

TOWN OF MOUNT MORRIS

TOWN BOARD MEETING

April 16, 2026

6:00 PM – Town Hall

PRESENT:

Supervisor David DiSalvo
Deputy Supervisor Don Huff
Councilmembers Karl Schrier and Joseph Rawleigh

Absent: Councilmember Nate Guzzardi

Town Clerk Chelsey Woodworth
Highway Superintendent Milton Smith

Also in attendance: Pete DiSalvo, Denny Huffman, Gretchen Saunders, Tracey Kenney, Crik Christophel, Steven Zoller, Matthew Scully, Gina Smith, Village Trustee Mark Torcello, and other members of the public.

CALL TO ORDER

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

APPROVAL OF MINUTES

Regular Meeting – March 19, 2026

Councilmember Rawleigh requested that the minutes reflect that Code Enforcement Officer Shawn Grasby conducted a site visit at the Old Ridge Restaurant property, to clarify the location discussed and avoid any potential confusion.

A motion was made by Councilmember Rawleigh, seconded by Deputy Supervisor Huff, to approve the March 19, 2026 Regular Meeting minutes as amended.

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

Special Meeting – April 2, 2026

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Schrier, to approve the April 2, 2026 Special Meeting minutes as presented. Councilmember Rawleigh abstained as he was not present at the April 2, 2026 Special Meeting.

Vote: Aye 3 (DiSalvo, Huff, Schrier) | Abstain 1 (Rawleigh) — Motion Carried

CONTINUATION OF PUBLIC HEARING

Proposed Local Law No. 3 of 2026

A Local Law Regulating Certain Solar Energy Systems in the Town of Mount Morris

Supervisor DiSalvo reported that comments were received from Livingston County regarding the proposed local law. The County was generally satisfied with the draft and offered minimal comments. Several suggested revisions were already reflected in the current draft.

The Board agreed to keep the Public Hearing open for an additional month to allow the Comprehensive Plan Committee to review the County comments at their May 12 meeting. Supervisor DiSalvo stated that the Board anticipates closing the Public Hearing and taking action at the May meeting unless additional revisions are necessary.

No additional public comments were made.

CEMETERY MOWING BID

The Board reviewed the cemetery mowing bids and noted that two bids were submitted at the same amount. After discussion regarding prior performance and experience, the Board agreed to award the contract to Oatka Property Maintenance based on their satisfactory work during the previous season.

A motion was made by Councilmember Schrier, seconded by Deputy Supervisor Huff, to approve Oatka Property Maintenance as the contractor for cemetery mowing services.

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

RESOLUTION – WATER BILL REFUND

Town Clerk Woodworth presented a resolution regarding a water billing error affecting Wendy Preston of 6477 Begole Road.

An error with the meter reader resulted in an extra digit being recorded for multiple billing periods. After recalculating the usage, it was determined that the correct total should have been \$189.86. Ms. Preston had paid \$403.76, resulting in an overpayment of \$213.90.

The resolution authorizing the refund was read into the record.

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to adopt the Resolution approving a refund of \$213.90 to Wendy Preston and authorizing the Town Clerk to process the refund.

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

ZONING BOARD OF APPEALS

Supervisor DiSalvo stated that Amy Ceronie's term on the Zoning Board of Appeals was up for reappointment.

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to reappoint Amy Ceronie to the Zoning Board of Appeals for a five year term.

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

Clerk Woodworth noted that under the joint Town/Village agreement, the ZBA consists of seven members and that two additional positions appear to be Village appointments. The Village will be notified accordingly.

SUPERVISOR'S REPORT

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

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

Planning Board Resignations

Supervisor DiSalvo reported resignations from Jim Patrick and Phil Race from the Planning Board.

A motion was made by Councilmember Rawleigh, seconded by Deputy Supervisor Huff, to accept both resignations with regret.

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

The Town and Village will advertise both vacancies with an application deadline of May 1, 2026.

AMBULANCE REPORT

Supervisor DiSalvo reported:

- 74 covered calls
- 16 mutual aid
- 8 secondary mutual aid
- 16 ALS
- 27 BLS
- 8 prison transports
- 4 interfacility transfers

He stated that Medicaid reimbursement adjustments will increase payments for treat-and-release and sign-off calls.

The new ambulance is expected in early May. Bond advertising is underway through Municipal Solutions. The ambulance passed State inspection with only a minor correction required for a license plate light.

An EMS Week appreciation event will be held May 17, 2026 from 6:00–9:00 PM at The Lanes.

HIGHWAY REPORT

Highway Superintendent Smith reported:

- All water meter installations are complete. Final readings will occur Monday.
- The water district will remain open for tax levy purposes only.
- A contractor installed fiber optic lines on Short Tract Road and placed equipment in the ditch without notifying the Town. The issue has been addressed.
- Megan Crowe from Livingston County Planning will attend the next meeting to discuss the “Light Up Livingston County” initiative.
- Discussion occurred regarding reviewing the Town’s insurance coverage and confirming insured equipment lists.

PLANNING & ZONING DISCUSSION

Councilmember Rawleigh reported that approximately ten subdivisions involving O’Connell properties are anticipated. The plan is to subdivide residential homes from farmland. The farmland will remain agricultural and continue to be leased.

Two storage unit proposals are expected before the ZBA:

- One requiring a Special Use Permit in a low-density residential district.
- One involving expansion of an existing nonconforming use.

Councilmember Rawleigh noted that a February invoice sent to the Village for planning and zoning services in the amount of \$1,190 remains unpaid. Supervisor DiSalvo stated he will follow up.

PARK DISCUSSION

Discussion occurred regarding installation of playground equipment. Highway Superintendent Smith stated that the Highway Department does not currently have time to complete the installation.

Members of the Board and Town Clerk Woodworth offered to volunteer their time to assist with installation. Volunteer assistance from the community, including possible Boy Scout involvement, was also discussed.

Matthew Scully suggested placing white stone around the kneeling soldier memorial to enhance its appearance. Discussion also included installing solar lighting at the memorial site. The Board agreed to explore these improvements further.

COURT CLERK TRAINING

The Court has hired a new clerk and requested extending training hours for the outgoing clerk through the end of May. Funds are available within the Court budget.

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to approve the extension of court clerk training hours through May.

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

SPEAKER SYSTEM PURCHASE

Clerk Woodworth presented a quote from Marchese for speaker equipment totaling approximately \$1,000 including installation.

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to authorize purchase of the speaker system from Building Contractual funds.

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

TOWN CLERK'S REPORT

Councilmember Schrier asked how ticket sales were progressing at the transfer station.

Clerk Woodworth reported that transfer station ticket sales at the refuse center totaled \$463 over the weekend. She stated that feedback from residents has been positive, with several residents expressing appreciation for the added convenience of being able to purchase tickets at the refuse center rather than only during weekday hours at Town Hall.

A motion was made by Councilmember Schrier, seconded by Supervisor DiSalvo, to approve the Town Clerk's Report.

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

AUDIT OF CLAIMS – ABSTRACT 4, YEAR 2026

- **General A (Vouchers 78-106):** \$274,550.05
Motion by Councilmember Rawleigh, **Seconded** by Councilmember Schrier
Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried
- **General B (Vouchers 18-22):** \$13,838.71
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Rawleigh
Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried
- **Highway DA (Vouchers 34-40):** \$13,393.57
Motion by Councilmember Schrier, **Seconded** by Councilmember Rawleigh
Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried
- **Highway DB (Vouchers 4-5):** \$2,810.47
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Schrier
Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried
- **SR Refuse (Vouchers 9-10):** \$1,858.14
Motion by Councilmember Rawleigh, **Seconded** by Councilmember Schrier
Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried
- **SS Sewer (Vouchers 5-6):** \$2,165.35
Motion by Councilmember Rawleigh, **Seconded** by Deputy Supervisor Huff
Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

- **SW Water (Vouchers 12-16):** \$11,695.50
Motion by Councilmember Rawleigh, **Seconded** by Councilmember Schrier
Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried
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PUBLIC COMMENT

Residents asked questions regarding the location of the proposed O’Connell subdivisions and whether the farmland would remain in agricultural use. The Board clarified that the subdivisions would separate the residential homes from the farmland, and that the farmland would continue to be leased for agricultural purposes.

Questions were also raised regarding the zoning process for the proposed storage unit projects, including the requirement for a Special Use Permit in the low-density residential district and the expansion of a nonconforming use. Councilmember Rawleigh explained that both projects would require review by the Zoning Board of Appeals and would follow the established public hearing process.

Additional questions were asked regarding code enforcement matters currently under review. Supervisor DiSalvo stated that those matters are being addressed through the proper enforcement procedures.

It was confirmed during discussion that the Town paid its 2026 recreation contribution to the Village in January in the amount of \$3,500.

Several residents expressed appreciation for the Board’s professionalism, transparency, and willingness to address concerns during meetings. Comments were made recognizing the Board’s responsiveness and continued efforts to keep residents informed.

ADJOURNMENT

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Schrier, to adjourn the meeting at 6:38 PM.

