

**Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025**

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, David DiSalvo (LG240355500000A), hereby certify that I am the Chief Financial Officer of the Town of Mount Morris, and that the information provided in the Annual Financial Report of the Town of Mount Morris for the fiscal year ended 12/31/2025, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2025 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2025:

List of funds being used

- A - General
- B - General Town-Outside Village
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- PN - Permanent
- SR - Special District(s) Refuse and Garbage
- SS - Special District(s) Sewer
- SW - Special District(s) Water
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2025 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$97,062.00	\$64,980.00	\$132,091.00
Total for Cash and Cash Equivalents	\$97,062.00	\$64,980.00	\$132,091.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$36,569.00	\$36,559.00	\$41,249.00
Total for Restricted Cash and Cash Equivalents	\$36,569.00	\$36,559.00	\$41,249.00
Net Other Receivables			
380 - Accounts Receivable	\$83,731.00	\$88,808.00	\$135,803.00
Total for Net Other Receivables	\$83,731.00	\$88,808.00	\$135,803.00
Due From			
391 - Due From Other Funds	-	-	\$14,125.00
Total for Due From	\$0.00	\$0.00	\$14,125.00
Total for Assets	\$217,362.00	\$190,347.00	\$323,268.00
Total for Assets and Deferred Outflows	\$217,362.00	\$190,347.00	\$323,268.00

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**A - General
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	\$9,708.00	-
601 - Accrued Liabilities	\$18,144.00	\$13,144.00	\$60,139.00
Total for Payables	\$18,144.00	\$22,852.00	\$60,139.00
Payroll Liabilities			
710 - Consolidated Payroll	\$118.00	\$118.00	\$118.00
Total for Payroll Liabilities	\$118.00	\$118.00	\$118.00
Due to			
630 - Due To Other Funds	-	\$77,000.00	\$21,630.00
718 - State Retirement	\$251.00	\$251.00	\$251.00
Total for Due to	\$251.00	\$77,251.00	\$21,881.00
Other Liabilities			
688 - Other Liabilities	-	-	\$5,362.00
Total for Other Liabilities	\$0.00	\$0.00	\$5,362.00
Total for Liabilities	\$18,513.00	\$100,221.00	\$87,500.00
Fund Balance			
Restricted Fund Balance			

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**A - General
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
878 - Capital Reserve	\$36,569.00	\$36,559.00	\$41,249.00
Total for Restricted Fund Balance	\$36,569.00	\$36,559.00	\$41,249.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$25,000.00	\$55,459.00
Total for Assigned Fund Balance	\$0.00	\$25,000.00	\$55,459.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$162,280.00	\$28,567.00	\$139,060.00
Total for Unassigned Fund Balance	\$162,280.00	\$28,567.00	\$139,060.00
Total for Fund Balance	\$198,849.00	\$90,126.00	\$235,768.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$217,362.00	\$190,347.00	\$323,268.00

Town of Mount Morris
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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$465,000.00	\$400,400.00	\$381,400.00
Total for Property Taxes	\$465,000.00	\$400,400.00	\$381,400.00
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$44,312.00	\$43,443.00	\$42,591.00
1090 - Interest and Penalties on Real Prop Taxes	\$6,128.00	\$3,995.00	\$3,613.00
Total for Property Tax Items	\$50,440.00	\$47,438.00	\$46,204.00
Departmental Income			
1255 - Clerk Fees	\$5,769.00	\$5,473.00	\$4,275.00
1550 - Public Pound Charges Dog Control Fees	\$2,718.00	\$2,991.00	\$2,295.00
1640 - Ambulance Charges	\$462,725.00	\$513,361.00	\$526,580.00
2192 - Charges For Cemetery Services	\$12,425.00	\$9,550.00	\$5,225.00
Total for Departmental Income	\$483,637.00	\$531,375.00	\$538,375.00
Use of Money and Property			
2401 - Interest and Earnings	\$109.00	\$116.00	\$228.00
Total for Use of Money and Property	\$109.00	\$116.00	\$228.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$12,409.00	\$10,485.00	\$8,360.00

Town of Mount Morris
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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Fines and Forfeitures	\$12,409.00	\$10,485.00	\$8,360.00
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	\$673.00	-	\$432.00
2680 - Insurance Recoveries	\$59,045.00	-	-
Total for Sales of Property and Compensation for Loss	\$59,718.00	\$0.00	\$432.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$1.00	\$4,605.00	\$292.00
2770 - Unclassified <i>Refunds</i>	\$3,772.00	\$23,582.00	\$185,885.00
Total for Other Revenues	\$3,773.00	\$28,187.00	\$186,177.00
State Aid			
3001 - State Aid Revenue Sharing	\$21,407.00	\$21,407.00	\$21,407.00
3005 - State Aid Mortgage Tax	\$82,828.00	\$52,457.00	\$66,110.00
3040 - State Aid Real Property Tax Administration	-	-	\$6,776.00
3089 - State Aid Other <i>NYS Grant</i>	\$7,227.00	\$348.00	\$51,000.00
Total for State Aid	\$111,462.00	\$74,212.00	\$145,293.00
Federal Aid			
4089 - Federal Aid Other	-	\$5,362.00	-
Total for Federal Aid	\$0.00	\$5,362.00	\$0.00
Total for Revenues	\$1,186,548.00	\$1,097,575.00	\$1,306,469.00

