

TOWN BUDGET FOR THE YEAR 2023

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 2023 Budget of the Town of Mount Morris as adopted by the Town Board on the 7th day of November 2022.

Signed

Chelsey Woodworth
Town Clerk

Dated

11/2/22

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

<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
SF	Fire Protection	0	0	0	0
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
SUMMARY OF TOWN BUDGET
2022 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	\$1,069,089	\$689,112	\$0	\$379,977
B	General Fund Townoutside	82,545	12,749	13,301	56,495
DA	Highway Fund Townwide	385,820	146,904	88,916	150,000
DB	Highway Fund Townoutside	463,090	208,125	29,965	225,000
SF	Fire Protection	0	0	0	0
SR	Refuse/Garbage Townoutside	26,187	26,187	0	0
SS	Sewer Fund	12,247	14,000	(1,753)	0
SW	Water Townoutside	42,740	42,740	0	0
TOTALS		<u>\$2,081,718</u>	<u>\$1,139,817</u>	<u>\$130,429</u>	<u>\$811,472</u>
Special Districts:					
	Fire District	<u>\$ 204,429</u>	<u>\$ 430</u>	<u>\$ (1)</u>	<u>\$ 204,000</u>

TOWN OF MOUNT MORRIS
TOWN BUDGET
2023

GENERAL FUND A (Townwide) APPROPRIATIONS:

Account #	Account Name	Actual 2021	Adjusted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
A1010.1	Town board services	\$20,000	\$22,000	\$24,000	\$24,000	\$24,000
A1010.4	Town board contractual	373	500	500	500	500
	TOTAL	<u>20,373</u>	<u>22,500</u>	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>
JUSTICES:						
A1110.1	Justice services	25,040	26,165	27,195	27,195	27,195
A1110.2	Justice equipment	0	500	500	500	500
A1110.4	Justice contractual	5,310	5,170	4,450	4,450	4,450
	TOTAL	<u>30,350</u>	<u>31,835</u>	<u>32,145</u>	<u>32,145</u>	<u>32,145</u>
SUPERVISOR:						
A1210.1	Supervisor services	13,948	16,400	17,000	17,000	17,000
A1210.2	Supervisor equipment	0	500	500	500	500
A1210.4	Supervisor contractual	16,342	22,000	24,000	24,000	24,000
	TOTAL	<u>30,290</u>	<u>38,900</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>
TAX COLLECTION:						
A1330.1	Tax collection services	6,465	6,465	6,465	6,465	6,465
A1330.2	Tax collection equipment	0	0	0	0	0
A1330.4	Tax collection contractual	1,852	3,500	2,740	2,740	2,740
	TOTAL	<u>8,317</u>	<u>9,965</u>	<u>9,205</u>	<u>9,205</u>	<u>9,205</u>
ASSESSORS:						
A1355.1	Assessors services	19,204	20,070	20,870	20,870	20,870
A1355.12	Assessors services- clerk	0	0	0	0	0
A1355.2	Assessors equipment	0	1,000	0	0	0
A1355.4	Assessors contractual	1,571	1,750	1,750	1,750	1,750
	TOTAL	<u>20,775</u>	<u>22,820</u>	<u>22,620</u>	<u>22,620</u>	<u>22,620</u>
TOWN CLERK:						
A1410.1	Town clerk services	43,790	39,266	48,266	44,766	44,766
A1410.2	Town clerk equipment	6	0	0	0	0
A1410.4	Town clerk contractual	3,373	8,500	4,120	4,120	4,120
	TOTAL	<u>47,169</u>	<u>47,766</u>	<u>52,386</u>	<u>48,886</u>	<u>48,886</u>
ATTORNEY:						
A1420.1	Attorney services	0	0	0	0	0
A1420.4	Attorney contractual	42,811	40,824	12,540	12,540	12,540
	TOTAL	<u>42,811</u>	<u>40,824</u>	<u>12,540</u>	<u>12,540</u>	<u>12,540</u>
ENGINEERS:						
A1440.1	Engineer services	0	0	0	0	0
A1440.4	Engineer contractual	100,906	36,208	15,000	15,000	15,000
	TOTAL	<u>100,906</u>	<u>36,208</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
ELECTIONS:						
A1450.1	Election services	0	0	0	0	0
A1450.4	Election contractual	1,200	5,000	5,000	5,000	5,000
	TOTAL	<u>1,200</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
RECORDS MANAGEMENT:						
A1460.1	Records management services	2,987	5,000	5,000	5,000	5,000
A1460.4	Records management contractual	0	2,300	2,000	2,000	2,000
	TOTAL	<u>2,987</u>	<u>7,300</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

GENERAL FUND A (Townwide) APPROPRIATIONS (continued):

