

MOUNT MORRIS TOWN BOARD MEETING

Date: August 20, 2026
Time: 6:00 PM
Location: Town Hall

In Attendance

Supervisor David DiSalvo, Deputy Supervisor Don Huff, Councilmembers Karl Schrier, Joseph Rawleigh and Nate Guzzardi, Attorney Ed Russell, Highway Superintendent Milton Smith, and Town Clerk Chelsey Woodworth.

Also in Attendance

Robert Yencer, Matt Scully, Patrick Scully, Gina Smith, Spencer DiSalvo, Tracy Kenney, Lisa Torcello, Chad Woodworth, Amanda Coniglio, Jennifer Young, Chris Young, Sarah Yencer, and Kathleen Guarino.

CALL TO ORDER

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

The Pledge of Allegiance was led by Supervisor DiSalvo.

REVIEW OF MINUTES

Regular Meeting – July 16, 2026

A motion was made by Deputy Supervisor Huff and seconded by Councilmember Guzzardi to approve the minutes of the July 16, 2026 Regular Town Board Meeting.

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

Special Meeting – August 3, 2026

A motion was made by Councilmember Schrier and seconded by Councilmember Rawleigh to approve the minutes of the August 3, 2026 Special Town Board Meeting.

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

Special Meeting – August 10, 2026

A motion was made by Deputy Supervisor Huff and seconded by Councilmember Rawleigh to approve the minutes of the August 10, 2026 Special Town Board Meeting.

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

SUPERVISOR DISALVO

Supervisor’s Report

Supervisor DiSalvo reported that the Refuse Fund had run a little short and that approximately \$1,000 had to be transferred from General Fund A to cover bills. He stated that expenses were a little higher and that the Town would review what had been spent so far to determine where the fund stood.

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

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

Ambulance

Supervisor DiSalvo reported that the Town's new ambulance had arrived and was outside Town Hall. The Town was waiting for the necessary New York State registration/tags before placing the ambulance into service. He advised the Board that he had the keys and that Board members could look at the new ambulance after the meeting if they wished.

The Board discussed the new equipment and stretcher system installed in the ambulance.

Supervisor DiSalvo reported 125 calls, with 104 calls covered. The report also included 14 mutual aid calls, 7 second calls, 24 ALS calls, 38 BLS calls, and 3 calls to the correctional facility. One transfer was also reported.

Councilmember Rawleigh asked about the Town's old ambulance. Supervisor DiSalvo stated that the old ambulance was still being used and would remain in service until the new ambulance was cleared and ready to be placed into service. Once the new ambulance is operational, the equipment will be removed from the old ambulance and it will be advertised for sale.

Morris Ridge Solar

Supervisor DiSalvo reported that he received an email from Haylee regarding the new landscaping plan along Route 408. The updated landscaping plan is expected to be finalized in September, with replanting anticipated to take place in the fall.

The revised report will be submitted to ORES, and the required changes will be made. Supervisor DiSalvo advised that anyone with questions could review the information available on the Morris Ridge Solar website, including the visual information regarding the landscaping plan.

Budget

Supervisor DiSalvo advised the Board that preliminary budget worksheets would be placed in the Board members' mailboxes shortly. He stated that he would be working on the preliminary budget as the Town begins the annual budget process.

The Board also discussed anticipated insurance increases. It was noted that the Town is in a favorable position with its current health insurance arrangement compared with some of the larger increases being discussed elsewhere.

DEPUTY SUPERVISOR HUFF

Deputy Supervisor Huff thanked Councilmember Schrier for the work he had done at Tuscarora Park with the new equipment and stated that the improvements looked nice.

Highway

Highway Superintendent Milton Smith thanked several neighboring municipalities for assisting the Town with recent road work. He specifically noted that the Village of Mount Morris had also assisted the Town.

Smith discussed recent road projects and stated that the Highway Department expected to begin wedging roads the following week. Additional road work would continue thereafter on several Town roads and at intersections and other areas requiring attention.

Smith also thanked Trevor and Raymond from the Ambulance Department for assisting the Highway Department.

Councilmember Schrier asked Smith whether two coats or three coats had been placed on the recently completed road. Smith confirmed that three coats had been applied.