Vote: Aye 4 (DiSalvo, Huff, Rawleigh, Schrier) | No 0 — Motion Carried

Meeting adjourned at 6:38 PM

Respectfully Submitted,

Chelsey Woodworth
Town Clerk

ATTACHMENTS TO THESE MINUTES:

- Livingston County Comments on Proposed Local Law No. 3 of 2026
- Resolution – Water Bill Refund (Wendy Preston)
- Supervisor’s Report
- Town Clerk’s Monthly Report

STAFF REPORT

**Zoning Referral #2026-021, Town of Mount Morris
Review of Local Law Regulating Certain Solar Energy Systems
(Applicant: Town of Mount Morris)**

April 9, 2026

Description of the Proposal

The Town of Mount Morris is considering a local law to replace its existing solar law. A summary of the proposed law is as follows:

§3: Legislative Findings and intent: The proposed law is intended to implement the Town of Mount Morris Comprehensive Plan (2021) by “permitting appropriately-scaled, on-site Solar Energy Systems while preventing additional large-scale solar energy development incompatible with the Town’s agricultural economy, environmental constraints and rural character.” The proposed law intends to:

- A. Implement the land-use framework and policy direction of the adopted comprehensive plan;
- B. Protect Prime soils and soils of statewide significance from conversion;
- C. Encourage appropriately scaled renewable energy systems; and
- D. Prevent additional large-scale solar energy development incompatible with the Town’s goals and character.

§4: Definitions:

Accessory Use	Farm Operation
Active Agricultural Land: “used for a Farm Operation in accordance with Agriculture & Markets Law Section §301. . . within the past 5 years”	Facility Area
Battery Energy Storage System (BESS)	Glare
Building Integrated Solar Energy System	Moonlight Reflection (Moonglare)
Dust	Nameplate Generating Capacity
Sensitive Receptors	Prime Farmland Soils
	Qualified Solar Installer
	Roof-Mounted Solar Energy System

Solar Energy System:

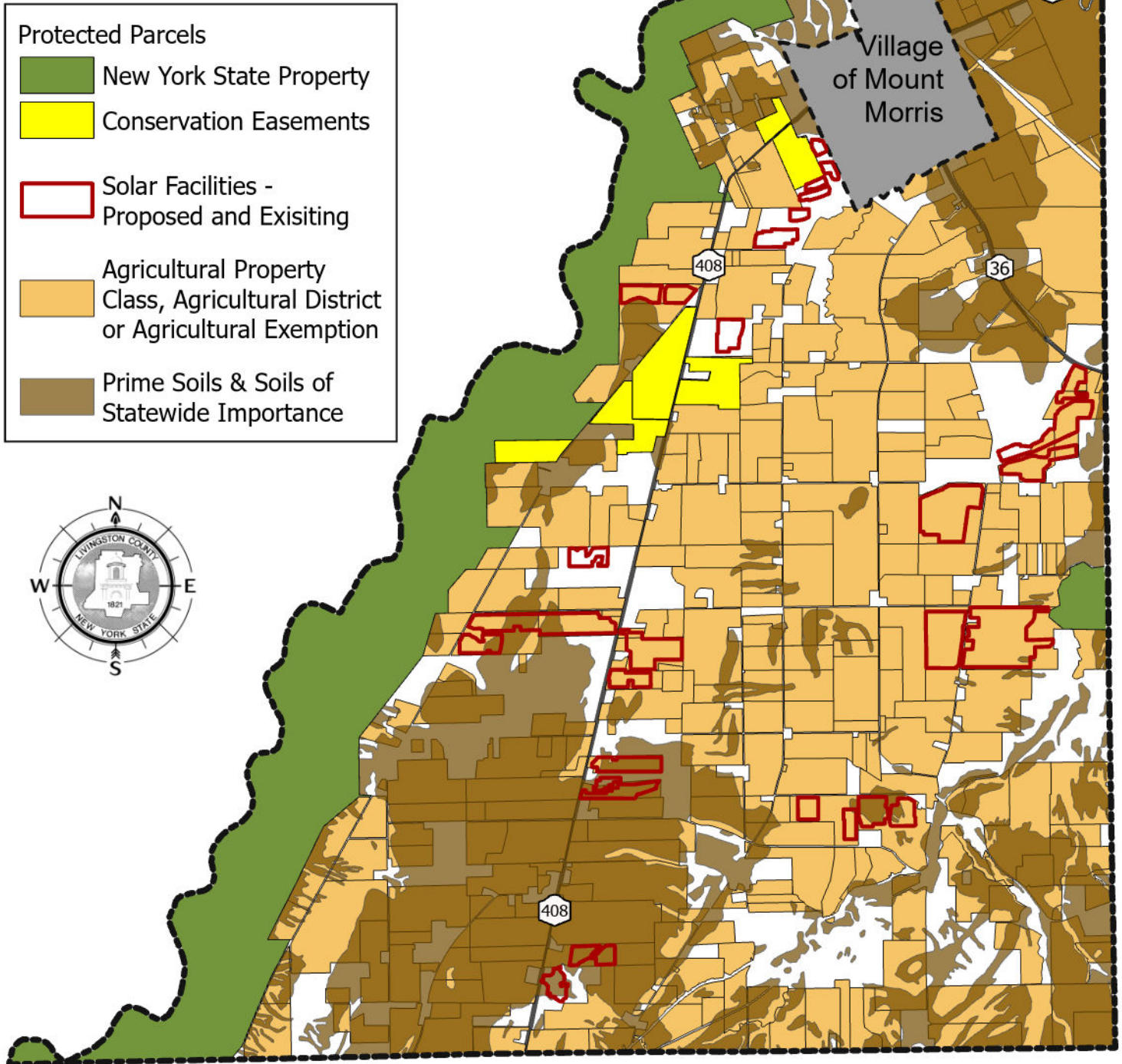
- Tier 1 Solar Energy System: Roof-mounted & building integrated systems
- Tier 2 Solar Energy System: ground-mounted systems, generating no more than 150% of on-site electricity, and does not exceed maximum lot coverage permitted in the relevant zoning district. Tier 2 SES may also be used for agricultural operations (defined as: “located on a farm operation as defined in §301(11) of the New York State Agriculture and Markets Law, located within a New York State Agricultural District, which primarily serves the energy needs of the farm operation and produces up to 110 percent of the farm’s needs. . .”)
- Tier 3 Solar Energy Systems: all systems not covered by Tier 1 & 2 definitions, not exceeding 30 acres or 25 mW AC nameplate capacity.

Agricultural Land Use & Soil Type in the Town of Mount Morris

Zoning
Referral
#2026-021

This map is for informational purposes only.

It was developed using available information about agricultural land use for the Town of Mount Morris and may be subject to change based on final articles of the Town of Mount Morris Solar law, Agricultural District membership renewal, practical land use of town parcels and other factors. While not defined in the proposed law, active agriculture in this map is shown as: agricultural property class code, Agricultural District enrollment, & Agricultural Assessment Program participation



- Tier 4 Solar Energy Systems: all systems exceeding 30 acres or 25 mW AC nameplate capacity, including systems subject to state-siting procedure (ORES or successor agencies)

The proposed law removes the definitions “Solar Collector” and “Solar Farm” from the previous law.

§ 5: Applicability and Prohibited Uses:

- Applies to all zoning districts in the Town
- Tier 4 Solar Energy Systems are “not permitted as-of-right” in any zoning district.

§6: Solar Energy Systems Use Regulations:

- Tier 1 – Permitted
 - Permitted in all zoning districts
- Tier 2 – Limited & Regulated
 - Requires Planning Board Approval
 - Prime soils are avoided to the maximum extent practicable
 - Land disturbances are kept to minimum necessary
- Tier 3 – Severely restricted
 - Prohibited on Prime farmland soils, Soils of statewide importance, Active Agricultural Land, and land within a NYS Agricultural District.
 - Only considered on previously disturbed, non-agricultural land.
- Tier 4 – Additional Requirements
 - All Tier 3 requirements apply, with the additional requirements of:
 - Community Engagement Plan
 - Avoidance of non-conforming remnant lots
 - Mandatory pre-application conference with the Town Code enforcement officer

§7: Tier 1 Solar Energy Systems

- Permitted as accessory uses in all districts
- Roof-mounted SES require a building permit
- Roof-mounted SES must:
 - Be mounted parallel to the roof surface
 - Extend no more than 18 inches above a pitched roof, 24 inches for a flat roof
 - Adhere to NYS Fire Code for access pathways,
 - Clearly labelled and accessible disconnects and rapid shutdown systems
 - Glare shall be minimized
- Building Integrated SES must:
 - Not obstruct doors, windows or architectural features
 - Not extend more than three feet from the façade
 - No more than 18 feet in height, from lowest point
- Emergency Requirements:
 - Power cutoff must be located outside the structure
 - Must be designed to prevent glare on to neighboring properties and rights of way.
- Maintenance & Removal: any SES not operating for 12 months must be removed.

§8: Tier 2 Solar Energy Systems

- Permitted as accessory uses in all districts
- Applications require site plan review, a building permit and a special use permit.
- Maximum height of 20 feet above grade
- Tier 2 SES count as accessory structures and count towards total lot coverage
 - May not be located in front yards,
 - Must avoid prime soils to the maximum extent practicable,
 - Must preserve hedgerows, tree lines and natural screening where feasible.
- Setbacks:
 - 100 feet from an adjoining residence
 - 50 feet from property lines
 - 75 feet from any public road right of way
- Screening & Fencing
 - Must be enclosed by fencing 7 feet high
 - Screened by evergreen vegetation
 - Screening must be maintained for the life of the system
- Safety & signage
 - Owner must be identified with emergency contact information
 - Warning signs posted at all access points
 - Emergency access routes maintained at all times.
- Decommissioning and Financial Security
 - A decommissioning plan must be submitted with application
 - Financial security of 125% estimated decommissioning cost must be posted prior to construction
 - Security must be reviewed and adjusted every five years.

