

TOWN OF MOUNT MORRIS TOWN BOARD MEETING MINUTES

Date: November 20, 2025

Time: 6:00 PM

Location: Mount Morris Town Hall

BOARD MEMBERS PRESENT

Supervisor David DiSalvo

Deputy Supervisor Don Huff

Councilmembers: Jeff Coniglio, Joseph Rawleigh, Nate Guzzardi

OFFICIALS & STAFF PRESENT

Attorney Ed Russell, Acting Highway Superintendent Milton Smith, Town Clerk Chelsey Woodworth, Deputy Town Clerk Kaylee Leone, Code Enforcement Officer Shawn Grasby, MEO Spencer DiSalvo.

OTHERS IN ATTENDANCE

Crik Christophel, Steven Zoller, Pete DiSalvo, Sara and Rob Yencer, Tracy Kenney, Johnna and Karl Schrier, Chad Woodworth, Matthew Scully, Patrick Scully, Village Mayor Kelly Bacon, Christina DiSalvo, Peggy Huffman, Paul Demers, Evan Christiansen, Kaylin Han.

CALL TO ORDER

Supervisor DiSalvo called the meeting to order at 6:00 PM and led the Pledge of Allegiance.

APPROVAL OF MINUTES

A motion was made by **Deputy Supervisor Huff**, seconded by **Councilmember Rawleigh**, to approve the minutes of the October 16, 2025 Regular Meeting.

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

A motion was made by **Councilmember Rawleigh**, seconded by **Deputy Supervisor Huff**, to approve the minutes of the October 21, 2025 Budget Workshop.

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

A motion was made by **Councilmember Rawleigh**, seconded by **Deputy Supervisor Huff**, to approve the minutes of the November 6, 2025 Budget Hearing.

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

PUBLIC HEARINGS

Supervisor DiSalvo opened the public hearings for the proposed Amendment to **Chapter 14 (Animals)** and noted that the public hearing for the **Noise Ordinance** remained open. He asked for any public comments; **none were offered**.

Supervisor DiSalvo stated that both public hearings would remain open until the end of the meeting for additional comments.

TAX ANTICIPATION NOTE (TAN) RESOLUTION

A motion was made by **Deputy Supervisor Huff**, seconded by **Councilmember Rawleigh**, to adopt the resolution authorizing a Tax Anticipation Note.

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

INTERMUNICIPAL AGREEMENT — Livingston County

A motion was made by **Councilmember Rawleigh**, seconded by **Councilmember Coniglio**, to approve the Intermunicipal Agreement with Livingston County from January 1, 2026 through December 31, 2026, and to authorize the Supervisor to sign.

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

TRAFFIC SAFETY COMMITTEE APPOINTMENT

A motion was made by **Councilmember Rawleigh**, seconded by **Supervisor DiSalvo**, to appoint **Kitt Ceronie** as the Town's representative to the Livingston County Traffic Safety Board.

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

Attorney — Ed Russell

Water & Sewer Agreement with the Village

- Meeting held following last month's Board meeting.
- Revised draft agreement sent to Village Attorney; awaiting comments.
- A special meeting will be scheduled once both boards complete their review.

Solar – Pure Sky Solar Outstanding Balance

- Approximately \$40,000 owed to the Town for engineering/legal fees.
- Previous promises to pay were not fulfilled.
- Board agreed to send one final notice, after which legal action will be initiated if unpaid.

Solar Application Submitted Before Moratorium

- Application was received prior to moratorium, but was not complete.
 - Due to a conflict, Attorney Peter Zorgi will represent the Town on this matter
-

SUPERVISOR'S REPORT

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

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

TOWN CLERK'S REPORT

A motion was made by **Councilmember Rawleigh**, seconded by **Councilmember Guzzardi**, to accept the Town Clerk's Report for the month of October.

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

BUDGET TRANSFERS

Supervisor DiSalvo presented year-end budget transfers prepared by Accountant Terri McKerrow.

General Fund A

A motion was made by **Councilmember Rawleigh**, seconded by **Deputy Supervisor Huff**, to approve General Fund A budget transfers.

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

General Fund B — Parks & Attorney Contract

A motion was made by **Councilmember Rawleigh**, seconded by **Councilmember Guzzardi**, to approve Fund B transfers adjusting the parks account and attorney contract

line.

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

General Revenue Adjustments

A motion was made by **Councilmember Rawleigh**, seconded by **Councilmember Guzzardi**, to approve General Fund revenue adjustments.

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

Planning Contractual (Fund B)

A motion was made by **Councilmember Rawleigh**, seconded by **Councilmember Guzzardi**, to approve planning and refund-related transfers.

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

Highway DA — Machinery

A motion was made by **Deputy Supervisor Huff**, seconded by **Councilmember Rawleigh**, to approve Highway Fund DA transfers.

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

Highway DB — CHIPS & Equipment

A motion was made by **Councilmember Rawleigh**, seconded by **Councilmember Guzzardi**, to approve Highway Fund DB transfers for CHIPS-related expenses and equipment.

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

Water Fund

A motion was made by **Deputy Supervisor Huff**, seconded by **Councilmember Rawleigh**, to approve Water Fund transfers.

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

Cemetery-to-General Transfer

A motion was made by **Councilmember Rawleigh**, seconded by **Councilmember Guzzardi**, to approve the transfer of remaining cemetery funds to the General Fund.

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

PUBLIC COMMENT

Formal Complaint

Peggy Huffman, River Road resident, thanked the Highway Department for snow fencing. She then submitted a formal written complaint regarding the Town Clerk's office and an interaction earlier that day.

As Ms. Huffman attempted to expand on the complaint, the discussion became confrontational. She continued speaking after being asked to pause, leading Attorney Russell to intervene and instructed that the matter must stop, explaining that once a formal complaint is filed, it cannot be debated in open session.

Supervisor DiSalvo acknowledged the written complaint and stated it will be addressed through the Town's established personnel-review procedures.

Medicaid Costs

Steve Zoller asked whether the significant increase in Medicaid costs at the County level would have an impact on the Town's tax rate.

Supervisor DiSalvo responded that he does not yet have the specific figures from the County and could not confirm the effect on the Town's budget at this time.

Solar Application Status

Crik Christophel asked for clarification regarding the solar application that was submitted the day before the moratorium took effect.

Attorney Russell explained that although the application was received before the

moratorium date, it had not been determined to be complete, and therefore could not be processed. Attorney Peter Zorgi will review the application due to the conflict with the Town's regular counsel.

Escrow Accounts

Deputy Clerk Leone asked about how long escrow accounts should remain open for large-scale projects such as solar installations or communications tower projects. Attorney Russell advised that the escrow should remain open until all outstanding engineering, legal, and consultant invoices have been received, and recommended keeping escrow accounts open for 90 days after the final invoice date to ensure all billing is accounted for. He also clarified that escrows do not cover building permit or inspection fees, which are processed separately.

