

TOWN OF MOUNT MORRIS

TOWN BOARD MEETING

February 19, 2026

6:00 PM – Town Hall

PRESENT AT CALL TO ORDER:

Supervisor David DiSalvo
Deputy Supervisor Don Huff
Councilmembers Karl Schrier and Joe Rawleigh
Acting Highway Superintendent Milton Smith
Town Clerk Chelsey Woodworth
Transfer Station Manager Kitt Ceronie

Also in attendance: Pete DiSalvo, Wade and Sue Snyder, Tracy Kenney, Crik Christophel, Chad Woodworth, Village Mayor Kelly Bacon, and other members of the public.

CALL TO ORDER

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

APPROVAL OF MINUTES

Regular Meeting – January 15, 2026

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to approve the January 15, 2026 Regular Meeting minutes as presented.

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

Special Joint Town/Village Meeting – January 27, 2026

A motion was made by Councilmember Schrier, seconded by Deputy Supervisor Huff, to approve the January 27, 2026 Special Joint Meeting minutes as presented.

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

SET 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 stated that the Board must schedule a Public Hearing for the proposed solar energy systems local law. The draft local law is available at Town Hall and on the Town's website.

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to set the Public Hearing for Proposed Local Law No. 3 of 2026 for March 19, 2026 at 6:00 PM.

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

Councilmember Nate Guzzardi entered the meeting at 6:04 PM.

COMMUNITY POLICING UNIT PRESENTATION

Deputy Justin Zajicek of the Livingston County Sheriff's Office addressed the Board regarding the Community Policing Unit.

Deputy Zajicek explained that the unit visits municipal board meetings annually to provide an overview of its services and to discuss how it supports community events and public safety initiatives. He stated that when the Sheriff's Office is present at local events, coordination typically occurs through the Community Policing Unit.

Programs coordinated by the unit include:

- Child Safe Identification Kits
- Project Lifesaver
- Sheriff's Camp (held in the Finger Lakes region)
- Teen Cadet Program (meeting monthly to encourage youth involvement in law enforcement careers)
- National Night Out
- HERO Presentation (held annually in Geneseo, featuring a recovered addict who shares their experience to discourage youth substance abuse)

Deputy Zajicek stated the unit can coordinate specialized resources for community events, including K-9 and drone units. They also assist with traffic watches, property checks, and non-emergency concerns.

Crik Christophel inquired about animal control procedures. Deputy Zajicek explained that during business hours residents should contact the Dog Control Office, for urgent matters after hours call 911, and for non-emergency issues contact dispatch at 243-7100. He noted that information is available on the Sheriff's Office website.

Councilmember Schrier asked whether other counties utilize the Route 408 training facility. Deputy Zajicek stated that outside agencies may use the facility through an approval process and noted that recent School Resource Officer training included participants from neighboring counties.

Deputy Zajicek concluded by stating he is proud to serve Livingston County and the Town of Mount Morris.

ESCROW AGREEMENT – PRESBYTERIAN ROAD SOLAR

Supervisor DiSalvo presented the escrow agreement for the Presbyterian Road Solar project and requested authorization to execute the agreement so the Town may receive escrow funds for project review.

A motion was made by Councilmember Rawleigh, seconded by Deputy Supervisor Huff, to approve the Escrow Agreement for the Presbyterian Road Solar Project and authorize the Supervisor to sign the agreement.

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

BOARD OF ASSESSMENT REVIEW APPOINTMENTS

Letters of interest were received from Timothy Finnigan and Harold Long.

After discussion, the Board determined to appoint Timothy Finnigan as a member and Harold Long as an Alternate.

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Guzzardi, to appoint Timothy Finnigan to the Board of Assessment Review and appoint Harold Long as Alternate.

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

SUPERVISOR'S REPORT

December 2025 Report

Supervisor DiSalvo stated the December report reflects year-end closing and final reconciliations.

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to approve the December 2025 Supervisor's Report.

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

January 2026 Report

A motion was made by Councilmember Rawleigh, seconded by Councilmember Guzzardi, to approve the January 2026 Supervisor's Report.

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

AMBULANCE REPORT – January

- 98 total calls
- 65 covered by Mount Morris
- 20 mutual aid
- 13 secondary mutual aid
- 22 Basic Life Support calls
- 2 transfer calls

Supervisor DiSalvo stated the ambulance and stretchers will likely be financed together under one bond through Municipal Solutions. A special meeting may be required to advertise the bond. Delivery is expected in early May.

HIGHWAY DEPARTMENT REPORT

Acting Highway Superintendent Milton Smith reported that the department has been managing significant snow and ice conditions. Two trucks experienced mechanical issues but were promptly repaired and returned to service. The County assisted by pushing back ditch banks to mitigate potential flooding.

Highway Truck Purchase

Mr. Smith reported ongoing electrical issues with his current truck causing intermittent shutdowns. The dealership has offered a favorable trade-in value. The proposed purchase includes a new plow and side boards.

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Schrier, to authorize the purchase of the new highway truck as presented.

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

The Board discussed delaying the loader purchase and agreed to revisit the matter next year.

RECYCLING & SOLID WASTE

Clerk Woodworth introduced discussion regarding resuming the sale of transfer station tickets and passes at the refuse center, in addition to Town Hall, to better accommodate residents who are unable to purchase tickets during regular weekday hours.

It was clarified that only cash or check will be accepted at the transfer station. All forms of payment, including credit and debit cards, will continue to be accepted at the Town Clerk's office.

Transfer Station Manager Kitt Ceronie requested \$100 in petty cash to facilitate making change. Clerk Woodworth stated that the funds would be provided from her account.

Following discussion, the Board expressed consensus to proceed.

Container Purchase

The Board reviewed a quote for one 20-yard and one 40-yard hook-lift container for a total cost of \$12,765. Estimated annual savings in rental costs are approximately \$1,200.

A motion was made by Councilmember Rawleigh, seconded by Councilmember Schrier, to authorize the purchase of the 20-yard and 40-yard containers for \$12,765.

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

TOWN CLERK'S REPORT

Clerk Woodworth requested authorization to attend the New York State Town Clerks Conference April 19–22. Registration is expected to be covered through scholarship; the Town would cover hotel expenses.

She also reported that the current safe is malfunctioning and requested permission to obtain pricing for replacement.

Supervisor DiSalvo stated that Code Enforcement should resume providing monthly reports to the Board.

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

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

AUDIT OF CLAIMS – ABSTRACT 2, YEAR 2026

- **General A (Vouchers 27-53):** \$111,633.61
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **General B (Vouchers 5-10):** \$1,342.56
Motion by Councilmember Guzzardi, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **Highway DA (Vouchers 11-24):** \$26,143.73
Motion by Councilmember Schrier, **Seconded** by Deputy Supervisor Huff
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **SR Refuse (Vouchers 3-5):** \$1,769.37
Motion by Councilmember Guzzardi, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
- **SS Sewer (Vouchers 2-3):** \$2,283.99
Motion by Councilmember Schrier, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried

- **SW Water (Vouchers 6-10): \$5,904.50**
Motion by Deputy Supervisor Don Huff, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Rawleigh, Schrier) | No 0
Motion Carried
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EXECUTIVE SESSION

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Guzzardi, to enter Executive Session.

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

A motion was made by Councilmember Rawleigh, seconded by Councilmember Guzzardi, to exit Executive Session at 7:08 PM.

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

ADJOURNMENT

A motion was made by Supervisor DiSalvo, seconded by Councilmember Schrier, to adjourn the meeting at 7:09 PM.

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

ATTACHMENTS TO THESE MINUTES:

- Proposed Local Law No. 3 of 2026 – Solar Energy Systems Draft
- Escrow Agreement – Presbyterian Road Solar
- December 2025 Supervisor’s Report
- January 2026 Supervisor’s Report
- Highway Truck Quote (including trade-in, plow and side boards)
- Town Clerk’s Monthly Report

LOCAL LAW NO. 3 OF 2026

A LOCAL LAW REGULATING CERTAIN SOLAR ENERGY SYSTEMS IN THE TOWN OF MOUNT MORRIS, NEW YORK

§1. Title	§9. Tier 3 Solar Energy Systems
§2. Authority	§10. Tier 4 Solar Energy Systems
§3. Legislative Findings and Intent	§11. Existing Systems
§4. Definitions	§12. Enforcement
§5. Applicability and Prohibited Uses	§13. Severability
§6. Solar Energy System Use Regulations	§14. Effective Date
§7. Tier 1 Solar Energy Systems	
§8. Tier 2 Solar Energy Systems	

§1. Title

This local law shall be known as the “Town of Mount Morris Solar Energy Law.”

§2. Authority

This local law is adopted pursuant to the New York State Constitution, Municipal Home Rule Law §§ 10 and 11, Town Law §§ 130, 261, and 274-a, and all other applicable provisions of New York State law.

§3. Legislative Findings and Intent

The Town Board of the Town of Mount Morris hereby finds, determines, and declares that this Local Law implements the Town of Mount Morris Comprehensive Plan 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 (Town of Mount Morris Comprehensive Plan, 2021).

A. Comprehensive Plan Consistency.

Pursuant to Town Law §272-a, land use regulations must be adopted in accordance with a duly adopted comprehensive plan. The Town of Mount Morris Comprehensive Plan, adopted May 20, 2021, expressly states that it serves as the foundation for zoning regulations and amendments thereto, and that land-use regulations consistent with the Comprehensive Plan provide significant legal protection for municipal land-use decisions (Town of Mount Morris Comprehensive Plan, 2021, Chapter 1: Background, p. 2, ¶¶ 2-4).

B. Agriculture as a Primary Land Use and Economic Driver.

The Comprehensive Plan identifies the Town of Mount Morris as a predominantly rural community whose land-use patterns and economy have historically been and continue to be driven by agriculture. The Plan recognizes that the Town contains extensive farmland and some of the highest-quality agricultural soils in New York State, and that agriculture remains the primary economic driver of the community (Town of Mount Morris Comprehensive Plan, 2021, Chapter 2: Mount Morris Today, p. 11, ¶¶ 1-3; USDA Natural Resources Conservation Service, Livingston County Soil Survey; New York State Department of Agriculture and Markets).

C. Prime Soils, Drainage, and Sensitivity to Disturbance.

The Comprehensive Plan documents that soils within the Town generally exhibit moderate-to-low permeability and poor natural drainage, conditions that heighten the risk of adverse impacts from grading, compaction, and large-scale land disturbance. The Plan further notes that most land outside the Village is actively farmed and located within a New York State Agricultural District, underscoring the need for land-use controls that avoid irreversible soil degradation (Town of Mount Morris Comprehensive Plan, 2021, Chapter 3: Natural Resources – Soils and Land Resources, p. 23, ¶¶ 2-5).