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**A - General
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$85,000.00	\$41,714.00	\$5,000.00
Total for Operating Transfers	\$85,000.00	\$41,714.00	\$5,000.00
Total for Other Sources	\$85,000.00	\$41,714.00	\$5,000.00
Total for Revenues and Other Sources	\$1,271,548.00	\$1,139,289.00	\$1,311,469.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$24,480.00	\$24,000.00	\$18,000.00
10104 - Legislative Board - Contractual	\$3,379.00	\$320.00	\$685.00
Total for Legislative Board	\$27,859.00	\$24,320.00	\$18,685.00
Judicial			
11101 - Municipal Court - Personal Services	\$21,581.00	\$28,010.00	\$27,195.00
11102 - Municipal Court - Equipment and Capital Outlay	\$98.00	-	-
11104 - Municipal Court - Contractual	\$6,391.00	\$5,841.00	\$3,772.00
Total for Judicial	\$28,070.00	\$33,851.00	\$30,967.00
Executive			
12201 - Supervisor - Personal Services	\$17,000.00	\$17,000.00	\$17,000.00
12204 - Supervisor - Contractual	\$23,372.00	\$23,300.00	\$23,300.00
Total for Executive	\$40,372.00	\$40,300.00	\$40,300.00
Finance			
13301 - Tax Collection - Personal Services	\$6,800.00	\$6,660.00	\$6,465.00
13304 - Tax Collection - Contractual	\$3,627.00	\$6,067.00	\$1,695.00
13551 - Assessment - Personal Services	\$21,926.00	\$21,496.00	\$20,870.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
13554 - Assessment - Contractual	\$125.00	\$1,526.00	\$2,056.00
Total for Finance	\$32,478.00	\$35,749.00	\$31,086.00
Municipal Staff			
14101 - Clerk - Personal Services	\$54,795.00	\$51,759.00	\$44,362.00
14102 - Clerk - Equipment and Capital Outlay	-	\$88.00	-
14104 - Clerk - Contractual	\$2,048.00	\$4,064.00	\$1,666.00
14204 - Law - Contractual	\$34,601.00	\$31,498.00	\$57,637.00
14404 - Engineer - Contractual	\$5,602.00	\$5,944.00	\$79,066.00
14504 - Elections - Contractual	\$2,798.00	\$7,050.00	\$2,015.00
14601 - Records Management - Personal Services	\$5,250.00	\$5,150.00	\$5,000.00
14604 - Records Management - Contractual	-	\$295.00	-
Total for Municipal Staff	\$105,094.00	\$105,848.00	\$189,746.00
Shared Services			
16201 - Operation of Plant - Personal Services	\$4,360.00	\$4,235.00	\$3,145.00
16202 - Operation of Plant - Equipment and Capital Outlay	\$40,700.00	-	-
16204 - Operation of Plant - Contractual	\$56,349.00	\$63,951.00	\$140,435.00
Total for Shared Services	\$101,409.00	\$68,186.00	\$143,580.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$50,162.00	\$48,235.00	\$45,502.00
19204 - Municipal Association Dues - Contractual	-	\$1,999.00	-
19894 - General Government Support, Other - Contractual <i>NYS Unemployment Insurance</i>	\$6,762.00	\$2,459.00	\$3,435.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Special Items	\$56,924.00	\$52,693.00	\$48,937.00
Total for General Government Support	\$392,206.00	\$360,947.00	\$503,301.00
Public Safety			
Traffic Control			
33104 - Traffic Control - Contractual	\$2,034.00	\$2,504.00	\$2,419.00
Total for Traffic Control	\$2,034.00	\$2,504.00	\$2,419.00
Animal Control			
35101 - Dog Control - Personal Services	\$2,120.00	\$2,075.00	\$2,013.00
35104 - Dog Control - Contractual	\$1,330.00	\$1,293.00	\$2,458.00
Total for Animal Control	\$3,450.00	\$3,368.00	\$4,471.00
Total for Public Safety	\$5,484.00	\$5,872.00	\$6,890.00
Health			
Public Health Program			
40201 - Registrar of Vital Statistics - Personal Services	\$500.00	-	\$500.00
Total for Public Health Program	\$500.00	\$0.00	\$500.00
Other Health			
45402 - Ambulance - Equipment and Capital Outlay	-	\$8,315.00	-
45404 - Ambulance - Contractual	\$526,800.00	\$590,000.00	\$610,342.00
Total for Other Health	\$526,800.00	\$598,315.00	\$610,342.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Health	\$527,300.00	\$598,315.00	\$610,842.00
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$11,656.00	\$105,298.00	\$103,454.00
50104 - Highway and Street Administration - Contractual	\$3,242.00	\$39.00	\$250.00
51322 - Garage - Equipment and Capital Outlay	-	-	\$2,205.00
51324 - Garage - Contractual	\$21,431.00	\$23,510.00	\$11,896.00
51824 - Street Lighting - Contractual	\$5,661.00	\$5,827.00	\$4,745.00
Total for Highway	\$41,990.00	\$134,674.00	\$122,550.00
Total for Transportation	\$41,990.00	\$134,674.00	\$122,550.00
Economic Assistance and Opportunity			
Economic Opportunity and Development			
64104 - Publicity - Contractual	\$5,723.00	\$5,698.00	\$10,256.00
65104 - Veterans Service - Contractual	\$63.00	\$1,555.00	\$2,361.00
Total for Economic Opportunity and Development	\$5,786.00	\$7,253.00	\$12,617.00
Total for Economic Assistance and Opportunity	\$5,786.00	\$7,253.00	\$12,617.00
Culture and Recreation			
Recreation			
71404 - Playground and Recreation Centers - Contractual	-	-	\$1,513.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Recreation	\$0.00	\$0.00	\$1,513.00
Culture			
75101 - Historian - Personal Services	\$2,530.00	\$2,480.00	\$2,408.00
75104 - Historian - Contractual	\$107.00	\$21.00	\$525.00
75504 - Celebrations - Contractual	\$882.00	\$6,322.00	\$4,677.00
79894 - Culture And Recreation, Other - Contractual <i>Partner's for Progress</i>	\$5,615.00	-	-
Total for Culture	\$9,134.00	\$8,823.00	\$7,610.00
Total for Culture and Recreation	\$9,134.00	\$8,823.00	\$9,123.00
Home and Community Services			
Special Services			
88101 - Cemetery - Personal Services	\$5,892.00	\$21,446.00	\$30,826.00
88104 - Cemetery - Contractual	\$109,231.00	\$56,949.00	\$7,385.00
Total for Special Services	\$115,123.00	\$78,395.00	\$38,211.00
Total for Home and Community Services	\$115,123.00	\$78,395.00	\$38,211.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$25,315.00	\$19,713.00	\$18,742.00
90308 - Social Security - Employee Benefits	\$13,802.00	\$22,155.00	\$21,515.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$3,165.00	\$20,957.00	\$49,884.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Employee Benefits	\$42,282.00	\$62,825.00	\$90,141.00
Total for Employee Benefits	\$42,282.00	\$62,825.00	\$90,141.00
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	\$15,000.00	\$15,000.00	\$35,000.00
97307 - Bond Anticipation Notes - Debt Interest	\$3,521.00	\$5,490.00	\$6,067.00
Total for Debt Service	\$18,521.00	\$20,490.00	\$41,067.00
Total for Debt Service	\$18,521.00	\$20,490.00	\$41,067.00
Total for Expenditures	\$1,157,826.00	\$1,277,594.00	\$1,434,742.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to Refuse</i>	\$5,000.00	\$7,362.00	-
Total for Interfund Transfers	\$5,000.00	\$7,362.00	\$0.00
Total for Interfund Transfers	\$5,000.00	\$7,362.00	\$0.00
Total for Other Uses	\$5,000.00	\$7,362.00	\$0.00
Total for Expenditures and Other Uses	\$1,162,826.00	\$1,284,956.00	\$1,434,742.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**A - General
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$90,050.00	\$235,717.00	\$358,990.00
8022 - Restated Fund Balance - Beginning of Year	\$90,050.00	\$235,717.00	\$358,990.00
Add Revenues and Other Sources	\$1,271,548.00	\$1,139,289.00	\$1,311,469.00
Deduct Expenditures and Other Uses	\$1,162,826.00	\$1,284,956.00	\$1,434,742.00
8029 - Fund Balance - End of Year	\$198,772.00	\$90,050.00	\$235,717.00

