

TOWN OF MOUNT MORRIS BUDGET HEARING

November 6th, 2025, at 5:30pm | Mount Morris Town Hall | 103 Main Street, Mount Morris NY

Present: Town Supervisor Dave DiSalvo; Deputy Town Supervisor Don Huff; Town Councilmen Jeff Coniglio and Joe Rawleigh; Deputy Town Clerk Kaylee Leone

Excused: Town Councilman Nate Guzzardi; Town Clerk Chelsey Woodworth

Also present: Town Accountant Terri McKerrow; Interim Highway Superintendent Milton Smith; Community Members Spencer DiSalvo, Peter DiSalvo, Tracey Kinney, Karl Schrier, Tom Yorks

CALL TO ORDER

Town Supervisor Dave DiSalvo called the meeting to order at 5:01pm, and led those in attendance in reciting the Pledge of Allegiance.

PUBLIC HEARING – 2026 BUDGET

Supervisor DiSalvo opened the public hearing and invited questions from the board. Town Accountant McKerrow stated that she had no additional comments and confirmed that the proposed budget included all revisions previously discussed. Town Councilman Rawleigh asked whether the document before the board reflected the updates agreed upon at the last meeting. Deputy Town Supervisor Huff referenced the new line item on page 12 of the proposed budget for the Highway Superintendent's Secretary (A1210.1).

Supervisor DiSalvo explained that Transfer Station Manager Kitt Ceronie had obtained pricing for a 40-yard dumpster for recycling and a 20-yard dumpster for furniture. Although the Town budgeted \$10,000 for this purchase, the quoted cost was approximately \$12,000. He noted that the Town would need to determine whether to proceed. Deputy Town Supervisor Huff asked whether the dumpsters were covered, and Supervisor DiSalvo stated that they were and might fit entirely under the cover at the Highway Department barns.

There was further discussion about scrap metal. Deputy Town Supervisor Huff asked whether the scrap had recently been taken to the junkyard, and Acting Superintendent of Highways Smith confirmed that it had. Town Councilman Rawleigh noted that scrap metal prices were very low. Resident Tom Yorks asked whether scrap revenue was deposited into the general fund or returned to the transfer station. Supervisor DiSalvo explained that the funds are returned to the transfer station, and Town Councilman Coniglio added that the transfer station account typically runs in the negative and is eventually supported by the general fund.

A motion to close the public hearing for the 2026 Town Budget was introduced by councilman Joe Rawleigh at 5:31pm and seconded by Deputy Supervisor Huff, and was voted on by members as follows:

Aye: 4 (Coniglio, DiSalvo, Huff, Rawleigh)

No: 0

Abstain: 0

The motion carried unanimously, and the public hearing was closed.

Following the close of the hearing, Supervisor DiSalvo called for a vote to adopt the budget. A motion to adopt the proposed 2026 Town Budget was introduced by councilman Joe Rawleigh and seconded by Supervisor Dave DiSalvo, and was voted on by members as follows:

Aye: 2 (DiSalvo, Rawleigh)

No: 2 (Huff, Coniglio)

Abstain: 0

As the vote resulted in a tie, the motion failed to carry.

Deputy Town Supervisor Huff stated that he did not believe any single employee should receive a \$10,000 annual increase for performing what he viewed as a single job, referring to the Highway Superintendent's Secretary line. Town Councilman Coniglio agreed. Town Councilman Rawleigh clarified that the full \$10,000 increase would apply only if no new Highway Superintendent was hired to assume those duties. Deputy Town Supervisor Huff maintained that he still did not support the amount.

Town Accountant McKerrow explained that the increase was not \$10,000, but closer to \$7,500, composed of approximately \$2,500 and \$4,700 across two lines. She also noted that the Town Office line had been reduced to offset the adjustment on page 12 of the proposed budget. Town Councilman Rawleigh stated that the amount would be \$7,163 if Town Clerk Woodworth performed the duties for the entire year. McKerrow explained that the office budget on page 13 showed only a \$2,300 increase once the offsetting reductions were included.

Town Highway employee Spencer DiSalvo asked what percentage raise the change represented for Town Clerk Woodworth. Town Accountant McKerrow explained that all employees received a 5 percent increase and that the secretary line was separate. Spencer DiSalvo then asked what would happen to those funds if a Highway Superintendent were hired who chose to resume those duties. Town Councilman Rawleigh explained that the money would shift back to the Highway Superintendent's salary line. Deputy Town Supervisor Huff stated he would support the budget as written in order to move it forward, but wanted job descriptions prepared. Councilman Rawleigh agreed and stated that no formal job description or benefit structure had ever been established for the prior Superintendent and agreed that a proper outline of duties and expectations must be created before moving forward.

Deputy Town Supervisor Huff then moved to adopt the budget, and Town Councilman Rawleigh seconded. Town Councilman Coniglio opposed, and Supervisor DiSalvo voted in favor. The motion carried, and the 2026 Town Budget was adopted.

A motion to adopt the proposed 2026 Town Budget was introduced by Deputy Town Supervisor Huff and seconded by Town Councilman Rawleigh, and was voted on by members as follows:

Aye: 3 (DiSalvo, Huff, Rawleigh)

No: 1 (Coniglio)

Abstain: 0

The motion carried.

ADJOURNMENT AND SCHEDULING OF NEXT COMMITTEE MEETING

A motion to adjourn was made by Town Councilman Rawleigh and seconded by Deputy Town Supervisor Huff, and was voted on by members as follows:

Aye: 4 (Coniglio, DiSalvo, Huff, Rawleigh)

No: 0

Abstain: 0

The motion carried unanimously, and the meeting adjourned at 5:38pm.