COUNCILMEMBER GUZZARDI

Cemetery

Councilmember Guzzardi reported that Stone Rock Tree Service had finished removing trees at the cemetery.

Koch's was also contacted and came to the cemetery to address a ground nest.

Supervisor DiSalvo asked approximately how many additional trees needed to be removed from the cemetery and discussed planning for tree removal as part of the upcoming budget. He asked whether removing approximately ten trees per year would be a reasonable starting point.

Councilmember Guzzardi stated that ten trees per year would be a good start.

The Board discussed previous tree removal pricing and the possibility that removing multiple trees at one time could result in a lower price per tree. It was suggested that it may be beneficial to obtain pricing or bids based on removing several trees together rather than handling them individually.

The Board also discussed concerns that had previously been raised regarding cemetery stones. It was reported that the stones in question had been inspected and photographs had been taken. The stones appeared to be stable, and no immediate issue requiring Town action was identified.

Several holes located within the cemetery grounds were also discussed and may need to be addressed.

Recycling & Solid Waste

No additional report was presented.

COUNCILMEMBER RAWLEIGH

Planning & Zoning

Councilmember Rawleigh reported that the Planning Board had met the previous evening, August 19, 2026.

He stated that the meeting went well and that the Planning Board approved the preliminary site plan for the solar project. The project is moving forward and is expected to return to the Planning Board for additional consideration in approximately two months.

Several minor subdivisions were also considered at the meeting.

Code Enforcement Officer Shawn Grasby submitted his report.

The Board discussed the setback area of the solar project and the proposed pollinator mix. It was explained that signs could be placed along the fence identifying the area as a pollinator-friendly site. The

purpose of the signage would be to educate people that the taller vegetation is intentional and explain why the area is not being regularly mowed.

The Board discussed that members of the public may otherwise see vegetation two or three feet tall and assume the property is not being maintained. Signage identifying the pollinator area would help explain the purpose of the landscaping.

It was noted that the solar company would pay for the signs. The Board was supportive of the signage as an educational tool.

Public Safety & Courts

No additional report was presented.

COUNCILMEMBER SCHRIER

Parks & Recreation

Councilmember Schrier reported that the new swing set and other playground equipment purchased for Tuscarora Park had been installed and were ready for use.

Supervisor DiSalvo reminded everyone that Music in the Park would be held the following evening, Friday, August 21, 2026, from 6:00 PM to 9:00 PM at Tuscarora Park. Another Vice would be performing.

Food would be sold by the Mount Morris Kiwanis Club.

The event was a joint effort between the Town of Mount Morris, Mount Morris Kiwanis Club, and Tuscarora Sportsmen’s Club.

TOWN CLERK’S REPORT

Town Clerk Chelsey Woodworth presented the Town Clerk’s Report.

A motion was made by Councilmember Schrier and seconded by Councilmember Guzzardi to approve the Town Clerk’s Report.

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

AUDIT OF CLAIMS – ABSTRACT 8, YEAR 2026

- **General A (Vouchers 177-197):** \$70,303.78
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
- **General B (Vouchers 50-55):** \$3,431.89
Motion by Councilmember Schrier, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
- **Highway DA (Vouchers 60-64):** \$16,183.41
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
- **Highway DB (Vouchers 12-16):** \$310,035.71
Motion by Councilmember Schrier, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried

- **SR Refuse (Voucher 18):** \$149.14
Motion by Councilmember Guzzardi, **Seconded** by Deputy Supervisor Huff
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
 - **SS Sewer (Voucher 10):** \$56.79
Motion by Councilmember Rawleigh, **Seconded** by Deputy Supervisor Huff
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
 - **SW Water (Vouchers 23-24):** \$5,535.00
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0 — Motion Carried
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OTHER BUSINESS

Insurance

Supervisor DiSalvo discussed anticipated insurance increases as the Town begins preparing the upcoming budget. Liability insurance was expected to increase, and the Town was working to obtain the necessary figures and determine whether better rates were available.

The Board also discussed health insurance increases being experienced by other municipalities and organizations. It was noted that some increases being discussed were significantly higher than what the Town expected under its current plan.

County Property – Sonyea

Deputy Supervisor Huff asked about the County property/building in Sonyea and stated that he had heard the County had solicited bids or proposals.