§9: Tier 3 Solar Energy Systems

- Not permitted “as-of-right” in any zoning district, requires Special Use Permit.
 - Must be located entirely on previously disturbed, non-agricultural land
 - No portion of the facility may include Prime Farmlands soils, soils of statewide importance, or active agricultural land
 - Will not result in permanent or long term conversion of agricultural land
 - No reasonable alternative location with less impact exists.
- Approvals:
 - Special Use Permit issued by the Town ZBA
 - Site plan approval from the Town Planning Board
 - An application may be disapproved by either board for:
 - Being inconsistent with the Town Comprehensive Plan
 - Adversely affecting agricultural viability, soil resources, drainage patterns or rural character
 - Contributing to cumulative land-use impacts within the Town
- A facility shall be no more than 30 acres, and less than 25 megawatts of nameplate generating capacity
- Setbacks:
 - 300 feet from any residence on an adjoining parcel

- 200 feet from any property line
 - 250 feet from a public right-of-way.
- Height shall not exceed 20 feet above grade
- Visual Screening
 - Must be fully screened from public roads
 - Native species, designed to achieve year-round opacity within three growing seasons
 - Escrow for screening replacement surety (for five growing seasons), in the amount of 100% of the original installation cost.
 - Inspection by code enforcement or Town-retained qualified professional once per growing season.
- Soil & Land Disturbance
 - Grading, Compaction and soil disturbance should be minimized
 - Topsoil to be stripped, stockpiled and replaced according to NYSDAM mitigation guidance.
 - Permanent access roads shall be minimized in width and length.
- Lighting is limited to what is required for safety and security.
- Facilities shall be designed to mitigate glare and moonlight reflection. Tier 3 & 4 SES applications will include a glare/reflectivity impact analysis and be mitigated accordingly.
 - Financial security for glare/reflectivity mitigation: any escrow fund to be attached to the SES may be drawn upon to address glare mitigation activities.
- Road Use, dust control and restoration surety
 - Applications must include truck route plan, pre-construction road condition survey, a dust & particulate control plan and a road maintenance & restoration plan.
- Dust control plan will cover all dust-generating activities (grading, excavation, pile-driving, material handling and vehicle traffic) as well as road-specific and haul route dust.
 - Inspections may be conducted by the Town Code Enforcement Officer or a Town-retained qualified professional.
 - Minimum dust control measures shall include:
 - Regular watering of disturbed areas
 - Use of approved dust suppressants, subject to environmental best practices
 - Seeding, mulching, matting or temporary cover
 - Limitation of vehicle speeds
 - Prompt clean up of material tracked onto public roads
 - Construction restriction during high wind events
- Fencing must be at least seven feet high, and all gates must be secured when unattended
- Noise-producing equipment may not exceed 125% of preconstruction ambient noise level at any property line.
- Applications must include:
 - Agricultural Impact Statements identifying all soils and potential impacts to operations within one mile, as well as mitigation measures
 - Alternative analysis, demonstrating the proposed project represents the most appropriate and feasible location.

- Cumulative Impact analysis, concerning currents and foreseeable solar development
- Visual Impact assessment
- Stormwater & Drainage report
- Emergency Response and Fire Safety Plan
- Decommissioning & Site Restoration Plan, including 125% financial security
- Proof of site control for facility area
- Additional studies or information as deemed necessary by the Planning Board
- Mandatory pre-application conference with the Town Code Enforcement Officer.

§10: Tier 4 Solar Energy Systems

- Tier 4 SES are not permitted “as-of-right” in any district.
- Tier 4 applications must meet all requirements of a Tier 3 facility. Additional Requirements:
 - Community Engagement Plan
 - Avoidance of nonconforming remnant lots

§11: Existing Systems

- Existing facilities may continue to exist as nonconforming uses.
- Modifications that increase facility area by 5% or increase nameplate generating capacity shall be subject to this law.

The County Planning Board most recently reviewed a zoning text amendment as ZR# 2025-038, which sought to limit solar farms to 10 acres and locate them only in the Low-Density Residential Zoning District, as well as requiring a PILOT Agreement for all facilities over one megawatt, or generating more than 110% of anticipated annual consumption for on-site operations. The Board recommended “Disapproval” due to insufficient protections for Prime Farmland, and also sent back comments regarding: Traffic, Soil Protection, Natural Resources, buffering and emergency access.

A public hearing was opened on March 19, 2026.

INTER-COMMUNITY & COUNTY-WIDE ISSUES

1. **Municipal Notifications.** Because the Town held the public hearing before the County Planning Board meeting, the standard comment regarding municipal notification does not apply.
2. **Traffic.** It is anticipated that proposed large scale solar energy systems would increase traffic levels during the construction phase, primarily early in the construction phase for material delivery. The proposed law contains provisions for truck routes and trip data, baseline pre-construction road conditions, dust mitigation and financial surety for maintenance and restoration of any Town Roads used during or after construction.

Advisory Comments:

T. 1. B: Road Use Agreements

- 3. Agricultural District #3.** The proposed zoning amendment applies to land in Agricultural District #3. However, zoning amendments do not require that an Agricultural Data Statement be completed.

According to the proposed law, Tier 3 and Tier 4 Solar Energy Systems will not be allowed on parcels in Agricultural District #3. Parcels included in Agricultural Districts in Livingston County are subject to change every eight years, with the potential for new parcels to be added to the district every September.

Advisory Comment: The Town will need to reference up-to-date agricultural maps when reviewing proposals.

- 4. Livingston County Agricultural & Farmland Protection Plan (AFPP), Livingston County Agricultural Protection Board (AFPB), Livingston County Planning Board, and NYS Department of Agriculture & Markets (AGM).** The current law does not allow solar facilities on any Prime Farmland, and contains a requirement for certification of existing soil classifications on any development site. The current law also contains instructions for stripping and preserving topsoil for restoration.

The proposed law contains provisions that disallow SES to be located on Prime Farmland, Soils of Statewide Significance, on a parcel located in an agricultural district, or on active farmland. The law also contains requirements for compaction and soil disturbance to be minimized, while topsoil is to be stripped, stockpiled and replaced in accordance with NYSDAM agricultural mitigation guidance.

According to the proposed law, Tier 3 and Tier 4 Solar Energy Systems are prohibited on “Active Agricultural Land” that has been used as such within the last five years. The Town will need to reference up-to-date maps when reviewing proposals.

Advisory Comments:

- A.2. D:** Environmental Monitor
 - A.2. G:** Agrivoltaics
 - A. 2. H:** Soils Classification Map
 - A.2. I:** Soil Sampling
 - A.2. K:** Land owner education
 - A.2. L:** DAN Plan
- 5. DAN Plan.** The DAN Plan recognizes that there is a relationship between land use, public investments, and energy use. The Plan encourages communities to plan for future energy needs and to find ways to provide for increased energy demands, while at the same time conserving natural resources and maintaining an aesthetically pleasing atmosphere. An overall land use goal of the DAN Plan is to “minimize the adverse impact on the County’s natural resources and agriculturally productive lands.”

- 6. Natural Resource Inventory.** The Town contains prime agricultural soils, floodplains, State and Federal wetlands, and cultural, historic and recreational resources. Impacts of concern in solar development proposals can be identified and mitigated using the Town’s SEQR authority, and Site Plan Review provisions if the proposed amendments are adopted.

Advisory Comments:

- N. 1. A:** O & M Plan improvements
- N. 1. B:** Environmental & Health Impacts
- N. 1. C:** PFAS
- N. 1. D:** Soil & Chemical Discharge
- N. 1. E:** Panel Storage
- N. 1. F:** Landscaping Plan
- N. 1. G:** Wildlife Requirements
- N. 1. H:** USACOE determination

Local Issues

- 1. SEQR.** Planning Staff believes that the proposed is a Type I Action under SEQR because it involves the adoption of changes in the allowable uses within any zoning district, affecting 25 or more acres of the district. The Town has completed a Full Environmental Assessment Form.

Advisory Comment: The Town should complete the SEQR process before taking final action on the proposed.

- 2. Land Use Compatibility.** The purpose of the proposed law is to protect residential, business, and agricultural soils use; to preserve natural resources, the overall beauty, nature and character of the Town; and to protect the health, safety and general welfare of the citizens of the Town of Mount Morris.
- 3. Town of Mount Morris Comprehensive Plan (2021).** The Town of Mount Morris Comprehensive plan contains: references to the protection of Agricultural Land Use as an economic driver; goals concerning protection of Prime Soils for Agricultural Use and reduction of disturbances; maintaining the Town’s rural character and open spaces; appropriately scaled alternative energy use in the context of energy efficiency for existing land uses and buildings; and potential long-term, cumulative impacts of ongoing conversion of agricultural land use.
- 4. Zoning.** The proposed law states that Tier 1 SES are permitted as of right throughout the Town, in any zoning district. Tier 2 SES are allowed in all zoning districts as an accessory use, and require a building permit, site plan review, and a Special Use Permit. Tier 3 and Tier 4 SES require a building permit, site plan review, and a Special Use Permit; zoning districts are not specified.