Respectfully submitted,
Kaylee R. Leone
Deputy Town Clerk

November 6th, 2025, at 5:30pm | Mount Morris Town Hall | 103 Main Street, Mount Morris NY

TOWN BUDGET FOR THE YEAR 2026

TOWN OF MOUNT MORRIS
IN
LIVINGSTON COUNTY

Villages Within or Partly Within Town
VILLAGE OF MOUNT MORRIS

CERTIFICATION OF TOWN CLERK:
I, Chelsey Woodward, Town Clerk certify that the following is a true and correct copy of the 2026 Budget of the Town of Mount Morris as adopted by the Town Board on the 6th day of November 2025.

Signed Chelsey Woodward
Town Clerk

Dated 11/12/25

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

<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	97,676	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	0	0	0	0
	TOTALS	<u>\$3,057,538</u>	<u>\$1,982,954</u>	<u>\$241,364</u>	<u>\$833,220</u>
Special Districts:					
	Fire District	<u>\$ 222,360</u>	<u>\$ -</u>	<u>\$ (511)</u>	<u>\$ 222,671</u>

**TOWN OF MOUNT MORRIS
SUMMARY OF TOWN BUDGET
2025 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	\$1,202,577	\$747,364	(\$9,787)	\$465,000
B	General Fund Townoutside	90,594	7,655	9,939	73,000
DA	Highway Fund Townwide	445,265	142,102	36,163	267,000
DB	Highway Fund Townoutside	430,806	315,675	40,131	75,000
SR	Refuse/Garbage Townoutside	28,456	28,456	0	0
SS	Sewer Fund	12,896	13,500	(604)	0
SW	Water Townoutside	<u>48,282</u>	<u>48,282</u>	<u>0</u>	<u>0</u>
	TOTALS	<u>\$2,256,876</u>	<u>\$1,303,034</u>	<u>\$75,842</u>	<u>\$680,000</u>
Special Districts:					
	Fire District	<u>\$ 218,551</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ 218,501</u>

**TOWN OF MOUNT MORRIS
TOWN BUDGET
2026**

GENERAL FUND A (Townwide) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2024</u>	<u>Adjusted Budget 2025</u>	<u>Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
A1010.1	Town board services	\$24,000	\$24,480	\$25,704	\$25,704	\$25,704
A1010.4	Town board contractual	320	750	500	500	500
	TOTAL	<u>24,320</u>	<u>25,230</u>	<u>26,204</u>	<u>26,204</u>	<u>26,204</u>
JUSTICES:						
A1110.1	Justice services	28,010	28,571	29,999	29,999	29,999
A1110.2	Justice equipment	0	0	0	0	0
A1110.4	Justice contractual	5,841	4,450	5,200	5,200	5,200
	TOTAL	<u>33,851</u>	<u>33,021</u>	<u>35,199</u>	<u>35,199</u>	<u>35,199</u>
SUPERVISOR:						
A1210.1	Supervisor services	17,000	17,000	17,000	17,000	17,000
A1210.2	Supervisor equipment	0	0	0	0	0
A1210.4	Supervisor contractual	23,300	24,000	24,500	24,500	24,500
	TOTAL	<u>40,300</u>	<u>41,000</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>
TAX COLLECTION:						
A1330.1	Tax collection services	6,660	6,800	7,140	7,140	7,140
A1330.2	Tax collection equipment	0	0	0	0	0
A1330.4	Tax collection contractual	6,067	4,000	4,200	4,200	4,200
	TOTAL	<u>12,727</u>	<u>10,800</u>	<u>11,340</u>	<u>11,340</u>	<u>11,340</u>
ASSESSORS:						
A1355.1	Assessors services	21,496	21,926	23,022	23,022	23,022
A1355.12	Assessors services- clerk	0	0	0	0	0
A1355.2	Assessors equipment	0	0	0	0	0
A1355.4	Assessors contractual	1,526	1,000	1,000	1,000	1,000
	TOTAL	<u>23,022</u>	<u>22,926</u>	<u>24,022</u>	<u>24,022</u>	<u>24,022</u>
TOWN CLERK:						
A1410.1	Town clerk services	51,759	58,692	63,560	58,660	58,660
A1410.2	Town clerk equipment	88	400	400	400	400
A1410.4	Town clerk contractual	4,064	3,000	5,550	5,550	5,550
	TOTAL	<u>55,911</u>	<u>62,092</u>	<u>69,510</u>	<u>64,610</u>	<u>64,610</u>
ATTORNEY:						
A1420.1	Attorney services	0	0	0	0	0
A1420.4	Attorney contractual	31,498	20,000	20,000	20,000	20,000
	TOTAL	<u>31,498</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
ENGINEERS:						
A1440.1	Engineer services	0	0	0	0	0
A1440.4	Engineer contractual	5,944	2,500	1,000	1,000	1,000
	TOTAL	<u>5,944</u>	<u>2,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
ELECTIONS:						
A1450.1	Election services	0	0	0	0	0
A1450.4	Election contractual	7,050	2,500	2,500	2,500	2,500
	TOTAL	<u>7,050</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
RECORDS MANAGEMENT:						
A1460.1	Records management services	5,150	5,250	5,515	5,515	5,515
A1460.4	Records management contractual	295	1,000	750	750	750
	TOTAL	<u>5,445</u>	<u>6,250</u>	<u>6,265</u>	<u>6,265</u>	<u>6,265</u>

TOWN OF MOUNT MORRIS BUDGET HEARING

November 6th, 2025, at 5:30pm | Mount Morris Town Hall | 103 Main Street, Mount Morris NY

Page 2

GENERAL FUND A (Townwide) APPROPRIATIONS (continued):

