Insurance recoveries	5,579	0	0		
DA2690	Sale of equipment	5,466	0	0		
DA2701	Refund of prior year expenses	0	0	0		
DA2801	Interfund revenue	0	163,000	50,000		
DA3960	State disaster aid	0	0	0		
DA4001	Federal disaster aid	0	0	0		
DA5730	Proceeds from bans	331,000	0	0		
DA5785	Installment purchase debt	0	0	0		
TOTAL REVENUES HIGHWAY FUND DA		505,874	250,102	135,050	0	0
DA599	Unexpended fund balance	9,033	17,440	0	0	0
DA1001	Real property tax levy	267,000	274,578	396,812		

HIGHWAY FUND DB (Town outside) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
SPECIAL ITEMS:						
DB1930.4	Judgements & claims contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
GENERAL REPAIRS:						
DB5110.1	General repairs services	84,757	103,000	103,000		
DB5110.4	General repairs contractual	93,631	75,000	50,000		
DB5110.4	General repairs contractual-solar	0	250,000	250,000		
	TOTAL	178,388	428,000	403,000	0	0
CAPITAL IMPROVEMENTS:						
DB5112.2	Chips	375,139	250,000	338,478		
	TOTAL	375,139	250,000	338,478	0	0
EMPLOYEE BENEFITS:						
DB9010.8	Employee benefits - retirement	13,621	19,475	23,060		
DB9030.8	Employee benefits - social sec.	6,484	7,880	7,880		
DB9060.8	Employee benefits - medical ins.	24,978	26,000	29,600		
	TOTAL	45,083	53,355	60,540	0	0
DEBT SERVICE:						
DB9730.6	Debt service - principal	0	0	0		
DB9730.7	Debt service - interest	0	0	0		
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS HIGHWAY DB		598,610	731,355	802,018	0	0

HIGHWAY FUND DB (Town outside) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
LOCAL SOURCES:						
DB1120	Sales tax	63,782	63,000	64,000		
DB2401	Interest earned	581	175	500		
DB2416	County road work	26,565	22,500	15,000		
DB2701	Refund of prior year expenses	0	0	0		
STATE AID:						
DB2690	Other compensation for loss	751,967	0	0		
DB2770	Chips	375,139	250,000	338,478		
DB2801	Interfund revenue	0	75,000	50,000		
DB3960	State disaster aid	0	0	0		
DB4960	Federal disaster aid	0	0	0		
TOTAL REVENUES HIGHWAY FUND DB		1,218,034	410,675	467,978	0	0
DB599	Unexpended fund balance	(694,424)	244,960	250,000	0	0
DB1001	Real property tax levy	75,000	75,720	84,040		

REFUSE FUND SR APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
REFUSE AND GARBAGE:						
SR8160.1	Recycling center services	10,646	12,500	12,500		
SR8160.2	Recycling center equipment	0	0	0		
SR8160.4	Recycling center contractual	18,562	15,000	20,500		
	TOTAL	29,208	27,500	33,000	0	0
EMPLOYEE BENEFITS:						
SR9010.8	Employee benefits - retirement	0	0	0		
SR9030.8	Employee benefits - social sec.	814	956	956		
	TOTAL	814	956	956	0	0
TOTAL APPROPRIATIONS REFUSE FUND		30,022	28,456	33,956	0	0

REFUSE FUND SR REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
LOCAL SOURCES:						
SR2130	Disposal fees	23,833	23,456	23,956		
SR2401	Interest earned	1	0	0		
SR2701	Refund of prior year expenses	0	0	0		
SR2770	Miscellaneous	1,084	0	0		
SR5031	Interfund revenue	5,000	5,000	10,000		
TOTAL REVENUES REFUSE FUND		29,918	28,456	33,956	0	0
SR599	Unexpended fund balance	104	0	0	0	0
SR1001	Real property tax levy	0	0	0	0	0

