

TOWN BUDGET FOR THE YEAR 2024

TOWN OF MOUNT MORRIS

IN

LIVINGSTON COUNTY

Villages Within or Partly Within Town

VILLAGE OF MOUNT MORRIS

CERTIFICATION OF TOWN CLERK:

I, Chelsey Woodworth, Town Clerk certify that the following is a true and correct copy of the 2024 Budget of the Town of Mount Morris as adopted by the Town Board on the 14th day of November 2023.

Signed Chelsey Woodworth
Town Clerk

Dated 11/6/23

**TOWN OF MOUNT MORRIS
SUMMARY OF TOWN BUDGET
2024**

<u>Code</u>	<u>Fund</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Fund Balance</u>	<u>Amount of Tax Levy</u>
A	General Fund Townwide	\$1,173,359	\$717,500	\$55,459	\$400,400
B	General Fund Townoutside	86,798	7,260	19,043	60,495
DA	Highway Fund Townwide	440,396	138,353	24,943	277,100
DB	Highway Fund Townoutside	422,911	309,655	656	112,600
SR	Refuse/Garbage Townoutside	27,995	27,995	0	0
SS	Sewer Fund	12,788	14,000	(1,212)	0
SW	Water Townoutside	59,024	44,024	15,000	0
TOTALS		<u>\$2,223,271</u>	<u>\$1,258,787</u>	<u>\$113,889</u>	<u>\$850,595</u>
Special Districts:					
	Fire District	<u>\$ 211,253</u>	<u>\$ 75</u>	<u>\$ -</u>	<u>\$ 211,178</u>

**TOWN OF MOUNT MORRIS
SUMMARY OF TOWN BUDGET
2023 RECAP**

<u>Code</u>	<u>Fund</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Fund Balance</u>	<u>Amount of Tax Levy</u>
A	General Fund Townwide	\$1,211,720	\$690,999	\$140,721	\$380,000
B	General Fund Townoutside	90,218	21,150	12,573	56,495
DA	Highway Fund Townwide	659,279	385,342	78,937	195,000
DB	Highway Fund Townoutside	538,561	330,140	8,421	200,000
SR	Refuse/Garbage Townoutside	27,166	27,166	0	0
SS	Sewer Fund	12,798	14,000	(1,202)	0
SW	Water Townoutside	42,575	42,575	0	0
TOTALS		<u>\$2,582,317</u>	<u>\$1,511,372</u>	<u>\$239,450</u>	<u>\$831,495</u>
Special Districts:					
	Fire District	<u>\$ 207,037</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 207,037</u>

TOWN OF MOUNT MORRIS
TOWN BUDGET
2024

GENERAL FUND A (Townwide) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
A1010.1	Town board services	\$20,625	\$24,000	\$24,720	\$24,000	\$24,000
A1010.4	Town board contractual	640	500	750	750	750
	TOTAL	<u>21,265</u>	<u>24,500</u>	<u>25,470</u>	<u>24,750</u>	<u>24,750</u>
JUSTICES:						
A1110.1	Justice services	26,165	27,195	28,010	28,010	28,010
A1110.2	Justice equipment	0	500	500	500	500
A1110.4	Justice contractual	3,994	4,450	4,450	4,450	4,450
	TOTAL	<u>30,159</u>	<u>32,145</u>	<u>32,960</u>	<u>32,960</u>	<u>32,960</u>
SUPERVISOR:						
A1210.1	Supervisor services	14,230	17,000	17,510	17,000	17,000
A1210.2	Supervisor equipment	0	500	0	0	0
A1210.4	Supervisor contractual	21,632	24,000	24,000	24,000	24,000
	TOTAL	<u>35,862</u>	<u>41,500</u>	<u>41,510</u>	<u>41,000</u>	<u>41,000</u>
TAX COLLECTION:						
A1330.1	Tax collection services	6,465	6,465	6,660	6,660	6,660
A1330.2	Tax collection equipment	0	0	0	0	0
A1330.4	Tax collection contractual	4,043	2,740	2,740	2,740	2,740
	TOTAL	<u>10,508</u>	<u>9,205</u>	<u>9,400</u>	<u>9,400</u>	<u>9,400</u>
ASSESSORS:						
A1355.1	Assessors services	20,070	20,870	21,496	21,496	21,496
A1355.12	Assessors services- clerk	0	0	0	0	0
A1355.2	Assessors equipment	0	0	0	0	0
A1355.4	Assessors contractual	1,957	1,750	1,500	1,500	1,500
	TOTAL	<u>22,027</u>	<u>22,620</u>	<u>22,996</u>	<u>22,996</u>	<u>22,996</u>
TOWN CLERK:						
A1410.1	Town clerk services	43,753	44,766	54,055	46,859	46,859
A1410.2	Town clerk equipment	1,149	0	0	0	0
A1410.4	Town clerk contractual	7,513	4,120	5,200	5,200	5,200
	TOTAL	<u>52,415</u>	<u>48,886</u>	<u>59,255</u>	<u>52,059</u>	<u>52,059</u>
ATTORNEY:						
A1420.1	Attorney services	0	0	0	0	0
A1420.4	Attorney contractual	42,940	12,540	20,000	10,000	10,000
	TOTAL	<u>42,940</u>	<u>12,540</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>
ENGINEERS:						
A1440.1	Engineer services	0	0	0	0	0
A1440.4	Engineer contractual	65,143	15,000	20,000	5,000	5,000
	TOTAL	<u>65,143</u>	<u>15,000</u>	<u>20,000</u>	<u>5,000</u>	<u>5,000</u>
ELECTIONS:						
A1450.1	Election services	1,400	0	0	0	0
A1450.4	Election contractual	1,800	5,000	5,000	5,000	5,000
	TOTAL	<u>3,200</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
RECORDS MANAGEMENT:						
A1460.1	Records management services	5,000	5,000	5,150	5,150	5,150
A1460.4	Records management contractual	2,253	2,000	1,000	1,000	1,000
	TOTAL	<u>7,253</u>	<u>7,000</u>	<u>6,150</u>	<u>6,150</u>	<u>6,150</u>