Town of Mount Morris
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For the Fiscal Period 01/01/2025 - 12/31/2025

**A - General
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$393,299.00	\$465,000.00	\$400,400.00
1099 - Est Rev - Property Tax Items	\$116,507.00	\$48,307.00	\$47,043.00
2199 - Est Rev - Departmental Income	\$564,764.00	\$571,800.00	\$561,100.00
2499 - Est Rev - Use of Money and Property	\$100.00	\$100.00	\$250.00
2649 - Est Rev - Fines and Forfeitures	\$9,000.00	\$7,000.00	\$5,000.00
2799 - Est Rev - Other Revenues	\$348,888.00	\$23,750.00	\$30,500.00
2899 - Est Rev - Interfund Revenues	-	-	\$7,200.00
3099 - Est Rev - State Aid	\$86,407.00	\$71,407.00	\$66,407.00
Total for Estimated Revenue	\$1,518,965.00	\$1,187,364.00	\$1,117,900.00
Estimated Other Sources			
5799 - Est Rev - Proceeds of Obligations	\$160,000.00	-	-
599 - Appropriated Fund Balance	-	\$25,000.00	\$55,459.00
Total for Estimated Other Sources	\$160,000.00	\$25,000.00	\$55,459.00
Total for Estimated Revenues and Other Sources	\$1,678,965.00	\$1,212,364.00	\$1,173,359.00

Town of Mount Morris
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**A - General
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$359,070.00	\$339,639.00	\$305,814.00
3999 - App - Public Safety	\$6,325.00	\$5,720.00	\$5,675.00
4999 - App - Health	\$708,564.00	\$557,300.00	\$600,500.00
5999 - App - Transportation	\$113,450.00	\$105,902.00	\$122,355.00
6999 - App - Economic Assistance and Opportunity	\$8,250.00	\$8,250.00	\$10,950.00
7999 - App - Culture and Recreation	\$3,857.00	\$4,030.00	\$9,280.00
8999 - App - Home and Community Services	\$64,300.00	\$64,650.00	\$35,647.00
9199 - App - Employee Benefits	\$64,399.00	\$64,131.00	\$61,048.00
9899 - App - Debt Service	\$86,714.00	\$52,955.00	\$22,090.00
Total for Estimated Appropriations	\$1,414,929.00	\$1,202,577.00	\$1,173,359.00
Estimated Other Uses			
990 - App - Unappropriated Revenues	\$21,036.00	\$9,787.00	-
9999 - App - Interfund Transfers	\$243,000.00	-	-
Total for Estimated Other Uses	\$264,036.00	\$9,787.00	\$0.00
Total for Estimated Appropriations and Other Uses	\$1,678,965.00	\$1,212,364.00	\$1,173,359.00

Town of Mount Morris
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**B - General Town-Outside Village
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$17,505.00	\$25,390.00	\$45,135.00
Total for Cash and Cash Equivalents	\$17,505.00	\$25,390.00	\$45,135.00
Due From			
391 - Due From Other Funds	-	-	\$21,630.00
Total for Due From	\$0.00	\$0.00	\$21,630.00
Total for Assets	\$17,505.00	\$25,390.00	\$66,765.00
Total for Assets and Deferred Outflows	\$17,505.00	\$25,390.00	\$66,765.00

Town of Mount Morris
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**B - General Town-Outside Village
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$9,939.00	\$19,043.00
915 - Assigned Unappropriated Fund Balance	\$17,505.00	\$15,451.00	\$47,722.00
Total for Assigned Fund Balance	\$17,505.00	\$25,390.00	\$66,765.00
Total for Fund Balance	\$17,505.00	\$25,390.00	\$66,765.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$17,505.00	\$25,390.00	\$66,765.00

Town of Mount Morris
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**B - General Town-Outside Village
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$73,000.00	\$60,495.00	\$56,495.00
Total for Property Taxes	\$73,000.00	\$60,495.00	\$56,495.00
Departmental Income			
2110 - Zoning Fees	\$468.00	\$144.00	\$80.00
Total for Departmental Income	\$468.00	\$144.00	\$80.00
Use of Money and Property			
2401 - Interest and Earnings	\$17.00	\$23.00	\$25.00
Total for Use of Money and Property	\$17.00	\$23.00	\$25.00
Licenses and Permits			
2590 - Permits Other	\$3,398.00	\$2,739.00	\$2,467.00
Total for Licenses and Permits	\$3,398.00	\$2,739.00	\$2,467.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$9,525.00	\$75.00	-
2750 - AIM Related Payments	-	-	\$1,630.00
2770 - Unclassified Franchise Fees	\$4,315.00	\$5,114.00	\$6,669.00
Total for Other Revenues	\$13,840.00	\$5,189.00	\$8,299.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
State Aid			
3001 - State Aid Revenue Sharing	\$1,630.00	\$1,630.00	-
3089 - State Aid Other	-	\$2,312.00	\$20,000.00
Total for State Aid	\$1,630.00	\$3,942.00	\$20,000.00
Total for Revenues	\$92,353.00	\$72,532.00	\$87,366.00
Total for Revenues and Other Sources	\$92,353.00	\$72,532.00	\$87,366.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
General Government Support			
Municipal Staff			
14204 - Law - Contractual	\$360.00	\$7,072.00	-
Total for Municipal Staff	\$360.00	\$7,072.00	\$0.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$15,121.00	\$14,523.00	\$13,569.00
Total for Special Items	\$15,121.00	\$14,523.00	\$13,569.00
Total for General Government Support	\$15,481.00	\$21,595.00	\$13,569.00
Public Safety			
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$20,035.00	\$16,279.00	\$15,662.00
Total for Other Public Safety	\$20,035.00	\$16,279.00	\$15,662.00
Total for Public Safety	\$20,035.00	\$16,279.00	\$15,662.00
Culture and Recreation			
Recreation			
71104 - Parks - Contractual	\$3,279.00	\$23,321.00	\$2,272.00