Advisory Comment: If not done already, the Town should specify which zoning districts Tier 3 SES are allowed in.

Advisory Comment: If not done already, the Town should specify whether Tier 4 SES are allowed in any zoning districts, or if they are prohibited. Several municipalities have followed the example of the Town of Ossian in prohibiting large commercial-scale solar energy systems, while containing provisions that must be considered in siting standards if the Town Law is superseded.

Advisory Comment: If not done already, the Town should consider applying the Tier 4 additional requirements of: a Community Engagement Plan; avoidance of non-conforming remnant lots; and a mandatory pre-application conference with the Town Code enforcement officer to also apply to Tier 3 Solar Energy Systems.

Advisory Comment: If not done already, the Town should define “nonconforming remnant lots.”

Advisory Comments:

- Z.1. G:** Landowner Lease
- Z.1. H:** Interconnection Notice
- Z.1. I:** Operational Evidence
- Z.2 B:** Post-Refusal Study
- Z.2 C:** Wetland Delineation
- Z.3. A:** Landscaping Plan
- Z.3. B:** Tree Buffers
- Z.3. C:** Landscaping Professional
- Z.6. B:** Fire Access Roads
- Z.6. C:** Site Specific Training
- Z.6. D:** Permanent Parking Space
- Z.6. E:** Lock Box Access
- Z.6. F:** Snow Removal
- Z.6. G:** Access Gates
- Z.6. H:** Emergency Personnel Gates



**LIVINGSTON COUNTY
PLANNING BOARD**

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www.livingstoncounty.gov/planningboard.htm

April 16, 2026

Kaylee Leone
103 Main Street
Mount Morris, NY 14510

Re: Zoning Referral #2026-021, Town of Mount Morris, Review of Local Law Regulating Certain Solar Energy Systems (Applicant: Town of Mount Morris)

Dear Ms. Leone:

The Livingston County Planning Board, at its regular meeting on April 9, 2026, reviewed the zoning referral from the Town of Mount Morris of the above mentioned pursuant to Sections 239-1 and m of the General Municipal Law of the State of New York. The Planning Board voted to recommend "Approval" of the proposed action with the following advisory comments:

1. The Municipality should consider requiring a detailed soils classification map of the entire lot(s)/parcel(s) of land. Potential soils data source could include NYS AGM, or NRCS USDA Soils Survey. The Municipality may require this map for any application involving land being actively farmed, land located within an established Agricultural District, or lands where a proposed project would involve Prime or Farmland of Statewide Important soils.
2. According to the proposed law, Tier 3 and Tier 4 Solar Energy Systems will not be allowed on parcels in Agricultural District #3. Parcels included in Agricultural Districts in Livingston County are subject to change every eight years, with the potential for new parcels to be added to the district every September. The Town will need to reference up-to-date agricultural maps when reviewing proposals.
3. The Town should complete the SEQR process before taking final action on the proposed.
4. If not done already, the Town should specify which zoning districts Tier 3 SES are allowed in.
5. If not done already, the Town should specify whether Tier 4 SES are allowed in any zoning districts, or if they are prohibited. Several municipalities have followed the example of the Town of Ossian in prohibiting large commercial-scale solar energy systems, while containing provisions that must be considered in siting standards if the Town Law is superseded.
6. If not done already, the Town should consider applying the Tier 4 additional requirements of: a Community Engagement Plan; avoidance of non-conforming remnant lots; and a mandatory pre-application conference with the Town Code enforcement officer to also apply to Tier 3 Solar Energy Systems.

7. If not done already, the Town should define “nonconforming remnant lots.”
8. The Livingston County Planning Board noted the language “*Permanent access roads shall be minimized in width and length*” and reiterated that all access roads should conform to state emergency access minimum requirements.
9. The Livingston County Planning Board suggested that a Community Benefit Agreement should be considered for all Tier 3 and Tier 4 solar Energy Systems.
10. The Livingston County Planning Board recommended that the requirements for Decommissioning and Site Restoration Plans include specific benchmarks, timelines and restoration to pre-construction standards.
11. The Livingston County Planning Board recommended that setback and screening requirements include interconnection equipment.
12. The Livingston County Planning Board recommended that landscaping plans include deciduous trees intermixed with evergreens, as a mix of plant-types have been found to screen more efficiently with a lower change of rejection.
13. The Livingston County Planning Board noted that a 20-foot height maximum is higher than normally allowed in other municipalities, and may be difficult to screen efficiently, which may have further implications for glare mitigation.
14. The Livingston County Planning Board recommended that application requirements include seeding of pollinator-friendly ground cover underneath solar panels, and that any Operations and Maintenance Plan include care and maintenance of ground cover.
15. The Municipality should evaluate the need for regulations for Road Use Agreements, due to the size of solar energy systems and the potential for repetitive heavy vehicle/truck traffic related to both large solar projects and/or cumulative impacts from multiple smaller solar projects during construction. Consideration should be given for additional road and traffic impacts that may result from any major repair events, solar equipment upgrades, and upon decommissioning. All Applicants should ensure that the proposed project minimizes potential parking, delivery, and traffic impacts onto Town Roads. Loading or unloading of equipment or materials should not be permitted on Town Roads. Adequate turning radii for trucks should be considered in the design of the staging and parking areas.

As part of the Agreement, the Municipality should consider regulations for the determination of pre- and post-construction access road integrity, and a road maintenance surety to be provided by the Applicant for any needed repairs.

- a) All Applicants should submit the Site Plan, hauling/truck routes, and truck trip data to the Town Highway Superintendent and Town Engineer to ensure that the proposal meets all Town approvals and permit requirements.
 - b) The Town may require additional signage on the Town Road for traffic safety.
16. As identified in the NYS Department of Agriculture and Markets (AGM) Guidelines for Solar Energy Projects Construction Mitigation for Agricultural Lands, the Municipality should consider retaining an Environmental Monitor (EM) and setting a minimum acreage that would trigger this requirement. The EM should be retained by the solar PV system Applicant and Operator(s) to oversee the construction, follow-up monitoring of the project,

decommissioning of the system and restoration of the agricultural field(s) to their original state, to the extent practical. Based on total project acreage, the Guidelines identify roles, responsibilities and coordination with AGM. Additionally, the Municipality may include coordination with the Local Code Enforcement Officer and other Municipal Officials.
https://agriculture.ny.gov/system/files/documents/2019/10/solar_energy_guidelines.pdf

17. Agrivoltaics or dual-use solar is the practice of co-locating solar energy production and agricultural operations. Pollinator planting is often proposed to be co-located with agrivoltaics or solar PV systems, it can be used to support dual-use solar. Agrivoltaic uses may require site-specific features, such as specialized fencing; customized plantings/seeding; access to water, electric, and parking; and design specifications for solar panel arrangement and ground-to-panel height. Dual uses may be an integral part of solar project operations, such as sheep grazing used primarily for vegetation management under and around solar panels. If it is the intent of the Municipality to support agrivoltaics or dual-use solar, the Municipality may want to consider:
 - a) Inclusion of land use regulations that allow for and support continued agricultural production on site.
 - b) Requirement of an Agrivoltaics Integration Plan designed by a Professional Engineer and supported by a licensed Biologist/Botanist for proposed dual-use activities, such as grazing, crop production, or beekeeping.
 - c) Soil testing and forage testing prior to construction and at intervals throughout operations (interval to be determined by the Municipality) to determine suitability and safety for agrivoltaic uses and pollinators.
 - d) Proposed projects should ensure that pesticide applications will not be utilized in areas with pollinator plantings and appropriate signage should be posted in and around such planted areas.
18. A soil sampling program should be considered to establish a relevant benchmark of soil conditions over representative sections of the lot/parcel on which the solar energy system would be sited, and then provide for periodic sampling comparisons to monitor conditions of the soils beneath and around the solar arrays. (period to be determined by the Municipality). NYSDEC should be consulted if the results of the soil testing require soil mitigation measures. Soil testing should be in accordance with Cornell University's soil testing guidelines. Sampling procedures should ensure survey grade accuracy in locating comparison samples.
19. The Municipality should consider educating landowners and farm operators on the importance of consulting an attorney to consider adding protective language in large-scale solar energy land leases that could safeguard prime agricultural soils and other important natural resources. Lease language can specify owner and applicant responsibilities. The Municipality may consider requiring the submission of the landowner lease in any solar application to ensure compatibility with the Decommissioning Plan, and other Municipality protective requirements.
20. DAN Plan. An overall land use goal of the Livingston County DAN Plan is to place future development "in those areas which minimize adverse impacts on the County's natural resources and agriculturally productive lands." If not done already, the Municipality should consider regulations that include large-scale solar energy siting guidelines/criteria that prioritize build-ready sites, and commercial, industrial or idle/underutilized lands such as landfills, remediated brownfields, water treatment facilities and or other surplus properties.