D. Rural Character, Open Space, and Community Values.

The Comprehensive Plan’s Vision Statement emphasizes preservation of rural character, open space assets, scenic landscapes, and a small-town atmosphere as defining characteristics of Mount Morris. Public participation and survey results incorporated into the Plan demonstrate that residents strongly value farmland preservation, environmental features, and protection of soil and water quality, and

that incompatible or intensive land uses are discouraged (Town of Mount Morris Comprehensive Plan, 2021, Vision Statement, p. 3, ¶¶ 1-2; Chapter 1: Public Participation – Survey Results, p. 6, ¶¶ 6-9).

E. Energy Policy and Appropriate Scale.

While the Comprehensive Plan supports energy conservation and the use of alternative and renewable energy technologies, it does so primarily in the context of homes, businesses, and existing buildings. The Plan emphasizes energy efficiency, green building practices, and appropriately scaled renewable energy systems, and does not identify large-scale or utility-scale solar facilities as a preferred land use within agricultural or open-space areas (Town of Mount Morris Comprehensive Plan, 2021, Chapter 3: Sustaining Our Natural Resources – Alternative Energy, p. 27, ¶¶ 3-5).

F. Stormwater, Flooding, and Environmental Risk.

The Comprehensive Plan identifies stormwater management, drainage, and flooding as recurring concerns within the Town and directs that new development be carefully reviewed to ensure that it does not exacerbate these conditions. Given the Town's documented soil characteristics and drainage limitations, large-scale solar facilities involving extensive grading, vegetation removal, and soil compaction present heightened environmental risks inconsistent with the Plan's land-use objectives (Town of Mount Morris Comprehensive Plan, 2021, Chapter 3: Water Resources – Flood Zones and Stormwater, pp. 25-26, ¶¶ 1-4).

G. Cumulative and Irreversible Impacts.

The Town Board finds that large-scale Solar Energy Systems constitute long-term or effectively permanent land-use conversions that differ materially from traditional agricultural uses. Additional approvals of such facilities would result in further cumulative loss of farmland, fragmentation of agricultural operations, and erosion of rural character, contrary to the Comprehensive Plan's goals of farmland preservation, sustainable land stewardship, and long-term community resilience (Town of Mount Morris Comprehensive Plan, 2021, Chapter 3: Agriculture; Chapter 4: Effect of Adoption, p. 90, ¶¶ 1-2).

H. Intent.

Based on the policies, findings, and goals articulated in the Town of Mount Morris Comprehensive Plan and related adopted planning documents, it is the intent of this local law to:

1. Implement the land-use framework and policy direction of the Town's adopted Comprehensive Plan;
2. Protect Prime Farmland Soils and Soils of Statewide Importance from permanent or long-term conversion;
3. Encourage appropriately scaled renewable energy systems, including roof-mounted and building-integrated solar;
4. Prevent additional large-scale solar energy development that is incompatible with the Town's agricultural economy, environmental constraints, and rural character.

§4. Definitions

For purposes of this local law, the following definitions shall apply:

ACCESSORY USE — A use incidental and subordinate to a lawful principal use on the same parcel.

ACTIVE AGRICULTURAL LAND — Land used for a Farm Operation in accordance with Agriculture & Markets Law § 301 – uses of which include production of crops, livestock, and livestock products – within the past five years.

BATTERY ENERGY STORAGE SYSTEM (BESS) — Any system or facility that stores electrical energy for later use (excluding standalone consumer batteries, 12-volt car batteries, 12-volt marine batteries, or electric motor vehicles).

BUILDING-INTEGRATED SOLAR ENERGY SYSTEM — A Solar Energy System incorporated into the building's design, such as photovoltaic shingles, or panels integrated into facades.

DUST — Fine particulate matter consisting of soil, sand, silt, clay, aggregate, or other earthen materials that become airborne as a result of land-disturbing activities associated with the construction, operation, maintenance, restoration, or decommissioning of a solar energy system. Dust includes fugitive particulate matter generated by grading, excavation, trenching, soil stockpiling, vehicle traffic, equipment operation, wind erosion of exposed soils, and disturbance of agricultural lands.

FARM OPERATION — Land and on-farm buildings, equipment, facilities, and practices which contribute to the production, preparation, and marketing of crops, livestock, and livestock products as a commercial enterprise (in accordance with Agriculture & Markets Law § 301 [11]).

FACILITY AREA — The total area of all solar panels, racking, inverters, substations, energy storage (if applicable), access roads, gravel areas, and other operational components of a Solar Energy System, excluding setback areas, vegetative buffers, landscaping, and screening areas.

GLARE — The presence of excessive brightness or reflected light that causes visual discomfort, distraction, or impairment, including specular or diffuse reflection from solar panels or associated equipment.

MOONLIGHT REFLECTION (MOONGLARE) — The reflection of lunar illumination from solar panels or related equipment that results in intermittent or sustained nighttime light intrusion onto neighboring properties, roadways, or agricultural lands.

NAMEPLATE GENERATING CAPACITY — The maximum rated output of a Solar Energy System in megawatts (MW) AC, as specified by the manufacturer and used to determine jurisdictional thresholds under applicable state law.

PRIME FARMLAND SOILS — Soils classified as Prime Farmland or Farmland of Statewide Importance by the USDA Natural Resources Conservation Service.

QUALIFIED SOLAR INSTALLER — A person or entity with skills and training in safe solar installation.

ROOF-MOUNTED SOLAR ENERGY SYSTEM — A Solar Energy System affixed atop a structure, either flush-mounted or on supporting frames to optimize sun exposure.

SENSITIVE RECEPTORS — Residences, public roads, farm dwellings, barns, livestock areas, crop lands, and farm operations, as defined in Agriculture and Markets Law §301(11), located on or adjacent to the project site.

SOLAR ENERGY SYSTEM — A system of components intended for the collection, inversion, distribution, storage, or generation of energy from sunlight, including solar collectors, mounting devices, support structures, inverters, meters, and related equipment.

TIER 1 SOLAR ENERGY SYSTEM — Tier 1 Solar Energy Systems shall include:

1. Roof-mounted Solar Energy Systems; and
2. Building-Integrated Solar Energy Systems.

TIER 2 SOLAR ENERGY SYSTEM — Tier 2 Solar Energy Systems include ground-mounted Solar Energy Systems that:

1. Generate no more than 150 percent of the electricity consumed on the site over the previous twelve (12) months, and shall not increase total lot coverage beyond the maximum lot coverage permitted in the zoning district where located.
2. Agricultural Operations. A Solar Energy System 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, or such other amount established by resolution consistent with Department of Agriculture and Markets guidance, shall be deemed a Tier 2 Solar Energy System.
3. Net Metering. A system otherwise meeting this definition shall not be excluded from Tier 2 classification due solely to the receipt of net-metering credits or sale of excess energy.

TIER 3 SOLAR ENERGY SYSTEMS — Solar Energy Systems not included in Tier 1, Tier 2, or Tier 4, including community solar projects, with a facility area not exceeding thirty (30) acres and a nameplate generating capacity of less than twenty-five (25) megawatts AC.

TIER 4 SOLAR ENERGY SYSTEMS — Any Solar Energy System with a facility area greater than thirty (30) acres and a generating capacity of twenty-five (25) megawatts AC or greater, including systems subject to state-level siting procedures administered by ORES or successor agencies.

§5. Applicability and Prohibited Uses

- A. This Local Law shall apply to all parcels within the Town of Mount Morris outside the Village of Mount Morris.
- B. Tier 4 Solar Energy Systems are not permitted as-of-right in any zoning district within the Town of Mount Morris and may be considered only pursuant to the requirements of this Local Law to the maximum extent permitted by state law.
- C. No site plan approval, special use permit, variance, or other discretionary approval shall be granted for a prohibited Solar Energy System.

§6. Solar Energy System Use Regulations

- A. Tier 1 Solar Energy Systems – Permitted.

Tier 1 Solar Energy Systems are permitted in all zoning districts as accessory uses, subject to §7 of this Local Law and all applicable codes.

- B. Tier 2 Solar Energy Systems – Limited and Regulated.

Tier 2 Solar Energy Systems may be permitted only upon Planning Board approval, provided that:

- 1) Prime Farmland Soils are avoided to the maximum extent practicable;
- 2) Land disturbance is limited to the minimum area necessary; and
- 3) All requirements of §8 of this Local Law are satisfied.

- C. Tier 3 Solar Energy Systems – Severely Restricted.

- 1) Tier 3 Solar Energy Systems are prohibited on Prime Farmland Soils, Soils of Statewide Importance, Active Agricultural Land, and land within a New York State Agricultural District.
- 2) Tier 3 Solar Energy Systems may be considered only on previously disturbed, non-agricultural land and only upon full compliance with §9 of this Local Law. No Tier 3 system is permitted as-of-right.

- D. Tier 4 Solar Energy Systems – Additional Requirements.

Applications for Tier 4 Solar Energy Systems (including any project subject to ORES or successor agencies) shall, at a minimum, meet all applicable requirements of §9 of this Local Law (Tier 3 Solar Energy Systems) as baseline local standards, plus additional requirements set forth in §10 of this Local Law to address scale-related impacts.

§7. Tier 1 Solar Energy Systems

- A. Permitted Use

Tier 1 Solar Energy Systems are permitted in all zoning districts as accessory uses.

- B. Required Approvals

Roof-mounted Tier 1 Solar Energy Systems require a building permit.

- C. Roof-Mounted Design and Installation Standards

Tier 1 Solar Energy Systems shall comply with all of the following:

- 1) Systems shall be mounted parallel to the roof surface or fully integrated into the building structure.
- 2) Panels shall not extend more than 18 inches above the roof surface on pitched roofs, and shall not extend above the parapet or more than 24 inches above the roof surface on flat roofs.
- 3) Installation shall not compromise roof integrity or structural safety.
- 4) Required fire access pathways shall be maintained in accordance with the New York State Fire Code.

- 5) Electrical disconnects and rapid shutdown systems shall be clearly labeled and accessible.
- 6) Glare shall be minimized through panel placement and non-reflective materials.
- 7) Systems shall comply with the New York State Uniform Fire Prevention and Building Code, Fire Code, and National Electrical Code.

D. Building-Integrated Design and Installation Standards

- 1) Panels shall be integrated into building design and not obstruct windows, doors, or architectural features
- 2) Panels shall not extend more than three (3) feet from the building façade
- 3) The maximum height of a building-integrated Solar Energy System shall be 18 feet, as measured from the lowest point where the system is affixed to the vertical façade of the building

E. Emergency and Safety Requirements

- 1) The power supply cutoff device for any Tier 1 Solar Energy System shall be located on the outside of the structure or structures that support such systems, in close proximity to where the power supply enters the system, along with twenty-four-hour emergency contact information, where it can be easily accessed by emergency personnel.
- 2) All solar systems must be designed to prevent glare onto neighboring properties, streets, or rights-of-way

F. Maintenance and Removal

Any Tier 1 system that is not operational for twelve (12) consecutive months shall be deemed abandoned and shall be removed by the property owner within 90 days of notice.