Supervisor DiSalvo stated that proposals had been sent out and were being opened and reviewed. He indicated that a decision would be made after the proposals were considered.

Deputy Supervisor Huff asked whether there were any other significant matters occurring at the County level.

Supervisor DiSalvo stated that the County had recently hired a new Budget Director. The Board also briefly discussed the County budget process and upcoming expenses.

Livingston County Land Bank

The Board discussed a Livingston County Land Bank project that had come before the Planning Board the previous evening.

It was reported that the Land Bank purchased property in the Village of Mount Morris and proposed dividing the lot. The property could potentially accommodate two new houses, although at least one new residence was anticipated.

The Board discussed the residential nature of the project and the potential positive impact of returning vacant property to residential use.

PUBLIC COMMENT

Supervisor DiSalvo opened the floor for public comment and asked speakers to attempt to keep their comments to approximately three minutes.

Robert Yencer – Water District

Robert Yencer addressed the Board regarding the Town's water district and the possibility of entering into an agreement with the Livingston County Water & Sewer Authority.

Mr. Yencer stated that he believed the Town had “put the cart in front of the horse.” He questioned why approximately \$32,000 had been spent on new water meters if the Town was now considering transferring operation of the system to another entity.

Mr. Yencer discussed the Town’s current arrangement with the Village of Mount Morris and expressed concern regarding the financial impact that a change could have on water district customers, particularly those along Route 36. He stated that he did not see how adding another entity into the arrangement could result in lower costs for customers.

Supervisor DiSalvo responded that the County had approached the Town and that the Board had agreed to allow the County to submit a proposal. He stated that the Board was considering its options and that he had not yet reviewed all of the costs associated with the proposal and therefore could not say what the ultimate cost would be.

Mr. Yencer questioned why the Town would entertain another option after investing approximately \$32,000 in meters. He stated that he believed the Town should either continue operating the system itself or work directly with the Village.

Councilmember Guzzardi responded to Mr. Yencer’s statement that having the Village take over the system would save customers money by telling him to ask the Village Mayor how much she was proposing to raise the water rates. During the discussion, it was stated that the Board had heard the proposed water rate increase could be approximately 15%.

Mr. Yencer stated that he had heard the water rate would increase but the sewer rate would decrease, resulting in the overall cost being approximately the same or possibly cheaper. Board members responded that this was not what they had heard regarding the proposed rates.

Mr. Yencer continued to express concern that LCWSA would have to purchase water from the Village and then provide it to Town water district customers. He stated that he did not believe putting another entity between the Village and the customers could make the service less expensive.

He stated that the Board was elected to represent the taxpayers and urged the Board to carefully consider the effect that its decision could have on the people living within the water district.

Mr. Yencer also questioned the financial performance of the water district. He referenced conversations he had regarding how much money the Town had historically made from operating the district and questioned why the Town would give up operation of the district because of software costs.

Mr. Yencer questioned the cost of the software and stated that the Town had already spent approximately \$32,000 on new meters. It was clarified during the discussion that the software being discussed was meter-reading software. Mr. Yencer stated that he believed it would have been less expensive for the Town to purchase the software and continue operating the water district itself.

Mr. Yencer again referenced the approximately \$32,000 spent on meters and stated that the cost was not limited to the meters themselves. He noted that Town employees had spent considerable time replacing meters and that the Village had also invested employee time in work related to the anticipated transition.

Mr. Yencer stated that Town employees who had been changing meters could otherwise have been working on Town roads and other projects. He encouraged the Board to carefully review the issue and fully consider the financial impact before making a decision.

Mr. Yencer also referenced Councilmember Rawleigh’s previous support for expanding water service and questioned how transferring operation of the system fit with that goal.

Mr. Yencer questioned how the Town had reached its current position and why the DEC permit issue had not been identified at the beginning of the discussions with the Village.

Tracy Kenney – Town/Village Water Discussions

Tracy Kenney stated that it had been her understanding that the Town and Village had been in discussions regarding the Village taking over the Town’s water system. She asked what had happened with those discussions.

Supervisor DiSalvo responded that there had been disagreements between the Town and Village.

Attorney Russell stated that, to his knowledge, the Village had not agreed to and signed a contract with the Town and that he had not seen a signed contract come across his desk.