GENERAL FUND A (Townwide) APPROPRIATIONS (continued):

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
BUILDINGS:						
A1620.1	Building services	1,195	1,500	3,000	3,000	3,000
A1620.2	Building equipment	4,185	5,000	0	0	0
A1620.4	Building contractual	53,223	32,000	51,000	40,000	40,000
	TOTAL	<u>58,603</u>	<u>38,500</u>	<u>54,000</u>	<u>43,000</u>	<u>43,000</u>
CENTRAL PRINTING/MAILING:						
A1670.4	Central printing contractual	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ITEMS:						
A1910.4	Unallocated insurance	43,626	46,000	48,000	48,000	48,000
A1920.4	Municipal Association dues	1,800	900	999	999	999
A1930.4	Judgements & claims contractual	0	0	0	0	0
A1989	Other general gov't support	0	3,000	3,500	3,500	3,500
A1990.4	Contingency	0	1,000	1,000	1,000	1,000
	TOTAL	<u>45,426</u>	<u>50,900</u>	<u>53,499</u>	<u>53,499</u>	<u>53,499</u>
TOTAL GENERAL GOVERNMENT SUPPORT		394,801	307,796	350,240	305,814	305,814
PUBLIC SAFETY						
CONTROL OF TRAFFIC:						
A3310.4	Traffic control contractual	2,155	2,600	2,600	2,600	2,600
	TOTAL	<u>2,155</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
CONTROL OF DOGS:						
A3510.1	Dog control services	2,013	2,013	2,075	2,075	2,075
A3510.2	Dog control equipment	0	0	0	0	0
A3510.4	Dog control contractual	1,050	1,300	1,000	1,000	1,000
	TOTAL	<u>3,063</u>	<u>3,313</u>	<u>3,075</u>	<u>3,075</u>	<u>3,075</u>
TOTAL PUBLIC SAFETY		5,218	5,913	5,675	5,675	5,675
HEALTH						
REGISTRAR OF VITAL STATISTICS:						
A4020.1	Registrar of vital statistics	70	500	500	500	500
	TOTAL	<u>70</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
AMBULANCE:						
A4540.1	Ambulance services	0	0	0	0	0
A4540.2	Ambulance equipment	39,124	0	0	0	0
A4540.4	Ambulance contractual	583,800	600,000	600,000	600,000	600,000
	TOTAL	<u>622,924</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
TOTAL HEALTH		622,994	600,500	600,500	600,500	600,500
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS:						
A5010.1	Supt. of highways services	81,590	84,855	87,400	84,855	84,855
A5010.12	Supt. of highways services- office	18,665	19,036	19,300	19,300	19,300
A5010.4	Supt. of highways contractual	510	750	500	500	500
	TOTAL	<u>100,765</u>	<u>104,641</u>	<u>107,200</u>	<u>104,655</u>	<u>104,655</u>
GARAGE:						
A5132.2	Garage equipment	8,206	0	0	0	0
A5132.4	Garage contractual	13,703	12,000	13,100	13,100	13,100
	TOTAL	<u>21,909</u>	<u>12,000</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>

GENERAL FUND A (Townwide) APPROPRIATIONS (continued):