§8. Tier 2 Solar Energy Systems

A. Permitted Use

Tier 2 Solar Energy Systems are permitted in all zoning districts as accessory uses.

B. Required Approvals

Tier 2 applications are classified as Type I actions under SEQRA, and require:

- 1) Site plan approval;
- 2) A building permit; and
- 3) A special use permit issued by the Town Planning Board.

C. Design and Installation Requirements

- 1) All support structures shall be nonreflective, and glare shall be minimized through panel placement and non-reflective materials.
- 2) Required fire access pathways shall be maintained in accordance with the New York State Fire Code.
- 3) Electrical disconnects and rapid shutdown systems shall be clearly labeled and accessible.
- 4) Systems shall comply with the New York State Uniform Fire Prevention and Building Code, Fire Code, and National Electrical Code.

D. Height

The maximum height of a Tier 2 system shall be 20 feet above grade

E. Siting and Layout Standards

Tier 2 Solar Energy Systems are considered accessory structures and shall be counted toward lot coverage calculations for the parcel.

Tier 2 systems shall:

- 1) Be located to minimize visual impacts and shading onto public roads and adjoining residential properties.
- 2) Avoid Prime Farmland Soils to the maximum extent practicable.

- 3) Not be located in front yards.
- 4) Be sited to preserve existing hedgerows, tree lines, and natural screening where feasible.

F. Setbacks

Minimum setbacks for Tier 2 systems shall be:

- 1) 100 feet from any residence on an adjoining parcel;
- 2) 50 feet from property lines;
- 3) 75 feet from any public road right-of-way.

G. Screening and Fencing

- 1) Tier 2 systems shall be enclosed by fencing not less than seven (7) feet in height per NEC standards.
- 2) Evergreen vegetative screening shall be required where the system is visible from adjoining properties or public roads, unless waived by the Planning Board due to topography or existing vegetation.
- 3) Screening shall be maintained for the life of the system.

H. Safety and Signage

- 1) Clearly visible signage shall identify the system owner and emergency contact information.
- 2) Warning signs shall be posted at all access points.
- 3) Emergency access routes shall be maintained at all times.

I. Decommissioning and Financial Security

- 1) A decommissioning plan shall be submitted with the application.
- 2) The plan shall include removal of all equipment, restoration of soils, and reseedling.
- 3) Financial security equal to 125 percent of the estimated decommissioning cost shall be posted prior to construction.
- 4) Security shall be reviewed every five years and adjusted as necessary.

§9. Tier 3 Solar Energy Systems

A. Permitted Use

- 1) Tier 3 Solar Energy Systems are not permitted as-of-right in any zoning district within the Town of Mount Morris. Tier 3 Solar Energy Systems may be considered only via special use permit, and only where the applicant affirmatively demonstrates that:
 - i. The proposed facility will be located entirely on previously disturbed, non-agricultural land;
 - ii. No portion of the facility area includes Prime Farmland Soils, Soils of Statewide Importance, or Active Agricultural Land;
 - iii. The project will not result in the permanent or long-term conversion of agricultural land; and
 - iv. No reasonable alternative location exists that would result in less environmental, agricultural, visual, or community impact.
- 2) Community solar projects and other commercial solar facilities classified as Tier 3 are expressly included within the scope of this section and shall be subject to all requirements herein.

B. Required Approvals

- 1) Tier 3 Solar Energy Systems shall require all of the following approvals:
 - i. A Special Use Permit issued by the Town Zoning Board of Appeals;
 - ii. Site plan approval by the Town Planning Board;
- 2) The Zoning Board of Appeals and/or Planning Board may deny an application where it finds that the proposed system:

- i. Is inconsistent with the Town of Mount Morris Comprehensive Plan;
- ii. Would adversely affect agricultural viability, soil resources, drainage patterns, or rural character;
- iii. Would contribute to cumulative land-use impacts within the Town; or
- iv. Fails to meet any standard set forth in this Local Law.

C. Design and Installation Requirements

1) Facility Area and Scale

- i. The total facility area of a Tier 3 Solar Energy System shall not exceed thirty (30) acres.
- ii. Nameplate generating capacity shall be less than twenty-five (25) megawatts (MW) AC.

2) Setbacks

- i. A minimum setback of 300 feet from any residential dwelling on an adjoining parcel;
- ii. A minimum setback of 200 feet from any property line;
- iii. A minimum setback of 250 feet from any public road right-of-way.

3) Height

Solar panels and support structures shall not exceed 20 feet in height above grade at any point.

4) Visual Screening

- i. Tier 3 facilities shall be fully screened from public roads and adjoining residential properties through a combination of existing vegetation, topography, fencing, and planted vegetative buffers.
- ii. Vegetative screening shall consist of native species and be designed to achieve year-round opacity within three (3) growing seasons.
- iii. Screening shall be maintained for the life of the facility.
- iv. Escrow for Screening Replacement Surety (Five Growing Seasons). Prior to issuance of any building permit, site plan approval endorsement, or commencement of any land disturbance for a Tier 3 Solar Energy System requiring vegetative screening, the applicant/owner shall establish an escrow agreement with the Town to guarantee the replacement and successful establishment of required screening trees, shrubs, and plantings for a period of five (5) growing seasons following installation ("Screening Establishment Period").
- v. Escrow Amount. The escrow shall be funded in an amount equal to one hundred percent (100%) of the original screening installation cost, including all plant materials, delivery, soil preparation, amendments, staking/guying, mulch, initial watering, and installation-related equipment, plus the fair market value of labor necessary to remove and replace failed plantings and re-establish required screening during the Screening Establishment Period, as determined by the Town based on itemized contractor estimates and invoices and at least two (2) independent written quotes from qualified landscape contractors. The additional ten percent (10%) shall account for anticipated inflation, administrative costs, and potential cost increases during the Screening Establishment Period. No annual escalation factor shall be required.
- vi. Inspections and Replacement Standard. Screening plantings shall be inspected by the Code Enforcement Officer and/or a Town-retained qualified professional at least once per growing season during the Screening Establishment Period, and additionally upon receipt of a written complaint or observed failure. Failed Plantings shall be replaced within sixty (60) days of written notice, or by the next available planting season but in no case later than May 31 of the following year.
- vii. Release of Escrow. Escrow may be released only after completion of the fifth (5th) growing season following installation and the Town determines, based on inspection, that screening plantings meet the approved plan requirements and are

healthy and established. Any draw on escrow shall be replenished by the owner/operator within thirty (30) days of written notice.

5) Soil and Land Disturbance

- i. Grading, compaction, and soil disturbance shall be minimized to the greatest extent practicable.
- ii. Topsoil shall be stripped, stockpiled, and replaced in accordance with NYSDAM agricultural mitigation guidance.
- iii. Permanent access roads shall be minimized in width and length.

6) Lighting

Lighting shall be limited to that required for safety and security and shall be downward-directed and shielded.

7) Glare

- i. Solar Energy Systems shall be designed, sited, installed, and operated so as to avoid, minimize, and mitigate glare and moonlight reflection impacts to the maximum extent practicable. No Solar Energy System shall be permitted or operated in a manner that results in glare or moonlight reflection that:

- (1) Impairs the reasonable use or enjoyment of any neighboring residential or agricultural property;
- (2) Interferes with agricultural practices or farm operations protected under Agriculture and Markets Law §301 and §305-a;
- (3) Creates a traffic hazard or visual distraction on any public roadway; or
- (4) Produces persistent or recurring nighttime light intrusion visible from any Sensitive Receptor.

- ii. Applications for Tier 3 and Tier 4 Solar Energy Systems shall include a Glare and Reflectivity Impact Analysis prepared by a qualified professional. At a minimum, the analysis shall:

- (1) Evaluate potential daytime glare and nighttime moonlight reflection from all panel orientations and tilt angles throughout the year;
- (2) Include a line-of-sight profile analysis from public roads and all Sensitive Receptors;
- (3) Identify the duration, intensity, seasonal variation, and frequency of any predicted glare or moonlight reflection;
- (4) Demonstrate the effectiveness of proposed mitigation measures; and
- (5) Certify that panel coatings, finishes, and materials are anti-reflective and non-specular to the greatest extent practicable.

- iii. Mitigation Requirements.

Where glare or moonlight reflection is predicted or observed, the applicant or operator shall implement mitigation measures, which may include but are not limited to:

- (1) Adjustment of panel tilt, height, orientation, or tracking limits;
- (2) Installation of vegetative screening, berms, or opaque barriers designed specifically to block reflected light;
- (3) Use of enhanced anti-reflective coatings or alternative panel technology;
- (4) Relocation or removal of panels causing documented impacts; or
- (5) Operational restrictions during periods of known glare or moonlight reflection.

- iv. Enforcement and Corrective Action.

Upon receipt of a written complaint or observed glare or moonlight reflection impact, the Town Code Enforcement Officer or a Town-retained qualified

professional may conduct site inspections and require additional analysis at the owner or operator's expense.

- v. If glare or moonlight reflection is determined to violate this section, the owner or operator shall, within thirty (30) days of written notice, implement corrective measures approved by the Town. Failure to do so shall constitute a violation of this Local Law and may result in fines, enforcement action, escrow draws, suspension or revocation of approvals, or other remedies permitted by law.
- vi. Agricultural Protections.

Nothing in this section shall be construed to limit or impair the protections afforded to farm operations under Agriculture and Markets Law §305-a. Glare or moonlight reflection that interferes with a lawful farm operation shall be deemed a significant adverse impact and grounds for enforcement or modification of approvals.

vii. Rebuttable Presumption of Impact

Upon receipt of a written and substantiated complaint from an owner or occupant of a Sensitive Receptor alleging glare, reflectivity, or moonlight reflection impacts, there shall be a rebuttable presumption that the Solar Energy System is operating in violation of this section. The burden shall be on the owner or operator of the Solar Energy System to affirmatively demonstrate, through independent third-party analysis acceptable to the Town and conducted at the owner's or operator's sole expense, that:

- (1) The alleged glare or moonlight reflection does not exist; or
- (2) The glare or moonlight reflection exists but does not materially interfere with the reasonable use and enjoyment of the affected property, public roadway safety, or agricultural operations protected under Agriculture and Markets Law §301 and §305-a.

Pending resolution of the complaint, the Town may impose temporary operational restrictions or require interim mitigation measures to prevent ongoing impacts.

viii. Financial Security for Glare and Reflectivity Mitigation.