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
BUILDINGS:						
A1620.1	Building services	1,244	1,500	1,500	1,500	1,500
A1620.2	Building equipment	259	10,000	5,000	5,000	5,000
A1620.4	Building contractual	30,639	37,000	32,000	32,000	32,000
	TOTAL	32,142	48,500	38,500	38,500	38,500
CENTRAL PRINTING/MAILING:						
A1670.4	Central printing contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
SPECIAL ITEMS:						
A1910.4	Unallocated insurance	42,863	46,000	46,000	46,000	46,000
A1920.4	Municipal Association dues	900	900	900	900	900
A1930.4	Judgements & claims contractual	0	0	0	0	0
A1989	Other general gov't support	0	3,000	3,000	3,000	3,000
A1990.4	Contingency	0	1,000	1,000	1,000	1,000
	TOTAL	43,763	50,900	50,900	50,900	50,900
TOTAL GENERAL GOVERNMENT SUPPORT		381,083	362,518	311,296	307,796	307,796
PUBLIC SAFETY						
CONTROL OF TRAFFIC:						
A3310.4	Traffic control contractual	7,498	3,600	2,600	2,600	2,600
	TOTAL	7,498	3,600	2,600	2,600	2,600
CONTROL OF DOGS:						
A3510.1	Dog control services	2,013	2,013	2,013	2,013	2,013
A3510.2	Dog control equipment	0	0	0	0	0
A3510.4	Dog control contractual	1,193	1,300	1,300	1,300	1,300
	TOTAL	3,206	3,313	3,313	3,313	3,313
TOTAL PUBLIC SAFETY		10,704	6,913	5,913	5,913	5,913
HEALTH						
REGISTRAR OF VITAL STATISTICS:						
A4020.1	Registrar of vital statistics	2,720	3,000	500	500	500
	TOTAL	2,720	3,000	500	500	500
AMBULANCE:						
A4540.1	Ambulance services	0	0	0	0	0
A4540.2	Ambulance equipment	0	0	0	0	0
A4540.4	Ambulance contractual	500,563	500,400	600,000	600,000	600,000
	TOTAL	500,563	500,400	600,000	600,000	600,000
TOTAL HEALTH		503,283	503,400	600,500	600,500	600,500
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS:						
A5010.1	Supt. of highways services	78,074	81,590	84,855	84,855	84,855
A5010.12	Supt. of highways services- office	18,214	18,304	19,036	19,036	19,036
A5010.4	Supt. of highways contractual	220	750	750	750	750
	TOTAL	96,508	100,644	104,641	104,641	104,641
GARAGE:						
A5132.2	Garage equipment	0	8,000	80,000	0	0
A5132.4	Garage contractual	10,873	10,000	12,000	12,000	12,000
	TOTAL	10,873	18,000	92,000	12,000	12,000

GENERAL FUND A (Townwide) APPROPRIATIONS (continued):

Account #	Account Name	Actual 2021	Adjusted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
STREET LIGHTING:						
A5182.4	Street lighting contractual	3,963	3,900	3,900	3,900	3,900
	TOTAL	3,963	3,900	3,900	3,900	3,900
TOTAL TRANSPORTATION		111,344	122,544	200,541	120,541	120,541
PUBLICITY:						
A6410.4	Publicity contractual	6,676	5,500	8,100	8,100	8,100
	TOTAL	6,676	5,500	8,100	8,100	8,100
VETERANS:						
A6510.4	Veterans contractual	934	1,250	1,250	1,250	1,250
	TOTAL	934	1,250	1,250	1,250	1,250
TOTAL ECONOMIC ASSIST.		7,610	6,750	9,350	9,350	9,350
CULTURE-RECREATION						
RECREATION:						
A7140.4	Playgrounds & recreation	0	0	0	0	0
	TOTAL	0	0	0	0	0
HISTORIAN:						
A7520.1	Historian services	2,214	2,315	2,408	2,408	2,408
A7520.2	Historian equipment	0	0	0	0	0
A7520.4	Historian contractual	1,598	300	300	300	300
	TOTAL	3,812	2,615	2,708	2,708	2,708
CULTURE:						
A7550.4	Celebrations	415	5,000	2,000	2,000	2,000
	TOTAL	415	5,000	2,000	2,000	2,000
TOTAL CULTURE-REC.		4,227	7,615	4,708	4,708	4,708
HOME AND COMMUNITY SERVICES						
SPECIAL SERVICES:						
A8810.1	Cemetery services	26,230	24,265	25,690	25,690	25,690
A8810.4	Cemetery contractual	5,909	3,000	10,000	10,000	10,000
	TOTAL	32,139	27,265	35,690	35,690	35,690
TOTAL HOME & COMMUNITY		32,139	27,265	35,690	35,690	35,690
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
A9010.8	Employee benefits - retirement	20,028	22,877	18,742	18,742	18,742
A9030.8	Employee benefits - social sec.	20,021	20,529	21,790	21,790	21,790
A9060.8	Employee benefits - medical ins.	25,398	25,950	28,165	47,890	47,890
	TOTAL	65,447	69,356	68,697	88,422	88,422
DEBT SERVICE:						
A9730.6	Debt service - principal	26,250	35,000	35,000	35,000	35,000
A9730.7	Debt service - interest	3,750	3,060	3,800	3,800	3,800
	TOTAL	30,000	38,060	38,800	38,800	38,800
INTERFUND TRANSFERS:						
A9950.9	Interfund transfers	0	0	0	0	0
	TOTAL	0	0	0	0	0
TOTAL UNDISTRIBUTED		95,447	107,416	107,497	127,222	127,222
TOTAL APPROPRIATIONS GENERAL FUND A		1,145,837	1,144,421	1,275,495	1,211,720	1,211,720