Town of Mount Morris
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For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
73104 - Youth Programs - Contractual	\$3,300.00	\$3,300.00	\$3,300.00
Total for Recreation	\$6,579.00	\$26,621.00	\$5,572.00
Total for Culture and Recreation	\$6,579.00	\$26,621.00	\$5,572.00
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$16,455.00	\$16,132.00	\$15,662.00
80104 - Zoning - Contractual	\$8,294.00	\$10,579.00	\$8,445.00
80201 - Planning and Surveys - Personal Services	\$971.00	\$676.00	\$533.00
80204 - Planning and Surveys - Contractual	\$16,650.00	\$4,831.00	\$4,069.00
Total for General Environment	\$42,370.00	\$32,218.00	\$28,709.00
Special Services			
89891 - Home and Community Services, Other - Personal Services <i>Solar Coordinator</i>	\$5,904.00	\$5,904.00	\$5,655.00
Total for Special Services	\$5,904.00	\$5,904.00	\$5,655.00
Total for Home and Community Services	\$48,274.00	\$38,122.00	\$34,364.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$6,668.00	\$8,307.00	\$6,764.00
90308 - Social Security - Employee Benefits	\$3,201.00	\$2,983.00	\$2,646.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Employee Benefits	\$9,869.00	\$11,290.00	\$9,410.00
Total for Employee Benefits	\$9,869.00	\$11,290.00	\$9,410.00
Total for Expenditures	\$100,238.00	\$113,907.00	\$78,577.00
Total for Expenditures and Other Uses	\$100,238.00	\$113,907.00	\$78,577.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$25,391.00	\$66,766.00	\$57,977.00
8022 - Restated Fund Balance - Beginning of Year	\$25,391.00	\$66,766.00	\$57,977.00
Add Revenues and Other Sources	\$92,353.00	\$72,532.00	\$87,366.00
Deduct Expenditures and Other Uses	\$100,238.00	\$113,907.00	\$78,577.00
8029 - Fund Balance - End of Year	\$17,506.00	\$25,391.00	\$66,766.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$89,623.00	\$73,000.00	\$60,495.00
2499 - Est Rev - Use of Money and Property	\$125.00	\$25.00	\$130.00
2599 - Est Rev - Licenses and Permits	\$2,000.00	\$1,500.00	\$1,000.00
2799 - Est Rev - Other Revenues	\$4,300.00	\$4,500.00	\$4,500.00
3099 - Est Rev - State Aid	\$1,630.00	\$1,630.00	\$1,630.00
Total for Estimated Revenue	\$97,678.00	\$80,655.00	\$67,755.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$9,939.00	\$19,043.00
Total for Estimated Other Sources	\$0.00	\$9,939.00	\$19,043.00
Total for Estimated Revenues and Other Sources	\$97,678.00	\$90,594.00	\$86,798.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$31,428.00	\$25,670.00	\$24,900.00
3999 - App - Public Safety	\$17,278.00	\$16,455.00	\$17,132.00
7999 - App - Culture and Recreation	\$7,500.00	\$14,400.00	\$3,900.00
8999 - App - Home and Community Services	\$31,278.00	\$24,155.00	\$29,632.00
9199 - App - Employee Benefits	\$10,194.00	\$9,914.00	\$11,234.00
Total for Estimated Appropriations	\$97,678.00	\$90,594.00	\$86,798.00
Total for Estimated Appropriations and Other Uses	\$97,678.00	\$90,594.00	\$86,798.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$108,205.00	\$117,238.00	\$45,196.00
Total for Cash and Cash Equivalents	\$108,205.00	\$117,238.00	\$45,196.00
Total for Assets	\$108,205.00	\$117,238.00	\$45,196.00
Total for Assets and Deferred Outflows	\$108,205.00	\$117,238.00	\$45,196.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$17,440.00	\$36,163.00	\$24,943.00
915 - Assigned Unappropriated Fund Balance	\$90,765.00	\$81,075.00	\$20,253.00
Total for Assigned Fund Balance	\$108,205.00	\$117,238.00	\$45,196.00
Total for Fund Balance	\$108,205.00	\$117,238.00	\$45,196.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$108,205.00	\$117,238.00	\$45,196.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$267,000.00	\$277,100.00	\$195,000.00
Total for Property Taxes	\$267,000.00	\$277,100.00	\$195,000.00
Intergovernmental Charges			
2302 - Snow Removal Services Other Governments <i>For work performed on county roadways</i>	\$145,935.00	\$115,682.00	\$122,734.00
Total for Intergovernmental Charges	\$145,935.00	\$115,682.00	\$122,734.00
Use of Money and Property			
2401 - Interest and Earnings	\$184.00	\$133.00	\$125.00
2414 - Rental of Equipment	\$17,710.00	\$12,268.00	\$19,675.00
Total for Use of Money and Property	\$17,894.00	\$12,401.00	\$19,800.00
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	\$5,466.00	\$6,000.00	\$2,945.00
2680 - Insurance Recoveries	\$5,579.00	-	-
Total for Sales of Property and Compensation for Loss	\$11,045.00	\$6,000.00	\$2,945.00
Total for Revenues	\$441,874.00	\$411,183.00	\$340,479.00
Other Sources			