Account #	Account Name	Actual 2022	Adjusted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
STREET LIGHTING:						
A5182.4	Street lighting contractual	4,339	3,900	4,600	4,600	4,600
	TOTAL	4,339	3,900	4,600	4,600	4,600
	TOTAL TRANSPORTATION	127,013	120,541	124,900	122,355	122,355
PUBLICITY:						
A6410.4	Publicity contractual	7,609	8,100	9,700	9,700	9,700
	TOTAL	7,609	8,100	9,700	9,700	9,700
VETERANS:						
A6510.4	Veterans contractual	1,181	1,250	1,250	1,250	1,250
	TOTAL	1,181	1,250	1,250	1,250	1,250
	TOTAL ECONOMIC ASSIST.	8,790	9,350	10,950	10,950	10,950
CULTURE-RECREATION						
RECREATION:						
A7140.4	Playgrounds & recreation	0	0	0	0	0
	TOTAL	0	0	0	0	0
HISTORIAN:						
A7520.1	Historian services	2,315	2,408	2,480	2,480	2,480
A7520.2	Historian equipment	0	0	500	500	500
A7520.4	Historian contractual	300	300	300	300	300
	TOTAL	2,615	2,708	3,280	3,280	3,280
CULTURE:						
A7550.4	Celebrations	3,994	2,000	6,000	6,000	6,000
	TOTAL	3,994	2,000	6,000	6,000	6,000
	TOTAL CULTURE-REC.	6,609	4,708	9,280	9,280	9,280
HOME AND COMMUNITY SERVICES						
SPECIAL SERVICES:						
A8810.1	Cemetery services	24,631	25,690	25,647	25,647	25,647
A8810.4	Cemetery contractual	12,255	10,000	10,000	10,000	10,000
	TOTAL	36,886	35,690	35,647	35,647	35,647
	TOTAL HOME & COMMUNITY	36,886	35,690	35,647	35,647	35,647
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
A9010.8	Employee benefits - retirement	22,877	18,742	19,713	19,713	19,713
A9030.8	Employee benefits - social sec.	20,406	21,790	22,835	22,035	22,035
A9060.8	Employee benefits - medical ins.	25,172	47,890	20,700	19,300	19,300
	TOTAL	68,455	88,422	63,248	61,048	61,048
DEBT SERVICE:						
A9730.6	Debt service - principal	35,000	35,000	35,000	17,500	17,500
A9730.7	Debt service - interest	3,226	3,800	4,590	4,590	4,590
	TOTAL	38,226	38,800	39,590	22,090	22,090
INTERFUND TRANSFERS:						
A9950.9	Interfund transfers	3,000	0	0	0	0
	TOTAL	3,000	0	0	0	0
	TOTAL UNDISTRIBUTED	109,681	127,222	102,838	83,138	83,138
TOTAL APPROPRIATIONS GENERAL FUND A		1,311,992	1,211,720	1,240,030	1,173,359	1,173,359

GENERAL FUND A (Townwide) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
OTHER TAX ITEMS:						
A1081	Payments in lieu of taxes	41,756	42,692	43,443	43,443	43,443
A1090	Interest paid RPT	3,799	3,800	3,600	3,600	3,600
DEPARTMENTAL INCOME:						
A1255	Clerk fees	4,011	3,900	4,000	4,000	4,000
A1550	Dog fees	2,550	2,500	2,100	2,100	2,100
A1640	Ambulance fees	533,422	550,000	550,000	550,000	550,000
A1910.4	Insurance refund	0	0	0	0	0
CHARGES FOR CEMETERY SERVICES:						
A2192	Cemetery services	9,650	8,000	5,000	5,000	5,000
USE OF MONEY AND PROPERTY:						
A2401	Interest earned	418	200	250	250	250
FINES AND FORFEITURES:						
A2610	Justice fines	1,000	1,000	5,000	5,000	5,000
MISCELLANEOUS:						
A2690	Sale of equipment	1,324	0	0	0	0
A2701	Refund of prior year expenses	22,768	0	0	0	0
A2750	AIM related payments	21,407	0	21,407	21,407	21,407
A2770	Miscellaneous	245,763	5,000	5,500	30,500	30,500
A2801	Interfund revenue- ambulance	25,000	2,500	2,200	2,200	2,200
A2801	Interfund revenue- cemetery	10,000	5,000	5,000	5,000	5,000
STATE AID:						
A3001	State aid	0	21,407	0	0	0
A3005	Mortgage tax	172,049	45,000	25,000	45,000	45,000
A3040	Real property tax admin.	2,419	0	0	0	0
A3060	Records management	0	0	0	0	0
A3070	Rail infrastructure investment act	0	0	0	0	0
A3089	State aid - other	3,706	0	0	0	0
A3289	Assessment aid	0	0	0	0	0
A4089	Federal aid - other	35,750	0	0	0	0
LOCAL SOURCES:						
A5730	Proceeds from BANS	0	0	0	0	0
TOTAL REVENUES GENERAL FUND A		1,136,792	690,999	672,500	717,500	717,500
A599	Unexpended fund balance	(204,777)	140,721	75,530	55,459	55,459
A1001	Real property tax levy	379,977	380,000	492,000	400,400	400,400