Former Prison Facility

A resident asked about the current status and future use of the former prison facility. Supervisor DiSalvo stated:

- There are multiple organizations showing interest in sections of the property, including garages and front buildings.
- Heating of the facility is still being maintained by steam, per contract with the State.
- A contractor recently inspected and calibrated the heating system.
- These expenses are being handled by the IDA, not by Town taxpayers.

Data Centers / AI Facilities

Paul Demers expressed concerns about noise from AI and data center facilities and referenced issues in Batavia with the STAMP site.

He suggested the Town consider changing zoning now, before data centers submit applications.

Supervisor DiSalvo stated the Town is already working on a moratorium on data centers and that a zoning update will follow, which would allow the Town to regulate or prohibit such uses.

Solar Company Outstanding Debt

Evan Christiansen asked whether the approximately \$40,000 owed by Pure Sky Solar was the result of a late payment or an outright refusal to pay.

Attorney Russell stated that while the Town had issued a written demand for payment earlier in the year, no payment has been made and the company has not responded with an explanation for the non-payment. He confirmed that the Town will send one final notice, and if payment is not received by the next Board meeting, the Town will proceed with legal action to collect the amount owed.

AUDIT OF CLAIMS – ABSTRACT 11, YEAR 2025

- **General A (Vouchers 266-286):** \$70,010.68
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried
- **General B (Vouchers 72-76):** \$2,091.92
Motion by Councilmember Rawleigh, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried
- **Highway DA (Vouchers 88-97):** \$13,302.77
Motion by Councilmember Rawleigh, **Seconded** by Deputy Supervisor Huff
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried

- **Highway DB (Vouchers 18):** \$1,488.11
Motion by Councilmember Guzzardi, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried
- **SR Refuse (Vouchers 21-22):** \$1,539.70
Motion by Councilmember Coniglio, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried
- **SS Sewer (Vouchers 18-19):** \$2,164.42
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried
- **SW Water (Voucher 25-26):** \$10,147.75
Motion by Councilmember Rawleigh, **Seconded** by Councilmember Guzzardi
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried

EXECUTIVE SESSION

A motion was made by **Deputy Supervisor Huff**, seconded by **Councilmember Rawleigh**, to enter Executive Session at **6:44 PM** to discuss potential litigation.

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

A motion was made by **Councilmember Rawleigh**, seconded by **Councilmember Guzzardi**, to exit Executive Session.

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

No action was taken.

ADJOURNMENT

A motion was made by **Deputy Supervisor Huff**, seconded by **Councilmember Rawleigh**, to adjourn the meeting.

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

Meeting adjourned at 6:55 PM

Respectfully Submitted,

Chelsey Woodworth
Town Clerk

Attachments

1. Budget Transfers Packet
2. Tax Anticipation Note (TAN) Resolution
3. Intermunicipal Agreement (Livingston County)
4. Traffic Safety Committee Letter (Kitt Ceronie)
5. Supervisor's Monthly Report
6. Town Clerk's Monthly Report

Town of Mount Morris
2025 Budget Adjustments/Transfers
November 20, 2025

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

GENERAL FUND A - TOWNWIDE:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
A9010.8 Employee benefits - retirement	2,590	A1010.4 Town board contractual	2,590
A1110.4 Justice services	2,000	A1110.4 Justice contractual	2,000
A5010.1 Supt of highways services	15,000	A1420.4 Attorney contractual	15,000
A5010.1 Supt of highways services	200	A1440.4 Engineer contractual	200
A5010.1 Supt of highways services	769	A5010.12 Supt of highways svc-office	769
A5010.1 Supt of highways services	3,000	A5010.4 Supt of highways contractual	3,000
A5010.1 Supt of highways services	8,000	A5132.4 Garage contractual	8,000
A5010.1 Supt of highways services	2,000	A1989 Other general gov't support	2,000
A1990.4 Contingency	500	A3510.4 Dog control contractual	500

GENERAL FUND B - TOWNOUTSIDE:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
B7110.1 Parks services	5,000	B8989.1 Other home & community svc	5,000
B1990.4 Contingency	200	B8020.1 Planning services	200
B1420.4 Attorney contractual	2,000	B8010.4 Zoning officer contractual	2,000

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

Increase A2680 (Insurance recoveries) by \$59,045
Increase A8810.4 (Cemetery contractual) by \$59,045

Increase A3089 (State aid- other) by \$5,616
Increase A7989.4 (Culture & recreation contractual) by \$5,616

Increase A5730 (Proceeds from BANS) by \$40,700
Increase A1620.2 (Building equipment) by \$40,700

Motion by _____, seconded by _____
to increase the budget of General Fund B as follows:

Increase B2701 (Refund of prior year expenses) by \$9,525
Increase B2590 (Building permits) by \$1,750
increase B8020.4 (Planning contractual) by \$11,275

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

Increase DA2300 (State snow & ice) by \$27,480
Increase DA2680 (Insurance recoveries) by \$5,579
Decrease DA2690 (Sale of equipment) by \$4,534
Increase DA5130.1 (Machinery services) by \$17,601
Decrease DA5140.1 (Weeds & brush services) by \$8,000
Increase DA5142.1 (Snow removal- town/county services) by \$15,000
Increase DA5142.4 (Snow removal- town/county contractual) by \$7,000
Decrease DA9010.8 (Employee benefits- retirement) by \$3,076

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

Increase DB2770 (Chips) by \$145,139
Increase DB2690 (Other compensation for loss) by \$48,838
Increase DB5112.2 (Chips) by \$145,139
Increase DB5110.4 (General repairs contractual) by \$48,838

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

Increase SW2140 (Metered water sales) by \$6,408
Increase SW8310.1 (Administrative services) by \$1,869
Increase SW8310.4 (Administrative contractual) by \$4,635
Decrease SW9010.8 (Employee benefits- retirement) by \$96

Motion by _____, seconded by _____
to approve the transfer of \$25,000 from the Cemetery Fund to General A Fund. This interfund transfer was budgeted in 2025 to support the cemetery operations.

Edmund J. Russell III
Partner
Direct Dial: 585.613.3958
Direct Facsimile: 585.613.3926
erussell@hodgsonruss.com



November 18, 2025

Via E-Mail: ddisalvo@townofmtmorrisny.gov

David DiSalvo
Town Supervisor
Town of Mount Morris
103 Main Street
Mount Morris, New York 14510

Dear Supervisor DiSalvo:

Re: Town of Mount Morris, Livingston County, New York;
\$331,000 Tax Anticipation Note (TAN) Resolution for Fiscal Year 2026

Following from our recent communications, I have enclosed a resolution to allow for the Town's issuance and sale of a tax anticipation note in anticipation of the collection of real estate taxes to be received by the Town in its 2026 fiscal year. We understand that this will be presented to the Town Board for consideration at their November 20, 2025 meeting. A simple majority of the voting strength of the Town Board will suffice to pass this resolution.