Account #	Account Name	Actual 2024	Adjusted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
BUILDINGS:						
A1620.1	Building services	4,235	4,170	4,230	4,230	4,230
A1620.2	Building equipment	0	0	10,000	10,000	10,000
A1620.4	Building contractual	63,950	51,500	55,000	55,000	55,000
	TOTAL	68,185	55,670	69,230	69,230	69,230
CENTRAL PRINTING/MAILING:						
A1670.4	Central printing contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
SPECIAL ITEMS:						
A1910.4	Unallocated insurance	48,235	50,650	52,500	52,500	52,500
A1920.4	Municipal Association dues	1,999	1,000	1,000	1,000	1,000
A1930.4	Judgements & claims contractual	0	0	0	0	0
A1989	Other general gov't support	2,459	5,000	2,500	2,500	2,500
A1990.4	Contingency	0	1,000	1,000	1,000	1,000
	TOTAL	52,693	57,650	57,000	57,000	57,000
TOTAL GENERAL GOVERNMENT SUPPORT		360,946	339,639	363,770	359,070	359,070
PUBLIC SAFETY						
CONTROL OF TRAFFIC:						
A3310.4	Traffic control contractual	2,504	2,600	2,600	2,600	2,600
	TOTAL	2,504	2,600	2,600	2,600	2,600
CONTROL OF DOGS:						
A3510.1	Dog control services	2,075	2,120	2,225	2,225	2,225
A3510.2	Dog control equipment	0	0	0	0	0
A3510.4	Dog control contractual	1,293	1,000	1,500	1,500	1,500
	TOTAL	3,368	3,120	3,725	3,725	3,725
TOTAL PUBLIC SAFETY		5,872	5,720	6,325	6,325	6,325
HEALTH						
REGISTRAR OF VITAL STATISTICS:						
A4020.1	Registrar of vital statistics	0	500	500	500	500
	TOTAL	0	500	500	500	500
AMBULANCE:						
A4540.1	Ambulance services	0	0	0	0	0
A4540.2	Ambulance equipment	8,315	0	0	160,000	160,000
A4540.4	Ambulance contractual	590,000	556,800	548,064	548,064	548,064
	TOTAL	598,315	556,800	548,064	708,064	708,064
TOTAL HEALTH		598,315	557,300	548,564	708,564	708,564
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS:						
A5010.1	Supt. of highways services	84,855	86,552	87,000	87,000	87,000
A5010.12	Supt. of highways services- office	20,444	0	0	4,700	4,700
A5010.4	Supt. of highways contractual	39	250	250	250	250
	TOTAL	105,338	86,802	87,250	91,950	91,950
GARAGE:						
A5132.2	Garage equipment	0	0	0	0	0
A5132.4	Garage contractual	23,510	13,100	15,000	15,000	15,000
	TOTAL	23,510	13,100	15,000	15,000	15,000

TOWN OF MOUNT MORRIS BUDGET HEARING

November 6th, 2025, at 5:30pm | Mount Morris Town Hall | 103 Main Street, Mount Morris NY

Page 3

GENERAL FUND A (Townwide) APPROPRIATIONS (continued):

Account #	Account Name	Actual 2024	Adjusted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
STREET LIGHTING:						
A5182.4	Street lighting contractual	5,827	6,000	6,500	6,500	6,500
	TOTAL	5,827	6,000	6,500	6,500	6,500
	TOTAL TRANSPORTATION	134,675	105,902	108,750	113,450	113,450
PUBLICITY:						
A6410.4	Publicity contractual	5,696	7,000	7,000	7,000	7,000
	TOTAL	5,696	7,000	7,000	7,000	7,000
VETERANS:						
A6510.4	Veterans contractual	1,555	1,250	1,250	1,250	1,250
	TOTAL	1,555	1,250	1,250	1,250	1,250
	TOTAL ECONOMIC ASSIST.	7,253	8,250	8,250	8,250	8,250
CULTURE-RECREATION						
RECREATION:						
A7140.4	Playgrounds & recreation	0	0	0	0	0
	TOTAL	0	0	0	0	0
HISTORIAN:						
A7520.1	Historian services	2,480	2,530	2,657	2,657	2,657
A7520.2	Historian equipment	21	0	0	0	0
A7520.4	Historian contractual	0	500	200	200	200
	TOTAL	2,501	3,030	2,857	2,857	2,857
CULTURE:						
A7550.4	Celebrations	6,322	1,000	1,000	1,000	1,000
	TOTAL	6,322	1,000	1,000	1,000	1,000
	TOTAL CULTURE-REC.	8,823	4,030	3,857	3,857	3,857
HOME AND COMMUNITY SERVICES						
SPECIAL SERVICES:						
A8810.1	Cemetery services	21,446	8,350	8,000	8,000	8,000
A8810.4	Cemetery contractual	56,949	56,300	56,300	56,300	56,300
	TOTAL	78,395	64,650	64,300	64,300	64,300
	TOTAL HOME & COMMUNITY	78,395	64,650	64,300	64,300	64,300
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
A9010.8	Employee benefits - retirement	19,713	32,547	26,818	26,818	26,818
A9030.8	Employee benefits - social sec.	22,155	20,421	21,156	21,156	21,156
A9060.8	Employee benefits - medical ins.	20,957	11,163	16,425	16,425	16,425
	TOTAL	62,825	64,131	64,399	64,399	64,399
DEBT SERVICE:						
A9730.6	Debt service - principal	15,000	37,500	56,250	81,750	81,750
A9730.7	Debt service - interest	5,490	10,455	6,500	4,964	4,964
	TOTAL	20,490	47,955	62,750	86,714	86,714
INTERFUND TRANSFERS:						
A9950.9	Interfund transfers- Refuse	7,362	5,000	5,000	5,000	5,000
A9950.9	Interfund transfers- HW DA	0	0	163,000	163,000	163,000
A9950.9	Interfund transfers- HW DB	0	0	75,000	75,000	75,000
	TOTAL	7,362	5,000	243,000	243,000	243,000
	TOTAL UNDISTRIBUTED	90,677	117,086	370,149	394,113	394,113
TOTAL APPROPRIATIONS GENERAL FUND A		1,284,956	1,202,577	1,473,965	1,657,929	1,657,929