Any escrow, bond, or other financial security required or approved in connection with a Tier 3 or Tier 4 Solar Energy System—including but not limited to screening, landscaping, road use, or decommissioning surety—may be drawn upon by the Town to address glare, reflectivity, or moonlight reflection impacts.

Authorized uses of such financial security shall include, but not be limited to:

- (1) Independent glare, reflectivity, or nighttime light studies;
- (2) Design, installation, or enhancement of vegetative screening, berms, fencing, or opaque barriers specifically intended to mitigate reflected light;
- (3) Adjustment, relocation, or removal of panels or equipment causing documented impacts; and
- (4) Town administrative, professional, and inspection costs incurred in responding to glare or moonlight reflection complaints.

Any amounts drawn from escrow or other financial security shall be replenished by the owner or operator within thirty (30) days of written notice. Failure to replenish such security shall constitute a violation of this Local Law and grounds for suspension or revocation of approvals.

8) Road Use, Dust Control, and Restoration Surety.

Applications shall include a heavy vehicle/haul route plan, a pre-construction road condition survey (video and/or photographic documentation and, where appropriate, subsurface/base sampling), a dust control plan for construction traffic (including watering and/or approved dust suppressants such as calcium chloride where appropriate), and a road maintenance and restoration plan. Prior to commencement of construction, the applicant shall provide financial security (bond and/or escrow agreement approved by the Town Attorney) sufficient to fund road maintenance and full restoration of any Town roads used by the project during and after construction.

- i. Solar Energy Systems shall be constructed, operated, and maintained in a manner that prevents the generation and migration of dust or airborne particulate matter beyond

the project site in quantities that unreasonably interfere with the use or enjoyment of neighboring properties; impair visibility or safety on any public or private roadway; adversely affect crops, livestock, farm dwellings, or farm operations protected under Agriculture and Markets Law §§301 and 305-a; or result in visible dust deposition on structures, vehicles, vegetation, or outdoor areas of neighboring properties.

ii. Dust and Particulate Control Plan Required

Applications for Tier 3 and Tier 4 Solar Energy Systems shall include a Dust and Particulate Control Plan prepared by a qualified professional. The plan shall, at a minimum:

- (1) Identify all dust-generating activities, including grading, excavation, pile driving, material handling, and vehicle traffic;
- (2) Identify all haul routes, access roads, staging areas, and construction entrances;
- (3) Specify dust suppression measures to be implemented before, during, and after construction and during ongoing operation and maintenance;
- (4) Establish trigger conditions requiring intensified dust control measures, including dry weather, high winds, increased truck traffic, or documented complaints; and
- (5) Identify an on-site contact with authority to immediately implement additional dust control measures.

iii. Roadway-Specific Dust and Haul Route Protections

All haul routes and access roads shall be expressly identified in the application and approved by the Town prior to commencement of construction. Use of any road not expressly approved shall constitute a violation of this Local Law.

(1) Unpaved and Dirt Roads.

Where project traffic utilizes unpaved, dirt, or gravel roads, the owner or operator shall:

- a) Implement continuous dust suppression measures, including watering and/or approved dust suppressants sufficient to prevent visible dust migration beyond the roadway;
- b) Restrict vehicle speeds as directed by the Town;
- c) Maintain road surfaces in a safe and passable condition at all times; and
- d) Immediately address rutting, potholes, washboarding, or surface degradation caused by project traffic.

(2) Temporary Road Treatment.

Where watering and dust suppressants are insufficient, the Town may require temporary stabilization measures, including oil-and-stone or equivalent treatment, prior to or during construction.

(3) Post-Construction Restoration.

All roads used by the project shall be restored to equal or better condition than existed prior to project activity, as documented by pre-construction road condition surveys.

(4) Rebuttable Presumption of Dust Impact

Upon receipt of a written and substantiated complaint from an owner or occupant of a neighboring property or farm operation, or upon observation by the Town, there shall be a rebuttable presumption that the project is operating in violation of this section. The burden shall be on the owner or operator to demonstrate, at its sole expense and through inspection or third-party evaluation acceptable to the Town, that adequate dust control measures are being implemented and that no violation exists. Pending resolution, the Town may require immediate corrective action, including modification or suspension of dust-generating activities or project traffic.

(5) Monitoring, Enforcement, and Financial Security

The Town Code Enforcement Officer or a Town-retained qualified professional may conduct inspections upon receipt of a complaint, observation of dust impacts, or as part of routine monitoring. Any escrow, bond, or other financial security required or approved in connection with the project—including road use, screening, or decommissioning surety—may be drawn upon immediately to:

- a) Implement emergency dust suppression measures;
- b) Repair or clean affected roadways or neighboring properties;
- c) Retain third-party professionals to evaluate dust impacts; and
- d) Reimburse the Town for administrative, inspection, and enforcement costs.

Any funds drawn shall be replenished by the owner or operator within thirty (30) days of written notice. Failure to replenish shall constitute a violation of this Local Law.

(6) Penalties

Each day a violation of this section continues shall constitute a separate offense and may result in civil penalties, appearance tickets, injunctive relief, suspension or revocation of permits, or other remedies authorized by law.

(7) Minimum Required Mitigation Measures

At a minimum, dust control measures shall include, as applicable:

- a) Regular watering of disturbed areas, access roads, and haul routes, including weekends and non-working days as necessary;
- b) Use of approved dust suppressants (including calcium chloride or equivalent) where watering alone is insufficient, subject to environmental best practices;
- c) Stabilization of exposed soils through seeding, mulching, matting, or temporary cover;
- d) Limitation of vehicle speeds on unpaved surfaces;
- e) Prompt cleanup of material tracked onto public roads;
- f) Restriction of construction activities during high-wind conditions when dust cannot be adequately controlled; and
- g) Maintenance or temporary improvement (e.g., oil and stone or equivalent treatment) of dirt roads used for project access where required by the Town.

(8) SEQRA Consistency and Supplemental Review

Compliance with this section shall be deemed a material condition of any approval issued pursuant to the State Environmental Quality Review Act (SEQRA). Persistent, recurring, or unmitigated dust impacts, including those associated with haul routes or road degradation, shall be deemed a potentially significant adverse environmental impact not adequately mitigated by the original approval and may constitute grounds for:

- a) Supplemental environmental review;
- b) Modification of approval conditions;
- c) Suspension of construction or operation; or
- d) Revocation of approvals, as permitted by law.

9) Fencing and Security

- i. The facility shall be enclosed by fencing not less than seven (7) feet in height.
- ii. Access gates shall be secured and locked when unattended.

10) Noise

- i. Inverters, motors, cooling equipment, and all other operational components of a Tier 3 Solar Energy System shall not generate noise levels exceeding one hundred twenty-five percent (125%) of the pre-construction ambient noise level at any property line of the project site or at the property line of any abutting parcel.
- ii. Pre-construction ambient noise levels shall be established through field measurements conducted by a qualified professional using a calibrated sound level meter. Measurements shall be taken at the edge of the project parcel and at each abutting property line over a continuous one-hour daytime period prior to commencement of construction.
- iii. Post-construction operational noise levels shall be measured using the same methodology and locations. At no time shall operational noise levels exceed 125% of the documented pre-construction ambient noise level at any measured location.
- iv. Enforcement, Monitoring, and Compliance.
 - (1) The Town Code Enforcement Officer, or a Town-retained qualified professional, is authorized to conduct noise measurements upon receipt of a written complaint, observed noncompliance, or as part of routine or periodic compliance monitoring.
 - (2) In addition to Town-conducted measurements, the Town may require independent third-party noise testing, performed by a qualified acoustical professional selected or approved by the Town. All costs associated with such testing, including follow-up testing, shall be borne entirely by the owner or operator of the Tier 4 Solar Energy System.
 - (3) If measured noise levels exceed the limits established herein, the owner or operator shall, within thirty (30) days of written notice from the Town, submit and implement a corrective action plan acceptable to the Town. Corrective actions may include, but are not limited to, equipment modification or replacement, operational restrictions, installation of sound attenuation measures, construction of noise barriers, or relocation of noise-generating equipment.
 - (4) The Town may draw upon any escrow, bond, or other financial security required or approved in connection with the Tier 4 Solar Energy System to fund independent testing, enforcement activities, or corrective measures if the owner or operator fails to timely comply with the requirements of this section or fails to reimburse the Town for incurred costs.
 - (5) Failure to achieve compliance within the time period specified by the Town shall constitute a violation of this Local Law and may result in the issuance of appearance tickets, civil penalties, fines, or injunctive relief as permitted by law. Each day a violation continues shall constitute a separate offense.
 - (6) Continued or repeated violations may result in the suspension or revocation of any special use permit or other approvals granted for the Tier 4 Solar Energy System, following notice and an opportunity to be heard, in addition to any other remedies available to the Town.
- v. SEQRA Consistency and Findings.

Compliance with this section shall be deemed a material condition of any approval granted pursuant to the State Environmental Quality Review Act (SEQRA). Any exceedance of the noise limits established herein may be treated as a significant adverse environmental impact not previously mitigated and may constitute grounds for supplemental environmental review, modification of approvals, or denial of continued operation, as permitted by law.

D. Application Requirements

In addition to all materials required for site plan and special use permit review, an application for a Tier 3 Solar Energy System shall include, at minimum:

- (1) Agricultural Impact Statement, including:
 - i. Identification of all soils on the project site using USDA NRCS data;
 - ii. Analysis of impacts to agricultural operations within one (1) mile of the site;
 - iii. Proposed mitigation measures.

- (2) Alternatives Analysis, demonstrating that the proposed project site represents the most appropriate and feasible location among reasonably available alternatives, based on a comparative evaluation of impacts to agricultural land, agricultural soils, and the Town's rural character, and explaining the reasons the selected site was chosen over other potential locations.
- (3) Cumulative Impact Analysis, evaluating existing and reasonably foreseeable solar development within the Town and surrounding municipalities.
- (4) Visual Impact Assessment, including photo simulations from public roads and nearby residences, and a line-of-sight profile analysis identifying potential daytime and nighttime glare/reflectivity impacts to public roadways and adjacent properties.
- (5) Stormwater and Drainage Report, prepared by a licensed professional engineer, demonstrating no increase in downstream flooding or drainage impacts.
- (6) Emergency Response and Fire Safety Plan, prepared in consultation with local emergency services.
- (7) Decommissioning and Site Restoration Plan, including:
 - i. Removal of all equipment and foundations;
 - ii. Restoration of soils and vegetation;
 - iii. Financial security equal to 125 percent of the estimated decommissioning cost, posted prior to construction.
- (8) Proof of Site Control for the full facility area.
- (9) Any additional studies or information deemed necessary by the Planning Board to evaluate compliance with this Local Law and the Comprehensive Plan.
- (10) A mandatory pre-application conference with the Town Code Enforcement Officer shall be required for all Tier 3 Solar Energy Systems. Applications shall include all requirements set forth in §9 of this Local Law. Failure to meet any standard shall constitute sufficient grounds for denial. No vested rights shall attach to any application.