As has been discussed, we have worked with Jeff Smith's office to size this issue at the maximum permitted amount of \$331,000.

As soon as they are available, kindly forward to me two certified copies of the tax anticipation note resolution. For your convenience, I have included a checklist. No estoppel publication is necessary.

Please contact John A. Alessi (716.848.1567), Ben Clark (716.848.1461) or me with any questions or comments.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Edmund J. Russell".

Edmund J. Russell

EJR/prh
Enclosure

cc: Chelsey Woodworth, Town Clerk (TownClerk@townofmtmorris.com)
John A. Alessi, Esq.
Benjamin B. Clark, Esq.
Jeffrey R. Smith

68338397v4



To: Edmund J. Russell III, Esq.
Partner
Hodgson Russ LLP
90 Linden Oaks
Rochester, New York 14625

Re: Town of Mount Morris, Livingston County, New York;
Tax Anticipation Note Resolution for Fiscal Year 2026

Date: _____, 2025

I hereby enclose the following legal documents:

_____ two certified copies of the Tax Anticipation Note resolution

Forwarded by: _____ phone: _____

Questions:

	Phone	Fax	E-mail
John A. Alessi, Esq.	716.848.1567	716.819.4660	jalessi@hodgsonruss.com
Edmund J. Russell, III, Esq.	585.613.3958		erussell@hodgsonruss.com
Benjamin B. Clark, Esq.	716.848.1461		bclark@hodgsonruss.com
Jeffrey R. Smith	585.768.2136		jrsmith@municipalsolutions.com

TOWN OF MOUNT MORRIS
LIVINGSTON COUNTY, NEW YORK
EXTRACT OF MINUTES

A meeting of the Town Board of the Town of Mount Morris, Livingston County, New York (the “Town”) was convened in public session at the Town Hall, 103 Main Street, in the Town of Mount Morris, New York on November 20, 2025 at 5:00 o’clock p.m., local time.

The meeting was called to order by Town Supervisor David DiSalvo and, upon roll being called, the following members were:

There were present:

Town Supervisor: David DiSalvo

Councilpersons: Don Huff, Jeff Coniglio, Joseph Rawleigh, Nate Guzzardi

There were absent:

Also present: Chelsey Woodworth, Town Clerk

* * *

The following resolution was offered by Deputy Supervisor Huff and seconded by Councilmember Rawleigh, to wit;

A TAX ANTICIPATION NOTE RESOLUTION, DATED NOVEMBER 20, 2025, OF THE TOWN BOARD OF THE TOWN OF MOUNT MORRIS, LIVINGSTON COUNTY, NEW YORK (THE “TOWN”) AUTHORIZING THE ISSUANCE OF \$331,000 AGGREGATE PRINCIPAL AMOUNT OF TAX ANTICIPATION NOTES OF THE TOWN, PURSUANT TO THE LOCAL FINANCE LAW IN ANTICIPATION OF THE COLLECTION OF REAL ESTATE TAXES TO BE LEVIED IN AND FOR THE TOWN IN ITS 2026 FISCAL YEAR.

WHEREAS, the Town Board of the Town of Mount Morris, in the County of Livingston, New York (the “Town”) desires to issue tax anticipation notes in anticipation of the collection of real estate taxes to be levied in and for the Town in its 2026 fiscal year; and

WHEREAS, no tax anticipation notes have heretofore been authorized to be issued in anticipation of the collection of such uncollected real estate taxes in the Town in its 2026 fiscal year; and

WHEREAS, no portion of such real estate taxes to be received in such fiscal year has been collected as of the date hereof; and

WHEREAS, pursuant to Section 24.00 of the New York State Local Finance Law, tax anticipation notes may be issued by a municipality in anticipation of the collection of taxes or assessments levied for such fiscal year;

NOW THEREFORE, BE IT RESOLVED, BY THE TOWN AS FOLLOWS:

SECTION 1. The Town is hereby authorized to issue tax anticipation notes of the Town in an aggregate principal amount of up to \$331,000, and any notes in renewal thereof (collectively, the “Notes”) pursuant to the Local Finance Law, in anticipation of the collection of real estate taxes that have been, or to be, levied in and for the Town in its 2026 fiscal year and that remain uncollected. Such notes shall be designated “Town of Mount Morris Tax Anticipation Notes, 2025” (or such other designation as the Town Supervisor may determine, in accordance with the powers delegated to the Town Supervisor by this resolution).

SECTION 2. The Notes shall be dated, shall mature, shall be in such denominations and shall bear interest at such rate or rates of interest per annum, as may be determined at the time of the public or private sale of the Notes by the Supervisor of the Town, in accordance with the provisions of the Local Finance Law of the State and Chapter 2 of the New York Code of Rules and Regulations.

SECTION 3. The Town Board of the Town has ascertained and hereby states that:

(a) based upon the adopted budget of the Town, it is anticipated that at least \$3,057,538 in real estate taxes will be levied for the 2026 fiscal year and an amount equal to \$3,057,538 remains uncollected;

(b) no tax anticipation notes have heretofore been authorized to be issued (or actually been issued) in anticipation of the collection of such real estate taxes;

(c) no amount has been included in the annual budget of the Town for such fiscal year to offset, in whole or in part, any anticipated deficiency in the collection during such fiscal year of real estate taxes to be levied for such fiscal year;

(d) the date of maturity of the Notes shall not be extended beyond one year from their date of issuance, which is the close of the applicable period in Section 24.00 of the Local Finance Law for the maturity of the Notes;

(e) the proceeds of the Notes will be used to meet the ordinary operating expenses and other various expenses of the Town; and

(f) all earnings from the proceeds of the Notes, if any, shall be applied for payment of interest on the Notes when due and payable or for payment of other governmental purposes of the

Town within the meaning of Section 1.103-13(b) (5) (iv) of the United States Treasury Regulations in effect or proposed on the date of the Notes.

SECTION 4. Pursuant to the provisions of Sections 21.00, 24.00, 30.00, 39.00, 50.00, 56.00 and 60.00, inclusive, of the Local Finance Law, the power to sell, issue and deliver and to prescribe the terms, form and contents of the Notes is hereby delegated to the Town Supervisor, as the chief fiscal officer of the Town. The Town Supervisor is hereby authorized to execute the Notes on behalf of the Town and the Town Clerk is hereby authorized to affix the seal of the Town to the Notes and to attest such seal. The Town Supervisor is hereby authorized to deliver the Notes to the purchaser(s) thereof upon receipt in full of the purchase price thereof. Without in any way limiting the scope of the foregoing delegation of powers, the Town Supervisor, to the extent permitted by Section 58.00(f) of the Local Finance Law, is specifically authorized to accept bids for the Notes that are submitted in electronic form.