GENERAL FUND A (Townwide) REVENUES:		Actual	Adjusted	Tentative	Preliminary	Adopted
Account #	Account Name	2024	Budget 2025	Budget 2026	Budget 2026	Budget 2026
OTHER TAX ITEMS:						
A1081	Payments in lieu of taxes	43,443	44,312	112,507	112,507	112,507
A1090	Interest paid RPT	3,995	3,995	4,000	4,000	4,000
DEPARTMENTAL INCOME:						
A1255	Clerk fees	5,473	4,500	5,000	5,000	5,000
A1550	Dog fees	2,991	2,500	2,700	2,700	2,700
A1640	Ambulance fees	513,361	558,800	548,064	548,064	548,064
A1910.4	Insurance refund	0	0	0	0	0
CHARGES FOR CEMETERY SERVICES:						
A2192	Cemetery services	9,550	8,000	9,000	9,000	9,000
USE OF MONEY AND PROPERTY:						
A2401	Interest earned	94	100	100	100	100
FINES AND FORFEITURES:						
A2610	Justice fines	10,485	7,000	9,000	9,000	9,000
MISCELLANEOUS:						
A2690	Sale of equipment	0	0	0	30,000	30,000
A2701	Refund of prior year expenses	4,605	0	0	0	0
A2750	AIM related payments	21,407	21,407	21,407	21,407	21,407
A2770	Miscellaneous	23,582	23,750	318,888	318,888	318,888
A2801	Interfund revenue- ambulance	2,200	0	0	0	0
A2801	Interfund revenue- cemetery	5,000	25,000	0	0	0
STATE AID:						
A3001	State aid	0	0	0	0	0
A3005	Mortgage tax	52,456	50,000	65,000	65,000	65,000
A3040	Real property tax admin.	0	0	0	0	0
A3060	Records management	0	0	0	0	0
A3070	Rail infrastructure investment act	0	0	0	0	0
A3089	State aid - other	348	0	0	0	0
A3289	Assessment aid	0	0	0	0	0
A4089	Federal aid - other	5,362	0	0	0	0
LOCAL SOURCES:						
A5730	Proceeds from BANS	0	0	0	160,000	160,000
TOTAL REVENUES GENERAL FUND A		704,352	747,364	1,095,666	1,285,666	1,285,666
A599	Unexpended fund balance	180,204	(9,787)	(15,000)	(21,036)	(21,036)
A1001	Real property tax levy	400,400	465,000	393,299	393,299	393,299

GENERAL FUND B (Town outside) APPROPRIATIONS:

Account #	Account Name	Actual 2024	Adjusted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
GENERAL GOVERNMENT SUPPORT						
ATTORNEY:						
B1420.4	Attorney contractual	7,072	10,000	15,000	15,000	15,000
	TOTAL	7,072	10,000	15,000	15,000	15,000
SPECIAL ITEMS:						
B1910.4	Unallocated insurance	14,523	15,170	15,928	15,928	15,928
B1930.4	Judgements & claims contractual	0	0	0	0	0
B1990.4	Contingency	0	500	500	500	500
	TOTAL	14,523	15,670	16,428	16,428	16,428
	TOTAL GENERAL GOVERNMENT SUPPORT	21,595	25,670	31,428	31,428	31,428
PUBLIC SAFETY						
SAFETY INSPECTION:						
B3620.1	Safety inspection services	16,279	16,455	17,278	17,278	17,278
B3620.4	Safety inspection contractual	0	0	0	0	0
	TOTAL	16,279	16,455	17,278	17,278	17,278
	TOTAL PUBLIC SAFETY	16,279	16,455	17,278	17,278	17,278
CULTURE-RECREATION						
PARKS, YOUTH, ETC.:						
B7110.1	Parks	0	5,000	0	0	0
B7110.4	Parks	23,321	6,000	4,000	4,000	4,000
B7310.4	Youth programs contractual	3,300	3,400	3,500	3,500	3,500
	TOTAL	26,621	14,400	7,500	7,500	7,500
	TOTAL CULTURE-REC.	26,621	14,400	7,500	7,500	7,500
HOME AND COMMUNITY SERVICES						
ZONING:						
B8010.1	Zoning officer service	16,132	16,455	17,278	17,278	17,278
B8010.4	Zoning officer contractual	10,579	5,000	7,000	7,000	7,000
	TOTAL	26,711	21,455	24,278	24,278	24,278
PLANNING:						
B8020.1	Planning services	676	700	1,000	1,000	1,000
B8020.2	Planning equipment	0	0	0	0	0
B8020.4	Planning contractual	4,739	2,000	6,000	6,000	6,000
B8020.41	Planning contractual- Recodification	92	0	0	0	0
B9989.1	Other home & community services	5,904	0	0	0	0
	TOTAL	11,411	2,700	7,000	7,000	7,000
	TOTAL HOME AND COMMUNITY SERVICES	38,122	24,155	31,278	31,278	31,278
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
B9010.8	Employee benefits - retirement	8,307	7,013	7,474	7,474	7,474
B9030.8	Employee benefits - social sec.	2,983	2,901	2,720	2,720	2,720
	TOTAL	11,290	9,914	10,194	10,194	10,194
	TOTAL UNDISTRIBUTED	11,290	9,914	10,194	10,194	10,194
	TOTAL APPROPRIATIONS GENERAL FUND B	113,907	90,594	97,678	97,678	97,678

GENERAL FUND B (Town outside) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2024</u>	<u>Adjusted Budget 2025</u>	<u>Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
LOCAL SOURCES:						
B2110	Zoning fees	144	0	100	100	100
B2401	Interest earned	23	25	25	25	25
B2590	Building permits	2,739	1,500	2,000	2,000	2,000
B2701	Refund of prior year expenses	75	0	0	0	0
B2760	AIM related payments	1,630	1,630	1,630	1,630	1,630
B2770	Miscellaneous	5,114	4,500	4,300	4,300	4,300
STATE AID:						
B3001	State Aid	0	0	0	0	0
B3897	State Aid- culture & rec grant	2,312	0	0	0	0
B3902	State Aid- planning studies	0	0	0	0	0
TOTAL REVENUES GENERAL FUND B		12,037	7,655	8,055	8,055	8,055
B599	Unexpended fund balance	41,375	9,939	0	0	0
B1001	Real property tax levy	60,495	73,000	89,623	89,623	89,623