Matt Scully – Short Tract Road

Matt Scully asked whether the remaining potholes on Short Tract Road would be filled.

Highway Superintendent Smith stated that the potholes would be addressed.

Tracy Kenney – Salt Shed

Tracy Kenney asked whether the Town and Village could have shared the expense of the new salt shed so that the entire financial burden did not fall on one municipality.

Supervisor DiSalvo stated that such an arrangement had not been discussed and noted that the Town has its own facility.

Lisa Torcello – Village Water Resolution

Lisa Torcello addressed Attorney Russell and stated that the Village had made a motion or adopted a resolution regarding entering into the proposed water agreement.

Town Clerk Chelsey Woodworth clarified that the Village had taken action on the agreement, but **the agreement itself had not been signed.**

Discussion further clarified that the Village's action on the agreement was contingent upon the DEC authorization.

Attorney Russell reiterated that his point was that the Town did not have a signed contract from the Village.

The discussion then returned to the DEC requirement and why it had not been resolved before the Town and Village began moving forward with the proposed transfer.

Mr. Yencer questioned why the DEC matter had not been taken care of first.

It was explained that the DEC requirement was associated with the Village rather than the Town. Town representatives stated that the Town had not known about the requirement when the discussions with the Village originally began.

A question was raised as to whether the Village should have obtained the necessary DEC approval or permit. It was explained that this was a requirement the Village had to address and that the Town could not speak for the Village regarding why it had not previously been completed.

Additional discussion followed regarding the nature of the DEC requirement. It was explained that the amount of water being withdrawn would not necessarily change, but that the issue involved how the water was classified or authorized for sale, including the distinction between retail and wholesale service.

It was discussed that the requirement seemed unusual because the Village would ultimately be withdrawing approximately the same amount of water regardless of whether it was being provided directly to customers or sold under the proposed arrangement. However, because the classification of the water sale would change, the DEC was requiring the Village to address the matter.

The discussion included concern that the Village would now have to complete a study and incur additional expense even though the amount of water being withdrawn would not necessarily change.

The Board reiterated that the DEC requirement was an issue the Village was required to resolve and was not something the Town could complete on the Village's behalf.

Estimated Water Bills

Robert Yencer asked why the most recent water bills had been estimated. Supervisor DiSalvo stated that the Board had made the decision to issue estimated bills. Mr. Yencer stated that the Town had the actual meter readings and that someone would now have to reconcile the readings. It was stated that the matter would be addressed.

EXECUTIVE SESSION

Following public comment, the Board discussed the need to meet privately regarding the water and sewer matter.

A motion was made by Deputy Supervisor Huff and seconded by Councilmember Guzzardi to enter executive session.

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

The Board entered executive session at **6:30 PM**.

A motion was made by Deputy Supervisor Huff and seconded by Councilmember Rawleigh to exit executive session.

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

The Board exited executive session at **6:56 PM**.

ATTORNEY-CLIENT PRIVILEGED CONSULTATION

Following the executive session, the Town Board met with Town Attorney Ed Russell for an attorney-client privileged consultation regarding legal matters associated with the Town's water and sewer negotiations.

No minutes were taken of the substance of the attorney-client privileged discussion.

Following the consultation with counsel, the Board returned to the open meeting.

WATER AND SEWER NEGOTIATIONS

Following the consultation with Town Attorney Ed Russell, the Board discussed how it wished to proceed with the water and sewer matter.

A motion was made by Councilmember Rawleigh and seconded by Councilmember Schrier to authorize the Town to pursue negotiations with the Livingston County Water & Sewer Authority regarding the proposed water and sewer lease agreements.

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

VILLAGE OF MOUNT MORRIS

The Board also discussed scheduling a meeting with representatives of the Village of Mount Morris to discuss outstanding contractual matters between the Town and Village.

ADJOURNMENT

A motion was made by Councilmember Schrier and seconded by Councilmember Rawleigh to adjourn the meeting.

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

The meeting was adjourned at **7:35 PM**.