SECTION 5. The faith and credit of the Town are hereby irrevocably pledged for the payment of the principal of and interest on all obligations authorized and issued pursuant to this resolution as the same respectively become due and payable.

SECTION 6. The Town Supervisor is hereby directed to file with the Town Board a certificate or certificates reporting the date of the Notes, the date the Notes mature, the rate or rates of interest of the Notes, the purchaser(s) of the Notes and a statement to the effect that the powers of the Town Supervisor to sell, issue and deliver the Notes are in full force and effect and have not been modified, amended or revoked prior to the delivery of and payment for the Notes.

SECTION 7. In the absence or unavailability of the Town Supervisor, the Deputy Town Supervisor is hereby specifically authorized to exercise the powers delegated to the Town Supervisor in this resolution.

SECTION 10. The Town Supervisor is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and may designate the bonds authorized by this resolution, and any notes issued in anticipation thereof, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3) of the Code.

SECTION 11. The Town Supervisor is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 13. The Town hereby determines that the issuance of the Notes is a Type II action that will not have a significant effect on the environment and, therefore, no other determination or procedures under the State Environmental Quality Review Act ("SEQRA") are required.

SECTION 17. This resolution is effective immediately.

* * * *

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

AYES: 5 (David DiSalvo, Don Huff, Jeff Coniglio, Joseph Rawleigh, Nate Guzzardi)

NOES:0

ABSENT:0

The foregoing resolution was thereupon declared duly adopted.

CERTIFICATE OF RECORDING OFFICER
(Tax Anticipation Notes - 2025)

The undersigned hereby certifies that:

(1) The undersigned is the duly qualified and acting Clerk of the Town of Mount Morris, Livingston County, New York (the "Town") and the custodian of the records of the Town, including the minutes of the proceedings of the Town Board; and is duly authorized to execute this certificate.

(2) Attached hereto is a true and correct copy of a resolution duly adopted at a meeting of the Town Board held on November 20, 2025 and entitled:

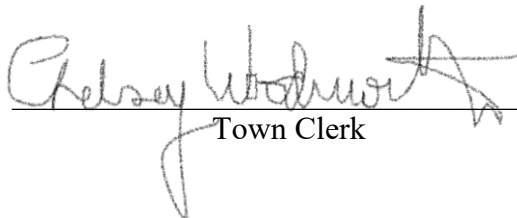
A TAX ANTICIPATION NOTE RESOLUTION, DATED NOVEMBER 20, 2025, OF THE TOWN BOARD OF THE TOWN OF MOUNT MORRIS, LIVINGSTON COUNTY, NEW YORK (THE "TOWN") AUTHORIZING THE ISSUANCE OF \$331,000 AGGREGATE PRINCIPAL AMOUNT OF TAX ANTICIPATION NOTES OF THE TOWN, PURSUANT TO THE LOCAL FINANCE LAW IN ANTICIPATION OF THE COLLECTION OF REAL ESTATE TAXES TO BE LEVIED IN AND FOR THE TOWN IN ITS 2026 FISCAL YEAR.

(3) Such meeting was duly convened and held and such resolution was duly adopted in all respects in accordance with law and the regulations of the Town. To the extent required by law or such regulations, due and proper notice of such meeting was given. A legal quorum of members of the Town Board was present throughout such meeting, and a legally sufficient number of members (a majority of the voting strength of the Town Board) voted in the proper manner for the adoption of the resolution. All other requirements and proceedings under law, such regulations, or otherwise, incident to such meeting and the adoption of the resolution, including any publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

(4) The seal appearing below constitutes the official seal of the Town and was duly affixed by the undersigned at the time this certificate was signed.

IN WITNESS WHEREOF, the undersigned has executed this certificate as of November 20, 2025.

(SEAL)



Town Clerk



LIVINGSTON COUNTY HIGHWAY DEPARTMENT

Jason Wolfanger
Superintendent

Shannon Rice
Deputy Superintendent

Elaine D. Szoczei
Admin. Manager

4389 Gypsy Lane
Mt. Morris, NY 14510
Phone (585) 243-6700
Fax (585) 243-6715

Zac Cracknell
Deputy Superintendent

Shaun Metcalfe
Deputy Superintendent

October 23, 2025

November 26, 2025 – second request

To: Town Supervisors & Village Mayors

From: Elaine D. Szoczei
County Highway Dept.

RE: 2026 Inter-municipal Agreement

This letter is to formally advise you that the current Inter-municipal/Services Sharing Agreement is due to expire on 12/31/2025. This is an **extension year**, and the term of this extension shall be from January 1, 2026 to December 31, 2026.

The following is REQUIRED in order for the contract to be valid and must be returned to the Livingston County Highway department.

- ☒ Sign the Letter of Agreement to Extend the Intermunicipal Agreement (for equipment, machinery, tools and services sharing) contract extension.
- ☒ Provide us with an approved TOWN/VILLAGE resolution.
- ☐ Provide an update certificate of Insurance with Additional Insured Endorsement for both General Liability and Auto. The end date on the COI should be AFTER 01/01/2026. If it is not, I will need a new one as soon as it becomes available.

We will provide each municipality with a fully executed contract when complete.

If you have any questions, please call the office.



LIVINGSTON COUNTY HIGHWAY DEPARTMENT

Jason Wolfanger
Superintendent

Shannon Rice
Deputy Superintendent

Elaine D. Szoczei
Admin. Manager

4389 Gypsy Lane
Mt. Morris, NY 14510
Phone (585) 243-6700
Fax (585) 243-6715

Zac Cracknell
Deputy Superintendent

Shaun Metcalfe
Deputy Superintendent

Letter of Agreement to Extend the Intermunicipal Agreement For Equipment, Machinery, Tools, and Services Sharing (January 1, 2026 – December 31, 2026)

October 23, 2025

November 26, 2025 – second request

Town of Mt. Morris
103 Main Street
Mt. Morris, NY 14510

The parties hereto agree to extend the terms of the Intermunicipal Agreement originally made effective January 1, 2023, for an additional term of one (1) year to terminate on December 31, 2026. This is the third of five renewal options being exercised under the originally executed Agreement. For this renewal year, the parties agree to follow the equipment and wage schedules that will be effective as of January 1, 2026. The parties further agree that pricing for equipment, machinery, and tools shall be modified to reflect a 5% increase. All other terms and conditions of the original Agreement, not otherwise modified by this Letter of Agreement, shall remain in full force and effect.