GENERAL FUND B (Town outside) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
GENERAL GOVERNMENT SUPPORT						
ATTORNEY:						
B1420.4	Attorney contractual	0	6,000	6,000	10,000	10,000
	TOTAL	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>10,000</u>	<u>10,000</u>
SPECIAL ITEMS:						
B1910.4	Unallocated insurance	13,034	14,000	14,400	14,400	14,400
B1930.4	Judgements & claims contractual	0	0	0	0	0
B1990.4	Contingency	0	500	500	500	500
	TOTAL	<u>13,034</u>	<u>14,500</u>	<u>14,900</u>	<u>14,900</u>	<u>14,900</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	13,034	20,500	20,900	24,900	24,900
PUBLIC SAFETY						
SAFETY INSPECTION:						
B3620.1	Safety inspection services	15,445	15,662	16,132	16,132	16,132
B3620.4	Safety inspection contractual	0	1,500	1,000	1,000	1,000
	TOTAL	<u>15,445</u>	<u>17,162</u>	<u>17,132</u>	<u>17,132</u>	<u>17,132</u>
	TOTAL PUBLIC SAFETY	15,445	17,162	17,132	17,132	17,132
CULTURE-RECREATION						
PARKS, YOUTH, ETC.:						
B7110.4	Parks	1,537	1,500	500	500	500
B7310.4	Youth programs contractual	3,300	3,500	3,400	3,400	3,400
	TOTAL	<u>4,837</u>	<u>5,000</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
	TOTAL CULTURE-REC.	4,837	5,000	3,900	3,900	3,900
HOME AND COMMUNITY SERVICES						
ZONING:						
B8010.1	Zoning officer service	15,060	15,662	16,132	16,132	16,132
B8010.4	Zoning officer contractual	4,800	3,500	5,000	5,000	5,000
	TOTAL	<u>19,860</u>	<u>19,162</u>	<u>21,132</u>	<u>21,132</u>	<u>21,132</u>
PLANNING:						
B8020.1	Planning services	1,272	1,080	1,500	1,500	1,500
B8020.2	Planning equipment	0	0	0	0	0
B8020.4	Planning contractual	758	2,000	1,000	1,000	1,000
B8020.41	Planning contractual- Recodification	2,136	0	0	0	0
B8989.1	Other home & community services	31,629	15,000	6,000	6,000	6,000
	TOTAL	<u>35,795</u>	<u>18,080</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
	TOTAL HOME AND COMMUNITY SERVICES	55,655	37,242	29,632	29,632	29,632
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
B9010.8	Employee benefits - retirement	5,419	6,764	8,307	8,307	8,307
B9030.8	Employee benefits - social sec.	4,851	3,550	2,927	2,927	2,927
	TOTAL	<u>10,270</u>	<u>10,314</u>	<u>11,234</u>	<u>11,234</u>	<u>11,234</u>
	TOTAL UNDISTRIBUTED	10,270	10,314	11,234	11,234	11,234
	TOTAL APPROPRIATIONS GENERAL FUND B	99,241	90,218	82,798	86,798	86,798

HIGHWAY FUND DA (Townwide) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
ATTORNEY:						
DA1420.4	Attorney contractual	1,912	1,000	1,000	1,000	1,000
	TOTAL	1,912	1,000	1,000	1,000	1,000
MACHINERY:						
DA5130.1	Machinery services	94,185	95,000	95,000	96,500	96,500
DA5130.2	Machinery equipment	5,773	195,000	0	0	0
DA5130.4	Machinery contractual	129,140	150,000	130,000	130,000	130,000
	TOTAL	229,098	440,000	225,000	226,500	226,500
WEEDS AND BRUSH:						
DA5140.1	Weeds/brush services	22,997	18,000	24,000	25,000	25,000
	TOTAL	22,997	18,000	24,000	25,000	25,000
SNOW REMOVAL - TOWN/COUNTY:						
DA5142.1	Snow removal-town/country ser	18,167	22,000	20,000	20,000	20,000
DA5142.4	Snow removal-town/country contr	23,439	20,000	20,000	20,000	20,000
	TOTAL	41,606	42,000	40,000	40,000	40,000
SNOW REMOVAL - STATE:						
DA5148.1	Snow removal-state services	6,097	11,000	11,000	11,000	11,000
DA5148.4	Snow removal-state contractual	39,087	42,000	42,000	42,000	42,000
	TOTAL	45,184	53,000	53,000	53,000	53,000
EMPLOYEE BENEFITS:						
DA9010.8	Employee benefits - retirement	17,319	13,609	18,926	18,926	18,926
DA9030.8	Employee benefits - social sec.	11,785	11,170	11,475	11,670	11,670
DA9060.8	Employee benefits - medical ins.	30,337	28,500	31,800	29,700	29,700
	TOTAL	59,441	53,279	62,201	60,296	60,296
DEBT SERVICE:						
DA9730.6	Debt service - BAN principal	20,000	40,000	35,000	17,500	17,500
DA9785.6	Debt service - Install. principal	0	0	0	0	0
DA9730.7	Debt service - BAN interest	10,391	12,000	17,100	17,100	17,100
DA9785.7	Debt service - Install. interest	0	0	0	0	0
	TOTAL	30,391	52,000	52,100	34,600	34,600
INTERFUND TRANSFERS:						
DA9950.9	Transfer to equipment reserve	0	0	0	0	0
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS HIGHWAY DA		430,629	659,279	457,301	440,396	440,396