E. Burden of Proof

The burden of demonstrating full compliance with all provisions of this section shall rest entirely with the applicant. Failure to meet any requirement shall constitute sufficient grounds for denial.

§10. Tier 4 Solar Energy Systems

Tier 4 Solar Energy Systems are not permitted as-of-right in any zoning district. Nothing herein authorizes Solar Energy Systems subject to exclusive state siting jurisdiction; however, where state processes apply, applicants shall still be required to demonstrate consistency with the Town of Mount Morris Comprehensive Plan and compliance with all locally applicable standards not preempted by state law.

Applications for Tier 4 Solar Energy Systems (including any project subject to ORES or successor agencies) shall, at a minimum, meet all applicable requirements of §9 of this Local Law (Tier 3 Solar Energy Systems), excluding Facility Scale and Area requirements, as baseline local standards, plus additional requirements set forth in this section to address scale-related impacts.

1) Community Engagement Plan.

Applications shall include a community engagement plan detailing proposed plans and strategies for ensuring adequate public awareness and encouraging community participation, including a mailing (or other direct notice method approved by the Town) to all Town residents and property owners within the Town, and identification of a project liaison and methods for receiving and responding to public concerns.

2) Avoidance of Nonconforming Remnant Lots.

The facility layout, fencing, and any excluded areas along public roads (including barns, ponds, or wooded areas not leased by the applicant) shall not create a nonconforming remnant lot. Any remnant lot intended to remain separately usable shall meet minimum lot area and frontage requirements (including, where applicable, a minimum of three (3) acres for a conforming lot) and shall be capable of supporting lawful residential use including septic placement, as applicable.

3) Application, Review, and Approval Requirements.

A mandatory pre-application conference with the Town Code Enforcement Officer shall be required for all Tier 4 Solar Energy Systems. Applications shall include all requirements set forth in chapters §9 and §10 of this Local Law. Failure to meet any standard shall constitute sufficient grounds for denial. No vested rights shall attach to any application.

§11. Existing Systems

Solar Energy Systems lawfully in existence prior to adoption may continue as nonconforming uses but shall not be expanded, intensified, or modified except for safety-related repairs. Modifications that increase facility area by more than five percent (5%) of the original facility area (exclusive of relocating fencing) and/or increase nameplate generating capacity shall be deemed an expansion/intensification and shall be subject to this Local Law.

§12. Enforcement

Violations may be punishable by fines, injunctive relief, removal orders, and all remedies available under law. Each day a violation continues shall constitute a separate offense.

§13. Severability

If any provision of this Local Law is held invalid, such invalidity shall not affect the remaining provisions.

§14. Effective Date

This Local Law shall take effect upon filing with the New York State Secretary of State.

**AGREEMENT FOR THE PAYMENT OF MUNICIPAL
ENGINEERING AND LEGAL EXPENSES**

This Agreement dated February 19, 2026 by and between the Town of Mount Morris (the “Town”), a municipal corporation with its principal office located at 103 Main Street, Mount Morris, New York 14510, and Aurora Renewables Inc. (“Company”), with its principal place of business located at 2255 Glades Road, Suite 324A, Boca Raton, Florida 33431.

WHEREAS, the Company is the developer of solar energy facilities proposed to be located in the Town (the “Project”) and has applied for land use approvals for the Project (the “Applications”); and

WHEREAS, pursuant to its authority under New York State law, the Town has authority to impose reasonable fees to carry out zoning and planning regulatory measures, so long as they are reasonably necessary to the accomplish the reviews required in the Town’s Zoning Law and the New York State Environmental Quality Review Act (“SEQRA”), or pursuant to other State Law, and so long as they are based on empirical data as to the cost of such reviews and are not open-ended; and

WHEREAS, the Town has retained special legal counsel and an engineering firm (collectively, the “Professionals”) to assist it in the review of the Application. The Professionals will be billing the Town on a time and material basis for such services; and

WHEREAS, the Town has retained MRB Group (“MRB”) to provide engineers services and Hopkins Sorgi & McCarthy PLLC (“Sorgi”) to provide legal services to the Town Planning Board related to the Applications; and

WHEREAS, MRB has provided an estimated scope of services at a cost of \$7,500.00 and Sorgi has provided an estimated scope of services of \$7,500.00 in connection with the Applications; and

NOW THEREFORE, in consideration of the mutual promises herein, the Town and Company agree that the terms and conditions of this Agreement are the following:

1. The Company shall reimburse the Town, in accordance with this Agreement, for its documented, out-of-pocket expenses, including engineering and legal fees reasonably incurred by the Professionals in connection with the Town’s review of the Applications, (the “Project Review Expenses”),
2. Project Review Expenses shall not include general legal work regarding solar energy facilities done on behalf of the Town, work on drafting amendments to the solar law, or other general tasks that have applicability to other matters other than the Project or Applications. Project Review Expenses shall also not include any litigation costs related to the Project, unless the Town and Company are both Respondents and/or Defendants

in any such litigation. Project Review Expenses shall be for services reasonably necessary to assist the Town Planning Board in the processing of Applications in accordance with the applicable laws. The rates charged by the Professionals shall not exceed those rates customarily charges to the Town for similar services.

3. Within fifteen (15) business days of the execution of this Agreement, the Company shall deposit the sum of Thirty Thousand Dollars (\$30,000.00) with the Mount Morris Town Clerk who shall hold the funds in escrow to be used to pay the Project Review Expenses incurred in reviewing the Applications.
4. The invoices for Project Review Expenses will be submitted to the Town Clerk for approval by the Town Board. Upon approval by the Town Board, copies of all invoices shall be provided to the Company within five (5) business days, except for any privileged portions of legal billings, which may be redacted. If the Company makes no objection to the payment of the invoices within twenty (20) business days of receipt, the Town Clerk will thereafter be directed to disburse funds from the escrow account to pay the invoices.
5. In the event of an objection by the Company to a claimed Project Review Expense, the parties will in good faith attempt to resolve the dispute in consultation with the relevant Professional.
6. Whenever the balance of the escrow fund falls below One Thousand Dollars (\$1,000.00), the Town shall notify the Company in writing, through its attorney, of the balance of funds in the escrow account with an accounting of all monies expended since the last notification including the name of the payee, amount, invoice date and payment date. Within fifteen (15) business days of the Company's receipt of such notification, the Company shall deposit an additional Three Thousand Dollars (\$3,000.00), or such other amount as the Company and the Town shall agree upon, into the account with the Town Clerk. In the event Company fails to replenish the escrow account within fifteen (15) business days of such Town written notification, the Town Board may direct the Professionals to cease all work on the Applications until such additional funds are received from the Company.
7. Upon completion of the review of the Applications by the Professionals, which shall mean (1) the Town making all determinations for Project Applications, or (2) the Company withdrawing the Applications, any excess funds remaining in the escrow account shall be refunded by the Town Clerk to the Company within fifteen (15) business days of written request for refund of such funds by the Company.
8. The Professionals retained by the Town do not have any obligation or fiduciary relationship to the Company.
9. The parties hereto acknowledge that reimbursement by the Company of the Town's engineering and legal expenses associated with the Town's review of the Application is consistent with the authorization under New York State law for reimbursement for such expenses, and in no way commits the Town to a course of conduct or position in support or opposition to any aspect of the Project.
10. This Agreement may be executed in a number of identical counterparts, each of which for all purposes is to be deemed as original, and all of which constitute, collectively, one

agreement. Any manual signature upon this Agreement that is faxed, scanned or photocopied and delivered electronically shall for all purposes have the same validity, legal effect and admissibility in evidence as an original signature and the parties hereby waive any objection to the contrary.

[SIGNATURES ON THE FOLLOWING PAGE]

TOWN OF MOUNT MORRIS

By: _____

Print Name: David DiSalvo

Title: Town Supervisor

AURORA RENEWABLES, INC.

By: _____

Print Name: _____

Title: _____

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

CASH REPORT

	<u>December 1, 2025 Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>December 31, 2025 Balance</u>
General Fund A				
Checking	\$6,599.83	\$193,967.99	\$196,669.30	\$3,898.52
Savings	58,163.15	56,935.08	52,210.93	\$62,887.30
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 & Hendershc	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	5,000.00	0.00	0.00	5,000.00
General Fund B				
Checking	2,196.40	6,231.29	7,552.93	874.76
Savings	22,630.15	0.35	6,000.00	16,630.50
Cert. of Deposit	0.00	0.00	0.00	0.00
Highway Fund DA/DB				
Checking	5,484.50	436,000.00	433,809.66	7,674.84
Savings	322,105.32	144,427.08	105,000.00	361,532.40
Savings- Solar	703,483.13	47.80	0.00	703,530.93
Cert. of Deposit	0.00	0.00	0.00	0.00
Trust and Agency				
Checking	368.88	47,599.10	47,599.10	368.88
Cert. of Deposit	0.00	0.00	0.00	0.00
Water Fund				
Now checking	48,925.95	609.89	959.01	48,576.83
Cert. of Deposit	0.00	0.00	0.00	0.00
Sewer Fund				
Checking	50,180.95	0.00	135.55	50,045.40
Capital Fund				
Now - ambulance	8.48	0.00	0.00	8.48
Now - building	5,155.83	0.05	0.00	5,155.88
Now - equipment	26,844.77	0.73	0.00	26,845.50
Now - water	4,558.73	0.08	0.00	4,558.81
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	85.25	2,971.02	3,023.33	32.94
Cert. of Deposit	0.00	0.00	0.00	0.00
Cemetery Fund				
Now checking	36,762.19	0.46	25,000.00	11,762.65
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 12/31/25:
NONE

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

GENERAL FUND A (Townwide)