GENERAL FUND A (Townwide) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
OTHER TAX ITEMS:						
A1081	Payments in lieu of taxes	0	41,855	42,692	42,692	42,692
A1090	Interest paid RPT	2,852	3,000	3,800	3,800	3,800
DEPARTMENTAL INCOME:						
A1255	Clerk fees	3,898	3,500	3,900	3,900	3,900
A1550	Dog fees	2,746	2,500	2,500	2,500	2,500
A1640	Ambulance fees	439,850	500,000	550,000	550,000	550,000
A1910.4	Insurance refund	0	0	0	0	0
CHARGES FOR CEMETERY SERVICES:						
A2192	Cemetery services	5,675	7,000	8,000	8,000	8,000
USE OF MONEY AND PROPERTY:						
A2401	Interest earned	110	100	200	200	200
FINES AND FORFEITURES:						
A2610	Justice fines	5,311	6,000	1,000	1,000	1,000
MISCELLANEOUS:						
A2690	Sale of equipment	0	0	0	0	0
A2701	Refund of prior year expenses	45,168	0	0	0	0
A2770	Miscellaneous	103,055	50,632	5,000	5,000	5,000
A2801	Interfund revenue- ambulance	0	25,000	2,500	2,500	2,500
A2801	Interfund revenue- cemetery	36,000	10,000	5,000	5,000	5,000
STATE AID:						
A3001	State aid	21,407	21,407	21,407	21,407	21,407
A3005	Mortgage tax	49,915	57,700	45,000	45,000	45,000
A3040	Real property tax admin.	0	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	0	0	0	0	0
A3289	Assessment aid	0	0	0	0	0
A4089	Federal aid - other	71,503	35,750	0	0	0
LOCAL SOURCES:						
A5730	Proceeds from BANS	0	0	80,000	0	0
TOTAL REVENUES GENERAL FUND A		787,490	764,444	770,999	690,999	690,999
A599	Unexpended fund balance	62,147	0	124,496	140,721	140,721
A1001	Real property tax levy	296,200	379,977	380,000	380,000	380,000

GENERAL FUND B (Town outside) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
GENERAL GOVERNMENT SUPPORT						
ATTORNEY:						
B1420.4	Attorney contractual	0	5,000	6,000	6,000	6,000
	TOTAL	0	5,000	6,000	6,000	6,000
SPECIAL ITEMS:						
B1910.4	Unallocated insurance	12,803	14,000	14,000	14,000	14,000
B1930.4	Judgements & claims contractual	0	0	0	0	0
B1990.4	Contingency	0	500	500	500	500
	TOTAL	12,803	14,500	14,500	14,500	14,500
	TOTAL GENERAL GOVERNMENT SUPPORT	12,803	19,500	20,500	20,500	20,500
PUBLIC SAFETY						
SAFETY INSPECTION:						
B3620.1	Safety inspection services	17,776	15,060	15,662	15,662	15,662
B3620.4	Safety inspection contractual	1,291	1,500	1,500	1,500	1,500
	TOTAL	19,067	16,560	17,162	17,162	17,162
	TOTAL PUBLIC SAFETY	19,067	16,560	17,162	17,162	17,162
CULTURE-RECREATION						
PARKS, YOUTH, ETC.:						
B7110.4	Parks	2,990	1,500	1,500	1,500	1,500
B7310.4	Youth programs contractual	0	3,400	3,500	3,500	3,500
	TOTAL	2,990	4,900	5,000	5,000	5,000
	TOTAL CULTURE-REC.	2,990	4,900	5,000	5,000	5,000
HOME AND COMMUNITY SERVICES						
ZONING:						
B8010.1	Zoning officer service	14,412	15,060	15,662	15,662	15,662
B8010.4	Zoning officer contractual	3,996	3,200	3,500	3,500	3,500
	TOTAL	18,408	18,260	19,162	19,162	19,162
PLANNING:						
B8020.1	Planning services	555	1,725	1,080	1,080	1,080
B8020.2	Planning equipment	0	0	0	0	0
B8020.4	Planning contractual	46,102	3,000	2,000	2,000	2,000
B8020.41	Planning contractual- Farmland Grant	0	0	0	0	0
B8989.1	Other home & community services	16,579	10,104	15,000	15,000	15,000
	TOTAL	63,236	14,829	18,080	18,080	18,080
	TOTAL HOME AND COMMUNITY SERVICES	81,644	33,089	37,242	37,242	37,242
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
B9010.8	Employee benefits - retirement	4,445	5,419	6,764	6,764	6,764
B9030.8	Employee benefits - social sec.	3,735	3,077	3,550	3,550	3,550
	TOTAL	8,180	8,496	10,314	10,314	10,314
	TOTAL UNDISTRIBUTED	8,180	8,496	10,314	10,314	10,314
TOTAL APPROPRIATIONS GENERAL FUND B		124,684	82,545	90,218	90,218	90,218