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Operating Transfers			
5031 - Interfund Transfers	\$331,000.00	-	-
Total for Operating Transfers	\$331,000.00	\$0.00	\$0.00
Total for Other Sources	\$331,000.00	\$0.00	\$0.00
Total for Revenues and Other Sources	\$772,874.00	\$411,183.00	\$340,479.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51301 - Machinery - Personal Services	\$111,279.00	\$78,848.00	\$96,756.00
51302 - Machinery - Equipment and Capital Outlay	-	\$455.00	\$50,522.00
51304 - Machinery - Contractual	\$101,689.00	\$92,322.00	\$120,396.00
51401 - Brush And Weeds - Personal Services	\$13,839.00	\$29,415.00	\$29,171.00
51421 - Snow Removal - Personal Services	\$40,054.00	\$9,764.00	\$9,784.00
51424 - Snow Removal - Contractual	\$49,449.00	\$40,850.00	\$14,107.00
51481 - Highway Services for Other Governments - Personal Services	\$4,077.00	\$4,435.00	\$3,156.00
<i>State routes snow removal</i>			
51484 - Highway Services for Other Governments - Contractual	\$19,520.00	\$8,367.00	\$30,729.00
<i>State routes snow removal</i>			
Total for Highway	\$339,907.00	\$264,456.00	\$354,621.00
Total for Transportation	\$339,907.00	\$264,456.00	\$354,621.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$23,313.00	\$18,925.00	\$13,609.00
90308 - Social Security - Employee Benefits	\$12,948.00	\$9,368.00	\$10,698.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$32,345.00	\$25,149.00	\$28,829.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Employee Benefits	\$68,606.00	\$53,442.00	\$53,136.00
Total for Employee Benefits	\$68,606.00	\$53,442.00	\$53,136.00
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	\$356,000.00	-	-
97307 - Bond Anticipation Notes - Debt Interest	\$17,396.00	\$21,241.00	\$21,464.00
Total for Debt Service	\$373,396.00	\$21,241.00	\$21,464.00
Total for Debt Service	\$373,396.00	\$21,241.00	\$21,464.00
Total for Expenditures	\$781,909.00	\$339,139.00	\$429,221.00
Total for Expenditures and Other Uses	\$781,909.00	\$339,139.00	\$429,221.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$117,240.00	\$45,196.00	\$133,938.00
8022 - Restated Fund Balance - Beginning of Year	\$117,240.00	\$45,196.00	\$133,938.00
Add Revenues and Other Sources	\$772,874.00	\$411,183.00	\$340,479.00
Deduct Expenditures and Other Uses	\$781,909.00	\$339,139.00	\$429,221.00
8029 - Fund Balance - End of Year	\$108,205.00	\$117,240.00	\$45,196.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$274,578.00	\$267,000.00	\$277,100.00
2399 - Est Rev - Intergovernmental Charges	\$71,952.00	\$116,952.00	\$123,203.00
2499 - Est Rev - Use of Money and Property	\$15,150.00	\$15,150.00	\$15,150.00
2699 - Est Rev - Sales of Property and Compensation for Loss	-	\$10,000.00	-
2899 - Est Rev - Interfund Revenues	\$163,000.00	-	-
Total for Estimated Revenue	\$524,680.00	\$409,102.00	\$415,453.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$17,440.00	\$36,163.00	\$24,943.00
Total for Estimated Other Sources	\$17,440.00	\$36,163.00	\$24,943.00
Total for Estimated Revenues and Other Sources	\$542,120.00	\$445,265.00	\$440,396.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$403,000.00	\$326,000.00	\$345,500.00
9199 - App - Employee Benefits	\$77,570.00	\$71,855.00	\$60,296.00
9899 - App - Debt Service	\$61,550.00	\$47,410.00	\$34,600.00
Total for Estimated Appropriations	\$542,120.00	\$445,265.00	\$440,396.00
Total for Estimated Appropriations and Other Uses	\$542,120.00	\$445,265.00	\$440,396.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$964,533.00	\$193,109.00	\$260,639.00
Total for Cash and Cash Equivalents	\$964,533.00	\$193,109.00	\$260,639.00
Due From			
391 - Due From Other Funds	-	\$77,000.00	-
Total for Due From	\$0.00	\$77,000.00	\$0.00
Total for Assets	\$964,533.00	\$270,109.00	\$260,639.00
Total for Assets and Deferred Outflows	\$964,533.00	\$270,109.00	\$260,639.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$244,960.00	\$40,131.00	\$656.00
915 - Assigned Unappropriated Fund Balance	\$719,573.00	\$229,978.00	\$259,983.00
Total for Assigned Fund Balance	\$964,533.00	\$270,109.00	\$260,639.00
Total for Fund Balance	\$964,533.00	\$270,109.00	\$260,639.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$964,533.00	\$270,109.00	\$260,639.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$75,000.00	\$112,600.00	\$200,000.00
Total for Property Taxes	\$75,000.00	\$112,600.00	\$200,000.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$63,782.00	\$65,021.00	\$60,686.00
Total for Non-Property Tax Items	\$63,782.00	\$65,021.00	\$60,686.00
Use of Money and Property			
2401 - Interest and Earnings	\$581.00	\$173.00	\$196.00
2414 - Rental of Equipment	\$26,565.00	\$18,402.00	\$29,512.00
Total for Use of Money and Property	\$27,146.00	\$18,575.00	\$29,708.00
Sales of Property and Compensation for Loss			
2690 - Other Compensation For Loss	\$751,967.00	-	-
Total for Sales of Property and Compensation for Loss	\$751,967.00	\$0.00	\$0.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	\$260.00	-
Total for Other Revenues	\$0.00	\$260.00	\$0.00
State Aid			

Town of Mount Morris
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 For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
3591 - State Aid Highway Capital Projects	\$375,139.00	\$252,726.00	\$235,660.00
Total for State Aid	\$375,139.00	\$252,726.00	\$235,660.00
Total for Revenues	\$1,293,034.00	\$449,182.00	\$526,054.00
Total for Revenues and Other Sources	\$1,293,034.00	\$449,182.00	\$526,054.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$84,757.00	\$98,918.00	\$88,308.00
51104 - Maintenance of Roads - Contractual	\$93,631.00	\$48,629.00	\$66,374.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$375,139.00	\$250,848.00	\$233,197.00
Total for Highway	\$553,527.00	\$398,395.00	\$387,879.00
Total for Transportation	\$553,527.00	\$398,395.00	\$387,879.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$13,621.00	\$10,843.00	\$11,599.00
90308 - Social Security - Employee Benefits	\$6,484.00	\$7,567.00	\$6,756.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$24,978.00	\$22,908.00	\$19,220.00
Total for Employee Benefits	\$45,083.00	\$41,318.00	\$37,575.00
Total for Employee Benefits	\$45,083.00	\$41,318.00	\$37,575.00
Debt Service			
Debt Service			