<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>
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	5,769.02	0	4,500	0	4,500	1,269.02
A1550	Dog fees	2,718.00	0	2,500	0	2,500	218.00
A1640	Ambulance fees	462,725.25	0	556,800	(94,075)	462,725	0.25
A1910.4	Insurance refund	0.00	0	0	0	0	0.00
A2192	Cemetery services	12,425.00	0	8,000	0	8,000	4,425.00
A2401	Interest earned	89.27	0	100	0	100	(10.73)
A2610	Justice fines	12,409.00	0	7,000	0	7,000	5,409.00
A2680	Insurance recoveries	59,045.00	0	0	59,045	59,045	0.00
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	AIM related payments	21,407.00	0	21,407	0	21,407	0.00
A2770	Miscellaneous	3,771.70	0	23,750	0	23,750	(19,978.30)
A2801	Interfund revenue	25,000.00	0	25,000	0	25,000	0.00
A3005	Mortgage tax	82,827.60	0	50,000	32,800	82,800	27.60
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	5,616	5,616	1,611.25
A4089	Federal aid- other	0.00	0	0	0	0	0.00
A5730	Proceeds from BANS	85,000.00	0	0	40,700	40,700	44,300.00
TOTAL REVENUES		1,296,527.16	0	1,212,364	44,086	1,256,450	40,077.16
A1010.1	Town board services	24,480.00	0	24,480	0	24,480	0.00
A1010.4	Town board contractual	3,379.23	0	750	2,630	3,380	0.77
A1110.1	Justice services	21,581.45	0	28,571	(2,000)	26,571	4,989.55
A1110.2	Justice equipment	97.90	0	0	98	98	0.10
A1110.4	Justice contractual	6,391.22	0	4,450	2,000	6,450	58.78
A1210.1	Supervisor services	17,000.04	(0)	17,000	0	17,000	(0.04)
A1210.2	Supervisor equipment	0.00	0	0	0	0	0.00
A1210.4	Supervisor contractual	23,372.44	0	24,000	0	24,000	627.56
A1330.1	Tax collection services	6,800.04	(0)	6,800	0	6,800	(0.04)
A1330.2	Tax collection equipment	0.00	0	0	0	0	0.00
A1330.4	Tax collection contractual	3,626.50	0	4,000	0	4,000	373.50
A1355.1	Assessors services	21,926.04	(0)	21,926	0	21,926	(0.04)
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	54,795.45	0	58,692	0	58,692	3,896.55
A1410.2	Town clerk equipment	0.00	0	400	0	400	400.00
A1410.4	Town clerk contractual	2,048.25	0	3,000	0	3,000	951.75
A1420.1	Attorney services	0.00	0	0	0	0	0.00
A1420.4	Attorney contractual	34,600.94	0	20,000	15,000	35,000	399.06
A1440.1	Engineer services	0.00	0	0	0	0	0.00
A1440.4	Engineer contractual	5,602.09	0	2,500	330	2,830	(2,772.09)
A1450.1	Election services	0.00	0	0	0	0	0.00
A1450.4	Election contractual	2,798.00	0	2,500	298	2,798	0.00
A1460.1	Records management serv	5,249.92	0	5,250	0	5,250	0.08
A1460.4	Records management contr	0.00	0	1,000	0	1,000	1,000.00
A1620.1	Building services	4,360.00	0	4,170	190	4,360	0.00
A1620.2	Building equipment	40,700.00	0	0	40,700	40,700	0.00
A1620.4	Building contractual	56,349.22	0	51,500	4,850	56,350	0.78
A1670.4	Central printing contractual	0.00	0	0	0	0	0.00
A1910.4	Unallocated insurance	50,161.56	0	50,650	0	50,650	488.44
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	6,761.85	0	5,000	2,000	7,000	238.15
A1990.4	Contingency	0.00	0	1,000	(500)	500	500.00
A3310.4	Traffic control contractual	2,033.83	0	2,600	0	2,600	566.17
A3510.1	Dog control services	2,120.04	(0)	2,120	0	2,120	(0.04)
A3510.2	Dog control equipment	0.00	0	0	0	0	0.00
A3510.4	Dog control contractual	1,329.54	0	1,000	500	1,500	170.46
A4020.1	Registrar of vital statistics	500.00	0	500	0	500	0.00
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	526,800.00	0	556,800	(30,000)	526,800	0.00
A5010.1	Supt. of highways services	10,887.54	0	86,552	(28,969)	57,583	46,695.46
A5010.12	Supt. of highways svc- office	768.39	0	0	769	769	0.61
A5010.4	Supt. of highways contractual	3,242.49	0	250	3,000	3,250	7.51
A5132.2	Garage equipment	0.00	0	0	0	0	0.00
A5132.4	Garage contractual	21,430.64	0	13,100	8,331	21,431	0.36
A5182.4	Street lighting contractual	5,660.50	0	6,000	0	6,000	339.50
A6410.4	Publicity contractual	5,722.57	0	7,000	0	7,000	1,277.43
A6510.4	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
A7520.1	Historian services	2,529.96	0	2,530	0	2,530	0.04
A7520.2	Historian equipment	0.00	0	0	0	0	0.00
A7520.4	Historian contractual	107.19	0	500	0	500	392.81
A7550.4	Celebrations	881.86	0	1,000	0	1,000	118.14
A7989.4	Culture & recreation contractual	5,615.25	0	0	5,616	5,616	0.75
A8810.1	Cemetery services	5,891.74	0	8,350	0	8,350	2,458.26
A8810.4	Cemetery contractual	109,231.34	0	56,300	59,045	115,345	6,113.66
A9010.8	Employee benefits - retirement	25,315.00	0	32,547	(2,590)	29,957	4,642.00
A9030.8	Employee benefits - social sec.	13,801.67	0	20,421	0	20,421	6,619.33
A9060.8	Employee benefits - medical ins.	3,164.72	0	11,163	(7,812)	3,351	186.28
A9730.6	Debt service- principal	15,000.00	0	37,500	(22,500)	15,000	0.00
A9730.7	Debt service- interest	3,520.69	0	10,455	(6,900)	3,555	34.31
A9950.9	Interfund transfers	5,000.00	0	5,000	0	5,000	0.00
TOTAL EXPENDITURES		1,162,824.60	(0)	1,202,577	44,086	1,246,663	83,838.40
NET INCREASE (DECREASE) IN FUND BALANCE		\$133,702.56				\$9,787	\$123,915.56
BEGINNING FUND BALANCE		16,813.98				16,813.98	0.00
ENDING FUND BALANCE		\$150,516.54				\$26,600.98	\$123,915.56

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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	\$73,000.00	\$0	\$73,000	\$0	\$73,000	\$0.00
B2110	Zoning fees	468.37	0	0	0	0	468.37
B2401	Interest earned	16.69	0	25	0	25	(8.31)
B2590	Building permits	3,398.34	0	1,500	1,750	3,250	148.34
B2701	Refund of prior year expenses	9,525.00	0	0	9,525	9,525	0.00
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		<u>92,353.27</u>	<u>0</u>	<u>80,655</u>	<u>11,275</u>	<u>91,930</u>	<u>423.27</u>
B1420.4	Attorney contractual	360.00	0	10,000	(9,640)	360	0.00
B1910.4	Unallocated insurance	15,120.59	0	15,170	0	15,170	49.41
B1930.4	Judgements & claims contractual	0.00	0	0	0	0	0.00
B1990.4	Contingency	0.00	0	500	(495)	5	5.00
B3620.1	Safety inspection services	20,034.87	0	16,455	3,580	20,035	0.13
B3620.4	Safety inspection contractual	0.00	0	0	0	0	0.00
B7110.1	Parks	0.00	0	5,000	(5,000)	0	0.00
B7110.4	Parks	3,279.33	0	6,000	(1,295)	4,705	1,425.67
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	16,455.00	0	16,455	0	16,455	0.00
B8010.4	Zoning officer contractual	8,294.21	0	5,000	3,295	8,295	0.79
B8020.1	Planning services	971.14	0	700	275	975	3.86
B8020.2	Planning equipment	0.00	0	0	0	0	0.00
B8020.4	Planning contractual	16,649.43	0	2,000	14,650	16,650	0.57
B8020.41	Planning contr-Recodification	0.00	0	0	0	0	0.00
B8989.1	Other home & community services	5,904.12	0	0	5,905	5,905	0.88
B9010.8	Employee benefits - retirement	6,668.00	0	7,013	(305)	6,708	40.00
B9030.8	Employee benefits - social sec.	3,201.10	0	2,901	305	3,206	4.90
TOTAL EXPENDITURES		<u>100,237.79</u>	<u>0</u>	<u>90,594</u>	<u>11,275</u>	<u>101,869</u>	<u>1,631.21</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$7,884.52)</u>				<u>(\$9,939.00)</u>	<u>\$2,054.48</u>
BEGINNING FUND BALANCE		<u>25,389.78</u>				<u>25,389.78</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$17,505.26</u>				<u>\$15,450.78</u>	<u>\$2,054.48</u>

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	55,298.66	0	48,282	6,408	54,690	608.66
SW2401	Interest earned	15.03	0	0	0	0	15.03
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		<u>55,313.69</u>	<u>0</u>	<u>48,282</u>	<u>6,408</u>	<u>54,690</u>	<u>623.69</u>
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	8,080.51	0	5,500	2,581	8,081	0.49
SW8310.4	Administration contractual	5,899.75	0	1,000	4,900	5,900	0.25
SW8320.4	Power supply contractual	39,217.88	0	40,420	(1,052)	39,368	150.12
SW9010.8	Employee benefits - retirement	723.00	0	819	(96)	723	0.00
SW9030.8	Employee benefits - social sec.	618.02	0	543	75	618	(0.02)
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		<u>54,539.16</u>	<u>0</u>	<u>48,282</u>	<u>6,408</u>	<u>54,690</u>	<u>150.84</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$774.53</u>				<u>\$0</u>	<u>\$774.53</u>
BEGINNING FUND BALANCE		<u>47,802.30</u>				<u>47,802.30</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$48,576.83</u>				<u>\$47,802.30</u>	<u>\$774.53</u>

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HIGHWAY FUND DA (Townwide)

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
DA1001	Real property tax	\$267,000.00	\$267,000	\$0	\$267,000	\$0.00
DA2300	State snow & ice	72,483.83	45,000	27,480	72,480	3.83
DA2300.1	County snow & ice	73,451.01	71,952	0	71,952	1,499.01
DA2401	Interest earned	183.64	150	0	150	33.64
DA2416	Equipment rental	17,710.14	15,000	0	15,000	2,710.14
DA2680	Insurance recoveries	5,579.22	0	5,579	5,579	0.22
DA2690	Sale of equipment	5,466.00	10,000	(4,534)	5,466	0.00
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	331,000.00	0	331,000	331,000	0.00
TOTAL REVENUES		772,873.84	409,102	359,525	768,627	4,246.84
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	111,279.00	93,000	18,279	111,279	0.00
DA5130.2	Machinery equipment	0.00	0	0	0	0.00
DA5130.4	Machinery contractual	101,688.51	125,000	(16,097)	108,903	7,214.49
DA5140.1	Weeds/brush services	13,838.82	25,000	(11,161)	13,839	0.18
DA5142.1	Snow removal-town/county ser	40,053.95	15,000	25,054	40,054	0.05
DA5142.4	Snow removal-town/county contr	49,448.90	30,000	19,449	49,449	0.10
DA5148.1	Snow removal-state services	4,076.74	8,000	(3,923)	4,077	0.26
DA5148.4	Snow removal-state contractual	19,519.93	30,000	0	30,000	10,480.07
DA9010.8	Employee benefits - retirement	23,313.00	26,389	(3,076)	23,313	0.00
DA9030.8	Employee benefits - social sec.	12,947.52	10,786	2,162	12,948	0.48
DA9060.8	Employee benefits - medical ins.	32,344.81	34,680	(2,162)	32,518	173.19
DA9730.6	Debt service - principal	356,000.00	25,000	331,000	356,000	0.00
DA9730.7	Debt service - interest	17,395.54	22,410	0	22,410	5,014.46
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		781,906.72	445,265	359,525	804,790	22,883.28
NET INCREASE (DECREASE) IN FUND BALANCE		(\$9,032.88)			(\$36,163)	\$27,130.12
BEGINNING FUND BALANCE		117,238.18			117,238.18	0.00
ENDING FUND BALANCE		\$108,205.30			\$81,075.18	\$27,130.12