GENERAL FUND B (Town outside) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
LOCAL SOURCES:						
B2110	Zoning fees	0	0	0	0	0
B2401	Interest earned	15	15	20	20	20
B2590	Building permits	26,095	1,000	1,500	1,500	1,500
B2701	Refund of prior year expenses	12,559	0	0	0	0
B2770	Miscellaneous	51,268	10,104	18,000	18,000	18,000
STATE AID:						
B3001	State Aid	1,630	1,630	1,630	1,630	1,630
B3897	State Aid- culture & rec grant	0	0	0	0	0
B3902	State Aid- planning studies	0	0	0	0	0
TOTAL REVENUES GENERAL FUND B		91,567	12,749	21,150	21,150	21,150
B599	Unexpended fund balance	(23,378)	13,301	12,573	12,573	12,573
B1001	Real property tax levy	56,495	56,495	56,495	56,495	56,495

HIGHWAY FUND DA (Townwide) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
ATTORNEY:						
DA1420.4	Attorney contractual	1,328	1,850	1,000	1,000	1,000
	TOTAL	1,328	1,850	1,000	1,000	1,000
MACHINERY:						
DA5130.1	Machinery services	87,410	88,000	95,000	95,000	95,000
DA5130.2	Machinery equipment	167,830	370	195,000	195,000	195,000
DA5130.4	Machinery contractual	74,608	105,000	150,000	150,000	150,000
	TOTAL	329,848	193,370	440,000	440,000	440,000
WEEDS AND BRUSH:						
DA5140.1	Weeds/brush services	22,696	16,000	18,000	18,000	18,000
	TOTAL	22,696	16,000	18,000	18,000	18,000
SNOW REMOVAL - TOWN/COUNTY:						
DA5142.1	Snow removal-town/county ser	9,890	20,000	22,000	22,000	22,000
DA5142.4	Snow removal-town/county contr	17,018	20,000	20,000	20,000	20,000
	TOTAL	26,908	40,000	42,000	42,000	42,000
SNOW REMOVAL - STATE:						
DA5148.1	Snow removal-state services	5,541	10,000	11,000	11,000	11,000
DA5148.4	Snow removal-state contractual	37,911	42,000	42,000	42,000	42,000
	TOTAL	43,452	52,000	53,000	53,000	53,000
EMPLOYEE BENEFITS:						
DA9010.8	Employee benefits - retirement	16,195	17,319	13,609	13,609	13,609
DA9030.8	Employee benefits - social sec.	9,664	10,251	11,170	11,170	11,170
DA9060.8	Employee benefits - medical ins.	25,825	26,280	28,500	28,500	28,500
	TOTAL	51,684	53,850	53,279	53,279	53,279
DEBT SERVICE:						
DA9730.6	Debt service - BAN principal	40,000	20,000	40,000	40,000	40,000
DA9785.6	Debt service - Install. principal	0	0	0	0	0
DA9730.7	Debt service - BAN interest	8,297	10,720	12,000	12,000	12,000
DA9785.7	Debt service - Install. interest	0	0	0	0	0
	TOTAL	48,297	30,720	52,000	52,000	52,000
INTERFUND TRANSFERS:						
DA9950.9	Transfer to equipment reserve	0	0	0	0	0
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS HIGHWAY DA		524,213	387,790	659,279	659,279	659,279