Town of Mount Morris
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 For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
97306 - Bond Anticipation Notes - Debt Principal	-	-	\$115,000.00
Total for Debt Service	\$0.00	\$0.00	\$115,000.00
Total for Debt Service	\$0.00	\$0.00	\$115,000.00
Total for Expenditures	\$598,610.00	\$439,713.00	\$540,454.00
Total for Expenditures and Other Uses	\$598,610.00	\$439,713.00	\$540,454.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$270,108.00	\$260,639.00	\$275,039.00
8022 - Restated Fund Balance - Beginning of Year	\$270,108.00	\$260,639.00	\$275,039.00
Add Revenues and Other Sources	\$1,293,034.00	\$449,182.00	\$526,054.00
Deduct Expenditures and Other Uses	\$598,610.00	\$439,713.00	\$540,454.00
8029 - Fund Balance - End of Year	\$964,532.00	\$270,108.00	\$260,639.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$75,720.00	\$75,000.00	\$112,600.00
1199 - Est Rev - Non-Property Tax Items	\$63,000.00	\$63,000.00	\$57,000.00
2499 - Est Rev - Use of Money and Property	\$22,675.00	\$22,675.00	\$22,655.00
2899 - Est Rev - Interfund Revenues	\$75,000.00	-	-
3099 - Est Rev - State Aid	\$250,000.00	\$230,000.00	\$230,000.00
Total for Estimated Revenue	\$486,395.00	\$390,675.00	\$422,255.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$244,960.00	\$40,131.00	\$656.00
Total for Estimated Other Sources	\$244,960.00	\$40,131.00	\$656.00
Total for Estimated Revenues and Other Sources	\$731,355.00	\$430,806.00	\$422,911.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$678,000.00	\$385,000.00	\$385,000.00
9199 - App - Employee Benefits	\$53,355.00	\$45,806.00	\$37,911.00
Total for Estimated Appropriations	\$731,355.00	\$430,806.00	\$422,911.00
Total for Estimated Appropriations and Other Uses	\$731,355.00	\$430,806.00	\$422,911.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Notes Payable			
626 - Bond Anticipation Notes Payable	\$477,750.00	\$432,750.00	\$447,750.00
Total for Notes Payable	\$477,750.00	\$432,750.00	\$447,750.00
Total for Liabilities	\$477,750.00	\$432,750.00	\$447,750.00
Fund Balance			
Unassigned Fund Balance			
917 - Unassigned Fund Balance	(\$477,750.00)	(\$432,750.00)	(\$447,750.00)
Total for Unassigned Fund Balance	(\$477,750.00)	(\$432,750.00)	(\$447,750.00)
Total for Fund Balance	(\$477,750.00)	(\$432,750.00)	(\$447,750.00)
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Other Sources			
Proceeds of Obligations			
5731 - BANS Redeemed from Appropriations	\$371,000.00	\$15,000.00	\$150,000.00
Total for Proceeds of Obligations	\$371,000.00	\$15,000.00	\$150,000.00
Total for Other Sources	\$371,000.00	\$15,000.00	\$150,000.00
Total for Revenues and Other Sources	\$371,000.00	\$15,000.00	\$150,000.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to General A Fund, and to Highway</i>	\$416,000.00	-	-
Total for Interfund Transfers	\$416,000.00	\$0.00	\$0.00
Total for Interfund Transfers	\$416,000.00	\$0.00	\$0.00
Total for Other Uses	\$416,000.00	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$416,000.00	\$0.00	\$0.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$432,750.00)	(\$447,750.00)	(\$597,750.00)
8022 - Restated Fund Balance - Beginning of Year	(\$432,750.00)	(\$447,750.00)	(\$597,750.00)
Add Revenues and Other Sources	\$371,000.00	\$15,000.00	\$150,000.00
Deduct Expenditures and Other Uses	\$416,000.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	(\$477,750.00)	(\$432,750.00)	(\$447,750.00)

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**PN - Permanent
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$46,740.00
Total for Cash and Cash Equivalents	\$0.00	\$0.00	\$46,740.00
Total for Assets	\$0.00	\$0.00	\$46,740.00
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$46,740.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**PN - Permanent
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	-	-	\$5,000.00
Total for Due to	\$0.00	\$0.00	\$5,000.00
Total for Liabilities	\$0.00	\$0.00	\$5,000.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	-	-	\$41,740.00
Total for Assigned Fund Balance	\$0.00	\$0.00	\$41,740.00
Total for Fund Balance	\$0.00	\$0.00	\$41,740.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$46,740.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**PN - Permanent
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	-	-	\$14.00
Total for Use of Money and Property	\$0.00	\$0.00	\$14.00
Total for Revenues	\$0.00	\$0.00	\$14.00
Total for Revenues and Other Sources	\$0.00	\$0.00	\$14.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**PN - Permanent
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$41,714.00	\$5,000.00
Total for Interfund Transfers	\$0.00	\$41,714.00	\$5,000.00
Total for Interfund Transfers	\$0.00	\$41,714.00	\$5,000.00
Total for Other Uses	\$0.00	\$41,714.00	\$5,000.00
Total for Expenditures and Other Uses	\$0.00	\$41,714.00	\$5,000.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**PN - Permanent
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$0.00	\$41,714.00	\$46,700.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$41,714.00	\$46,700.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$14.00
Deduct Expenditures and Other Uses	\$0.00	\$41,714.00	\$5,000.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$41,714.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SR - Special District(s) Refuse and Garbage
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$33.00	\$137.00	\$582.00
Total for Cash and Cash Equivalents	\$33.00	\$137.00	\$582.00
Total for Assets	\$33.00	\$137.00	\$582.00
Total for Assets and Deferred Outflows	\$33.00	\$137.00	\$582.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SR - Special District(s) Refuse and Garbage
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	-	-	\$2,000.00
Total for Due to	\$0.00	\$0.00	\$2,000.00
Total for Liabilities	\$0.00	\$0.00	\$2,000.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$33.00	\$137.00	-
Total for Assigned Fund Balance	\$33.00	\$137.00	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	-	(\$1,418.00)
Total for Unassigned Fund Balance	\$0.00	\$0.00	(\$1,418.00)
Total for Fund Balance	\$33.00	\$137.00	(\$1,418.00)
Total for Liabilities, Deferred Inflows and Fund Balances	\$33.00	\$137.00	\$582.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SR - Special District(s) Refuse and Garbage
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Departmental Income			
2130 - Refuse and Garbage Charges	\$23,833.00	\$25,957.00	\$22,102.00
Total for Departmental Income	\$23,833.00	\$25,957.00	\$22,102.00
Use of Money and Property			
2401 - Interest and Earnings	\$1.00	\$1.00	-
Total for Use of Money and Property	\$1.00	\$1.00	\$0.00
Other Revenues			
2770 - Unclassified <i>scrap metal income</i>	\$1,084.00	\$2,333.00	-
Total for Other Revenues	\$1,084.00	\$2,333.00	\$0.00
Total for Revenues	\$24,918.00	\$28,291.00	\$22,102.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$5,000.00	\$7,362.00	-
Total for Operating Transfers	\$5,000.00	\$7,362.00	\$0.00
Total for Other Sources	\$5,000.00	\$7,362.00	\$0.00
Total for Revenues and Other Sources	\$29,918.00	\$35,653.00	\$22,102.00