21. The Municipality should consider requirements for the submission of an Operations & Maintenance (O&M) Plan. Contents can include, but are not limited to:
 - a) Potential/proposed pesticide/herbicide/fertilizer use.
 - b) Potential/proposed water usage or well-drilling.
 - c) Vegetative abatement and maintenance procedures.
 - d) Practices to adhere to applicable local, state and federal regulations.
 - e) Practices to minimize impacts to pollinator habitat, on-site wetlands and any potential future agricultural co-location practices. Alternatives to chemical treatments should be prioritized.
 - f) List of all chemicals used for maintenance and operation of the solar energy system

22. In order to avoid potential environmental and health impacts, and to ensure accountability, the Municipality may consider the following Applicant requirements, including but not limited to: Final solar panel specification sheets, material safety data sheets, and chemical composition, subject to Municipal Engineer review and determination that panels/equipment/installation meets local/State/Federal regulations. Submission should include the identification of solar panel manufacturers, solar panel model type, number of equipment pads and design layout, and all hazardous and non-hazardous components. It is recommended that any potential hazardous components be identified and impacts mitigated by the Applicant to the satisfaction of the Municipality.
 - a) Ensure that the final components used in the solar energy system match the specification sheets the Municipality was given during the application process. The Applicant should ensure that any changes made during construction are accurately reflected by up-to-date specification sheets before beginning operation.
 - b) The Municipality may want to consider additional requirements within the O&M Plan, such as requiring preventative maintenance inspections at designated intervals and after severe weather events, submission of inspection reports to the Municipality, quarterly inspections of the security systems and annual safety inspection of the Solar Energy System.
 - c) Submission of all proposed recycling and removal/disposal/containment/hauling procedures, covering all solar energy system components/panels, costs and timelines. All practices should be in compliance with the most current local/State/Federal regulations.
 - d) Many of the solar panel components can be recycled. Currently, there are no regulations requiring solar panel recycling in NYS. Potential waste challenges could result for both the consumer and local governments. If not done already, the Town may want to ensure that disposal/recycling requirements are advanced onto all future facility owners, and may be incorporated into Special Use Permit conditions.
 - e) Identification of waste disposal sites and certified recyclers to be used for both decommissioning and regular maintenance removals

23. Per the EPA, per- and polyfluoroalkyl substances (PFAS) are widely used, long lasting chemicals, the components of which break down very slowly over time, and build up in people, animals and the environment. Per NYSDEC, some PFAS persist for a long time in the environment, especially in water, and their toxicity and persistence in the environment can pose a risk to public health and the environment.

The EPA has listed imported solar panels as a potential article that may use PFAS in panel surface coatings. According to Michigan State University, "PFAS is not customarily used in solar panels because safer, effective alternatives have already been developed and commercialized." Some municipalities have prohibited of the use of GenX and other PFAS chemicals in solar panels.

The Municipality may want to consider the requirement that any solar installer provide certified documentation that solar panels, solar components and associated electrical equipment do not contain per- and polyfluoroalkyl substances (PFAS) including PFOA, PFOS, and GenX chemicals.

24. Any Solar Site Plan/SWPPP should ensure that the proposed minimizes potential discharge of soils/chemicals from entering on-site waters/wetlands utilizing stormwater management strategies as needed.
25. The O&M Plan should address outdoor/ enclosed storage and removal requirements of out-of-service/inoperable/damaged/replacement panels that may be temporarily or regularly held on site, and the maintenance and upkeep of panels to the satisfaction of the Municipality. To ensure that these requirements are advanced on to all future facility owners, such requirements may be incorporated into Special Use Permit conditions.
26. If not done already, the Municipality should consider requirements for the submission of a Landscaping Plan, including NYS native non-invasive species when selecting vegetative screenings. For pollinator plantings, the highest-grade pollinator plant seed mixes, providing a greater percentage of pollinator plants over grasses, should be utilized. The Municipality should consider utilizing a licensed landscape professional/ Biologist/Botanist to assist with site-appropriate native non-invasive landscaping plant and seed mix selections and any future plant replacements.
27. Municipalities should consider including wildlife requirements for ground mounted solar projects. This may include requiring the Applicant to provide fence design and installation that is animal friendly/allows for small animal migration. If the project also proposes grazing co-location, the Applicant should ensure that any proposed fence design or wildlife requirements do not conflict with and supports this use.
28. If not done already, the Municipality may wish to require the Applicant to complete a request for an Approved Jurisdictional Determination to the U.S. Army Corp of Engineers (USACOE) for any disturbance in a federally recognized wetland, and make the final determination available to the Municipality. If permits are required, the Municipality may wish to make final approval contingent on permit approval from the USACOE.
29. The Municipality should consider requiring a copy of the landholder lease be included in applicant materials.
30. If not done already, the Municipality may wish to consider requiring notifications by the Applicant to the Municipality and/or the Code Enforcement Officer when establishing interconnection with the local grid for both testing and final operational establishment. The Municipality may also wish to require the Solar Energy System to disconnect from the grid after electrical testing but before final operational interconnection, pending final approvals and certifications.
31. If not done already, the Municipality may wish to consider requiring the Applicant to provide periodic evidence (on an agreed upon schedule) that the solar energy system is not operational until such time as final certifications have been issued by the code enforcement officer.

32. Some solar projects in Livingston County have experienced issues with pile driving into bedrock resulting in the reinforcement of posts, pouring of concrete for adequate anchoring, and additional truck trips for materials. Such changes can have impacts on SWPPP, SEQR, Decommissioning Plans and financial sureties. The Municipality should consider requirements that the Applicant provide an adequate Post-Refusal Plan/Study to determine proper foundation selection and avoid installation issues. Soil bore testing should also be performed and alternate foundation designs should be considered and planned for if post refusal occurs. Results should be provided to the Municipality, Local Code Enforcement Officer, and Municipal Engineer for review.
33. A Wetland Delineation Plan and associated correspondences from the NYSDEC and ACOE should be submitted to the Municipality if wetlands and/or streams are located on the subject parcel. The Applicant should provide a Stream and Wetland Remediation Plan for any unintended disturbances to NYSDEC and ACOE regulated water features during construction.
34. The Municipality should consider requirements for the Applicant to submit a Landscaping Plan that includes buffering that may block or mitigate potential glare and provide adequate line of sight buffering between the residences and roads and any proposed solar PV system. The identification of trees/vegetative buffers to remain and to be removed should be shown on the Plan. Adequate spacing between the perimeter site fencing and limit of disturbance for vegetative buffers to be installed should be provided.
35. The Municipality should consider requirements that the Applicant evaluate tree buffers for tree species composition, and any anticipated or potential tree loss due to invasive species. The potential impact of tree mortality on the effectiveness of the buffer should be assessed. The Municipality may require the Applicant to supply data that visual screening requirements are and would be met, or additional screening should be provided.
36. The Municipality should consider utilizing a landscape professional to ensure that proposed buffering/landscaping would be sustainable. A variety of native, non-invasive deciduous and evergreen trees and/or shrubs, of various sizes/heights/planting off-sets, could be used to create a natural appearance and protect against possible disease. Details could be noted on the Landscaping Plan and be approved by the Planning Board and/or the Zoning Board of Appeals.
37. The Local Fire Chief/Fire Code Official/County Emergency Management Director/County Emergency Medical Services Director and Municipal Engineer comments (as required by the Municipality) on the Emergency Operations/Response Plan shall be provided to the Planning Board/Zoning Board for review. In addition, the Local Fire Chief/Fire Code Official will need to make a final determination on NYS Fire Code compliance. The Emergency Operations/Response Plan should include site-specific conditions in order to provide year-round emergency response access, and a checklist within the Plan should be provided.
38. Consideration of NYS Fire Code, Section 503 for Fire Apparatus Access Roads should be given. The Applicant should ensure that the proposed meets Local and Fire Code requirements, including length and width of access roads to adequately reach the proposed site, turnarounds and bump outs required to allow for emergency vehicle access/passing, and an approved driving surface capable of supporting the heavy weight of fire apparatus.

It has been found that permeable roads are not sufficient to support necessary fire department apparatus in the event of emergency. Unless specialized equipment is available, solar

facilities should be accessible to fire department apparatus by way of an approved fire apparatus access road with a driving surface capable of supporting the imposed load of fire apparatus weighing up to 75,000 pounds. Such access road should also not exceed 10 percent grade, unless approved by a fire code official. The Local Fire Chief/Fire Code Official should be consulted, and this requirement should be further clarified in the O&M Plan.

39. The Emergency Operations/Response Plan should include emergency responder site-specific training, to be provided by the Applicant/Systems Owner/Operator, and that meets the satisfaction of the Municipality. Training should involve both Municipal and County responders, and be conducted prior to operation, and periodically at intervals as determined by the Municipality. Training expenses should be paid by Applicant/Systems Owner/Operator. The emergency operations plan should include the following information:
 - a) Procedures for safe shutdown, de-energizing, or isolation of equipment and systems under emergency conditions to reduce the risk of fire, electric shock, and personal injuries, and for safe start-up following cessation of emergency conditions.
 - b) Procedures for inspection and testing of associated alarms, interlocks, and controls.
 - c) Response considerations similar to a safety data sheet (SDS) that will address response safety concerns and extinguishment when an SDS is not required.
 - d) Other procedures as determined necessary by the municipality to provide for the safety of occupants, neighboring properties, and emergency responders.
 - e) Procedures and schedules for conducting drills of these procedures and for training local first responders on the contents of the plan and appropriate response procedures.
 - f) Procedures for Emergency Site Access, including Fire Department staging areas, lockbox locations, and E-stop locations.
40. In order to maintain open use of the access roads for fire and emergency vehicles, proposed Site Plans should identify a proposed permanent parking space for maintenance personnel.
41. Final Site Plans should address posting and maintaining up to date safety and emergency contact signage, and require lock box access for key Municipal and County personnel placed prior to construction.
42. A Snow Removal Plan should be provided on the Site Plan and approved by the Local Fire Chief/Fire Code Official. It should include plow frequency, proposed snow storage locations, and a maximum allowable snow cover at any one time. This should be further clarified within the O&M Plan.
43. Proposed Site Plans should include a minimum of one (1) access gate sized to accommodate maintenance equipment and/or emergency response equipment of local public safety agencies. Depending upon the length of each side of the security fence, the Local Fire Code Official shall have the authority to require more than one (1) access gate to be provided for vehicle egress and ingress for the project site, where it is deemed to be in the interest of promoting public safety of first responders.
44. Proposed Site Plans should include one (1) emergency personnel exit gate provided along the security fence perimeter on all sides of the site to facilitate emergency egress and ingress from the enclosed area by system operators and first responders. Depending upon the length of each side of the security fence, the Local Fire Code Official shall have the authority to require more than one (1) emergency personnel exit gate per side, where deemed to be in the interest of promoting public safety of first responders.