SEWER FUND SS APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
ATTORNEY:						
SS1420.4	Attorney contractual	0	0	0		
	TOTAL	0	0	0	0	0
ADMINISTRATION:						
SS8110.1	Administration services	650	0	0		
SS8110.4	Administration contractual	0	0	0		
	TOTAL	650	0	0	0	0
SANITATION:						
SS8120.4	Sanitary sewers contractual	0	0	0		
	TOTAL	0	0	0	0	0
SEWER TREATMENT AND DISPOSAL:						
SS8130.1	Sewer treatment disposal svc	117	0	0		
SS8130.4	Sewer treatment disposal contr	11,566	0	0		
	TOTAL	11,683	0	0	0	0
EMPLOYEE BENEFITS:						
SS9010.8	Employee benefits - retirement	0	0	0		
SS9030.8	Employee benefits - social sec.	59	0	0		
	TOTAL	59	0	0	0	0
DEBT SERVICE:						
SS9730.6	Debt service - principal	0	0	0		
SS9730.7	Debt service - interest	0	0	0		
	TOTAL	0	0	0	0	0
INTERFUND TRANSFERS:						
SS9950.9	Interfund transfers	0	0	0		
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS SEWER FUND		12,392	0	0	0	0

SEWER FUND SS REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
LOCAL SOURCES:						
SS2120	Sewer rents	13,076	0	0		
SS2401	Interest earned	0	0	0		
SS2701	Refund of prior year expenses	0	0	0		
SS2770	Miscellaneous	0	0	0		
SS4089	Federal aid other	0	0	0		
SS5730	Proceeds from bans	0	0	0		
TOTAL REVENUES SEWER FUND		13,076	0	0	0	0
SS599	Unexpended fund balance	(684)	0	0	0	0
SS1001	Real property tax levy	0	0	0	0	0

WATER FUND SW APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
ATTORNEY:						
SW1420.4	Attorney contractual	0	0			
	TOTAL	0	0	0	0	0
ENGINEERS:						
SW1440.1	Engineer services	0	0			
SW1440.4	Engineer contractual	0	0			
	TOTAL	0	0	0	0	0
ADMINISTRATION:						
SW8310.1	Administration services	8,081	0			
SW8310.4	Administration contractual	5,900	0			
	TOTAL	13,981	0	0	0	0
SOURCE OF POWER/SUPPLY:						
SW8320.4	Power supply contractual	39,218	0			
	TOTAL	39,218	0	0	0	0
EMPLOYEE BENEFITS:						
SW9010.8	Employee benefits - retirement	723	0			
SW9030.8	Employee benefits - social sec.	618	0			
	TOTAL	1,341	0	0	0	0
DEBT SERVICE:						
SW9730.6	Debt service - principal	0	0			
SW9730.7	Debt service - interest	0	0			
	TOTAL	0	0	0	0	0
INTERFUND TRANSFERS:						
SW9950.9	Interfund transfers	0	0			
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS WATER FUND		54,540	0	0	0	0

WATER FUND SW REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2025</u>	<u>Adjusted Budget 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary Budget 2027</u>	<u>Adopted Budget 2027</u>
LOCAL SOURCES:						
SW1910.4	Insurance refund	0	0			
SW2140	Metered water sales	55,299	0			
SW2401	Interest earned	15	0			
SW2701	Refund of prior year expenses	0	0			
SW2770	Miscellaneous	0	0			
SW5730	Proceeds from bans	0	0			
TOTAL REVENUES WATER FUND		55,314	0	0	0	0
SW599	Unexpended fund balance	(774)	0	0	0	0
SW1001	Real property tax levy	0	0	0	0	0

**TOWN OF MOUNT MORRIS
SUMMARY OF TOWN BUDGET - SALARIES
2027**

ADOPTED SALARIES: ELECTED OFFICIALS

	<u>2026 RATE</u>	<u>2027 RATE</u>
Town Supervisor	17,000	17,000
Town Councilman	6,426	6,619
Town Justice	8,825	9,090
Town Clerk/Tax Collector	51,740	54,327

SALARIES: GENERAL FUND TOWNWIDE (A)