HIGHWAY FUND DA (Townwide) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
LOCAL SOURCES:						
DA2300	State snow & ice	67,689	67,689	52,000	52,000	52,000
DA2300.1	County snow & ice	70,453	70,453	71,203	71,203	71,203
DA2401	Interest earned	247	200	150	150	150
DA2416	Equipment rental	13,226	12,000	15,000	15,000	15,000
DA2680	Insurance recoveries	0	0	0	0	0
DA2690	Sale of equipment	1,538	40,000	0	0	0
DA2701	Refund of prior year expenses	0	0	0	0	0
DA2801	Interfund revenue	0	0	0	0	0
DA3960	State disaster aid	0	0	0	0	0
DA4001	Federal disaster aid	0	0	0	0*	0
DA5730	Proceeds from bans	0	0	0	0	0
DA5785	Installment purchase debt	0	195,000	0	0	0
		0	0	0	0	0
TOTAL REVENUES HIGHWAY FUND DA		153,153	385,342	138,353	138,353	138,353
DA599	Unexpended fund balance	127,476	78,937	24,948	24,943	24,943
DA1001	Real property tax levy	150,000	195,000	294,000	277,100	277,100

HIGHWAY FUND DB (Town outside) APPROPRIATIONS:

Account #	Account Name	Actual 2022	Adjusted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SPECIAL ITEMS:						
DB1930.4	Judgements & claims contractual	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL REPAIRS:						
DB5110.1	General repairs services	81,035	91,000	95,000	95,000	95,000
DB5110.4	General repairs contractual	49,126	150,000	125,000	60,000	60,000
	TOTAL	<u>130,161</u>	<u>241,000</u>	<u>220,000</u>	<u>155,000</u>	<u>155,000</u>
CAPITAL IMPROVEMENTS:						
DB5112.2	Chips	235,499	145,000	230,000	230,000	230,000
	TOTAL	<u>235,499</u>	<u>145,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
EMPLOYEE BENEFITS:						
DB9010.8	Employee benefits - retirement	14,761	11,599	10,843	10,843	10,843
DB9030.8	Employee benefits - social sec.	5,272	6,962	7,268	7,268	7,268
DB9060.8	Employee benefits - medical ins.	13,463	19,000	21,200	19,800	19,800
	TOTAL	<u>33,496</u>	<u>37,561</u>	<u>39,311</u>	<u>37,911</u>	<u>37,911</u>
DEBT SERVICE:						
DB9730.6	Debt service - principal	30,000	115,000	0	0	0
DB9730.7	Debt service - interest	0	0	0	0	0
	TOTAL	<u>30,000</u>	<u>115,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS HIGHWAY DB		<u>429,156</u>	<u>538,561</u>	<u>489,311</u>	<u>422,911</u>	<u>422,911</u>

HIGHWAY FUND DB (Town outside) REVENUES:

Account #	Account Name	Actual 2022	Adjusted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
LOCAL SOURCES:						
DB1120	Sales tax	55,171	52,000	57,000	57,000	57,000
DB2401	Interest earned	154	140	155	155	155
DB2416	County road work	19,839	18,000	22,500	22,500	22,500
DB2701	Refund of prior year expenses	0	0	0	0	0
STATE AID:						
DB2770	Chips	270,675	260,000	230,000	230,000	230,000
DB3960	State disaster aid	0	0	0	0	0
DB4960	Federal disaster aid	0	0	0	0	0
TOTAL REVENUES HIGHWAY FUND DB		<u>345,839</u>	<u>330,140</u>	<u>309,655</u>	<u>309,655</u>	<u>309,655</u>
DB599	Unexpended fund balance	(141,683)	8,421	656	656	656
DB1001	Real property tax levy	225,000	200,000	179,000	112,600	112,600

REFUSE FUND SR APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
REFUSE AND GARBAGE:						
SR8160.1	Recycling center services	11,063	13,000	13,000	13,000	13,000
SR8160.2	Recycling center equipment	0	0	0	0	0
SR8160.4	Recycling center contractual	15,822	13,000	14,000	14,000	14,000
	TOTAL	26,885	26,000	27,000	27,000	27,000
EMPLOYEE BENEFITS:						
SR9010.8	Employee benefits - retirement	231	171	0	0	0
SR9030.8	Employee benefits - social sec.	846	995	995	995	995
	TOTAL	1,077	1,166	995	995	995
TOTAL APPROPRIATIONS REFUSE FUND		27,962	27,166	27,995	27,995	27,995