There was a quorum present at this meeting. There was a majority vote on this matter. A copy of the Staff Report has been included for your information.

Thank you for submitting the proposed for County Planning Board review. If you have any questions regarding this referral, please do not hesitate to call me at 243-7550.

Sincerely,

A handwritten signature in cursive script that reads "Ted Griswold".

Ted Griswold
Planner

cc: Clara Mulligan, Chairman, Livingston County Planning Board
Cathie Gehrig, Town of Mount Morris representative, Livingston County Planning Board

**TOWN OF MOUNT MORRIS
RESOLUTION TO APPROVE WATER BILL REFUND**

At a regular meeting of the Town Board of the Town of Mount Morris, held on April 16, 2026, the following resolution was offered:

WHEREAS, Wendy Preston, a current water customer residing at 6477 Begole Rd, Mount Morris, New York 14510, was billed for water usage during the following billing periods:

- May 1, 2025 – July 31, 2025
- August 1, 2025 – October 31, 2025
- November 1, 2025 – January 31, 2026
- February 1, 2026 – April 30, 2026; and

WHEREAS, inconsistencies were identified in the recorded water usage for the above billing periods; and

WHEREAS, upon review, the Town Clerk determined that the water billing system was erroneously adding an extra digit to the recorded water usage; and

WHEREAS, the Town Clerk manually recalculated the correct water usage for the affected billing periods and determined that the total amount that should have been billed was \$189.86; and

WHEREAS, Wendy Preston paid a total of \$403.76 for said billing periods, resulting in an overpayment of \$213.90;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Mount Morris hereby approves a refund to Wendy Preston in the amount of \$213.90 for the overpayment of water charges; and

BE IT FURTHER RESOLVED, that the Town Clerk is authorized and directed to process said refund accordingly.

Dated: April 16, 2026

Motion by: Don Huff

Seconded by: Joseph Rawleigh

Vote of the Board:

Ayes: 4 (DiSalvo, Huff, Rawleigh, Schrier)

Nays: 0

Absent: 1 (Guzzardi)

CERTIFICATION

I, Chelsey Woodworth, Town Clerk of the Town of Mount Morris, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Town Board on the date indicated above.

Town Clerk

Chelsey Woodworth

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

CASH REPORT

	<u>March 1, 2026 Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>March 31, 2026 Balance</u>
General Fund A				
Checking	\$6,863.39	\$89,066.46	\$80,117.14	\$15,812.71
Savings	744,959.53	150,669.85	233,969.59	\$661,659.79
Cert. of Deposit	0.00	0.00	0.00	0.00
Esc. - CEA Fresh Farms	2,770.16	0.00	0.00	2,770.16
Esc. - Depcom Solar	10,374.33	0.00	0.00	10,374.33
Esc. - Verizon Cell Tower	5,000.00	0.00	0.00	5,000.00
Esc. - Presbyterian Solar	0.00	30,000.00	1,545.75	28,454.25
General Fund B				
Checking	4,390.28	6,050.00	8,545.30	1,894.98
Savings	85,156.95	2.91	6,000.00	79,159.86
Cert. of Deposit	0.00	0.00	0.00	0.00
Highway Fund DA/DB				
Checking	5,608.28	70,000.00	61,321.70	14,286.58
Savings	590,867.81	26,197.45	110,067.64	506,997.62
Savings- Solar	703,623.46	46.26	0.00	703,669.72
Cert. of Deposit	0.00	0.00	0.00	0.00
Trust and Agency				
Checking	368.88	45,777.34	45,777.34	368.88
Cert. of Deposit	0.00	0.00	0.00	0.00
Water Fund				
Now checking	15,611.70	993.04	1,647.13	14,957.61
Cert. of Deposit	0.00	0.00	0.00	0.00
Sewer Fund				
Checking	51,315.25	0.00	134.40	51,180.85
Capital Fund				
Now - ambulance	8.48	0.00	0.00	8.48
Now - building	5,155.96	0.04	0.00	5,156.00
Now - equipment	26,846.78	0.70	0.00	26,847.48
Now - water	4,558.96	0.08	0.00	4,559.04
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	6,714.33	1,186.12	3,942.49	3,957.96
Cert. of Deposit	0.00	0.00	0.00	0.00
Cemetery Fund				
Now checking	11,763.04	0.19	0.00	11,763.23
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 03/31/26:
NONE

David DiSalvo
Supervisor
April 16, 2026

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

GENERAL FUND A (Townwide)

Account #	Account Name	Actual Year-to-Date	Future Encumbrance	Original Budget	Adjustments	Annual Budget	Budget Variance
A1001	Real property tax	\$393,299.00	\$0	\$393,299	\$0	\$393,299	\$0.00
A1081	Payments in lieu of taxes	112,506.88	0	112,507	0	112,507	(0.12)
A1090	Interest paid RPT	78,888.93	0	4,000	0	4,000	74,888.93
A1255	Clerk fees	1,106.56	0	5,000	0	5,000	(3,893.44)
A1550	Dog fees	699.00	0	2,700	0	2,700	(2,001.00)
A1640	Ambulance fees	101,934.33	0	548,064	0	548,064	(446,129.67)
A1910.4	Insurance refund	0.00	0	0	0	0	0.00
A2192	Cemetery services	4,225.00	0	9,000	0	9,000	(4,775.00)
A2401	Interest earned	114.13	0	100	0	100	14.13
A2610	Justice fines	5,843.00	0	9,000	0	9,000	(3,157.00)
A2680	Insurance recoveries	0.00	0	0	0	0	0.00
A2690	Sale of equipment	0.00	0	30,000	0	30,000	(30,000.00)
A2701	Refund of prior year expenses	700.00	0	0	0	0	700.00
A2750	AIM related payments	0.00	0	21,407	0	21,407	(21,407.00)
A2770	Miscellaneous	226,047.29	0	318,888	0	318,888	(92,840.71)
A2801	Interfund revenue	0.00	0	0	0	0	0.00
A3005	Mortgage tax	0.00	0	65,000	0	65,000	(65,000.00)
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	1,496.99	0	0	0	0	1,496.99
A4089	Federal aid- other	0.00	0	0	0	0	0.00
A5710	Proceeds from Serial bonds	65,000.00	0	0	0	0	65,000.00
A5730	Proceeds from BANS	0.00	0	160,000	0	160,000	(160,000.00)
TOTAL REVENUES		991,861.11	0	1,678,965	0	1,678,965	(687,103.89)
A1010.1	Town board services	6,426.00	19,278	25,704	0	25,704	19,278.00
A1010.4	Town board contractual	2,620.80	0	500	0	500	(2,120.80)
A1110.1	Justice services	7,334.28	22,665	29,999	0	29,999	22,664.72
A1110.2	Justice equipment	0.00	0	0	0	0	0.00
A1110.4	Justice contractual	1,022.86	0	5,200	0	5,200	4,177.14
A1210.1	Supervisor services	4,250.01	12,750	17,000	0	17,000	12,749.99
A1210.2	Supervisor equipment	0.00	0	0	0	0	0.00
A1210.4	Supervisor contractual	0.00	0	24,500	0	24,500	24,500.00
A1330.1	Tax collection services	1,647.72	5,492	7,140	0	7,140	5,492.28
A1330.2	Tax collection equipment	0.00	0	0	0	0	0.00
A1330.4	Tax collection contractual	5,231.41	0	4,200	0	4,200	(1,031.41)
A1355.1	Assessors services	5,755.50	17,267	23,022	0	23,022	17,266.50
A1355.2	Assessors equipment	0.00	0	0	0	0	0.00
A1355.4	Assessors contractual	1,096.05	0	1,000	0	1,000	(96.05)
A1410.1	Town clerk services	14,359.34	0	58,860	0	58,860	44,500.66
A1410.2	Town clerk equipment	0.00	0	400	0	400	400.00
A1410.4	Town clerk contractual	45.00	0	5,550	0	5,550	5,505.00
A1420.1	Attorney services	0.00	0	0	0	0	0.00
A1420.4	Attorney contractual	12,571.33	0	20,000	0	20,000	7,428.67
A1440.1	Engineer services	0.00	0	0	0	0	0.00
A1440.4	Engineer contractual	0.00	0	1,000	0	1,000	1,000.00
A1450.1	Election services	0.00	0	0	0	0	0.00
A1450.4	Election contractual	0.00	0	2,500	0	2,500	2,500.00
A1460.1	Records management serv	1,272.72	4,242	5,515	0	5,515	4,242.28
A1460.4	Records management contr	0.00	0	750	0	750	750.00
A1620.1	Building services	915.00	0	4,230	0	4,230	3,315.00
A1620.2	Building equipment	0.00	0	10,000	0	10,000	10,000.00
A1620.4	Building contractual	15,793.41	0	55,000	0	55,000	39,206.59
A1670.4	Central printing contractual	0.00	0	0	0	0	0.00
A1910.4	Unallocated insurance	0.00	0	52,500	0	52,500	52,500.00
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	3,574.56	0	2,500	0	2,500	(1,074.56)
A1990.4	Contingency	0.00	0	1,000	0	1,000	1,000.00
A3310.4	Traffic control contractual	331.08	0	2,600	0	2,600	2,268.92
A3510.1	Dog control services	513.48	1,712	2,225	0	2,225	1,711.52
A3510.2	Dog control equipment	0.00	0	0	0	0	0.00
A3510.4	Dog control contractual	255.50	0	1,500	0	1,500	1,244.50
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	160,000	0	160,000	160,000.00
A4540.4	Ambulance contractual	137,016.00	0	548,064	0	548,064	411,048.00
A5010.1	Supt. of highways services	0.00	87,000	87,000	0	87,000	87,000.00
A5010.12	Supt. of highways svc- office	1,084.62	0	4,700	0	4,700	3,615.38
A5010.4	Supt. of highways contractual	631.23	0	250	0	250	(381.23)
A5132.2	Garage equipment	0.00	0	0	0	0	0.00
A5132.4	Garage contractual	5,480.17	0	15,000	0	15,000	9,519.83
A5182.4	Street lighting contractual	1,656.39	0	6,500	0	6,500	4,843.61
A6410.4	Publicity contractual	1,820.45	0	7,000	0	7,000	5,179.55
A6510.4	Veterans contractual	0.00	0	1,250	0	1,250	1,250.00
A7140.4	Playgrounds & recreation	0.00	0	0	0	0	0.00
A7520.1	Historian services	664.26	1,993	2,657	0	2,657	1,992.74
A7520.2	Historian equipment	0.00	0	0	0	0	0.00
A7520.4	Historian contractual	0.00	0	200	0	200	200.00
A7550.4	Celebrations	0.00	0	1,000	0	1,000	1,000.00
A7989.4	Culture & recreation contractual	0.00	0	0	0	0	0.00
A8810.1	Cemetery services	872.38	0	8,000	0	8,000	7,127.62
A8810.4	Cemetery contractual	6,521.70	0	56,300	0	56,300	49,778.30
A9010.8	Employee benefits - retirement	26,818.25	0	26,818	0	26,818	(0.25)
A9030.8	Employee benefits - social sec.	3,471.00	0	21,156	0	21,156	17,685.00
A9060.8	Employee benefits - medical ins.	225.12	0	16,425	0	16,425	16,199.88
A9730.6	Debt service- principal	146,750.00	0	81,750	0	81,750	(65,000.00)
A9730.7	Debt service- interest	4,990.81	0	4,964	0	4,964	(26.81)
A9950.9	Interfund transfers	5,000.00	0	243,000	0	243,000	238,000.00
TOTAL EXPENDITURES		428,018.43	172,398	1,657,929	0	1,657,929	1,229,910.57
NET INCREASE (DECREASE) IN FUND BALANCE		\$563,842.68				\$21,036	\$542,806.68
BEGINNING FUND BALANCE		150,516.54				150,516.54	0.00
ENDING FUND BALANCE		\$714,359.22				\$171,552.54	\$542,806.68