HIGHWAY FUND DA (Townwide) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
LOCAL SOURCES:						
DA2300	State snow & ice	59,988	66,970	67,689	67,689	67,689
DA2300.1	County snow & ice	69,704	69,704	70,453	70,453	70,453
DA2401	Interest earned	263	200	200	200	200
DA2416	Equipment rental	12,780	12,000	12,000	12,000	12,000
DA2680	Insurance recoveries	0	0	0	0	0
DA2690	Sale of equipment	2,720	0	40,000	40,000	40,000
DA2701	Refund of prior year expenses	4,983	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	145,000	0	195,000	195,000	195,000
DA5785	Installment purchase debt	0	0	0	0	0
TOTAL REVENUES HIGHWAY FUND DA		295,438	148,874	385,342	385,342	385,342
DA599	Unexpended fund balance	43,775	88,916	78,937	78,937	78,937
DA1001	Real property tax levy	185,000	150,000	195,000	195,000	195,000

HIGHWAY FUND DB (Town outside) APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
SPECIAL ITEMS:						
DB1930.4	Judgements & claims contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
GENERAL REPAIRS:						
DB5110.1	General repairs services	84,603	89,000	91,000	91,000	91,000
DB5110.4	General repairs contractual	155,979	185,000	150,000	150,000	150,000
	TOTAL	240,582	274,000	241,000	241,000	241,000
CAPITAL IMPROVEMENTS:						
DB5112.2	Chips	258,501	120,000	145,000	145,000	145,000
	TOTAL	258,501	120,000	145,000	145,000	145,000
EMPLOYEE BENEFITS:						
DB9010.8	Employee benefits - retirement	11,888	14,761	11,599	11,599	11,599
DB9030.8	Employee benefits - social sec.	6,472	6,809	6,962	6,962	6,962
DB9060.8	Employee benefits - medical ins.	17,216	17,520	19,000	19,000	19,000
	TOTAL	35,576	39,090	37,561	37,561	37,561
DEBT SERVICE:						
DB9730.6	Debt service - principal	0	30,000	115,000	115,000	115,000
DB9730.7	Debt service - interest	0	0	0	0	0
	TOTAL	0	30,000	115,000	115,000	115,000
TOTAL APPROPRIATIONS HIGHWAY DB		534,659	463,090	538,561	538,561	538,561

HIGHWAY FUND DB (Town outside) REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
LOCAL SOURCES:						
DB1120	Sales tax	49,784	40,000	52,000	52,000	52,000
DB2401	Interest earned	119	125	140	140	140
DB2416	County road work	19,170	18,000	18,000	18,000	18,000
DB2701	Refund of prior year expenses	0	0	0	0	0
STATE AID:						
DB2770	Chips	286,493	150,000	260,000	260,000	260,000
DB3960	State disaster aid	0	0	0	0	0
DB4960	Federal disaster aid	0	0	0	0	0
TOTAL REVENUES HIGHWAY FUND DB		355,566	208,125	330,140	330,140	330,140
DB599	Unexpended fund balance	(60,907)	29,965	8,421	8,421	8,421
DB1001	Real property tax levy	240,000	225,000	200,000	200,000	200,000

FIRE DISTRICT SF APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
ATTORNEY:						
SF1420.4	Attorney contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
SPECIAL ITEMS:						
SF1930.4	Judgements & claims contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
FIRE PROTECTION:						
SF3510.4	Fire protection district	0	0	0	0	0
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS FIRE DISTRICT		0	0	0	0	0

FIRE DISTRICT SF REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
LOCAL SOURCES:						
SF2401	Interest earned	0	0	0	0	0
TOTAL REVENUES FIRE DISTRICT		0	0	0	0	0
SF599	Unexpended fund balance	0	0	0	0	0
SF1001	Real property tax levy	0	0	0	0	0

REFUSE FUND SR APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
REFUSE AND GARBAGE:						
SR8160.1	Recycling center services	11,608	12,500	13,000	13,000	13,000
SR8160.2	Recycling center equipment	438	0	0	0	0
SR8160.4	Recycling center contractual	10,586	12,500	13,000	13,000	13,000
	TOTAL	22,632	25,000	26,000	26,000	26,000
EMPLOYEE BENEFITS:						
SR9010.8	Employee benefits - retirement	206	231	171	171	171
SR9030.8	Employee benefits - social sec.	895	956	995	995	995
	TOTAL	1,101	1,187	1,166	1,166	1,166
TOTAL APPROPRIATIONS REFUSE FUND		23,733	26,187	27,166	27,166	27,166