HIGHWAY FUND DA (Townwide) APPROPRIATIONS:

Account #	Account Name	Actual 2024	Adjusted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
ATTORNEY:						
DA1420.4	Attorney contractual	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MACHINERY:						
DA5130.1	Machinery services	78,848	93,000	115,000	119,000	119,000
DA5130.2	Machinery equipment	455	0	63,000	63,000	63,000
DA5130.4	Machinery contractual	92,323	125,000	110,000	110,000	110,000
	TOTAL	<u>171,626</u>	<u>218,000</u>	<u>288,000</u>	<u>292,000</u>	<u>292,000</u>
WEEDS AND BRUSH:						
DA5140.1	Weeds/brush services	29,415	25,000	30,000	30,000	30,000
	TOTAL	<u>29,415</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
SNOW REMOVAL - TOWN/COUNTY:						
DA5142.1	Snow removal-town/county ser	9,784	15,000	36,000	40,000	40,000
DA5142.4	Snow removal-town/county contr	40,850	30,000	41,000	41,000	41,000
	TOTAL	<u>50,634</u>	<u>45,000</u>	<u>77,000</u>	<u>81,000</u>	<u>81,000</u>
SNOW REMOVAL - STATE:						
DA5148.1	Snow removal-state services	4,435	8,000	8,000	0	0
DA5148.4	Snow removal-state contractual	8,367	30,000	20,000	0	0
	TOTAL	<u>12,802</u>	<u>38,000</u>	<u>28,000</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS:						
DA9010.8	Employee benefits - retirement	18,925	26,389	24,111	24,111	24,111
DA9030.8	Employee benefits - social sec.	9,368	10,786	14,459	14,459	14,459
DA9080.8	Employee benefits - medical ins.	25,149	34,680	46,560	39,000	39,000
	TOTAL	<u>53,442</u>	<u>71,855</u>	<u>85,130</u>	<u>77,570</u>	<u>77,570</u>
DEBT SERVICE:						
DA9730.6	Debt service - BAN principal	0	25,000	45,000	45,000	45,000
DA9785.6	Debt service - Install. principal	0	0	0	0	0
DA9730.7	Debt service - BAN interest	21,241	22,410	16,550	16,550	16,550
DA9785.7	Debt service - Install. interest	0	0	0	0	0
	TOTAL	<u>21,241</u>	<u>47,410</u>	<u>61,550</u>	<u>61,550</u>	<u>61,550</u>
INTERFUND TRANSFERS:						
DA9950.9	Transfer to equipment reserve	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS HIGHWAY DA		<u>339,140</u>	<u>445,265</u>	<u>569,580</u>	<u>542,120</u>	<u>542,120</u>

HIGHWAY FUND DA (Townwide) REVENUES:

Account #	Account Name	Actual 2024	Adjusted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
LOCAL SOURCES:						
DA2300	State snow & ice	43,730	46,000	45,000	0	0
DA2300.1	County snow & ice	71,952	71,952	71,952	71,952	71,952
DA2401	Interest earned	133	150	150	150	150
DA2416	Equipment rental	12,267	15,000	15,000	15,000	15,000
DA2680	Insurance recoveries	0	0	0	0	0
DA2690	Sale of equipment	6,000	10,000	0	0	0
DA2701	Refund of prior year expenses	0	0	0	0	0
DA2801	Interfund revenue	0	0	163,000	163,000	163,000
DA3960	State disaster aid	0	0	0	0	0
DA4001	Federal disaster aid	0	0	0	0	0
DA5730	Proceeds from bans	0	0	0	0	0
DA5785	Installment purchase debt	0	0	0	0	0
TOTAL REVENUES HIGHWAY FUND DA		<u>134,082</u>	<u>142,102</u>	<u>295,102</u>	<u>250,102</u>	<u>250,102</u>
DA599	Unexpended fund balance	(72,042)	36,163	0	17,440	17,440
DA1001	Real property tax levy	277,100	267,000	274,578	274,578	274,578

HIGHWAY FUND DB (Town outside) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2024</u>	<u>Adjusted Budget 2025</u>	<u>Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
SPECIAL ITEMS:						
DB1930.4	Judgements & claims contractual	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL REPAIRS:						
DB5110.1	General repairs services	98,917	95,000	103,000	103,000	103,000
DB5110.4	General repairs contractual	48,629	60,000	75,000	75,000	75,000
DB5110.4	General repairs contractual-solar	0	0	250,000	250,000	250,000
	TOTAL	<u>147,546</u>	<u>155,000</u>	<u>428,000</u>	<u>428,000</u>	<u>428,000</u>
CAPITAL IMPROVEMENTS:						
DB5112.2	Chips	250,848	230,000	250,000	250,000	250,000
	TOTAL	<u>250,848</u>	<u>230,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
EMPLOYEE BENEFITS:						
DB9010.8	Employee benefits - retirement	10,843	15,418	19,475	19,475	19,475
DB9030.8	Employee benefits - social sec.	7,567	7,268	7,880	7,880	7,880
DB9060.8	Employee benefits - medical ins.	22,909	23,120	31,040	26,000	26,000
	TOTAL	<u>41,319</u>	<u>45,806</u>	<u>58,395</u>	<u>53,355</u>	<u>53,355</u>
DEBT SERVICE:						
DB9730.6	Debt service - principal	0	0	0	0	0
DB9730.7	Debt service - interest	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS HIGHWAY DB		<u>439,713</u>	<u>430,806</u>	<u>736,395</u>	<u>731,355</u>	<u>731,355</u>