<u>CODE</u>	<u>POSITION</u>	<u># OF EMPLOY.</u>	<u>2026 RATE</u>	<u>2027 RATE</u>	<u>\$ INCREASE</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>% INCREASE</u>
A1010.1	Town Councilman	4	6,426	6,619	193	25,704	26,476	3.00%
A1110.1	Town Justice	2	8,825	9,090	265	17,650	18,180	3.00%
A1110.1	Justice Secretary	1	12,349	12,719	370	12,349	12,719	3.00%
A1210.1	Supervisor	1	17,000	17,000	0	17,000	17,000	0.00%
A1210.1	Supervisor Secretary	1	16.00	16.50	0.50	0	0	3.13%
A1330.1	Tax Collector	1	7,140	7,497	357	7,140	7,497	5.00%
A1355.1	Assessor	1	23,022	23,713	691	23,022	23,713	3.00%
A1355.12	Assessor Clerk	1	0	0	0	0	0	0.00%
A1410.1	Town Clerk's Office	1	39,560	41,363	42,784	39,560	41,363	108.15%
A1410.1	Town Clerk's Office- deputy	1	19,300	20,800	1,500	19,300	20,800	7.77%
A1420.1	Town Attorney	1	0	0	0	0	0	N/A
A1460.1	Records Management	1	5,515	5,791	276	5,515	5,791	5.00%
A1620.1	Cleaner	1	20.00	20.60	0.60	4,170	21	3.00%
A3510.1	Dog control-Town Clk Office	1	2,225	2,336	111	2,225	2,336	4.99%
A4020.1	Registrar of Vital Statistics	1	500	500	0	500	500	0.00%
A4540.1	Amb service-Town Clk Office	1	0	0	0	0	0	N/A
A5010.1	Highway Superintendent	1	87,000	87,000	0	87,000	87,000	0.00%
A5010.12	Highway Sup Secretary	1	4,700	4,700	0	4,700	4,700	N/A
A7510.1	Historian	1	2,657	2,737	80	2,657	2,737	3.01%
A8810.1	Sexton	1	2,715	2,796	81	2,715	2,796	2.98%
						271,207	273,629	0.89%

SALARIES: GENERAL FUND TOWNOUTSIDE (B)

<u>CODE</u>	<u>POSITION</u>	<u># OF EMPLOY.</u>	<u>2026 RATE</u>	<u>2027 RATE</u>	<u>\$ INCREASE</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>% INCREASE</u>
B3620.1	Building Code Officer	1	17,278	17,796	518	17,278	17,796	3.00%
B8010.1	Zoning Officer	1	17,278	17,796	518	17,278	17,796	3.00%
						34,556	35,592	0.00%

SALARIES: HIGHWAY FUND

<u>CODE</u>	<u>POSITION</u>	<u># OF EMPLOY.</u>	<u>2026 RATE</u>	<u>2027 RATE</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
Various	Mechanic	0	0.00	0.00	0.00	N/A
Various	Motor Equipment Operator	1	30.62 **	32.15 **	1.53	5.00%
Various	Motor Equipment Operator	1	30.62 **	32.15 **	1.53	5.00%
Various	Motor Equipment Operator	1	30.62 **	32.15 **	1.53	5.00%
Various	Motor Equipment Operator	1	30.62 **	32.15 **	1.53	5.00%
Various	Motor Equipment Operator - Part time	0	29.16	29.16	0.00	0.00%
Various	Part-time labor	1	17.51	17.51	0.00	0.00%
Various	Part-time labor	1	16.48	16.50	0.02	0.12%
Various	Part-time labor	1	16.00	16.50	0.50	3.13%

**Please refer to union contract; rates vary based on date of hire and length of service

SALARIES: REFUSE FUND

<u>CODE</u>	<u>POSITION</u>	<u># OF EMPLOY.</u>	<u>2026 RATE</u>	<u>2027 RATE</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
SR8160.1	Town Clerk's Office	1	0	0	0	N/A
	Station Operator	1	17.00	17.51	0.51	3.00%
	Substitute Station Operator	1	16.00	16.50	0.50	3.13%

NOTES TO 2027 SALARIES:

1. Full-time highway personnel who opt not to take health insurance will receive an additional \$3,500 annually, payable at a rate of \$134.62 per bi-weekly pay period. This amount is dictated by the union contract.