REFUSE FUND SR REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
LOCAL SOURCES:						
SR2130	Disposal fees	24,871	26,187	27,166	27,166	27,166
SR2401	Interest earned	1	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	0	0	0	0	0
TOTAL REVENUES REFUSE FUND		24,872	26,187	27,166	27,166	27,166
SR599	Unexpended fund balance	(1,139)	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 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
ATTORNEY:						
SS1420.4	Attorney contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
ADMINISTRATION:						
SS8110.1	Administration services	0	526	526	526	526
SS8110.4	Administration contractual	0	0	0	0	0
	TOTAL	0	526	526	526	526
SANITATION:						
SS8120.4	Sanitary sewers contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
SEWER TREATMENT AND DISPOSAL:						
SS8130.1	Sewer treatment disposal svc	859	525	600	600	600
SS8130.4	Sewer treatment disposal contr	11,060	11,000	11,500	11,500	11,500
	TOTAL	11,919	11,525	12,100	12,100	12,100
EMPLOYEE BENEFITS:						
SS9010.8	Employee benefits - retirement	87	116	86	86	86
SS9030.8	Employee benefits - social sec.	66	80	86	86	86
	TOTAL	153	196	172	172	172
DEBT SERVICE:						
SS9730.6	Debt service - principal	0	0	0	0	0
SS9730.7	Debt service - interest	0	0	0	0	0
	TOTAL	0	0	0	0	0
INTERFUND TRANSFERS:						
SS9950.9	Interfund transfers	0	0	0	0	0
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS SEWER FUND		12,072	12,247	12,798	12,798	12,798
SEWER FUND SS REVENUES:						
<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
LOCAL SOURCES:						
SS2120	Sewer rents	15,763	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
SS5730	Proceeds from bans	0	0	0	0	0
TOTAL REVENUES SEWER FUND		15,763	14,000	14,000	14,000	14,000
SS599	Unexpended fund balance	(3,691)	(1,753)	(1,202)	(1,202)	(1,202)
SS1001	Real property tax levy	0	0	0	0	0

WATER FUND SW APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
ATTORNEY:						
SW1420.4	Attorney contractual	0	0	0	0	0
	TOTAL	0	0	0	0	0
ADMINISTRATION:						
SW8310.1	Administration services	4,603	4,686	4,686	4,686	4,686
SW8310.4	Administration contractual	0	0	0	0	0
	TOTAL	4,603	4,686	4,686	4,686	4,686
SOURCE OF POWER/SUPPLY:						
SW8320.4	Power supply contractual	35,249	37,000	37,000	37,000	37,000
	TOTAL	35,249	37,000	37,000	37,000	37,000
EMPLOYEE BENEFITS:						
SW9010.8	Employee benefits - retirement	622	696	531	531	531
SW9030.8	Employee benefits - social sec.	352	358	358	358	358
	TOTAL	974	1,054	889	889	889
DEBT SERVICE:						
SW9730.6	Debt service - principal	0	0	0	0	0
SW9730.7	Debt service - interest	0	0	0	0	0
	TOTAL	0	0	0	0	0
INTERFUND TRANSFERS:						
SW9950.9	Interfund transfers	0	0	0	0	0
	TOTAL	0	0	0	0	0
TOTAL APPROPRIATIONS WATER FUND		40,826	42,740	42,575	42,575	42,575

WATER FUND SW REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
LOCAL SOURCES:						
SW1910.4	Insurance refund	0	0	0	0	0
SW2140	Metered water sales	47,688	42,740	42,575	42,575	42,575
SW2401	Interest earned	16	0	0	0	0
SW2701	Refund of prior year expenses	0	0	0	0	0
SW2770	Miscellaneous	1,307	0	0	0	0
SW5730	Proceeds from bans	0	0	0	0	0
TOTAL REVENUES WATER FUND		49,011	42,740	42,575	42,575	42,575
SW599	Unexpended fund balance	(8,185)	0	0	0	0
SW1001	Real property tax levy	0	0	0	0	0

**TOWN OF MOUNT MORRIS
SUMMARY OF TOWN BUDGET - SALARIES
2023**

ADOPTED SALARIES: ELECTED OFFICIALS

	<u>2022 RATE</u>	<u>2023 RATE</u>
Town Supervisor	13,900	17,000
Town Councilman	5,500	6,000
Town Justice	7,700	8,000
Town Clerk/Tax Collector	40,000	45,000

SALARIES: GENERAL FUND TOWNWIDE (A)