HIGHWAY FUND DB (Town outside) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2024</u>	<u>Adjusted Budget 2025</u>	<u>Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
LOCAL SOURCES:						
DB1120	Sales tax	65,021	63,000	63,000	63,000	63,000
DB2401	Interest earned	173	175	175	175	175
DB2416	County road work	18,402	22,500	22,500	22,500	22,500
DB2701	Refund of prior year expenses	260	0	0	0	0
STATE AID:						
DB2770	Chips	252,726	230,000	250,000	250,000	250,000
DB2801	Interfund revenue	0	0	75,000	75,000	75,000
DB3960	State disaster aid	0	0	0	0	0
DB4960	Federal disaster aid	0	0	0	0	0
TOTAL REVENUES HIGHWAY FUND DB		<u>336,582</u>	<u>315,675</u>	<u>410,675</u>	<u>410,675</u>	<u>410,675</u>
DB589	Unexpended fund balance	(9,489)	40,131	250,000	244,860	244,860
DB1001	Real property tax levy	112,600	75,000	75,720	75,720	75,720

REFUSE FUND SR APPROPRIATIONS:

Account #	Account Name	Actual 2024	Adjusted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
REFUSE AND GARBAGE:						
SR8160.1	Recycling center services	10,972	12,500	12,500	12,500	12,500
SR8160.2	Recycling center equipment	0	0	0	0	0
SR8160.4	Recycling center contractual	22,286	15,000	15,000	15,000	15,000
	TOTAL	33,258	27,500	27,500	27,500	27,500
EMPLOYEE BENEFITS:						
SR9010.8	Employee benefits - retirement	0	0	0	0	0
SR9030.8	Employee benefits - social sec.	839	956	956	956	956
	TOTAL	839	956	956	956	956
TOTAL APPROPRIATIONS REFUSE FUND		34,097	28,456	28,456	28,456	28,456

REFUSE FUND SR REVENUES:

Account #	Account Name	Actual 2024	Adjusted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
LOCAL SOURCES:						
SR2130	Disposal fees	25,957	23,456	23,456	23,456	23,456
SR2401	Interest earned	0	0	0	0	0
SR2701	Refund of prior year expenses	0	0	0	0	0
SR2770	Miscellaneous	2,333	0	0	0	0
SR5031	Interfund revenue	7,362	5,000	5,000	5,000	5,000
TOTAL REVENUES REFUSE FUND		35,652	28,456	28,456	28,456	28,456
SR599	Unexpended fund balance	(1,555)	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 2024</u>	<u>Adjusted Budget 2025</u>	<u>Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
ATTORNEY:						
SS1420.4	Attorney contractual	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADMINISTRATION:						
SS8110.1	Administration services	550	650	0	0	0
SS8110.4	Administration contractual	0	0	0	0	0
	TOTAL	<u>550</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>
SANITATION:						
SS8120.4	Sanitary sewers contractual	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SEWER TREATMENT AND DISPOSAL:						
SS8130.1	Sewer treatment disposal svc	254	600	0	0	0
SS8130.4	Sewer treatment disposal contr	8,906	11,550	0	0	0
	TOTAL	<u>9,160</u>	<u>12,150</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS:						
SS9010.8	Employee benefits - retirement	0	0	0	0	0
SS9030.8	Employee benefits - social sec.	61	96	0	0	0
	TOTAL	<u>61</u>	<u>96</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE:						
SS9730.6	Debt service - principal	0	0	0	0	0
SS9730.7	Debt service - interest	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND TRANSFERS:						
SS9950.9	Interfund transfers	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS SEWER FUND		9,771	12,896	0	0	0

SEWER FUND SS REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2024</u>	<u>Adjusted Budget 2025</u>	<u>Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
LOCAL SOURCES:						
SS2120	Sewer rents	12,538	13,500	0	0	0
SS2401	Interest earned	0	0	0	0	0
SS2701	Refund of prior year expenses	0	0	0	0	0
SS2770	Miscellaneous	0	0	0	0	0
SS4089	Federal aid other	0	0	0	0	0
SS5730	Proceeds from bans	0	0	0	0	0
TOTAL REVENUES SEWER FUND		12,538	13,500	0	0	0
SS599	Unexpended fund balance	(2,767)	(604)	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 2024</u>	<u>Adjusted Budget 2025</u>	<u>Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
ATTORNEY:						
SW1420.4	Attorney contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
ENGINEERS:						
SW1440.1	Engineer services	0	0	0	0	0
SW1440.4	Engineer contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
ADMINISTRATION:						
SW8310.1	Administration services	7,861	5,500	0	0	0
SW8310.4	Administration contractual	1,056	1,000	0	0	0
	TOTAL	8,717	6,500	0	0	0
SOURCE OF POWER/SUPPLY:						
SW8320.4	Power supply contractual	40,054	40,420	0	0	0
	TOTAL	40,054	40,420	0	0	0
EMPLOYEE BENEFITS:						
SW9010.8	Employee benefits - retirement	565	819	0	0	0
SW9030.8	Employee benefits - social sec.	586	543	0	0	0
	TOTAL	1,151	1,362	0	0	0
DEBT SERVICE:						
SW9730.6	Debt service - principal	0	0	0	0	0
SW9730.7	Debt service - interest	0	0	0	0	0
	TOTAL	0	0	0	0	0
INTERFUND TRANSFERS:						
SW9950.9	Interfund transfers	0	0	0	0	0
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS WATER FUND		49,922	48,282	0	0	0

WATER FUND SW REVENUES:

<u>Account#</u>	<u>Account Name</u>	<u>Actual 2024</u>	<u>Adjusted Budget 2025</u>	<u>Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
LOCAL SOURCES:						
SW1910.4	Insurance refund	0	0	0	0	0
SW2140	Metered water sales	53,828	48,282	0	0	0
SW2401	Interest earned	14	0	0	0	0
SW2701	Refund of prior year expenses	0	0	0	0	0
SW2770	Miscellaneous	0	0	0	0	0
SW5730	Proceeds from bans	0	0	0	0	0
TOTAL REVENUES WATER FUND		53,842	48,282	0	0	0
SW599	Unexpended fund balance	(3,920)	0	0	0	0
SW1001	Real property tax levy	0	0	0	0	0