**TOWN OF MOUNT MORRIS
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GENERAL FUND B (Town outside)

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Future Encumbrance</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
B1001	Real property tax	\$89,623.00	\$0	\$89,623	\$0	\$89,623	\$0.00
B2110	Zoning fees	0.00	0	100	0	100	(100.00)
B2401	Interest earned	6.36	0	25	0	25	(18.64)
B2590	Building permits	50.00	0	2,000	0	2,000	(1,950.00)
B2701	Refund of prior year expenses	0.00	0	0	0	0	0.00
B2750	AIM related payments	0.00	0	1,630	0	1,630	(1,630.00)
B2770	Miscellaneous	3,878.68	0	4,300	0	4,300	(421.32)
B3897	State Aid- culture & rec grant	0.00	0	0	0	0	0.00
B3902	State Aid- planning studies	0.00	0	0	0	0	0.00
TOTAL REVENUES		93,558.04	0	97,678	0	97,678	(4,119.96)
B1420.4	Attorney contractual	0.00	0	15,000	0	15,000	15,000.00
B1910.4	Unallocated insurance	0.00	0	15,928	0	15,928	15,928.00
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	4,489.49	12,789	17,278	0	17,278	12,788.51
B3620.4	Safety inspection contractual	0.00	0	0	0	0	0.00
B7110.1	Parks	0.00	0	0	0	0	0.00
B7110.4	Parks	45.78	0	4,000	0	4,000	3,954.22
B7310.4	Youth programs contractual	3,522.89	0	3,500	0	3,500	(22.89)
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	4,319.49	12,959	17,278	0	17,278	12,958.51
B8010.4	Zoning officer contractual	221.23	0	7,000	0	7,000	6,778.77
B8020.1	Planning services	107.56	0	1,000	0	1,000	892.44
B8020.2	Planning equipment	0.00	0	0	0	0	0.00
B8020.4	Planning contractual	9,166.88	0	6,000	0	6,000	(3,166.88)
B8020.41	Planning contr-Recodification	0.00	0	0	0	0	0.00
B8989.1	Other home & community services	0.00	0	0	0	0	0.00
B9010.8	Employee benefits - retirement	7,474.25	0	7,474	0	7,474	(0.25)
B9030.8	Employee benefits - social sec.	660.89	0	2,720	0	2,720	2,059.11
TOTAL EXPENDITURES		30,008.46	25,747	97,678	0	97,678	67,669.54
NET INCREASE (DECREASE) IN FUND BALANCE		\$63,549.58				\$0.00	\$63,549.58
BEGINNING FUND BALANCE		17,505.26				17,505.26	0.00
ENDING FUND BALANCE		\$81,054.84				\$17,505.26	\$63,549.58

WATER FUND SW

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Future Encumbrance</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
SW1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0	\$0.00
SW2140	Metered water sales	15,622.68	0	0	0	0	15,622.68
SW2401	Interest earned	2.47	0	0	0	0	2.47
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		15,625.15	0	0	0	0	15,625.15
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	3,077.11	0	0	0	0	(3,077.11)
SW8310.4	Administration contractual	31,793.08	0	0	0	0	(31,793.08)
SW8320.4	Power supply contractual	14,138.75	0	0	0	0	(14,138.75)
SW9010.8	Employee benefits - retirement	0.00	0	0	0	0	0.00
SW9030.8	Employee benefits - social sec.	235.43	0	0	0	0	(235.43)
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		49,244.37	0	0	0	0	(49,244.37)
NET INCREASE (DECREASE) IN FUND BALANCE		(\$33,619.22)				\$0	(\$33,619.22)
BEGINNING FUND BALANCE		48,576.83				48,576.83	0.00
ENDING FUND BALANCE		\$14,957.61				\$48,576.83	(\$33,619.22)

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

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
DA1001	Real property tax	\$274,578.00	\$274,578	\$0	\$274,578	\$0.00
DA2300	State snow & ice	0.00	0	0	0	0.00
DA2300.1	County snow & ice	49,966.66	71,952	0	71,952	(21,985.34)
DA2401	Interest earned	33.33	150	0	150	(116.67)
DA2416	Equipment rental	0.00	15,000	0	15,000	(15,000.00)
DA2680	Insurance recoveries	0.00	0	0	0	0.00
DA2690	Sale of equipment	0.00	0	0	0	0.00
DA2701	Refund of prior year expenses	123.62	0	0	0	123.62
DA2801	Interfund revenue	0.00	163,000	0	163,000	(163,000.00)
DA3960	State aid, disaster aid	0.00	0	0	0	0.00
DA4001	Federal disaster aid	0.00	0	0	0	0.00
DA5730	Proceeds from bans	0.00	0	0	0	0.00
TOTAL REVENUES		324,701.61	524,680	0	524,680	(199,978.39)
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	35,750.58	119,000	0	119,000	83,249.42
DA5130.2	Machinery equipment	41,032.64	63,000	0	63,000	21,967.36
DA5130.4	Machinery contractual	26,558.75	110,000	0	110,000	83,441.25
DA5140.1	Weeds/brush services	0.00	30,000	0	30,000	30,000.00
DA5142.1	Snow removal-town/county ser	38,777.50	40,000	0	40,000	1,222.50
DA5142.4	Snow removal-town/county contr	29,446.85	41,000	0	41,000	11,553.15
DA5148.1	Snow removal-state services	0.00	0	0	0	0.00
DA5148.4	Snow removal-state contractual	0.00	0	0	0	0.00
DA9010.8	Employee benefits - retirement	24,111.25	24,111	0	24,111	(0.25)
DA9030.8	Employee benefits - social sec.	5,701.39	14,459	0	14,459	8,757.61
DA9060.8	Employee benefits - medical ins.	9,213.27	39,000	0	39,000	29,786.73
DA9730.6	Debt service - principal	0.00	45,000	0	45,000	45,000.00
DA9730.7	Debt service - interest	0.00	16,550	0	16,550	16,550.00
DA9785.6	Debt service - installment debt	0.00	0	0	0	0.00
DA9950.9	Transfer to equipment reserve	0.00	0	0	0	0.00
TOTAL EXPENDITURES		210,592.23	542,120	0	542,120	331,527.77
NET INCREASE (DECREASE) IN FUND BALANCE		\$114,109.38			(\$17,440)	\$131,549.38
BEGINNING FUND BALANCE		108,205.30			108,205.30	0.00
ENDING FUND BALANCE		\$222,314.68			\$90,765.30	\$131,549.38