HIGHWAY FUND DB (Town outside)

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
DB1001	Real property tax	\$75,000.00	\$75,000	\$0	\$75,000	\$0.00
DB1120	Sales tax	63,782.48	63,000	0	63,000	782.48
DB2401	Interest earned	581.01	175	0	175	406.01
DB2416	County road work	26,565.23	22,500	0	22,500	4,065.23
DB2701	Refund of prior year expenses	0.00	0	0	0	0.00
DB2690	Other compensation for loss	751,966.62	0	48,838	48,838	703,128.62
DB2770	Chips	375,139.15	230,000	145,139	375,139	0.15
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		1,293,034.49	390,675	193,977	584,652	708,382.49
DB1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DB5110.1	General repairs services	84,757.30	95,000	0	95,000	10,242.70
DB5110.4	General repairs contractual	93,631.20	60,000	48,838	108,838	15,206.80
DB5112.2	Chips	375,139.15	230,000	145,139	375,139	(0.15)
DB9010.8	Employee benefits - retirement	13,621.00	15,418	(1,797)	13,621	0.00
DB9030.8	Employee benefits - social sec.	6,483.93	7,268	(61)	7,207	723.07
DB9060.8	Employee benefits - medical ins.	24,977.61	23,120	1,858	24,978	0.39
DB9730.6	Debt service - principal	0.00	0	0	0	0.00
TOTAL EXPENDITURES		598,610.19	430,806	193,977	624,783	26,172.81
NET INCREASE (DECREASE) IN FUND BALANCE		\$694,424.30			(\$40,131)	\$734,555.30
BEGINNING FUND BALANCE		270,108.57			270,108.57	0.00
ENDING FUND BALANCE		\$964,532.87			\$229,977.57	\$734,555.30

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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	0.52	0	0	0	0.52
H2401E	Interest earned-equipment res	7.96	0	0	0	7.96
H2401W	Interest earned-water res	0.91	0	0	0	0.91
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>9.39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9.39</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>\$9.39</u>			<u>\$0</u>	<u>\$9.39</u>
	BEGINNING FUND BALANCE	<u>36,559.28</u>			<u>36,559.28</u>	<u>0.00</u>
	ENDING FUND BALANCE	<u><u>\$36,568.67</u></u>			<u><u>\$36,559.28</u></u>	<u><u>\$9.39</u></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	23,833.33	23,456	0	23,456	377.33
SR2401	Interest earned	0.71	0	0	0	0.71
SR2701	Refund of prior year expenses	0.00	0	0	0	0.00
SR2770	Miscellaneous	1,084.00	0	0	0	1,084.00
SR5031	Interfund transfers	5,000.00	5,000	0	5,000	0.00
	TOTAL REVENUES	<u>29,918.04</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>1,462.04</u>
SR8160.1	Recycling center services	10,646.21	12,500	0	12,500	1,853.79
SR8160.2	Recycling center equipment	0.00	0	0	0	0.00
SR8160.4	Recycling center contractual	18,561.57	15,000	0	15,000	(3,561.57)
SR9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SR9030.8	Employee benefits - social sec.	814.43	956	0	956	141.57
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>30,022.21</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>(1,566.21)</u>
	NET INCREASE (DECREASE) IN FUND BALANCE	<u>(\$104.17)</u>			<u>\$0</u>	<u>(\$104.17)</u>
	BEGINNING FUND BALANCE	<u>137.11</u>			<u>137.11</u>	<u>0.00</u>
	ENDING FUND BALANCE	<u><u>\$32.94</u></u>			<u><u>\$137.11</u></u>	<u><u>(\$104.17)</u></u>

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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	10.55	0	0	0	10.55
TE2705	Gifts & donations	0.00	0	0	0	0.00
TE5031	Interfund transfers	0.00	0	0	0	0.00
TOTAL REVENUES		<u>10.55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10.55</u>
TE8810.4	Cemetery contractual	0.00	0	0	0	0.00
TE9950.9	Interfund transfers	25,000.00	0	0	0	(25,000.00)
TOTAL EXPENDITURES		<u>25,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,000.00)</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$24,989.45)</u>			<u>\$0</u>	<u>(\$24,989.45)</u>
BEGINNING FUND BALANCE		<u>36,752.10</u>			<u>36,752.10</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$11,762.65</u>			<u>\$36,752.10</u>	<u>(\$24,989.45)</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	13,075.64	13,500	0	13,500	(424.36)
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>13,075.64</u>	<u>13,500</u>	<u>0</u>	<u>13,500</u>	<u>(424.36)</u>
SS1420.4	Attorney contractual	0.00	0	0	0	0.00
SS8110.1	Administration services	650.00	650	0	650	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	116.64	600	0	600	483.36
SS8130.4	Sewer treat disposal contract.	11,566.32	11,550	0	11,550	(16.32)
SS9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SS9030.8	Employee benefits - social sec.	58.58	96	0	96	37.42
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>12,391.54</u>	<u>12,896</u>	<u>0</u>	<u>12,896</u>	<u>504.46</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$684.10</u>			<u>\$604</u>	<u>\$80.10</u>
BEGINNING FUND BALANCE		<u>49,361.30</u>			<u>49,361.30</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$50,045.40</u>			<u>\$49,965.30</u>	<u>\$80.10</u>

**TOWN OF MOUNT MORRIS
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CASH REPORT

	<u>January 1, 2026 Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>January 31, 2026 Balance</u>
General Fund A				
Checking	\$3,898.52	\$105,427.49	\$104,631.23	\$4,694.78
Savings	62,887.30	480,074.31	112,171.70	\$430,789.91
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 & Hendershc	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	5,000.00	0.00	0.00	5,000.00
General Fund B				
Checking	874.76	16,150.00	16,986.23	38.53
Savings	16,630.50	89,623.82	16,100.00	90,154.32
Cert. of Deposit	0.00	0.00	0.00	0.00
Highway Fund DA/DB				
Checking	7,674.84	110,000.00	114,271.15	3,403.69
Savings	361,532.40	100,208.22	110,000.00	351,740.62
Savings- Solar	703,530.93	49.35	0.00	703,580.28
Cert. of Deposit	0.00	0.00	0.00	0.00
Trust and Agency				
Checking	368.88	131,503.70	131,503.70	368.88
Cert. of Deposit	0.00	0.00	0.00	0.00
Water Fund				
Now checking	48,576.83	1,015.93	41,462.00	8,130.76
Cert. of Deposit	0.00	0.00	0.00	0.00
Sewer Fund				
Checking	50,045.40	120.00	115.82	50,049.58
Capital Fund				
Now - ambulance	8.48	0.00	0.00	8.48
Now - building	5,155.88	0.04	0.00	5,155.92
Now - equipment	26,845.50	0.66	0.00	26,846.16
Now - water	4,558.81	0.08	0.00	4,558.89
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	32.94	5,987.09	2,329.07	3,690.96
Cert. of Deposit	0.00	0.00	0.00	0.00
Cemetery Fund				
Now checking	11,762.65	0.21	0.00	11,762.86
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 01/31/26:
\$427.49 due to Water Fund from General A Fund

**TOWN OF MOUNT MORRIS
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GENERAL FUND A (Townwide)

<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>
A1001	Real property tax	\$393,299.00	\$0	\$393,299	\$0	\$393,299	\$0.00
A1081	Payments in lieu of taxes	0.00	0	112,507	0	112,507	(112,507.00)
A1090	Interest paid RPT	0.00	0	4,000	0	4,000	(4,000.00)
A1255	Clerk fees	204.78	0	5,000	0	5,000	(4,795.22)
A1550	Dog fees	186.00	0	2,700	0	2,700	(2,514.00)
A1640	Ambulance fees	35,430.09	0	548,064	0	548,064	(512,633.91)
A1910.4	Insurance refund	0.00	0	0	0	0	0.00
A2192	Cemetery services	550.00	0	9,000	0	9,000	(8,450.00)
A2401	Interest earned	15.74	0	100	0	100	(84.26)
A2610	Justice fines	1,373.00	0	9,000	0	9,000	(7,627.00)
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	0.00	0	0	0	0	0.00
A2750	AIM related payments	0.00	0	21,407	0	21,407	(21,407.00)
A2770	Miscellaneous	0.00	0	318,888	0	318,888	(318,888.00)
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	0.00	0	0	0	0	0.00
A4089	Federal aid- other	0.00	0	0	0	0	0.00
A5730	Proceeds from BANS	0.00	0	160,000	0	160,000	(160,000.00)
TOTAL REVENUES		431,058.61	0	1,678,965	0	1,678,965	(1,247,906.39)
A1010.1	Town board services	2,142.00	23,562	25,704	0	25,704	23,562.00
A1010.4	Town board contractual	2,620.80	0	500	0	500	(2,120.80)
A1110.1	Justice services	2,420.76	27,578	29,999	0	29,999	27,578.24
A1110.2	Justice equipment	0.00	0	0	0	0	0.00
A1110.4	Justice contractual	0.00	0	5,200	0	5,200	5,200.00
A1210.1	Supervisor services	1,416.67	15,583	17,000	0	17,000	15,583.33
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	549.24	6,591	7,140	0	7,140	6,590.76
A1330.2	Tax collection equipment	0.00	0	0	0	0	0.00
A1330.4	Tax collection contractual	1,575.03	0	4,200	0	4,200	2,624.97
A1355.1	Assessors services	1,918.50	21,104	23,022	0	23,022	21,103.50
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	4,622.76	0	58,860	0	58,860	54,237.24
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	0.00	0	20,000	0	20,000	20,000.00
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	424.24	5,091	5,515	0	5,515	5,090.76
A1460.4	Records management contr	0.00	0	750	0	750	750.00
A1620.1	Building services	275.00	0	4,230	0	4,230	3,955.00
A1620.2	Building equipment	0.00	0	10,000	0	10,000	10,000.00
A1620.4	Building contractual	4,013.06	0	55,000	0	55,000	50,986.94
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	574.56	0	2,500	0	2,500	1,925.44
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	171.16	2,054	2,225	0	2,225	2,053.84
A3510.2	Dog control equipment	0.00	0	0	0	0	0.00
A3510.4	Dog control contractual	66.50	0	1,500	0	1,500	1,433.50
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	45,672.00	0	548,064	0	548,064	502,392.00
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	361.54	0	4,700	0	4,700	4,338.46
A5010.4	Supt. of highways contractual	250.00	0	250	0	250	0.00
A5132.2	Garage equipment	0.00	0	0	0	0	0.00
A5132.4	Garage contractual	1,364.99	0	15,000	0	15,000	13,635.01
A5182.4	Street lighting contractual	540.02	0	6,500	0	6,500	5,959.98
A6410.4	Publicity contractual	0.00	0	7,000	0	7,000	7,000.00
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	221.42	2,436	2,657	0	2,657	2,435.58
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	270.38	0	8,000	0	8,000	7,729.62
A8810.4	Cemetery contractual	4,625.00	0	56,300	0	56,300	51,675.00
A9010.8	Employee benefits - retirement	26,818.25	0	26,818	0	26,818	(0.25)
A9030.8	Employee benefits - social sec.	1,141.23	0	21,156	0	21,156	20,014.77
A9060.8	Employee benefits - medical ins.	75.04	0	16,425	0	16,425	16,349.96
A9730.6	Debt service- principal	0.00	0	81,750	0	81,750	81,750.00
A9730.7	Debt service- interest	0.00	0	4,964	0	4,964	4,964.00
A9950.9	Interfund transfers	5,000.00	0	243,000	0	243,000	238,000.00
TOTAL EXPENDITURES		109,631.23	190,998	1,657,929	0	1,657,929	1,548,297.77
NET INCREASE (DECREASE) IN FUND BALANCE		\$321,427.38				\$21,036	\$300,391.38
BEGINNING FUND BALANCE		150,516.54				150,516.54	0.00
ENDING FUND BALANCE		\$471,943.92				\$171,552.54	\$300,391.38