2. Planning Board, Appeals Board, and Board of Reviews to be compensated as follows: (2027)

Chairperson - \$80 per meeting
 Members - \$25 per meeting
 Alternative members - \$15 per meeting
 County representative- \$25 per county meeting
 Planning & zoning secretary - \$20.00 per hour

3. Town Clerk's Office Proration:

	<u>2026</u>	<u>2027</u>
A1330.1 - Tax collection services	7,140	7,497
A1355.1 - Assessors office	0	0
A1410.1 - Town Clerk Services	58,860	62,163
A1460.1 - Records management	5,515	5,791
A3510.1 - Dog Control	2,225	2,336
A4020.1 - Registrar of Vital Statistics	0	0
A4540.1 - Amb Services	0	0
A8810.1 - Cemetery Services	800	840
B8020.1 - Zoning/planning	0	0
SR8160.1 - Refuse Services	0	0
SS8110.1 - Sewer Administrative Services	0	0
SW8310.1 - Water Services	0	0
	<u>74,540</u>	<u>78,627</u>

Consists of:

Town Clerk 55,240 57,827 (Includes pymt in lieu of HI)
 Deputy Town Clerk \$18.53 per hour \$20.00 per hour

4. Mileage to be paid at \$0.50 per mile.

**TOWN OF MOUNT MORRIS
COMPARISON OF TOWN BUDGET
ADOPTED 2027 VS. ADOPTED 2026**

	<u>ADOPTED 2027</u>	<u>ADOPTED 2026</u>	<u>INCREASE (DECREASE)</u>	
SUMMARY OF APPROPRIATIONS:				
GENERAL FUND A	1,506,001	1,657,929	(151,928)	
GENERAL FUND B	103,604	97,678	5,926	
HIGHWAY FUND DA	53,182	542,120	(488,938)	
HIGHWAY FUND DB	802,018	731,355	70,663	
REFUSE FUND	33,956	28,456	5,500	
SEWER FUND	0	0	0	
WATER FUND	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>2,498,761</u>	<u>3,057,538</u>	<u>(558,777)</u>	-18.28%

SUMMARY OF REVENUES:				
GENERAL FUND A	1,189,008	1,285,666	(96,658)	
GENERAL FUND B	7,700	8,055	(355)	
HIGHWAY FUND DA	135,050	250,102	(115,052)	
HIGHWAY FUND DB	467,978	410,675	57,303	
REFUSE FUND	33,956	28,456	5,500	
SEWER FUND	0	0	0	
WATER FUND	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>1,833,692</u>	<u>1,982,954</u>	<u>(149,262)</u>	-7.53%

SUMMARY OF UNEXPENDED FUND BALANCE:				
GENERAL FUND A	29,433	(21,036)	50,469	
GENERAL FUND B	0	0	0	
HIGHWAY FUND DA	0	17,440	(17,440)	
HIGHWAY FUND DB	250,000	244,960	5,040	
REFUSE FUND	0	0	0	
SEWER FUND	0	0	0	
WATER FUND	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>279,433</u>	<u>241,364</u>	<u>38,069</u>	15.77%

SUMMARY OF REAL ESTATE TAX LEVY:				
GENERAL FUND A	287,560	393,299	(105,739)	
GENERAL FUND B	95,904	89,623	6,281	
HIGHWAY FUND DA	396,812	274,578	122,234	
HIGHWAY FUND DB	84,040	75,720	8,320	
REFUSE FUND	0	0	0	
SEWER FUND	0	0	0	
WATER FUND	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>864,316</u>	<u>833,220</u>	<u>31,096</u>	3.73%

**TOWN OF MOUNT MORRIS
COMPARISON OF TAX RATE/ASSESSMENT
ADOPTED 2026 VS ADOPTED 2025**

ASSESSMENT COMPARISON:

	<u>2027</u>	<u>2026</u>	<u>DIFFERENCE</u>
VILLAGE	155,552,571	120,337,707	35,214,864
TOWN	133,748,736	104,679,550	29,069,186

TAX LEVY/RATE COMPARISON:

	<u>2027</u>	<u>2026</u>	<u>INCREASE</u>	<u>% INCREASE</u>
TOWNWIDE:				
GENERAL A	287,560	393,299		
HIGHWAY DA	396,812	274,578		
WORKMAN'S COMP	21,042	21,042		
	<u>705,414</u>	<u>688,919</u>	16,495	2.394331%
TOWNWIDE TAX RATE	2.438337	3.061627	-0.623291	-20.358149%
TOWNOUTSIDE:				
GENERAL B	95,904	89,623		
HIGHWAY DB	84,040	75,720		
REFUSE FUND	0	0		
	<u>179,944</u>	<u>165,343</u>	14,601	8.830734%
TOWNOUTSIDE TAX RATE	1.345388	1.579516	-0.234127	-14.822730%
COMBINED TAX RATE	3.783725	4.641143	-0.857418	-18.474285%

SPECIAL DISTRICTS:
FIRE DISTRICT

222,871

TOWN OF MOUNT MORRIS

CODE REPORT

WEEK OF 08/03/26

- A) 2 Inspections River Rd
- B) (Front Porch) and Sonyea Rd (Repairs to home)
- C) 1 complaint Ridge Rd (Storage Units)

WEEK OF 08/10/26

- A) 0 Building permits issued
- B) 2 inspections Baron Rd new home and Creveling Rd New home

WEEK OF 08/17/26

- A) 1 Building permit issued
- B) 1 inspection River Rd (Garage)
- C) 1 Complaint Dutch Street Rd

WEEK OF 08/24/26

- A) 1 Building permit issued
- B) 2 Inspections Union Corners Rd Sight inspection For new home and Sonyea Rd

2026 Mount Morris Town Clerk's Report

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Town Clerk Fees	40.00	67.50	244.50	70.00	185.05	69.50	81.50	95.00					853.05
Registrar Fees	380.00	414.00	560.00	360.00	390.00	440.00	250.00	510.00					3,304.00
DEC commission	0.00	0.28	12.12	7.02	6.07	10.50	6.36	55.28					97.63
Cemetery Burial	900.00	1,900.00	0.00	500.00	0.00	0.00	500.00	0.00					3,800.00
Cemetery Plots Sold	0.00	875.00	0.00	0.00	0.00	0.00	0.00	875.00					1,750.00
Building Permit Fees	0.00	0.00	0.00	426.24	0.00	1,232.52	0.00	100.00					1,758.76
Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Subdivisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Special Use Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Solar Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Dog License	213.00	300.00	348.00	162.00	138.00	198.00	315.00	168.00					1,842.00
Bagged Refuse Tickets	2,392.00	716.00	1,080.00	1,768.00	1,100.00	1,432.00	896.00	1,860.00					11,244.00
Bulk Refuse Tickets	240.00	120.00	85.00	195.00	20.00	135.00	120.00	160.00					1,075.00
Refuse Permits:Residents	810.00	180.00	135.00	90.00	0.00	90.00	0.00	0.00					1,305.00
Refuse Permits:Non-Res	275.00	0.00	0.00	0.00	0.00	0.00	27.50	0.00					302.50
Refuse Permit: One Day	10.00	10.00	10.00	0.00	0.00	0.00	0.00	15.00					45.00
Refuse Permits:Seniors	2,000.00	160.00	120.00	80.00	80.00	0.00	0.00	0.00					2,440.00
Transfer Stat. Scrap Metal Sold	0.00	0.00	0.00	131.00	301.00	86.00	0.00	0.00					518.00
Personal Property work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Surplus Equip/Hwy	0.00	0.00	0.00	59.00	0.00	100.00	48,415.00	180.00					48,754.00
Bulk Water	0.00	706.25	0.00	0.00	899.50	292.00	314.00	1,360.50					3,572.25
Metered Water	10,509.03	286.53	695.74	10,341.48	1,013.10	210.08	11,326.12	866.57					35,248.65
Sewer Usage Fees	3,549.66	0.00	120.00	2,773.16	549.99	0.00	2,653.16	736.99					10,382.96
Bad Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Miscellaneous/copies	19.00	0.00	0.00	0.00	0.00	6.50	0.00	67.25					92.75
Rebates/Refunds/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Cemetery Donations	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00					2,000.00
Park Donations	0.00	50.00	0.00	50.00	0.00	0.00	0.00	25.00					125.00
Monthly Total Revenue to Supervisor	21,337.69	5,785.56	3,410.36	17,012.90	4,682.71	6,302.10	64,904.64	7,074.59	0.00	0.00	0.00	0.00	130,510.55
Paid to NYS Ag & Mrkts	27.00	45.00	57.00	23.00	17.00	27.00	40.00	27.00					263.00
Paid to NYS DOH	0.00	22.50	67.50	0.00	0.00	22.50	22.50	45.00					180.00
Paid to DEC	0.00	4.72	887.88	119.98	103.93	179.50	108.64	946.72					2,351.37
Reimbursements/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Total Other Revenues	27.00	72.22	1,012.38	142.98	120.93	229.00	171.14	1,018.72					2,794.37
Monthly Total Disbursed	21,364.69	5,857.78	4,422.74	17,155.88	4,803.64	6,531.10	65,075.78	8,093.31					133,304.92