Town of Mount Morris
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For the Fiscal Period 01/01/2025 - 12/31/2025

**SR - Special District(s) Refuse and Garbage
Results of Operations**

12/31/2025	12/31/2024	12/31/2023
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Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SR - Special District(s) Refuse and Garbage
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sanitation			
81601 - Refuse and Garbage - Personal Services	\$10,646.00	\$10,972.00	\$11,694.00
81602 - Refuse and Garbage - Equipment and Capital Outlay	-	-	\$190.00
81604 - Refuse and Garbage - Contractual	\$18,562.00	\$22,286.00	\$10,691.00
Total for Sanitation	\$29,208.00	\$33,258.00	\$22,575.00
Total for Home and Community Services	\$29,208.00	\$33,258.00	\$22,575.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	-	-	\$170.00
90308 - Social Security - Employee Benefits	\$814.00	\$839.00	\$894.00
Total for Employee Benefits	\$814.00	\$839.00	\$1,064.00
Total for Employee Benefits	\$814.00	\$839.00	\$1,064.00
Total for Expenditures	\$30,022.00	\$34,097.00	\$23,639.00
Total for Expenditures and Other Uses	\$30,022.00	\$34,097.00	\$23,639.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SR - Special District(s) Refuse and Garbage
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$138.00	(\$1,418.00)	\$119.00
8022 - Restated Fund Balance - Beginning of Year	\$138.00	(\$1,418.00)	\$119.00
Add Revenues and Other Sources	\$29,918.00	\$35,653.00	\$22,102.00
Deduct Expenditures and Other Uses	\$30,022.00	\$34,097.00	\$23,639.00
8029 - Fund Balance - End of Year	\$34.00	\$138.00	(\$1,418.00)

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SS - Special District(s) Sewer
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$50,045.00	\$49,361.00	\$46,594.00
Total for Cash and Cash Equivalents	\$50,045.00	\$49,361.00	\$46,594.00
Total for Assets	\$50,045.00	\$49,361.00	\$46,594.00
Total for Assets and Deferred Outflows	\$50,045.00	\$49,361.00	\$46,594.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SS - Special District(s) Sewer
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$50,045.00	\$49,361.00	\$46,594.00
Total for Assigned Fund Balance	\$50,045.00	\$49,361.00	\$46,594.00
Total for Fund Balance	\$50,045.00	\$49,361.00	\$46,594.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$50,045.00	\$49,361.00	\$46,594.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SS - Special District(s) Sewer
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Departmental Income			
2120 - Sewer Rents	\$13,076.00	\$12,538.00	\$13,437.00
Total for Departmental Income	\$13,076.00	\$12,538.00	\$13,437.00
Total for Revenues	\$13,076.00	\$12,538.00	\$13,437.00
Total for Revenues and Other Sources	\$13,076.00	\$12,538.00	\$13,437.00

Town of Mount Morris
Annual Financial Report
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**SS - Special District(s) Sewer
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sewage			
81101 - Sewer Administration - Personal Services	\$650.00	\$550.00	\$526.00
81301 - Sewage Treatment and Disposal - Personal Services	\$117.00	\$254.00	\$293.00
81304 - Sewage Treatment and Disposal - Contractual	\$11,566.00	\$8,906.00	\$9,914.00
Total for Sewage	\$12,333.00	\$9,710.00	\$10,733.00
Total for Home and Community Services	\$12,333.00	\$9,710.00	\$10,733.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	-	-	\$86.00
90308 - Social Security - Employee Benefits	\$59.00	\$62.00	\$62.00
Total for Employee Benefits	\$59.00	\$62.00	\$148.00
Total for Employee Benefits	\$59.00	\$62.00	\$148.00
Total for Expenditures	\$12,392.00	\$9,772.00	\$10,881.00
Total for Expenditures and Other Uses	\$12,392.00	\$9,772.00	\$10,881.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SS - Special District(s) Sewer
Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$49,360.00	\$46,594.00	\$44,038.00
8022 - Restated Fund Balance - Beginning of Year	\$49,360.00	\$46,594.00	\$44,038.00
Add Revenues and Other Sources	\$13,076.00	\$12,538.00	\$13,437.00
Deduct Expenditures and Other Uses	\$12,392.00	\$9,772.00	\$10,881.00
8029 - Fund Balance - End of Year	\$50,044.00	\$49,360.00	\$46,594.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SS - Special District(s) Sewer
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
2199 - Est Rev - Departmental Income	-	\$13,500.00	\$14,000.00
Total for Estimated Revenue	\$0.00	\$13,500.00	\$14,000.00
Total for Estimated Revenues and Other Sources	\$0.00	\$13,500.00	\$14,000.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SS - Special District(s) Sewer
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	-	\$12,800.00	\$12,700.00
9199 - App - Employee Benefits	-	\$96.00	\$88.00
Total for Estimated Appropriations	\$0.00	\$12,896.00	\$12,788.00
Estimated Other Uses			
962 - Other Budgetary Purposes	-	\$604.00	\$1,212.00
Total for Estimated Other Uses	\$0.00	\$604.00	\$1,212.00
Total for Estimated Appropriations and Other Uses	\$0.00	\$13,500.00	\$14,000.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$48,577.00	\$47,802.00	\$51,008.00
Total for Cash and Cash Equivalents	\$48,577.00	\$47,802.00	\$51,008.00
Total for Assets	\$48,577.00	\$47,802.00	\$51,008.00
Total for Assets and Deferred Outflows	\$48,577.00	\$47,802.00	\$51,008.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	-	-	\$7,125.00
Total for Due to	\$0.00	\$0.00	\$7,125.00
Total for Liabilities	\$0.00	\$0.00	\$7,125.00
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	-	\$15,000.00
915 - Assigned Unappropriated Fund Balance	\$48,577.00	\$47,802.00	\$28,883.00
Total for Assigned Fund Balance	\$48,577.00	\$47,802.00	\$43,883.00
Total for Fund Balance	\$48,577.00	\$47,802.00	\$43,883.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$48,577.00	\$47,802.00	\$51,008.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Departmental Income			
2140 - Metered Water Sales	\$55,299.00	\$53,828.00	\$48,699.00
Total for Departmental Income	\$55,299.00	\$53,828.00	\$48,699.00
Use of Money and Property			
2401 - Interest and Earnings	\$15.00	\$13.00	\$14.00
Total for Use of Money and Property	\$15.00	\$13.00	\$14.00
Total for Revenues	\$55,314.00	\$53,841.00	\$48,713.00
Total for Revenues and Other Sources	\$55,314.00	\$53,841.00	\$48,713.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83101 - Water Administration - Personal Services	\$8,081.00	\$7,661.00	\$5,200.00
83104 - Water Administration - Contractual	\$5,900.00	\$1,056.00	\$1,525.00
83204 - Water Source of Supply, Power and Pumping - Contractual	\$39,218.00	\$40,054.00	\$39,150.00
Total for Water	\$53,199.00	\$48,771.00	\$45,875.00
Total for Home and Community Services	\$53,199.00	\$48,771.00	\$45,875.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$723.00	\$565.00	\$530.00
90308 - Social Security - Employee Benefits	\$618.00	\$586.00	\$398.00
Total for Employee Benefits	\$1,341.00	\$1,151.00	\$928.00
Total for Employee Benefits	\$1,341.00	\$1,151.00	\$928.00
Total for Expenditures	\$54,540.00	\$49,922.00	\$46,803.00
Total for Expenditures and Other Uses	\$54,540.00	\$49,922.00	\$46,803.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$47,801.00	\$43,882.00	\$41,972.00
8022 - Restated Fund Balance - Beginning of Year	\$47,801.00	\$43,882.00	\$41,972.00
Add Revenues and Other Sources	\$55,314.00	\$53,841.00	\$48,713.00
Deduct Expenditures and Other Uses	\$54,540.00	\$49,922.00	\$46,803.00
8029 - Fund Balance - End of Year	\$48,575.00	\$47,801.00	\$43,882.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
2199 - Est Rev - Departmental Income	-	\$48,282.00	\$44,024.00
Total for Estimated Revenue	\$0.00	\$48,282.00	\$44,024.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	-	\$15,000.00
Total for Estimated Other Sources	\$0.00	\$0.00	\$15,000.00
Total for Estimated Revenues and Other Sources	\$0.00	\$48,282.00	\$59,024.00