**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	0.82	0	25	0	25	(24.18)
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	0.00	0	4,300	0	4,300	(4,300.00)
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		89,673.82	0	97,678	0	97,678	(8,004.18)
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	1,529.83	15,748	17,278	0	17,278	15,748.17
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	22.89	0	4,000	0	4,000	3,977.11
B7310.4	Youth programs contractual	3,500.00	0	3,500	0	3,500	0.00
B7410.4	Library contractual	0.00	0	0	0	0	0.00
B7520.4	Historical society contractual	0.00	0	0	0	0	0.00
B8010.1	Zoning officer service	1,439.83	15,838	17,278	0	17,278	15,838.17
B8010.4	Zoning officer contractual	34.71	0	7,000	0	7,000	6,965.29
B8020.1	Planning services	34.42	0	1,000	0	1,000	965.58
B8020.2	Planning equipment	0.00	0	0	0	0	0.00
B8020.4	Planning contractual	2,730.00	0	6,000	0	6,000	3,270.00
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.	220.30	0	2,720	0	2,720	2,499.70
TOTAL EXPENDITURES		16,986.23	31,586	97,678	0	97,678	80,691.77
NET INCREASE (DECREASE) IN FUND BALANCE		\$72,687.59				\$0.00	\$72,687.59
BEGINNING FUND BALANCE		17,505.26				17,505.26	0.00
ENDING FUND BALANCE		\$90,192.85				\$17,505.26	\$72,687.59

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	1,442.19	0	0	0	0	1,442.19
SW2401	Interest earned	1.23	0	0	0	0	1.23
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		1,443.42	0	0	0	0	1,443.42
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	1,639.26	0	0	0	0	(1,639.26)
SW8310.4	Administration contractual	31,378.08	0	0	0	0	(31,378.08)
SW8320.4	Power supply contractual	8,319.25	0	0	0	0	(8,319.25)
SW9010.8	Employee benefits - retirement	0.00	0	0	0	0	0.00
SW9030.8	Employee benefits - social sec.	125.41	0	0	0	0	(125.41)
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		41,462.00	0	0	0	0	(41,462.00)
NET INCREASE (DECREASE) IN FUND BALANCE		(\$40,018.58)				\$0	(\$40,018.58)
BEGINNING FUND BALANCE		48,576.83				48,576.83	0.00
ENDING FUND BALANCE		\$8,558.25				\$48,576.83	(\$40,018.58)

**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	\$0.00	\$274,578	\$0	\$274,578	(\$274,578.00)
DA2300	State snow & ice	0.00	0	0	0	0.00
DA2300.1	County snow & ice	0.00	71,952	0	71,952	(71,952.00)
DA2401	Interest earned	4.32	150	0	150	(145.68)
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	0.00	0	0	0	0.00
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		4.32	524,680	0	524,680	(524,675.68)
DA1420.4	Attorney contractual	0.00	0	0	0	0.00
DA1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DA5130.1	Machinery services	12,662.50	119,000	0	119,000	106,337.50
DA5130.2	Machinery equipment	0.00	63,000	0	63,000	63,000.00
DA5130.4	Machinery contractual	6,021.84	110,000	0	110,000	103,978.16
DA5140.1	Weeds/brush services	0.00	30,000	0	30,000	30,000.00
DA5142.1	Snow removal-town/county ser	14,667.83	40,000	0	40,000	25,332.17
DA5142.4	Snow removal-town/county contr	12,491.95	41,000	0	41,000	28,508.05
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.	2,090.76	14,459	0	14,459	12,368.24
DA9060.8	Employee benefits - medical ins.	3,121.09	39,000	0	39,000	35,878.91
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		75,167.22	542,120	0	542,120	466,952.78
NET INCREASE (DECREASE) IN FUND BALANCE		(\$75,162.90)			(\$17,440)	(\$57,722.90)
BEGINNING FUND BALANCE		108,205.30			108,205.30	0.00
ENDING FUND BALANCE		\$33,042.40			\$90,765.30	(\$57,722.90)

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	67.18	175	0	175	(107.82)
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		92,745.11	486,395	0	486,395	(393,649.89)
DB1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DB5110.1	General repairs services	2,754.94	103,000	0	103,000	100,245.06
DB5110.4	General repairs contractual	6,697.11	325,000	0	325,000	318,302.89
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.	210.75	7,880	0	7,880	7,669.25
DB9060.8	Employee benefits - medical ins.	2,457.74	26,000	0	26,000	23,542.26
DB9730.6	Debt service - principal	0.00	0	0	0	0.00
TOTAL EXPENDITURES		31,595.79	731,355	0	731,355	699,759.21
NET INCREASE (DECREASE) IN FUND BALANCE		\$61,149.32			(\$244,960)	\$306,109.32
BEGINNING FUND BALANCE		964,532.87			964,532.87	0.00
ENDING FUND BALANCE		\$1,025,682.19			\$719,572.87	\$306,109.32

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

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	0.04	0	0	0	0.04
H2401E	Interest earned-equipment res	0.66	0	0	0	0.66
H2401W	Interest earned-water res	0.08	0	0	0	0.08
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>0.78</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.78</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>\$0.78</u>			<u>\$0</u>	<u>\$0.78</u>
BEGINNING FUND BALANCE		<u>36,568.67</u>			<u>36,568.67</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$36,569.45</u>			<u>\$36,568.67</u>	<u>\$0.78</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	987.00	23,456	0	23,456	(22,469.00)
SR2401	Interest earned	0.09	0	0	0	0.09
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>5,987.09</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>(22,468.91)</u>
SR8160.1	Recycling center services	817.00	12,500	0	12,500	11,683.00
SR8160.2	Recycling center equipment	0.00	0	0	0	0.00
SR8160.4	Recycling center contractual	1,449.56	15,000	0	15,000	13,550.44
SR9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SR9030.8	Employee benefits - social sec.	62.51	956	0	956	893.49
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>2,329.07</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>26,126.93</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$3,658.02</u>			<u>\$0</u>	<u>\$3,658.02</u>
BEGINNING FUND BALANCE		<u>32.94</u>			<u>32.94</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$3,690.96</u>			<u>\$32.94</u>	<u>\$3,658.02</u>

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

CEMETERY FUND TE

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
TE2192	Cemetery services	\$0.00	\$0	\$0	\$0	\$0.00
TE2401	Interest & dividends earned	0.21	0	0	0	0.21
TE2705	Gifts & donations	0.00	0	0	0	0.00
TE5031	Interfund transfers	0.00	0	0	0	0.00
TOTAL REVENUES		<u>0.21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.21</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>\$0.21</u>			<u>\$0</u>	<u>\$0.21</u>
BEGINNING FUND BALANCE		<u>11,762.65</u>			<u>11,762.65</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$11,762.86</u>			<u>\$11,762.65</u>	<u>\$0.21</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	120.00	0	0	0	120.00
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		<u>120.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120.00</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.	115.82	0	0	0	(115.82)
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>115.82</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(115.82)</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$4.18</u>			<u>\$0</u>	<u>\$4.18</u>
BEGINNING FUND BALANCE		<u>50,045.40</u>			<u>50,045.40</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$50,049.58</u>			<u>\$50,045.40</u>	<u>\$4.18</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												40.00
Registrar Fees	380.00												380.00
DEC commission	0.00												0.00
Cemetery Burial	900.00												900.00
Cemetery Plots Sold	0.00												0.00
Building Permit Fees	0.00												0.00
Code Enforcement	0.00												0.00
Subdivisions	0.00												0.00
Special Use Permit	0.00												0.00
Solar Permits	0.00												0.00
Dog License	213.00												213.00
Bagged Refuse Tickets	2,392.00												2,392.00
Bulk Refuse Tickets	240.00												240.00
Refuse Permits:Residents	810.00												810.00
Refuse Permits:Non-Res	275.00												275.00
Refuse Permit: One Day	10.00												10.00
Refuse Permits:Seniors	2,000.00												2,000.00
Transfer Stat. Scrap Metal Sold	0.00												0.00
Personal Property work	0.00												0.00
Surplus Equip/Hwy Scrap Sold	0.00												0.00
Bulk Water	0.00												0.00
Metered Water	10,509.03												10,509.03
Sewer Usage Fees	3,549.66												3,549.66
Bad Check Fee	0.00												0.00
Miscellaneous	19.00												19.00
Rebates/Refunds/Adjustments	0.00												0.00
Park Donations	0.00												0.00
Monthly Total Revenue to Supervisor	21,337.69	0.00	21,337.69										
Paid to NYS Ag & Mkts	27.00												27.00
Paid to NYS DOH	0.00												0.00
Paid to DEC	0.00												0.00
Reimbursements/Other	0.00												0.00
Total Other Revenues	27.00												27.00
Monthly Total Disbursed	21,364.69												21,364.69