COUNTY OF LIVINGSTON

By: David L. LeFeber, as Board Chairman

TOWN OF MT. MORRIS

By: David DiSalvo, Supervisor

<p>Mt. Morris Contract # 2023-064 2025 3rd renewal</p>

To Town Supervisor, Town Board members,

I would like to submit my name for consideration for the vacant position on the Traffic Safety Board as a Mount Morris representative.

Thank you

A handwritten signature in black ink that reads "Kitt J. Ceronie". The signature is written in a cursive style with a large, looped "C" for the last name.

Kitt J. Ceronie

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

CASH REPORT

	October 1, 2025 Balance	Receipts	Disbursements	October 31, 2025 Balance
General Fund A				
Checking	\$11,053.74	\$75,977.01	\$83,408.52	\$3,622.23
Savings	156,738.55	40,181.87	97,885.37	\$99,035.05
Cert. of Deposit	0.00	0.00	0.00	0.00
Esc. - CEA Fresh Farms	2,770.16	0.00	0.00	2,770.16
Esc. - Creek Rd Solar	0.00	0.00	0.00	0.00
Esc. - Creek & Hendersht	0.00	0.00	0.00	0.00
Esc. - Rt 408 Solar	0.00	0.00	0.00	0.00
Esc. - Depcom Solar	10,374.33	0.00	0.00	10,374.33
Esc. - ASD Blue Solar	0.00	0.00	0.00	0.00
Esc. - ASD Bellamy Solar	0.00	0.00	0.00	0.00
Esc. - ASD Flag Solar	0.00	0.00	0.00	0.00
Esc. - ASD Allegiance Sol	0.00	0.00	0.00	0.00
Esc. - Verizon Cell Tower	784.26	0.00	0.00	784.26
General Fund B				
Checking	2,727.10	5,000.00	4,829.08	2,898.02
Savings	33,628.94	0.76	5,000.00	28,629.70
Cert. of Deposit	0.00	0.00	0.00	0.00
Highway Fund DA/DB				
Checking	11,217.92	200,000.00	208,969.61	2,248.31
Savings	492,407.54	23,335.82	200,000.00	315,743.36
Savings- Solar	752,222.12	54.40	0.00	752,276.52
Cert. of Deposit	0.00	0.00	0.00	0.00
Trust and Agency				
Checking	368.88	47,368.23	47,368.23	368.88
Cert. of Deposit	0.00	0.00	0.00	0.00
Water Fund				
Now checking	47,308.15	1,669.99	1,156.80	47,821.34
Cert. of Deposit	0.00	0.00	0.00	0.00
Sewer Fund				
Checking	49,233.04	0.00	261.49	48,971.55
Capital Fund				
Now - ambulance	8.48	0.00	0.00	8.48
Now - building	5,155.75	0.04	0.00	5,155.79
Now - equipment	26,843.47	0.68	0.00	26,844.15
Now - water	4,558.68	0.08	0.00	4,558.66
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	1,828.25	1,608.04	2,908.69	527.60
Cert. of Deposit	0.00	0.00	0.00	0.00
Cemetery Fund				
Now checking	36,760.35	1.00	0.00	36,761.35
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 10/31/25:
NONE

David DiSalvo
Supervisor
November 20, 2025

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

GENERAL FUND A (Townwide)