MOUNT MORRIS SPORTS BOOSTERS

To Whom It May Concern:

My name is Sandra Bentley, and I am the current president of the Mount Morris Sports Boosters.

Each year, our organization provides breakfast for our student-athletes during Homecoming. This year's Homecoming event will take place on **September 26, 2026**. Our concession stand will be open throughout the day, and we will also hold a raffle. We are gratefully accepting donations of gift baskets and gift cards for this event.

Please find and follow our new Facebook page, **Mount Morris Sports Boosters**. It will be your go-to source for:

- Important dates and events
- Team and sports announcements
- Game schedules and updates
- Fundraisers and Sports Boosters activities
- Our concession stand menu and weekly specials
- And much more

As a nonprofit organization, we rely on the generosity of our community and families. We welcome donations of paper goods, including plates, bowls, napkins, hot beverage cups with lids, and silverware, as well as coffee pods and hot chocolate. Monetary donations are also greatly appreciated.

Our organization is run by parents, grandparents, and student volunteers, with the wonderful support of the MMCS faculty. **We are always in need of volunteers**, and any amount of help is sincerely appreciated. Our goal is to support our athletes and coaches as they work toward their goals.

If you have any questions, would like to volunteer, or wish to make a donation, please contact:

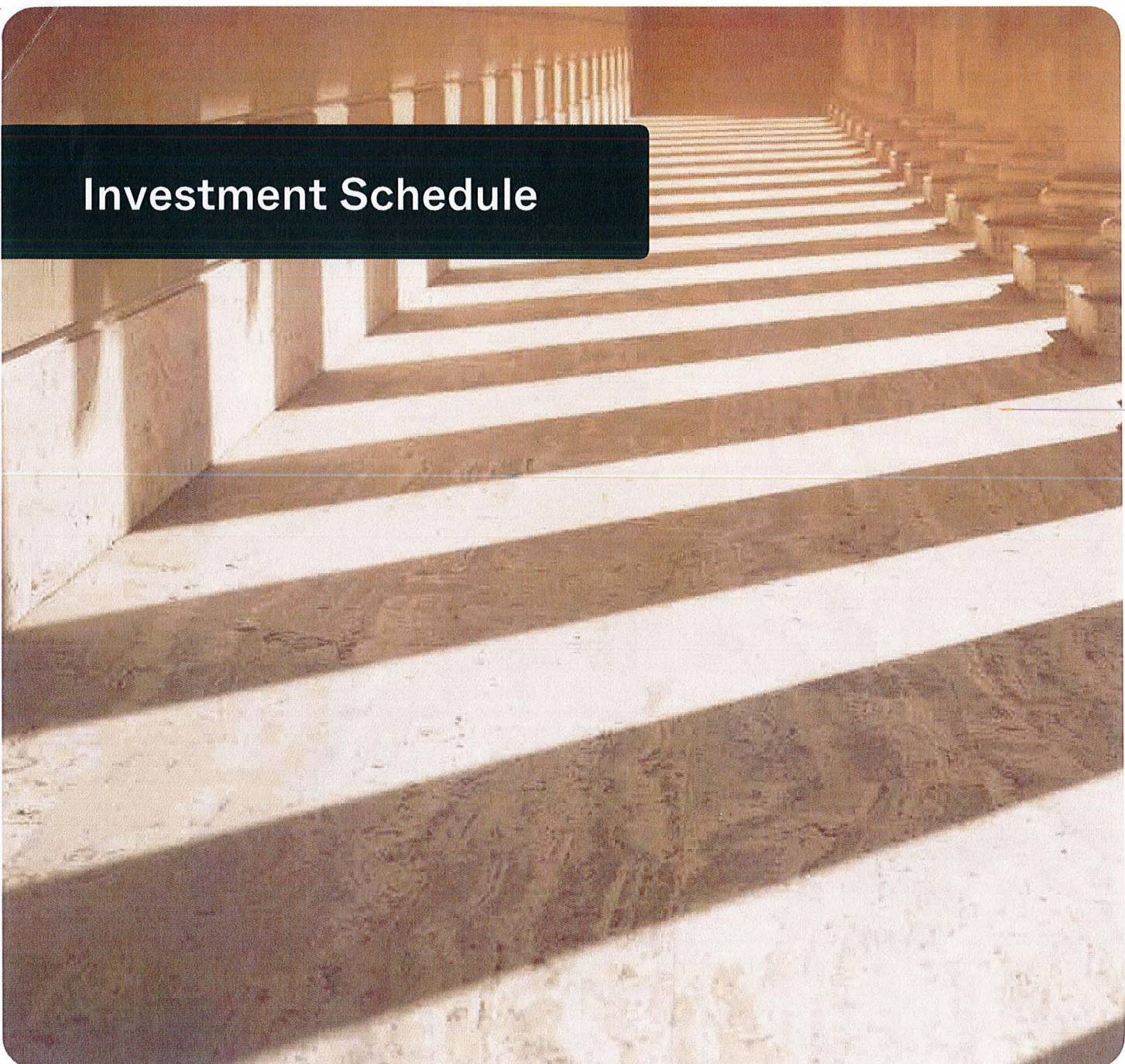
Sandra "Sandy" Bentley, President | 727-501-3779

Lindsey Eastman, Vice President | 585-689-3605