<u>CODE</u>	<u>POSITION</u>	<u># OF EMPLOY.</u>	<u>2022 RATE</u>	<u>2023 RATE</u>	<u>\$ INCREASE</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>% INCREASE</u>
A1010.1	Town Councilman	4	5,500	6,000	500	22,000	24,000	9.09%
A1110.1	Town Justice	2	7,700	8,000	300	15,400	16,000	3.90%
A1110.1	Justice Secretary	1	10,765	11,195	430	10,765	11,195	3.99%
A1210.1	Supervisor	1	13,900	17,000	3,100	13,900	17,000	22.30%
A1210.1	Supervisor Secretary	1	15.00	15.00	0.00	2,500	0	0.00%
A1330.1	Tax Collector	1	6,465	6,465	0	6,465	6,465	0.00%
A1355.1	Assessor	1	20,070	20,870	800	20,070	20,870	3.99%
A1355.12	Assessor Clerk	1	0	0	0	0	0	0.00%
A1410.1	Town Clerk's Office	1	25,766	30,766	5,000	39,266	44,766	19.41%
A1420.1	Town Attorney	1	0	0	0	0	0	N/A
A1460.1	Records Management	1	5,000	5,000	0	5,000	5,000	0.00%
A1620.1	Cleaner	1	13.20	13.90	0.70	1,500	1,500	5.30%
A3510.1	Dog control-Town Clk Office	1	2,013	2,013	0	2,013	2,013	0.00%
A4020.1	Registrar of Vital Statistics	1	3,000	500	-2,500	3,000	500	-83.33%
A4540.1	Amb service-Town Clk Office	1	0	0	0	0	0	N/A
A5010.1	Highway Superintendent	1	81,590	84,855	3,265	81,590	84,855	4.00%
A5010.12	Highway Sup Secretary	1	16.00	16.64	0.64	18,304	19,036	4.00%
A7510.1	Historian	1	2,315	2,408	93	2,315	2,408	4.02%
A8810.1	Sexton	1	2,365	2,460	95	<u>2,365</u>	<u>2,460</u>	<u>4.02%</u>
						246,453	258,068	4.71%

SALARIES: GENERAL FUND TOWNOUTSIDE (B)

<u>CODE</u>	<u>POSITION</u>	<u># OF EMPLOY.</u>	<u>2022 RATE</u>	<u>2023 RATE</u>	<u>\$ INCREASE</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>% INCREASE</u>
B3620.1	Building Code Officer	1	15,060	15,662	602	15,060	15,662	4.00%
B8010.1	Zoning Officer	1	15,060	15,662	602	<u>15,060</u>	<u>15,662</u>	<u>4.00%</u>
						30,120	31,324	0.00%

SALARIES: HIGHWAY FUND

CODE	POSITION	# OF EMPLOY.	2022 RATE	2023 RATE	\$ INCREASE	% INCREASE
Various	Mechanic	0	0.00	0.00	0.00	N/A
Various	Motor Equipment Operator	1	24.38 **	25.48 **	1.10	4.51%
Various	Motor Equipment Operator	1	24.38 **	25.48 **	1.10	4.51%
Various	Motor Equipment Operator	1	24.38 **	25.48 **	1.10	4.51%
Various	Motor Equipment Operator	1	23.17 **	25.48 **	2.31	9.97%
Various	Motor Equipment Operator - Part time	0	0.00	20.00	N/A	N/A
Various	Part-time labor	1	15.00	17.00	2.00	13.33%
Various	Part-time labor	1	14.00	16.00	2.00	14.29%
Various	Part-time labor	1	13.20	14.20	1.00	7.58%

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

SALARIES: REFUSE FUND

CODE	POSITION	# OF EMPLOY.	2022 RATE	2023 RATE	\$ INCREASE	% INCREASE
SR8160.1	Town Clerk's Office	1	1,314	1,314	0	0.00%
	Station Operator	1	14.29	14.87	0.58	4.06%
	Substitute Station Operator	1	13.20	14.20	1.00	7.58%

NOTES TO 2023 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: (2023)

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:

	2022	2023
A1330.1 - Tax collection services	6,465	6,465
A1355.1 - Assessors office	0	0
A1410.1 - Town Clerk Services	39,266	44,766
A1460.1 - Records management	5,000	5,000
A3510.1 - Dog Control	2,013	2,013
A4020.1 - Registrar of Vital Statistics	0	0
A4540.1 - Amb Services	0	0
A8810.1 - Cemetery Services	730	730
B8020.1 - Zoning/planning	0	0
SR8160.1 - Refuse Services	1,314	1,314
SS8110.1 - Sewer Administrative Services	526	526
SW8310.1 - Water Services	1,686	1,686
	<u>57,000</u>	<u>62,500</u>

Consists of:

Town Clerk (includes pymt in lieu of HI in 2022)	43,500	45,000
Deputy Town Clerk	\$16.15 per hour	\$16.80 per hour