Account #	Account Name	Actual Year-to-Date	Future Encumbrance	Original Budget	Adjustments	Annual Budget	Budget Variance
A1001	Real property tax	\$465,000.00	\$0	\$465,000	\$0	\$465,000	\$0.00
A1081	Payments in lieu of taxes	44,311.67	0	44,312	0	44,312	(0.33)
A1090	Interest paid RPT	6,127.90	0	3,995	0	3,995	2,132.90
A1255	Clerk fees	4,768.11	0	4,500	0	4,500	268.11
A1550	Dog fees	2,133.00	0	2,500	0	2,500	(367.00)
A1640	Ambulance fees	413,204.48	0	566,800	0	566,800	(143,595.52)
A1910.4	Insurance refund	0.00	0	0	0	0	0.00
A2192	Cemetery services	11,875.00	0	8,000	0	8,000	3,875.00
A2401	Interest earned	64.39	0	100	0	100	(15.61)
A2610	Justice fines	9,660.00	0	7,000	0	7,000	2,660.00
A2680	Insurance recoveries	59,045.00	0	0	0	0	59,045.00
A2690	Sale of equipment	673.00	0	0	0	0	673.00
A2701	Refund of prior year expenses	0.50	0	0	0	0	0.50
A2750	A&M related payments	21,407.00	0	21,407	0	21,407	0.00
A2770	Miscellaneous	3,769.70	0	23,750	0	23,750	(19,980.30)
A2901	Interfund revenue	0.00	0	25,000	0	25,000	(25,000.00)
A3005	Mortgage tax	64,560.28	0	50,000	0	50,000	14,560.28
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	7,227.25	0	0	0	0	7,227.25
A4089	Federal aid- other	0.00	0	0	0	0	0.00
A5730	Proceeds from BANS	85,000.00	0	0	0	0	85,000.00
TOTAL REVENUES		1,198,867.28	0	1,212,364	0	1,212,364	(13,496.72)
A1010.1	Town board services	20,400.00	4,080	24,480	0	24,480	4,080.00
A1010.4	Town board contractual	3,337.12	0	750	0	750	(2,587.12)
A1110.1	Justice services	18,411.37	10,160	28,571	0	28,571	10,159.63
A1110.2	Justice equipment	0.00	0	0	0	0	0.00
A1110.4	Justice contractual	5,836.94	0	4,450	0	4,450	(1,386.94)
A1210.1	Supervisor services	14,166.70	2,833	17,000	0	17,000	2,833.30
A1210.2	Supervisor equipment	0.00	0	0	0	0	0.00
A1210.4	Supervisor contractual	17,547.44	0	24,000	0	24,000	6,452.56
A1330.1	Tax collection services	5,753.88	1,046	6,800	0	6,800	1,046.12
A1330.2	Tax collection equipment	0.00	0	0	0	0	0.00
A1330.4	Tax collection contractual	2,926.50	0	4,000	0	4,000	1,073.50
A1355.1	Assessors services	18,271.70	3,604	21,876	0	21,876	3,604.30
A1355.2	Assessors equipment	0.00	0	0	0	0	0.00
A1355.4	Assessors contractual	125.00	0	1,000	0	1,000	875.00
A1410.1	Town clerk services	47,166.34	0	58,692	0	58,692	11,525.66
A1410.2	Town clerk equipment	0.00	0	400	0	400	400.00
A1410.4	Town clerk contractual	1,945.45	0	3,000	0	3,000	1,054.55
A1420.1	Attorney services	0.00	0	0	0	0	0.00
A1420.4	Attorney contractual	28,315.21	0	20,000	0	20,000	(8,315.21)
A1440.1	Engineer services	0.00	0	0	0	0	0.00
A1440.4	Engineer contractual	2,691.00	0	2,500	0	2,500	(191.00)
A1450.1	Election services	0.00	0	0	0	0	0.00
A1450.4	Election contractual	1,300.00	0	2,500	0	2,500	1,200.00
A1460.1	Records management serv	4,442.24	808	5,250	0	5,250	807.76
A1460.4	Records management contr	0.00	0	1,000	0	1,000	1,000.00
A1620.1	Building services	3,645.00	0	4,170	0	4,170	525.00
A1620.2	Building equipment	40,700.00	0	0	0	0	(40,700.00)
A1620.4	Building contractual	44,103.47	0	51,500	0	51,500	7,396.53
A1670.4	Central printing contractual	0.00	0	0	0	0	0.00
A1910.4	Unallocated insurance	49,776.00	0	50,850	0	50,850	874.00
A1920.4	Municipal Association dues	0.00	0	1,000	0	1,000	1,000.00
A1930.4	Judgement & claims contractual	0.00	0	0	0	0	0.00
A1989	Other general gov't support	5,761.85	0	5,000	0	5,000	(761.85)
A1990.4	Contingency	0.00	0	1,000	0	1,000	1,000.00
A3310.4	Traffic control contractual	1,533.83	0	2,500	0	2,500	1,066.17
A3510.1	Dog control services	1,793.88	326	2,120	0	2,120	326.12
A3510.2	Dog control equipment	0.00	0	0	0	0	0.00
A3510.4	Dog control contractual	1,221.04	0	1,000	0	1,000	(221.04)
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	0.00	0	0	0	0	0.00
A4540.4	Ambulance contractual	464,000.00	0	566,800	0	566,800	92,800.00
A5010.1	Supt. of highways services	10,887.54	75,664	86,552	0	86,552	75,664.46
A5010.12	Supt. of highways svc- office	788.39	0	0	0	0	(788.39)
A5010.4	Supt. of highways contractual	3,242.49	0	250	0	250	(2,992.49)
A5132.2	Garage equipment	0.00	0	0	0	0	0.00
A5132.4	Garage contractual	20,747.93	0	13,100	0	13,100	(7,647.93)
A5182.4	Street lighting contractual	4,625.09	0	6,000	0	6,000	1,374.91
A6410.4	Publicity contractual	4,720.90	0	7,000	0	7,000	2,279.10
A6610.4	Veterans contractual	62.50	0	1,250	0	1,250	1,187.50
A7140.4	Playgrounds & recreation	0.00	0	0	0	0	0.00
A7620.1	Historian services	2,106.30	422	2,530	0	2,530	421.70
A7620.2	Historian equipment	0.00	0	0	0	0	0.00
A7620.4	Historian contractual	107.19	0	500	0	500	392.81
A7650.4	Celebrations	563.35	0	1,000	0	1,000	436.65
A7989.4	Culture & recreation contractual	5,815.25	0	0	0	0	(5,815.25)
A8810.1	Cemetery services	5,376.38	0	8,350	0	8,350	2,973.62
A8810.4	Cemetery contractual	99,999.94	0	56,300	0	56,300	(42,699.94)
A9010.8	Employee benefits - retirement	25,315.00	0	32,547	0	32,547	7,232.00
A9030.8	Employee benefits - social sec.	11,828.55	0	20,421	0	20,421	8,592.44
A9060.8	Employee benefits - medical ins.	714.70	0	11,163	0	11,163	10,448.30
A9730.6	Debt service- principal	15,000.00	0	37,500	0	37,500	22,500.00
A9730.7	Debt service- interest	3,520.69	0	10,455	0	10,455	6,934.31
A9850.9	Interfund transfers	5,000.00	0	5,000	0	5,000	0.00
TOTAL EXPENDITURES		1,024,216.16	98,969	1,202,577	0	1,202,577	178,360.84
NET INCREASE (DECREASE) IN FUND BALANCE		\$174,651.12				\$9,787	\$164,864.12
BEGINNING FUND BALANCE		16,813.98				16,813.98	0.00
ENDING FUND BALANCE		\$191,465.10				\$26,600.96	\$164,864.12

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

GENERAL FUND B (Town outside)

Account #	Account Name	Actual Year-to-Date	Future Encumbrance	Original Budget	Adjustments	Annual Budget	Budget Variance
B1001	Real property tax	\$73,000.00	\$0	\$73,000	\$0	\$73,000	\$0.00
B2110	Zoning fees	362.08	0	0	0	0	362.08
B2401	Interest earned	16.89	0	25	0	25	(9.11)
B2590	Building permits	3,248.34	0	1,500	0	1,500	1,748.34
B2701	Refund of prior year expenses	9,525.00	0	0	0	0	9,525.00
B2750	AIM related payments	1,630.00	0	1,630	0	1,630	0.00
B2770	Miscellaneous	4,314.87	0	4,500	0	4,500	(185.13)
B3897	State Aid- culture & rec grant	0.00	0	0	0	0	0.00
B3902	State Aid- planning studies	0.00	0	0	0	0	0.00
TOTAL REVENUES		92,096.18	0	80,655	0	80,655	11,441.18
B1420.4	Attorney contractual	0.00	0	10,000	0	10,000	10,000.00
B1910.4	Unallocated insurance	14,998.69	0	15,170	0	15,170	171.31
B1930.4	Judgements & claims contractual	0.00	0	0	0	0	0.00
B1990.4	Contingency	0.00	0	500	0	500	500.00
B3620.1	Safety inspection services	15,929.27	526	16,455	0	16,455	525.73
B3620.4	Safety inspection contractual	0.00	0	0	0	0	0.00
B7110.1	Parks	0.00	0	5,000	0	5,000	5,000.00
B7110.4	Parks	3,036.45	0	6,000	0	6,000	2,963.55
B7310.4	Youth programs contractual	3,300.00	0	3,400	0	3,400	100.00
B7410.4	Library contractual	0.00	0	0	0	0	0.00
B7520.4	Historical society contractual	0.00	0	0	0	0	0.00
B8010.1	Zoning officer service	13,712.50	2,743	16,455	0	16,455	2,742.50
B8010.4	Zoning officer contractual	6,787.58	0	5,000	0	5,000	(1,787.58)
B8020.1	Planning services	827.72	0	700	0	700	(127.72)
B8020.2	Planning equipment	0.00	0	0	0	0	0.00
B8020.4	Planning contractual	13,184.43	0	2,000	0	2,000	(11,184.43)
B8020.41	Planning contr-Recodification	0.00	0	0	0	0	0.00
B8889.1	Other home & community services	4,920.10	0	0	0	0	(4,920.10)
B9010.8	Employee benefits - retirement	6,668.00	0	7,013	0	7,013	345.00
B9030.8	Employee benefits - social sec.	2,593.50	0	2,901	0	2,901	307.60
TOTAL EXPENDITURES		85,958.24	3,268	90,594	0	90,594	4,635.76
NET INCREASE (DECREASE) IN FUND BALANCE		\$6,137.94				(\$9,939.00)	\$16,076.94
BEGINNING FUND BALANCE		25,389.78				25,389.78	0.00
ENDING FUND BALANCE		\$31,527.72				\$15,450.78	\$16,076.94