Respectfully submitted,

Chelsey Woodworth

Town Clerk

ATTACHMENTS

The following documents are attached to and made a part of the minutes of the August 20, 2026 Town Board Meeting:

Attachment A – Supervisor’s Report

Attachment B – Town Clerk’s Report

Attachment C – Code Enforcement Officer’s Report

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

CASH REPORT

	July 1, 2026 Balance	Receipts	Disbursements	July 31, 2026 Balance
General Fund A				
Checking	\$5,005.15	\$99,974.60	\$91,688.64	\$13,291.11
Savings	515,267.65	39,653.42	75,000.00	\$479,921.07
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	13,625.10	0.00	2,111.35	11,513.75
General Fund B				
Checking	2,466.51	7,232.52	8,514.59	1,184.44
Savings	48,757.91	1.14	6,000.00	42,759.05
Cert. of Deposit	0.00	0.00	0.00	0.00
Highway Fund DA/DB				
Checking	7,694.85	238,689.84	211,541.52	34,843.17
Savings	346,682.04	14.19	205,000.00	141,696.23
Savings- Solar	703,810.08	50.90	0.00	703,860.98
Cert. of Deposit	0.00	0.00	0.00	0.00
Trust and Agency				
Checking	5,144.24	45,251.40	50,026.76	368.88
Cert. of Deposit	0.00	0.00	0.00	0.00
Water Fund				
Now checking	9,177.88	502.23	5,666.85	4,013.26
Cert. of Deposit	0.00	0.00	0.00	0.00
Sewer Fund				
Checking	52,288.35	0.00	132.03	52,156.32
Capital Fund				
Now - ambulance	8.48	0.00	0.00	8.48
Now - building	5,156.13	0.04	0.00	5,156.17
Now - equipment	26,849.49	0.68	0.00	26,850.17
Now - water	4,559.26	0.09	0.00	4,559.35
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	1,667.41	2,593.04	4,255.41	5.04
Cert. of Deposit	0.00	0.00	0.00	0.00
Cemetery Fund				
Now checking	11,763.82	0.21	0.00	11,764.03
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 07/31/26:
\$372.96 due from General A Fund to Water Fund

David DiSalvo
Supervisor
August 20, 2026

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

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	\$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	12.89	0	25	0	25	(12.11)
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		96,865.99	0	97,678	0	97,678	(812.01)
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	10,428.81	6,849	17,278	0	17,278	6,849.19
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	1,294.19	0	4,000	0	4,000	2,705.81
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	10,078.81	7,199	17,278	0	17,278	7,199.19
B8010.4	Zoning officer contractual	3,166.28	0	7,000	0	7,000	3,833.72
B8020.1	Planning services	873.42	0	1,000	0	1,000	126.58
B8020.2	Planning equipment	0.00	0	0	0	0	0.00
B8020.4	Planning contractual	15,860.06	0	6,000	14,000	20,000	4,139.94
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.	1,565.54	0	2,720	0	2,720	1,154.46
TOTAL EXPENDITURES		70,427.76	14,048	97,678	0	97,678	27,250.24
NET INCREASE (DECREASE) IN FUND BALANCE		\$26,438.23				\$0.00	\$26,438.23
BEGINNING FUND BALANCE		17,505.26				17,505.26	0.00
ENDING FUND BALANCE		\$43,943.49				\$17,505.26	\$26,438.23

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	29,820.50	0	0	0	0	29,820.50
SW2401	Interest earned	3.07	0	0	0	0	3.07
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		29,823.57	0	0	0	0	29,823.57
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	9,333.87	0	0	0	0	(9,333.87)
SW8310.4	Administration contractual	32,526.98	0	0	0	0	(32,526.98)
SW8320.4	Power supply contractual	31,439.25	0	0	0	0	(31,439.25)
SW9010.8	Employee benefits - retirement	0.00	0	0	0	0	0.00
SW9030.8	Employee benefits - social sec.	714.08	0	0	0	0	(714.08)
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		74,014.18	0	0	0	0	(74,014.18)
NET INCREASE (DECREASE) IN FUND BALANCE		(\$44,190.61)				\$0	(\$44,190.61)
BEGINNING FUND BALANCE		48,576.83				48,576.83	0.00
ENDING FUND BALANCE		\$4,386.22				\$48,576.83	(\$44,190.61)