TOWN OF MOUNT MORRIS
SUMMARY OF TOWN BUDGET - SALARIES
2026

ADOPTED SALARIES: ELECTED OFFICIALS

	2025 RATE	2026 RATE
Town Supervisor	17,000	17,000
Town Councilman	6,120	6,426
Town Justice	8,405	8,825
Town Clerk/Tax Collector	49,277	51,740

SALARIES: GENERAL FUND TOWNWIDE (A)

CODE	POSITION	# OF EMPLOY.	2025 RATE	2026 RATE	\$ INCREASE	2025 BUDGET	2026 BUDGET	% INCREASE
A1010.1	Town Councilman	4	6,120	6,426	306	24,480	25,704	5.00%
A1110.1	Town Justice	2	8,405	8,825	420	16,810	17,650	5.00%
A1110.1	Justice Secretary	1	11,761	12,349	588	11,761	12,349	5.00%
A1210.1	Supervisor	1	17,000	17,000	0	17,000	17,000	0.00%
A1210.1	Supervisor Secretary	1	15.50	16.00	0.50	0	0	3.23%
A1330.1	Tax Collector	1	6,800	7,140	340	6,800	7,140	5.00%
A1355.1	Assessor	1	21,926	23,022	1,096	21,926	23,022	5.00%
A1355.12	Assessor Clerk	1	0	0	0	0	0	0.00%
A1410.1	Town Clerk's Office	1	34,692	39,560	4,868	34,692	39,560	14.03%
A1410.1	Town Clerk's Office- deputy	1	24,000	19,300	-4,700	24,000	19,300	-19.58%
A1420.1	Town Attorney	1	0	0	0	0	0	N/A
A1460.1	Records Management	1	5,250	5,515	265	5,250	5,515	5.05%
A1620.1	Cleaner	1	20.00	20.00	0.00	4,170	4,170	0.00%
A3510.1	Dog control-Town Clk Office	1	2,120	2,225	105	2,120	2,225	4.95%
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	86,552	87,000	448	86,552	87,000	0.52%
A5010.12	Highway Sup Secretary	1	0.00	4,700	4,700	0	4,700	N/A
A7510.1	Historian	1	2,530	2,657	127	2,530	2,657	5.02%
A8810.1	Sexton	1	2,585	2,715	130	2,585	2,715	5.03%
						261,176	271,207	3.84%

SALARIES: GENERAL FUND TOWNOUTSIDE (B)

CODE	POSITION	# OF EMPLOY.	2025 RATE	2026 RATE	\$ INCREASE	2025 BUDGET	2026 BUDGET	% INCREASE
B3620.1	Building Code Officer	1	16,455	17,278	823	16,455	17,278	5.00%
B8010.1	Zoning Officer	1	16,455	17,278	823	16,455	17,278	5.00%
						32,910	34,556	0.00%

SALARIES: HIGHWAY FUND

CODE	POSITION	# OF EMPLOY.	2025 RATE	2026 RATE	\$ INCREASE	% INCREASE
Various	Mechanic	0	0.00	0.00	0.00	N/A
Various	Motor Equipment Operator	1	29.16 **	30.62 **	1.46	5.01%
Various	Motor Equipment Operator	1	29.16 **	30.62 **	1.46	5.01%
Various	Motor Equipment Operator	1	29.16 **	30.62 **	1.46	5.01%
Various	Motor Equipment Operator	1	29.16 **	30.62 **	1.46	5.01%
Various	Motor Equipment Operator - Part time	0	25.48	29.16	3.68	14.44%
Various	Part-time labor	1	17.51	17.51	0.00	0.00%
Various	Part-time labor	1	16.48	16.48	0.00	0.00%
Various	Part-time labor	1	15.50	16.00	0.50	3.23%

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

SALARIES: REFUSE FUND

CODE	POSITION	# OF EMPLOY.	2025 RATE	2026 RATE	\$ INCREASE	% INCREASE
SR8160.1	Town Clerk's Office	1	0	0	0	N/A
	Station Operator	1	15.63	17.00	1.37	8.77%
	Substitute Station Operator	1	15.50	16.00	0.50	3.23%

NOTES TO 2026 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: (2026)
Chairperson - \$80 per meeting
Members - \$25 per meeting
Alternative members - \$15 per meeting
County representative- \$25 per county meeting
Planning & zoning secretary - \$17.21 per hour
3. Town Clerk's Office Proration:

	2025	2026
A1330.1 - Tax collection services	6,800	7,140
A1355.1 - Assessors office	0	0
A1410.1 - Town Clerk Services	58,692	58,860
A1460.1 - Records management	5,250	5,515
A3510.1 - Dog Control	2,120	2,225
A4020.1 - Registrar of Vital Statistics	0	0
A4540.1 - Amb Services	0	0
A8810.1 - Cemetery Services	765	800
B8020.1 - Zoning/planning	0	0
SR8160.1 - Refuse Services	0	0
SS8110.1 - Sewer Administrative Services	650	0
SW8310.1 - Water Services	2,500	0
	<u>78,777</u>	<u>74,540</u>
Consists of:		
Town Clerk	52,777	55,240 (Includes pymt in lieu of HI)
Deputy Town Clerk	\$17.65 per hour	\$18.53 per hour
4. Mileage to be paid at \$0.50 per mile.