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	42,803.72	0	48,282	0	48,282	(5,478.28)
SW2401	Interest earned	12.46	0	0	0	0	12.46
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		42,816.18	0	48,282	0	48,282	(5,465.82)
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	6,846.68	0	5,500	0	5,500	(1,345.68)
SW8310.4	Administration contractual	5,548.75	0	1,000	0	1,000	(4,548.75)
SW8320.4	Power supply contractual	29,155.13	0	40,420	0	40,420	11,264.87
SW9010.8	Employee benefits - retirement	723.00	0	819	0	819	96.00
SW9030.8	Employee benefits - social sec.	523.58	0	543	0	543	19.42
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		42,797.14	0	48,282	0	48,282	5,484.86
NET INCREASE (DECREASE) IN FUND BALANCE		\$19.04				\$0	\$19.04
BEGINNING FUND BALANCE		47,802.30				47,802.30	0.00
ENDING FUND BALANCE		\$47,821.34				\$47,802.30	\$19.04

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

HIGHWAY FUND DA (Townwide)

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
DA1001	Real property tax	\$267,000.00	\$267,000	\$0	\$267,000	\$0.00
DA2300	State snow & ice	72,483.83	45,000	0	45,000	27,483.83
DA2300.1	County snow & ice	73,451.01	71,952	0	71,952	1,499.01
DA2401	Interest earned	160.92	150	0	150	10.92
DA2416	Equipment rental	16,688.03	15,000	0	15,000	1,688.03
DA2680	Insurance recoveries	5,579.22	0	0	0	5,579.22
DA2690	Sale of equipment	5,466.00	10,000	0	10,000	(4,534.00)
DA2701	Refund of prior year expenses	0.00	0	0	0	0.00
DA2801	Interfund revenue	0.00	0	0	0	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		440,829.01	409,102	0	409,102	31,727.01
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	89,692.98	93,000	0	93,000	3,307.02
DA5130.2	Machinery equipment	0.00	0	0	0	0.00
DA5130.4	Machinery contractual	79,839.71	125,000	0	125,000	45,160.29
DA5140.1	Weeds/brush services	11,103.62	25,000	0	25,000	13,896.38
DA5142.1	Snow removal-town/county ser	27,031.80	15,000	0	15,000	(12,031.80)
DA5142.4	Snow removal-town/county contr	36,950.80	30,000	0	30,000	(6,950.80)
DA5148.1	Snow removal-state services	4,076.74	8,000	0	8,000	3,923.26
DA5148.4	Snow removal-state contractual	19,519.83	30,000	0	30,000	10,480.07
DA9010.8	Employee benefits - retirement	23,313.00	26,389	0	26,389	3,076.00
DA9030.8	Employee benefits - social sec.	10,060.73	10,786	0	10,786	695.27
DA9000.8	Employee benefits - medical ins.	25,604.76	34,680	0	34,680	8,875.24
DA9730.6	Debt service - principal	0.00	25,000	0	25,000	25,000.00
DA9730.7	Debt service - interest	0.00	22,410	0	22,410	22,410.00
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		327,424.17	445,265	0	445,265	117,840.83
NET INCREASE (DECREASE) IN FUND BALANCE		\$113,404.84			(\$36,163)	\$149,567.84
BEGINNING FUND BALANCE		117,238.18			117,238.18	0.00
ENDING FUND BALANCE		\$230,643.02			\$81,075.18	\$149,567.84

HIGHWAY FUND DB (Town outside)

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
DB1001	Real property tax	\$75,000.00	\$75,000	\$0	\$75,000	\$0.00
DB1120	Sales tax	63,782.48	63,000	0	63,000	782.48
DB2401	Interest earned	469.75	175	0	175	294.75
DB2416	County road work	25,032.06	22,500	0	22,500	2,532.06
DB2701	Refund of prior year expenses	0.00	0	0	0	0.00
DB2690	Other compensation for loss	751,966.62	0	0	0	751,966.62
DB2770	Chips	231,171.16	230,000	0	230,000	1,171.16
DB3960	State aid, disaster aid	0.00	0	0	0	0.00
DB4960	Federal disaster aid	0.00	0	0	0	0.00
TOTAL REVENUES		1,147,422.07	390,675	0	390,675	756,747.07
DB1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DB5110.1	General repairs services	71,670.64	95,000	0	95,000	23,329.36
DB5110.4	General repairs contractual	92,143.09	60,000	0	60,000	(32,143.09)
DB5112.2	Chips	375,139.15	230,000	0	230,000	(145,139.15)
DB9010.8	Employee benefits - retirement	13,621.00	15,418	0	15,418	1,797.00
DB9030.8	Employee benefits - social sec.	5,482.80	7,268	0	7,268	1,785.20
DB9060.8	Employee benefits - medical ins.	19,848.79	23,120	0	23,120	3,271.21
DB9730.6	Debt service - principal	0.00	0	0	0	0.00
TOTAL EXPENDITURES		577,905.47	430,806	0	430,806	(147,099.47)
NET INCREASE (DECREASE) IN FUND BALANCE		\$569,516.60			(\$40,131)	\$609,647.60
BEGINNING FUND BALANCE		270,108.57			270,108.57	0.00
ENDING FUND BALANCE		\$839,625.17			\$229,977.57	\$609,647.60