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	-	\$46,920.00	\$58,000.00
9199 - App - Employee Benefits	-	\$1,362.00	\$1,024.00
Total for Estimated Appropriations	\$0.00	\$48,282.00	\$59,024.00
Total for Estimated Appropriations and Other Uses	\$0.00	\$48,282.00	\$59,024.00

Town of Mount Morris
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K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2025	12/31/2024	12/31/2023
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$19,000.00	\$19,000.00	\$19,000.00
Total for Non-Depreciable Capital Assets	\$19,000.00	\$19,000.00	\$19,000.00
Depreciable Capital Assets			
102 - Buildings	\$655,376.00	\$655,376.00	\$655,376.00
104 - Machinery and Equipment	\$3,895,067.00	\$3,895,067.00	\$3,895,067.00
Total for Depreciable Capital Assets	\$4,550,443.00	\$4,550,443.00	\$4,550,443.00
Total for Non-Current Assets	\$4,569,443.00	\$4,569,443.00	\$4,569,443.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2025	12/31/2024	12/31/2023
Long-Term Obligations			
Due To			
637 - Due to Employees Retirement System	\$77,879.00	\$69,640.00	\$58,353.00
Total for Due To	\$77,879.00	\$69,640.00	\$58,353.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$193,844.00	\$184,095.00	\$259,609.00
Total for Other Long-Term Obligations	\$193,844.00	\$184,095.00	\$259,609.00
Total for Long-Term Obligations	\$271,723.00	\$253,735.00	\$317,962.00

Town of Mount Morris
Annual Financial Report
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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Town of Mount Morris
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**Statement of Indebtedness
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond Anticipation Note	\$432,750.00	\$416,000.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$477,750.00
Total	\$432,750.00	\$416,000.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$477,750.00

Town of Mount Morris
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Anticipation Note Ambulance Equipment		10/26/20	3/17/26	\$76,750.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$61,750.00
Bond Anticipation Note Highway Equipment		12/18/19	12/15/25	\$356,000.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Note Ambulance		3/18/25	3/17/26	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Bond Anticipation Note Highway		12/11/25	12/10/26	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,000.00

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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2026	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	
\$0.00 Total Bond Ending Balance for Statement of Indebtedness.				

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
2591	Checking	A	\$1,017.00	\$0.00	(\$648.00)	\$0.00	\$369.00
904	Savings	B	\$16,631.00	\$0.00	\$0.00	\$0.00	\$16,631.00
7984	Checking	SR	\$1,569.00	\$0.00	(\$1,536.00)	\$0.00	\$33.00
3127	Savings	DA, DB	\$703,531.00	\$0.00	\$0.00	\$0.00	\$703,531.00
591	Savings	A	\$4,559.00	\$0.00	\$0.00	\$0.00	\$4,559.00
2558	Checking	A	\$8,196.00	\$0.00	(\$4,298.00)	\$0.00	\$3,898.00
912	Savings	A	\$62,887.00	\$0.00	\$0.00	\$0.00	\$62,887.00
2582	Checking	B	\$3,005.00	\$0.00	(\$2,130.00)	\$0.00	\$875.00
2574	Checking	DA, DB	\$22,605.00	\$0.00	(\$14,930.00)	\$0.00	\$7,675.00
921	Savings	DA, DB	\$361,532.00	\$0.00	\$0.00	\$0.00	\$361,532.00
2851	Checking	SW	\$48,577.00	\$0.00	\$0.00	\$0.00	\$48,577.00
5896	Checking	SS	\$50,045.00	\$0.00	\$0.00	\$0.00	\$50,045.00

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Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
7612	Checking	A	\$11,763.00	\$0.00	\$0.00	\$0.00	\$11,763.00
2671	Checking	A	\$2,770.00	\$0.00	\$0.00	\$0.00	\$2,770.00
3	Checking	A	\$10,374.00	\$0.00	\$0.00	\$0.00	\$10,374.00
2125	Checking	A	\$5,156.00	\$0.00	\$0.00	\$0.00	\$5,156.00
2281	Checking	A	\$26,854.00	\$0.00	\$0.00	\$0.00	\$26,854.00
7518	Checking	A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total			\$1,346,071.00	\$0.00	(\$23,542.00)	\$0.00	\$1,322,529.00
Total Cash From Financials							\$1,322,529.00

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$1,346,071.00
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$1,096,071.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$1,346,071.00

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
5	17		

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$69,640.00	5	10		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$37,926.00	5	17		
Worker's Compensation					
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$60,488.00	4	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$168,054.00				