TOWN OF MOUNT MORRIS COMPARISON OF TOWN BUDGET ADOPTED 2026 VS. ADOPTED 2025				
	ADOPTED 2026	ADOPTED 2025	INCREASE (DECREASE)	
SUMMARY OF APPROPRIATIONS:				
GENERAL FUND A	1,857,929	1,202,577	455,352	
GENERAL FUND B	97,678	90,594	7,084	
HIGHWAY FUND DA	542,120	445,265	96,855	
HIGHWAY FUND DB	731,355	430,806	300,549	
REFUSE FUND	28,456	28,456	0	
SEWER FUND	0	12,896	(12,896)	
WATER FUND	0	48,282	(48,282)	
	<u>3,057,538</u>	<u>2,258,876</u>	<u>798,662</u>	35.36%
SUMMARY OF REVENUES:				
GENERAL FUND A	1,285,666	747,364	538,302	
GENERAL FUND B	8,056	7,685	400	
HIGHWAY FUND DA	250,102	142,102	108,000	
HIGHWAY FUND DB	410,675	315,675	95,000	
REFUSE FUND	28,456	28,456	0	
SEWER FUND	0	13,500	(13,500)	
WATER FUND	0	48,282	(48,282)	
	<u>1,982,954</u>	<u>1,303,034</u>	<u>679,920</u>	52.18%
SUMMARY OF UNEXPENDED FUND BALANCE:				
GENERAL FUND A	(21,036)	(9,787)	(11,249)	
GENERAL FUND B	0	9,939	(9,939)	
HIGHWAY FUND DA	17,440	36,163	(18,723)	
HIGHWAY FUND DB	244,960	40,131	204,829	
REFUSE FUND	0	0	0	
SEWER FUND	0	(604)	604	
WATER FUND	0	0	0	
	<u>241,364</u>	<u>75,842</u>	<u>165,522</u>	218.25%
SUMMARY OF REAL ESTATE TAX LEVY:				
GENERAL FUND A	393,299	485,000	(71,701)	
GENERAL FUND B	89,623	73,000	16,623	
HIGHWAY FUND DA	274,578	267,000	7,578	
HIGHWAY FUND DB	75,720	75,000	720	
REFUSE FUND	0	0	0	
SEWER FUND	0	0	0	
WATER FUND	0	0	0	
	<u>833,220</u>	<u>880,000</u>	<u>(46,780)</u>	-5.32%

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

ASSESSMENT COMPARISON:

	2026	2025	DIFFERENCE
VILLAGE	120,337,707	118,349,309	1,988,398
TOWN	104,679,550	102,389,621	2,289,929

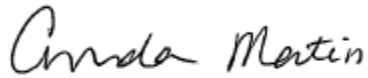
TAX LEVY/RATE COMPARISON:

	2026	2025	INCREASE	% INCREASE
TOWNWIDE:				
GENERAL A	393,299	465,000		
HIGHWAY DA	274,578	267,000		
WORKMAN'S COMP	21,042	19,413		
	688,919	751,413	(62,494)	-8.316864%
TOWNWIDE TAX RATE	3.061627	3.404080	-0.342453	-10.060066%
TOWNOUTSIDE:				
GENERAL B	89,623	73,000		
HIGHWAY DB	75,720	75,000		
REFUSE FUND	0	0		
	165,343	148,000	17,343	11.718243%
TOWNOUTSIDE TAX RATE	1.579516	1.445459	0.134057	9.274339%
COMBINED TAX RATE	4.641143	4.849539	-0.208396	-4.297232%

SPECIAL DISTRICTS:		
FIRE DISTRICT	222,871	218,501

Mount Morris Fire District

It is hereby certified that the attached document is a true, correct, and complete copy of the annual budget of the Mount Morris Fire District for the fiscal year 2026. The budget was duly adopted by the board of Fire Commissioners at a meeting held on Tuesday October 21, 2025.



Amanda Martin
Mount Morris Fire District Commissioner Seceratry
October 24, 2025

Certified document
Amde Martin
10/04/25

MOUNT MORRIS FIRE DISTRICT			
BUDGET			
2026			
GENERAL FUND APPROPRIATIONS:			
			Approved
			Budget
Account #	Account Name		2026
PUBLIC SAFETY			
FIRE:			
A3410.1	Fire services		-
A3410.2	Fire equipment		20,000
A3410.21	Fire equipment- gear		15,000
A3410.22	Fire equipment - airpicks		10,000
A3410.4	Fire contractual		2,000
A3410.41	Advertising		600
A3410.43	Cable/telephone		800
A3410.44	Compliance/licensing		1,000
A3410.46	Computer expenses		2,000
A3410.46	Contingency		-
A3410.47	Elections		500
A3410.48	Equipment lease		24,000
A3410.481	Equipment repairs		10,000
A3410.49	Fuel		7,000
A3410.50	Hydrant fees		100
A3410.51	Insurance		15,000
A3410.52	Legal & professional		15,000
A3410.53	Maintenance (trucks)		-
A3410.531	Maintenance (buildings)		3,000
A3410.532	Maintenance - 413 grass truck		3,000
A3410.533	Maintenance - 415 pumper		3,000
A3410.534	Maintenance - 416 pump tanker		5,000
A3410.536	Maintenance - 417 tanker		2,500
A3410.536	Maintenance - 419 rescue		7,000
A3410.537	Maintenance - C41 chief		-
A3410.538	Maintenance - side by side		500
A3410.54	Office supplies		500
A3410.55	Secretary pay		500
A3410.551	Treasurer pay		500
A3410.56	Shared services		6,000
A3410.57	Supplies		5,000
A3410.58	Safety & training		6,000
A3410.581	Gas & electricity		8,000
A3410.582	Water		1,000
A3410.60	Water meter/check valve		-
A3410.61	Engineering contractual		-
A3410.62	Publicity & community enrichment		2,500
A3410.63	Snow removal		1,500
A3410.64	Telephone		-
	TOTAL		178,500
TOTAL PUBLIC SAFETY			
UNDISTRIBUTED			
DEBT SERVICE:			
A9710.6	Debt service - serial bonds principal		
A9710.7	Debt service - serial bonds interest		
A9720.6	Debt service - install bonds principal		
A9720.7	Debt service - install bonds interest		
A9730.6	Debt service - BANS principal		
A9730.7	Debt service - BANS interest		
A9785.6	Debt service - install debt, principa		13,860
A9785.7	Debt service - install debt, interest		30,000
	TOTAL		43,860
INTERFUND TRANSFERS:			
A9950.9	Capital reserve transfer		-
	TOTAL		-
	TOTAL UNDISTRIBUTED		43,860
TOTAL APPROPRIATIONS GENERAL FUND A			222,360
A599	Unexpended fund balance		511
A1001	Real property tax levy		222,871