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**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	0.43	0	0	0	0.43
H2401E	Interest earned-equipment res	6.61	0	0	0	6.61
H2401W	Interest earned-water res	0.76	0	0	0	0.76
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>7.80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7.80</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>\$7.80</u>			<u>\$0</u>	<u>\$7.80</u>
BEGINNING FUND BALANCE		<u>36,559.28</u>			<u>36,559.28</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$36,567.08</u>			<u>\$36,559.28</u>	<u>\$7.80</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	19,281.00	23,456	0	23,456	(4,175.00)
SR2401	Interest earned	0.66	0	0	0	0.66
SR2701	Refund of prior year expenses	0.00	0	0	0	0.00
SR2770	Miscellaneous	621.00	0	0	0	621.00
SR5031	Interfund transfers	5,000.00	5,000	0	5,000	0.00
TOTAL REVENUES		<u>24,902.66</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>(3,553.34)</u>
SR8160.1	Recycling center services	8,878.83	12,500	0	12,500	3,621.17
SR8160.2	Recycling center equipment	0.00	0	0	0	0.00
SR8160.4	Recycling center contractual	14,954.10	15,000	0	15,000	45.90
SR9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SR9030.8	Employee benefits - social sec.	679.24	956	0	956	276.76
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>24,512.17</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>3,943.83</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$390.49</u>			<u>\$0</u>	<u>\$390.49</u>
BEGINNING FUND BALANCE		<u>137.11</u>			<u>137.11</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$527.60</u>			<u>\$137.11</u>	<u>\$390.49</u>

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CEMETERY FUND TE

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
TE2192	Cemetery services	\$0.00	\$0	\$0	\$0	\$0.00
TE2401	Interest & dividends earned	9.25	0	0	0	9.25
TE2705	Gifts & donations	0.00	0	0	0	0.00
TE5031	Interfund transfers	0.00	0	0	0	0.00
TOTAL REVENUES		9.25	0	0	0	9.25
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		\$9.25			\$0	\$9.25
BEGINNING FUND BALANCE		36,752.10			36,752.10	0.00
ENDING FUND BALANCE		\$36,761.35			\$36,752.10	\$9.25

SEWER FUND SS

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
SS1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0.00
SS2120	Sewer rents	9,648.00	13,500	0	13,500	(3,852.00)
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		9,648.00	13,500	0	13,500	(3,852.00)
SS1420.4	Attorney contractual	0.00	0	0	0	0.00
SS8110.1	Administration services	550.00	650	0	650	100.00
SS8110.4	Administration contractual	0.00	0	0	0	0.00
SS8120.4	Sanitary sewers contractual	0.00	0	0	0	0.00
SS8130.1	Sewer treat disposal services	116.64	600	0	600	483.36
SS8130.4	Sewer treat disposal contract.	9,320.17	11,550	0	11,550	2,229.83
SS9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SS9030.8	Employee benefits - social sec.	50.94	96	0	96	45.06
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		10,037.75	12,896	0	12,896	2,858.25
NET INCREASE (DECREASE) IN FUND BALANCE		(\$389.75)			\$604	(\$993.75)
BEGINNING FUND BALANCE		49,361.30			49,361.30	0.00
ENDING FUND BALANCE		\$48,971.55			\$49,965.30	(\$993.75)

2025 Mount Morris Town Clerk's Report

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Town Clerk Fees	70.00	10.00	187.50	77.50	142.50	47.50	120.00	75.00	35.00	90.00			855.00
Registrar Fees	410.00	310.00	410.00	330.00	180.00	390.00	430.00	370.00	160.00	320.00			3,310.00
DEC commission	0.28	6.17	3.22	3.96	6.86	3.04	16.22	75.42	347.19	28.68			490.96
Cemetery Burial	0.00	2,050.00	0.00	0.00	550.00	3,000.00	900.00	0.00	0.00	0.00			6,500.00
Cemetery Plots Sold	0.00	875.00	0.00	1,750.00	0.00	875.00	0.00	0.00	0.00	0.00			3,500.00
Building Permit Fees	450.00	278.44	90.00	568.28	0.00	72.00	40.00	603.24	0.00	25.00			2,126.96
Code Enforcement	0.00	60.00	150.00	0.00	0.00	0.00	212.08	0.00	0.00	0.00			422.08
Subdivisions	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00			250.00
Special Use Permit	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			200.00
Solar Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Dog License	324.00	150.00	216.00	291.00	183.00	177.00	261.00	159.00	204.00	303.00			2,268.00
Bagged Refuse Tickets	1,256.00	540.00	644.00	1,072.00	1,120.00	1,440.00	1,364.00	1,644.00	1,416.00	1,208.00			11,704.00
Bulk Refuse Tickets	60.00	66.00	46.00	198.00	160.00	185.00	90.00	85.00	99.00	342.00			1,336.00
Refuse Permits: Residents	900.00	90.00	135.00	135.00	90.00	45.00	0.00	0.00	15.00	0.00			1,410.00
Refuse Permits: Non-Res	165.00	55.00	110.00	0.00	0.00	0.00	55.00	0.00	0.00	18.00			403.00
Refuse Permit: One Day	20.00	10.00	10.00	20.00	0.00	10.00	10.00	10.00	10.00	0.00			100.00
Refuse Permits: Seniors	1,680.00	240.00	40.00	40.00	120.00	80.00	0.00	0.00	0.00	13.33			2,213.33
Transfer Stat Scrap Metal Sold	0.00	673.00	0.00	553.00	0.00	0.00	0.00	0.00	68.00	463.00			1,757.00
Personal Property work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Surplus Equip/Hwy Scrap Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,466.00	0.00	0.00			5,466.00
Bulk Water	385.33	98.70	0.00	529.25	81.00	1.00	1,376.97	786.00	703.00	710.25			4,671.50
Metered Water	9,506.94	518.47	2,080.10	11,292.02	161.13	1,716.82	6,475.39	1,562.84	574.37	11,176.05			45,073.13
Sewer Usage Fees	2,662.00	132.00	720.00	2,592.00	0.00	0.00	1,572.00	1,980.00	0.00	3,427.64			13,075.64
Bad Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Miscellaneous	0.00	0.00	3.00	0.00	0.00	0.00	0.50	0.00	2.50	2.00			8.00
Rebates/Refunds/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Park Donations	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			75.00
Monthly Total Revenue to Supervisor	17,928.55	6,186.78	5,054.82	19,451.91	2,794.51	8,167.36	13,048.16	12,816.50	3,634.06	18,126.95	0.00	0.00	107,209.60
Paid to NYS Ag & Mkts	46.00	18.00	39.00	44.00	22.00	24.00	39.00	21.00	31.00	47.00			331.00
Paid to NYS DOH	0.00	0.00	22.50	22.50	67.50	22.50	90.00	45.00	45.00	90.00			405.00
Paid to DEC	4.72	533.83	37.78	66.14	118.12	51.96	581.78	1,291.58	2,354.81	493.32			736.00
Reimbursements/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total Other Revenues	50.72	551.83	99.28	132.64	207.62	98.46	710.78	1,367.58	2,430.81	630.32			6,270.04
Monthly Total Disbursed	17,979.27	6,738.61	5,154.10	19,584.55	3,002.13	8,265.82	13,758.94	14,174.08	6,064.87	18,757.27	0.00	0.00	113,479.64