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

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	73.24	150	0	150	(76.76)
DA2416	Equipment rental	4,430.10	15,000	0	15,000	(10,569.90)
DA2680	Insurance recoveries	0.00	0	0	0	0.00
DA2690	Sale of equipment	159.00	0	0	0	159.00
DA2701	Refund of prior year expenses	123.62	0	0	0	123.62
DA2801	Interfund revenue	0.00	163,000	0	163,000	(163,000.00)
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		329,330.62	524,680	0	524,680	(195,349.38)
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	77,932.00	119,000	(1,600)	117,400	39,468.00
DA5130.2	Machinery equipment	41,032.64	63,000	0	63,000	21,967.36
DA5130.4	Machinery contractual	72,710.60	110,000	0	110,000	37,289.40
DA5140.1	Weeds/brush services	11,258.30	30,000	0	30,000	18,741.70
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.	10,009.60	14,459	0	14,459	4,449.40
DA9060.8	Employee benefits - medical ins.	22,151.94	39,000	0	39,000	16,848.06
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		330,683.42	542,120	0	542,120	211,436.58
NET INCREASE (DECREASE) IN FUND BALANCE		(\$1,352.80)			(\$17,440)	\$16,087.20
BEGINNING FUND BALANCE		108,205.30			108,205.30	0.00
ENDING FUND BALANCE		\$106,852.50			\$90,765.30	\$16,087.20

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	456.02	175	0	175	281.02
DB2416	County road work	6,645.12	22,500	0	22,500	(15,854.88)
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	0.00	75,000	0	75,000	(75,000.00)
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		131,891.03	486,395	0	486,395	(354,503.97)
DB1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DB5110.1	General repairs services	51,747.20	103,000	0	103,000	51,252.80
DB5110.4	General repairs contractual	141,100.31	325,000	0	325,000	183,899.69
DB5112.2	Chips	88,710.94	250,000	0	250,000	161,289.06
DB9010.8	Employee benefits - retirement	20,467.09	19,475	0	19,475	(992.09)
DB9030.8	Employee benefits - social sec.	2,966.82	7,880	0	7,880	4,913.18
DB9060.8	Employee benefits - medical ins.	17,883.66	26,000	0	26,000	8,116.34
DB9730.6	Debt service - principal	0.00	0	0	0	0.00
TOTAL EXPENDITURES		322,876.02	731,355	0	731,355	408,478.98
NET INCREASE (DECREASE) IN FUND BALANCE		(\$190,984.99)			(\$244,960)	\$53,975.01
BEGINNING FUND BALANCE		964,532.87			964,532.87	0.00
ENDING FUND BALANCE		\$773,547.88			\$719,572.87	\$53,975.01

TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
JULY 2026

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	0.29	0	0	0	0.29
H2401E	Interest earned-equipment res	4.67	0	0	0	4.67
H2401W	Interest earned-water res	0.54	0	0	0	0.54
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		5.50	0	0	0	5.50
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		\$5.50			\$0	\$5.50
BEGINNING FUND BALANCE		36,568.67			36,568.67	0.00
ENDING FUND BALANCE		\$36,574.17			\$36,568.67	\$5.50

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	15,170.00	23,456	0	23,456	(8,286.00)
SR2401	Interest earned	0.54	0	0	0	0.54
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		20,688.54	28,456	0	28,456	(7,767.46)
SR8160.1	Recycling center services	6,719.00	12,500	0	12,500	5,781.00
SR8160.2	Recycling center equipment	0.00	0	0	0	0.00
SR8160.4	Recycling center contractual	13,483.45	15,000	0	15,000	1,516.55
SR9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SR9030.8	Employee benefits - social sec.	513.99	956	0	956	442.01
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		20,716.44	28,456	0	28,456	7,739.56
NET INCREASE (DECREASE) IN FUND BALANCE		(\$27.90)			\$0	(\$27.90)
BEGINNING FUND BALANCE		32.94			32.94	0.00
ENDING FUND BALANCE		\$5.04			\$32.94	(\$27.90)

TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
JULY 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	1.38	0	0	0	1.38
TE2705	Gifts & donations	0.00	0	0	0	0.00
TE5031	Interfund transfers	0.00	0	0	0	0.00
TOTAL REVENUES		1.38	0	0	0	1.38
TE8810.4	Cemetery contractual	0.00	0	0	0	0.00
TE9950.9	Interfund transfers	0.00	0	0	0	0.00
TOTAL EXPENDITURES		0.00	0	0	0	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$1.38			\$0	\$1.38
BEGINNING FUND BALANCE		11,762.65			11,762.65	0.00
ENDING FUND BALANCE		\$11,764.03			\$11,762.65	\$1.38

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	7,112.81	0	0	0	7,112.81
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		7,112.81	0	0	0	7,112.81
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.	5,001.89	0	0	0	(5,001.89)
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		5,001.89	0	0	0	(5,001.89)
NET INCREASE (DECREASE) IN FUND BALANCE		\$2,110.92			\$0	\$2,110.92
BEGINNING FUND BALANCE		50,045.40			50,045.40	0.00
ENDING FUND BALANCE		\$52,156.32			\$50,045.40	\$2,110.92

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						758.05
Registrar Fees	380.00	414.00	560.00	360.00	390.00	440.00	250.00						2,794.00
DEC commission	0.00	0.28	12.12	7.02	6.07	10.50	6.36						42.35
Cemetery Burial	900.00	1,900.00	0.00	500.00	0.00	0.00	500.00						3,800.00
Cemetery Plots Sold	0.00	875.00	0.00	0.00	0.00	0.00	0.00						875.00
Building Permit Fees	0.00	0.00	0.00	426.24	0.00	1,232.52	0.00						1,658.76
Code Enforcement	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
Special Use Permit	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
Dog License	213.00	300.00	348.00	162.00	138.00	198.00	315.00						1,674.00
Bagged Refuse Tickets	2,392.00	716.00	1,080.00	1,768.00	1,100.00	1,432.00	896.00						9,384.00
Bulk Refuse Tickets	240.00	120.00	85.00	195.00	20.00	135.00	120.00						915.00
Refuse Permits:Residents	810.00	180.00	135.00	90.00	0.00	90.00	0.00						1,305.00
Refuse Permits:Non-Res	275.00	0.00	0.00	0.00	0.00	0.00	27.50						302.50
Refuse Permit: One Day	10.00	10.00	10.00	0.00	0.00	0.00	0.00						30.00
Refuse Permits:Seniors	2,000.00	160.00	120.00	80.00	80.00	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						518.00
Personal Property work	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						48,574.00
Bulk Water	0.00	706.25	0.00	0.00	899.50	292.00	314.00						2,211.75
Metered Water	10,509.03	286.53	695.74	10,341.48	1,013.10	210.08	11,326.12						34,382.08
Sewer Usage Fees	3,549.66	0.00	120.00	2,773.16	549.99	0.00	2,653.16						9,645.97
Bad Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Miscellaneous	19.00	0.00	0.00	0.00	0.00	6.50	0.00						25.50
Rebates/Refunds/Adjustments	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						2,000.00
Park Donations	0.00	50.00	0.00	50.00	0.00	0.00	0.00						100.00
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	0.00	0.00	0.00	0.00	0.00	123,435.96
Paid to NYS Ag & Mrkts	27.00	45.00	57.00	23.00	17.00	27.00	40.00						236.00
Paid to NYS DOH	0.00	22.50	67.50	0.00	0.00	22.50	22.50						135.00
Paid to DEC	0.00	4.72	887.88	119.98	103.93	179.50	108.64						1,404.65
Reimbursements/Other	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						1,775.65
Monthly Total Disbursed	21,364.69	5,857.78	4,422.74	17,155.88	4,803.64	6,531.10	65,075.78						125,211.61

TOWN OF MOUNT MORRIS

CODE REPORT

WEEK OF 06/29/26

- A) 2 Inspections Baron Rd framing new home (Framing) and Creveling Rd new home (framing)
- B) 1 complaint Tallman Trailer Park

WEEK OF 07/06/26

- A) 0 Building permits issued
- B) 2 inspections Sand hill Rd, (final)

WEEK OF 07/13/26

- A) 1 Building permit issued
- B) 1 inspection Murray St (final roof top solar)
- C) 1 Complaint for garbage

WEEK OF 0720/26

- A) 1 Building permits issued
- B) 2 Sight inspections special use permits