REFUSE FUND SR REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
LOCAL SOURCES:						
SR2130	Disposal fees	26,367	27,166	27,995	27,995	27,995
SR2401	Interest earned	2	0	0	0	0
SR2701	Refund of prior year expenses	0	0	0	0	0
SR2770	Miscellaneous	0	0	0	0	0
SR5031	Interfund revenue	3,000	0	0	0	0
TOTAL REVENUES REFUSE FUND		29,369	27,166	27,995	27,995	27,995
SR599	Unexpended fund balance	(1,407)	0	0	0	0
SR1001	Real property tax levy	0	0	0	0	0

SEWER FUND SS APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
ATTORNEY:						
SS1420.4	Attorney contractual	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADMINISTRATION:						
SS8110.1	Administration services	88	526	550	550	550
SS8110.4	Administration contractual	0	0	0	0	0
	TOTAL	<u>88</u>	<u>526</u>	<u>550</u>	<u>550</u>	<u>550</u>
SANITATION:						
SS8120.4	Sanitary sewers contractual	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SEWER TREATMENT AND DISPOSAL:						
SS8130.1	Sewer treatment disposal svc	435	600	600	600	600
SS8130.4	Sewer treatment disposal contr	41,490	11,500	11,550	11,550	11,550
	TOTAL	<u>41,925</u>	<u>12,100</u>	<u>12,150</u>	<u>12,150</u>	<u>12,150</u>
EMPLOYEE BENEFITS:						
SS9010.8	Employee benefits - retirement	116	86	0	0	0
SS9030.8	Employee benefits - social sec.	40	86	88	88	88
	TOTAL	<u>156</u>	<u>172</u>	<u>88</u>	<u>88</u>	<u>88</u>
DEBT SERVICE:						
SS9730.6	Debt service - principal	0	0	0	0	0
SS9730.7	Debt service - interest	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND TRANSFERS:						
SS9950.9	Interfund transfers	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS SEWER FUND		42,169	12,798	12,788	12,788	12,788

SEWER FUND SS REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
LOCAL SOURCES:						
SS2120	Sewer rents	14,222	14,000	14,000	14,000	14,000
SS2401	Interest earned	0	0	0	0	0
SS2701	Refund of prior year expenses	0	0	0	0	0
SS2770	Miscellaneous	0	0	0	0	0
SS4089	Federal aid other	30,974	0	0	0	0
SS5730	Proceeds from bans	0	0	0	0	0
	TOTAL REVENUES SEWER FUND	45,196	14,000	14,000	14,000	14,000
SS599	Unexpended fund balance	(3,027)	(1,202)	(1,212)	(1,212)	(1,212)
SS1001	Real property tax levy	0	0	0	0	0

WATER FUND SW APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
ATTORNEY:						
SW1420.4	Attorney contractual	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENGINEERS:						
SW1440.1	Engineer services	0	0	0	0	0
SW1440.4	Engineer contractual	0	0	0	15,000	15,000
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
ADMINISTRATION:						
SW8310.1	Administration services	5,905	4,686	6,000	6,000	6,000
SW8310.4	Administration contractual	6,671	0	0	0	0
	TOTAL	<u>12,576</u>	<u>4,686</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
SOURCE OF POWER/SUPPLY:						
SW8320.4	Power supply contractual	36,051	37,000	37,000	37,000	37,000
	TOTAL	<u>36,051</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
EMPLOYEE BENEFITS:						
SW9010.8	Employee benefits - retirement	696	531	565	565	565
SW9030.8	Employee benefits - social sec.	451	358	459	459	459
	TOTAL	<u>1,147</u>	<u>889</u>	<u>1,024</u>	<u>1,024</u>	<u>1,024</u>
DEBT SERVICE:						
SW9730.6	Debt service - principal	0	0	0	0	0
SW9730.7	Debt service - interest	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND TRANSFERS:						
SW9950.9	Interfund transfers	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS WATER FUND		49,774	42,575	44,024	59,024	59,024

WATER FUND SW REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2022</u>	<u>Adjusted Budget 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
LOCAL SOURCES:						
SW1910.4	Insurance refund	0	0	0	0	0
SW2140	Metered water sales	46,356	42,740	44,024	44,024	44,024
SW2401	Interest earned	31	0	0	0	0
SW2701	Refund of prior year expenses	0	0	0	0	0
SW2770	Miscellaneous	2,008	0	0	0	0
SW5730	Proceeds from bans	0	0	0	0	0
	TOTAL REVENUES WATER FUND	48,395	42,740	44,024	44,024	44,024
SW599	Unexpended fund balance	1,379	(165)	0	15,000	15,000
SW1001	Real property tax levy	0	0	0	0	0

**TOWN OF MOUNT MORRIS
SUMMARY OF TOWN BUDGET - SALARIES
2024**

ADOPTED SALARIES: ELECTED OFFICIALS

	<u>2023 RATE</u>	<u>2024 RATE</u>
Town Supervisor	17,000	17,000
Town Councilman	6,000	6,000
Town Justice	8,000	8,240
Town Clerk/Tax Collector	45,000	46,350