HIGHWAY FUND DB (Town outside)

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
DB1001	Real property tax	\$75,720.00	\$75,720	\$0	\$75,720	\$0.00
DB1120	Sales tax	16,957.93	63,000	0	63,000	(46,042.07)
DB2401	Interest earned	201.52	175	0	175	26.52
DB2416	County road work	0.00	22,500	0	22,500	(22,500.00)
DB2701	Refund of prior year expenses	0.00	0	0	0	0.00
DB2690	Other compensation for loss	0.00	0	0	0	0.00
DB2770	Chips	0.00	250,000	0	250,000	(250,000.00)
DB2801	Interfund revenue	0.00	75,000	0	75,000	(75,000.00)
DB3960	State aid, disaster aid	0.00	0	0	0	0.00
DB4960	Federal disaster aid	0.00	0	0	0	0.00
TOTAL REVENUES		92,879.45	486,395	0	486,395	(393,515.55)
DB1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DB5110.1	General repairs services	7,671.14	103,000	0	103,000	95,328.86
DB5110.4	General repairs contractual	19,766.64	325,000	0	325,000	305,233.36
DB5112.2	Chips	0.00	250,000	0	250,000	250,000.00
DB9010.8	Employee benefits - retirement	19,475.25	19,475	0	19,475	(0.25)
DB9030.8	Employee benefits - social sec.	586.83	7,880	0	7,880	7,293.17
DB9060.8	Employee benefits - medical ins.	7,273.22	26,000	0	26,000	18,726.78
DB9730.6	Debt service - principal	0.00	0	0	0	0.00
TOTAL EXPENDITURES		54,773.08	731,355	0	731,355	676,581.92
NET INCREASE (DECREASE) IN FUND BALANCE		\$38,106.37			(\$244,960)	\$283,066.37
BEGINNING FUND BALANCE		964,532.87			964,532.87	0.00
ENDING FUND BALANCE		\$1,002,639.24			\$719,572.87	\$283,066.37

**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	0.12	0	0	0	0.12
H2401E	Interest earned-equipment res	1.98	0	0	0	1.98
H2401W	Interest earned-water res	0.23	0	0	0	0.23
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>2.33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2.33</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>\$2.33</u>			<u>\$0</u>	<u>\$2.33</u>
BEGINNING FUND BALANCE		<u>36,568.67</u>			<u>36,568.67</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$36,571.00</u>			<u>\$36,568.67</u>	<u>\$2.33</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	7,900.00	23,456	0	23,456	(15,556.00)
SR2401	Interest earned	0.34	0	0	0	0.34
SR2701	Refund of prior year expenses	0.00	0	0	0	0.00
SR2770	Miscellaneous	0.00	0	0	0	0.00
SR5031	Interfund transfers	5,000.00	5,000	0	5,000	0.00
TOTAL REVENUES		<u>12,900.34</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>(15,555.66)</u>
SR8160.1	Recycling center services	2,588.00	12,500	0	12,500	9,912.00
SR8160.2	Recycling center equipment	0.00	0	0	0	0.00
SR8160.4	Recycling center contractual	6,189.33	15,000	0	15,000	8,810.67
SR9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SR9030.8	Employee benefits - social sec.	197.99	956	0	956	758.01
SR9730.6	Debt service - principal	0.00	0	0	0	0.00
SR9730.7	Debt service - interest	0.00	0	0	0	0.00
TOTAL EXPENDITURES		<u>8,975.32</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>19,480.68</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$3,925.02</u>			<u>\$0</u>	<u>\$3,925.02</u>
BEGINNING FUND BALANCE		<u>32.94</u>			<u>32.94</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$3,957.96</u>			<u>\$32.94</u>	<u>\$3,925.02</u>

**TOWN OF MOUNT MORRIS
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CEMETERY FUND TE

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
TE2192	Cemetery services	\$0.00	\$0	\$0	\$0	\$0.00
TE2401	Interest & dividends earned	0.58	0	0	0	0.58
TE2705	Gifts & donations	0.00	0	0	0	0.00
TE5031	Interfund transfers	0.00	0	0	0	0.00
TOTAL REVENUES		<u>0.58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.58</u>
TE8810.4	Cemetery contractual	0.00	0	0	0	0.00
TE9950.9	Interfund transfers	0.00	0	0	0	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$0.58</u>			<u>\$0</u>	<u>\$0.58</u>
BEGINNING FUND BALANCE		<u>11,762.65</u>			<u>11,762.65</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$11,763.23</u>			<u>\$11,762.65</u>	<u>\$0.58</u>

SEWER FUND SS

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
SS1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0.00
SS2120	Sewer rents	3,669.66	0	0	0	3,669.66
SS2401	Interest earned	0.00	0	0	0	0.00
SS2701	Refund of prior year expenses	0.00	0	0	0	0.00
SS2770	Miscellaneous	0.00	0	0	0	0.00
SS4089	Federal Aid Other	0.00	0	0	0	0.00
SS5730	Proceeds from bans	0.00	0	0	0	0.00
TOTAL REVENUES		<u>3,669.66</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,669.66</u>
SS1420.4	Attorney contractual	0.00	0	0	0	0.00
SS8110.1	Administration services	0.00	0	0	0	0.00
SS8110.4	Administration contractual	0.00	0	0	0	0.00
SS8120.4	Sanitary sewers contractual	0.00	0	0	0	0.00
SS8130.1	Sewer treat disposal services	0.00	0	0	0	0.00
SS8130.4	Sewer treat disposal contract.	2,534.21	0	0	0	(2,534.21)
SS9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SS9030.8	Employee benefits - social sec.	0.00	0	0	0	0.00
SS9730.6	Debt service - principal	0.00	0	0	0	0.00
SS9730.7	Debt service - interest	0.00	0	0	0	0.00
TOTAL EXPENDITURES		<u>2,534.21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,534.21)</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$1,135.45</u>			<u>\$0</u>	<u>\$1,135.45</u>
BEGINNING FUND BALANCE		<u>50,045.40</u>			<u>50,045.40</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$51,180.85</u>			<u>\$50,045.40</u>	<u>\$1,135.45</u>

2026 Mount Morris Town Clerk's Report

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Town Clerk Fees	40.00	67.50	244.50										352.00
Registrar Fees	380.00	414.00	560.00										1,354.00
DEC commission	0.00	0.28	12.12										12.40
Cemetery Burial	900.00	1,900.00	0.00										2,800.00
Cemetery Plots Sold	0.00	875.00	0.00										875.00
Building Permit Fees	0.00	0.00	0.00										0.00
Code Enforcement	0.00	0.00	0.00										0.00
Subdivisions	0.00	0.00	0.00										0.00
Special Use Permit	0.00	0.00	0.00										0.00
Solar Permits	0.00	0.00	0.00										0.00
Dog License	213.00	300.00	348.00										861.00
Bagged Refuse Tickets	2,392.00	716.00	1,080.00										4,188.00
Bulk Refuse Tickets	240.00	120.00	85.00										445.00
Refuse Permits:Residents	810.00	180.00	135.00										1,125.00
Refuse Permits:Non-Res	275.00	0.00	0.00										275.00
Refuse Permit: One Day	10.00	10.00	10.00										30.00
Refuse Permits:Seniors	2,000.00	160.00	120.00										2,280.00
Transfer Stat. Scrap Metal Sold	0.00	0.00	0.00										0.00
Personal Property work	0.00	0.00	0.00										0.00
Surplus Equip/Hwy Scrap Sold	0.00	0.00	0.00										0.00
Bulk Water	0.00	706.25	0.00										706.25
Metered Water	10,509.03	286.53	695.74										11,491.30
Sewer Usage Fees	3,549.66	0.00	120.00										3,669.66
Bad Check Fee	0.00	0.00	0.00										0.00
Miscellaneous	19.00	0.00	0.00										19.00
Rebates/Refunds/Adjustments	0.00	0.00	0.00										0.00
Park Donations	0.00	50.00	0.00										50.00
Monthly Total Revenue to Supervisor	21,337.69	5,785.56	3,410.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,533.61
Paid to NYS Ag & Mrkts	27.00	45.00	57.00										129.00
Paid to NYS DOH	0.00	22.50	67.50										90.00
Paid to DEC	0.00	4.72	887.88										892.60
Reimbursements/Other	0.00	0.00	0.00										0.00
Total Other Revenues	27.00	72.22	1,012.38										1,111.60
Monthly Total Disbursed	21,364.69	5,857.78	4,422.74										31,645.21