Thank you in advance for your time, consideration, and support of our student-athletes.

Sincerely,

Sandra Bentley
President
Mount Morris Sports Boosters



Investment Schedule

PREPARED FOR

TOWN OF MOUNT MORRIS NY

September 9, 2026

Prepared by:

Jackie Benedetto

585 697 5542

jackie.benedetto@tbs.toshiba.com

TOSHIBA



INVESTMENT SCHEDULE

TOWN OF MOUNT MORRIS NYS CONTRACT #PM68135 PURCHASE

Proposed Solution

Model Details

- (1) Toshiba e-STUDIO3025AC
 - Included Features: DSDF Document Feeder, Large Capacity Feeder, 50-sheet Inner Finisher, Hole Punch, Fax Unit / 2nd Line Fax Unit

Service Details

Pool Name	Pool Type	Quarterly Overage Per Page
Mono Copier Pool	Mono	\$0.01140
Color Copier Pool	Color	\$0.06500

Initial Investment

\$6,135.00

Proposal Expiration Date: 09/29/2026

Cost per page includes all service, parts, labor and all consumables. Everything except paper and staples.



The small workgroup MFP that thinks big.

Toshiba's new 30PPM e-STUDIO3025AC gives you the features and outstanding color quality you want packed it in a very compact offering. At 30PPM it's ideal for small workgroups. Add the Inner Finisher option and you get functionality that printer-based MFPs can't match in the same size footprint.

Built-in OCR makes your PDFs searchable or easily converts your paper-based documents to popular Microsoft Office formats.

Features at a glance

- Full Color A3 MFP
- 30PPM Letter-size
- Small Workgroups
- Compact Footprint
- Copy, Print, Scan, Fax



e-STUDIO3025AC

Popular Options
Inner Finisher
Wireless Connectivity
Pedestal LCF
Dual Scan Document Feeder