SALARIES: GENERAL FUND TOWNWIDE (A)

<u>CODE</u>	<u>POSITION</u>	<u># OF EMPLOY.</u>	<u>2023 RATE</u>	<u>2024 RATE</u>	<u>\$ INCREASE</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>% INCREASE</u>
A1010.1	Town Councilman	4	6,000	6,000	0	24,000	24,000	0.00%
A1110.1	Town Justice	2	8,000	8,240	240	16,000	16,480	3.00%
A1110.1	Justice Secretary	1	11,195	11,530	335	11,195	11,530	2.99%
A1210.1	Supervisor	1	17,000	17,000	0	17,000	17,000	0.00%
A1210.1	Supervisor Secretary	1	15.00	15.00	0.00	0	0	0.00%
A1330.1	Tax Collector	1	6,465	6,660	195	6,465	6,660	3.02%
A1355.1	Assessor	1	20,870	21,496	626	20,870	21,496	3.00%
A1355.12	Assessor Clerk	1	0	0	0	0	0	0.00%
A1410.1	Town Clerk's Office	1	30,766	32,465	1,699	44,766	46,859	5.52%
A1420.1	Town Attorney	1	0	0	0	0	0	N/A
A1460.1	Records Management	1	5,000	5,150	150	5,000	5,150	3.00%
A1620.1	Cleaner	1	14.20	15.00	0.80	1,500	3,000	5.63%
A3510.1	Dog control-Town Clk Office	1	2,013	2,075	62	2,013	2,075	3.08%
A4020.1	Registrar of Vital Statistics	1	500	500	0	500	500	0.00%
A4540.1	Amb service-Town Clk Office	1	0	0	0	0	0	N/A
A5010.1	Highway Superintendent	1	84,855	84,855	0	84,855	84,855	0.00%
A5010.12	Highway Sup Secretary	1	16.64	17.14	0.50	19,036	19,300	3.00%
A7510.1	Historian	1	2,408	2,480	72	2,408	2,480	2.99%
A8810.1	Sexton	1	2,460	2,534	74	<u>2,460</u>	<u>2,534</u>	<u>3.01%</u>
						258,068	263,919	2.27%

SALARIES: GENERAL FUND TOWNOUTSIDE (B)

<u>CODE</u>	<u>POSITION</u>	<u># OF EMPLOY.</u>	<u>2023 RATE</u>	<u>2024 RATE</u>	<u>\$ INCREASE</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>% INCREASE</u>
33620.1	Building Code Officer	1	15,662	16,132	470	15,662	16,132	3.00%
38010.1	Zoning Officer	1	15,662	16,132	470	<u>15,662</u>	<u>16,132</u>	<u>3.00%</u>
						31,324	32,264	0.00%

SALARIES: HIGHWAY FUND

CODE	POSITION	# OF EMPLOY.	2023 RATE	2024 RATE	\$ INCREASE	% INCREASE
Various	Mechanic	0	0.00	0.00	0.00	N/A
Various	Motor Equipment Operator	1	25.48 **	27.77 **	2.29	8.99%
Various	Motor Equipment Operator	1	25.48 **	27.77 **	2.29	8.99%
Various	Motor Equipment Operator	1	25.48 **	27.77 **	2.29	8.99%
Various	Motor Equipment Operator	1	25.48 **	27.77 **	2.29	8.99%
Various	Motor Equipment Operator - Part time	0	20.00	20.00	N/A	N/A
Various	Part-time labor	1	17.00	17.51	0.51	3.00%
Various	Part-time labor	1	16.00	16.48	0.48	3.00%
Various	Part-time labor	1	14.20	15.00	0.80	5.63%

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

SALARIES: REFUSE FUND

CODE	POSITION	# OF EMPLOY.	2023 RATE	2024 RATE	\$ INCREASE	% INCREASE
SR8160.1	Town Clerk's Office	1	1,314	200	-1,114	-84.78%
	Station Operator	1	14.87	15.32	0.45	3.03%
	Substitute Station Operator	1	14.20	15.00	0.80	5.63%

NOTES TO 2024 SALARIES:

1. Full-time highway personnel who opt not to take health insurance will receive an additional \$3,500 annually, payable at a rate of \$134.62 per bi-weekly pay period. This amount is dictated by the union contract.
2. Planning Board, Appeals Board, and Board of Reviews to be compensated as follows: (2024)
 Chairperson - \$80 per meeting
 Members - \$25 per meeting
 Alternative members - \$15 per meeting
 County representative- \$25 per county meeting
 Planning & zoning secretary - \$15.91 per hour

3. Town Clerk's Office Proration:

	2023	2024
A1330.1 - Tax collection services	6,465	6,660
A1355.1 - Assessors office	0	0
A1410.1 - Town Clerk Services	44,766	46,859
A1460.1 - Records management	5,000	5,150
A3510.1 - Dog Control	2,013	2,075
A4020.1 - Registrar of Vital Statistics	0	0
A4540.1 - Amb Services	0	0
A8810.1 - Cemetery Services	730	750
B8020.1 - Zoning/planning	0	0
SR8160.1 - Refuse Services	1,314	200
SS8110.1 - Sewer Administrative Services	526	550
SW8310.1 - Water Services	1,686	2,000
	<u>62,500</u>	<u>64,244</u>
Consists of:		
Town Clerk	45,000	49,850 (Includes pymt in lieu of HI)
Deputy Town Clerk	\$16.80 per hour	\$17.30 per hour

Mileage to be paid at \$0.50 per mile.

**TOWN OF MOUNT MORRIS
COMPARISON OF TOWN BUDGET
ADOPTED 2024 VS. ADOPTED 2023**

	<u>ADOPTED 2024</u>	<u>ADOPTED 2023</u>	<u>INCREASE (DECREASE)</u>
SUMMARY OF APPROPRIATIONS:			
GENERAL FUND A	1,173,359	1,211,720	(38,361)
GENERAL FUND B	86,798	90,218	(3,420)
HIGHWAY FUND DA	440,396	659,279	(218,883)
HIGHWAY FUND DB	422,911	538,561	(115,650)
REFUSE FUND	27,995	27,166	829
SEWER FUND	12,788	12,798	(10)
WATER FUND	<u>59,024</u>	<u>42,575</u>	<u>16,449</u>
	<u>2,223,271</u>	<u>2,582,317</u>	<u>(359,046)</u>

-13.90%

SUMMARY OF REVENUES:

GENERAL FUND A	717,500	690,999	26,501
GENERAL FUND B	7,260	21,150	(13,890)
HIGHWAY FUND DA	138,353	385,342	(246,989)
HIGHWAY FUND DB	309,655	330,140	(20,485)
REFUSE FUND	27,995	27,166	829
SEWER FUND	14,000	14,000	0
WATER FUND	<u>44,024</u>	<u>42,575</u>	<u>1,449</u>
	<u>1,258,787</u>	<u>1,511,372</u>	<u>(252,585)</u>

-16.71%

SUMMARY OF UNEXPENDED FUND BALANCE:

GENERAL FUND A	55,459	140,721	(85,262)
GENERAL FUND B	19,043	12,573	6,470
HIGHWAY FUND DA	24,943	78,937	(53,994)
HIGHWAY FUND DB	656	8,421	(7,765)
REFUSE FUND	0	0	0
SEWER FUND	(1,212)	(1,202)	(10)
WATER FUND	<u>15,000</u>	<u>0</u>	<u>15,000</u>
	<u>113,889</u>	<u>239,450</u>	<u>(125,561)</u>

-52.44%

SUMMARY OF REAL ESTATE TAX LEVY:

GENERAL FUND A	400,400	380,000	20,400
GENERAL FUND B	60,495	56,495	4,000
HIGHWAY FUND DA	277,100	195,000	82,100
HIGHWAY FUND DB	112,600	200,000	(87,400)
REFUSE FUND	0	0	0
SEWER FUND	0	0	0
WATER FUND	<u>0</u>	<u>0</u>	<u>0</u>
	<u>850,595</u>	<u>831,495</u>	<u>19,100</u>

2.30%

**TOWN OF MOUNT MORRIS
COMPARISON OF TAX RATE/ASSESSMENT
ADOPTED 2024 VS ADOPTED 2023**

ASSESSMENT COMPARISON:

	<u>2024</u>	<u>2023</u>	<u>DIFFERENCE</u>
VILLAGE	116,111,598	114,151,941	1,959,657
TOWN	96,028,064	93,164,955	2,863,109

TAX LEVY/RATE COMPARISON:

	<u>2024</u>	<u>2023</u>	<u>INCREASE</u>	<u>% INCREASE</u>
TOWNWIDE:				
GENERAL A	400,400	380,000		
HIGHWAY DA	277,100	195,000		
WORKMAN'S COMP	18,635	16,608		
	<u>696,135</u>	<u>591,608</u>	104,527	17.668287%
TOWNWIDE TAX RATE	3.281494	2.853641	0.427853	14.993226%
TOWNOUTSIDE:				
GENERAL B	60,495	56,495		
HIGHWAY DB	112,600	200,000		
REFUSE FUND	0	0		
	<u>173,095</u>	<u>256,495</u>	(83,400)	-32.515254%
TOWNOUTSIDE TAX RATE	1.802546	2.753128	-0.950582	-34.527334%
COMBINED TAX RATE	5.084040	5.606769	-0.522729	-9.323172%
<hr/>				
SPECIAL DISTRICTS:				
FIRE DISTRICT	211,178	207,037		