4. Mileage to be paid at \$0.50 per mile.

**TOWN OF MOUNT MORRIS
COMPARISON OF TOWN BUDGET
ADOPTED 2023 VS. ADOPTED 2022**

	<u>ADOPTED 2023</u>	<u>ADOPTED 2022</u>	<u>INCREASE (DECREASE)</u>	
SUMMARY OF APPROPRIATIONS:				
GENERAL FUND A	1,211,720	1,069,089	142,631	
GENERAL FUND B	90,218	82,545	7,673	
HIGHWAY FUND DA	659,279	385,820	273,459	
HIGHWAY FUND DB	538,561	463,090	75,471	
FIRE PROTECTION	0	0	0	
REFUSE FUND	27,166	26,187	979	
SEWER FUND	12,798	12,247	551	
WATER FUND	<u>42,575</u>	<u>42,740</u>	<u>(165)</u>	
	<u>2,582,317</u>	<u>2,081,718</u>	<u>500,599</u>	24.05%

SUMMARY OF REVENUES:				
GENERAL FUND A	690,999	689,112	1,887	
GENERAL FUND B	21,150	12,749	8,401	
HIGHWAY FUND DA	385,342	146,904	238,438	
HIGHWAY FUND DB	330,140	208,125	122,015	
FIRE PROTECTION	0	0	0	
REFUSE FUND	27,166	26,187	979	
SEWER FUND	14,000	14,000	0	
WATER FUND	<u>42,575</u>	<u>42,740</u>	<u>(165)</u>	
	<u>1,511,372</u>	<u>1,139,817</u>	<u>371,555</u>	32.60%

SUMMARY OF UNEXPENDED FUND BALANCE:				
GENERAL FUND A	140,721	0	140,721	
GENERAL FUND B	12,573	13,301	(728)	
HIGHWAY FUND DA	78,937	88,916	(9,979)	
HIGHWAY FUND DB	8,421	29,965	(21,544)	
FIRE PROTECTION	0	0	0	
REFUSE FUND	0	0	0	
SEWER FUND	(1,202)	(1,753)	551	
WATER FUND	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>239,450</u>	<u>130,429</u>	<u>109,021</u>	83.59%

SUMMARY OF REAL ESTATE TAX LEVY:				
GENERAL FUND A	380,000	379,977	23	
GENERAL FUND B	56,495	56,495	0	
HIGHWAY FUND DA	195,000	150,000	45,000	
HIGHWAY FUND DB	200,000	225,000	(25,000)	
FIRE PROTECTION	0	0	0	
REFUSE FUND	0	0	0	
SEWER FUND	0	0	0	
WATER FUND	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>831,495</u>	<u>811,472</u>	<u>20,023</u>	2.47%

**TOWN OF MOUNT MORRIS
COMPARISON OF TAX RATE/ASSESSMENT
ADOPTED 2023 VS ADOPTED 2022**

ASSESSMENT COMPARISON:

	<u>2023</u>	<u>2022</u>	<u>DIFFERENCE</u>
VILLAGE	114,151,941	92,871,191	21,280,750
TOWN	93,164,955	72,697,581	20,467,374

TAX LEVY/RATE COMPARISON:

	<u>2023</u>	<u>2022</u>	<u>INCREASE</u>	<u>% INCREASE</u>
TOWNWIDE:				
GENERAL A	380,000	379,977		
HIGHWAY DA	195,000	150,000		
WORKMAN'S COMP	16,608	15,943		
	<u>591,608</u>	<u>545,920</u>	45,688	8.368992%
TOWNWIDE TAX RATE	2.853641	3.297240	-0.443599	-13.453649%
TOWNOUTSIDE:				
GENERAL B	56,495	56,495		
HIGHWAY DB	200,000	225,000		
REFUSE FUND	0	0		
	<u>256,495</u>	<u>281,495</u>	(25,000)	-8.881152%
TOWNOUTSIDE TAX RATE	2.753128	3.872137	-1.119010	-28.899018%
COMBINED TAX RATE	5.606769	7.169377	-1.562609	-21.795599%
<hr/>				
SPECIAL DISTRICTS:				
FIRE DISTRICT	207,037	204,000		

**MOUNT MORRIS FIRE DISTRICT
BUDGET
2023**

GENERAL FUND APPROPRIATIONS:

Account #	Account Name	Actual 2021	Adjusted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
PUBLIC SAFETY						
FIRE:						
A3410.1	Fire services	0	0	0	0	0
A3410.2	Fire equipment	1,190	15,450	29,000	29,000	29,000
A3410.4	Fire contractual	88	0	2,000	2,000	2,000
A3410.41	Advertising	467	1,000	600	600	600
A3410.42	Building lease	9,000	9,000	0	0	0
A3410.43	Cable/telephone	0	100	1,600	1,600	1,600
A3410.44	Compliance/licensing	0	500	500	500	500
A3410.45	Computer expenses	130	0	2,100	2,100	2,100
A3410.46	Contingency	0	5,000	6,400	6,400	6,400
A3410.47	Elections	0	340	340	340	340
A3410.48	Equipment lease	49,358	24,000	24,000	24,000	24,000
A3410.481	Equipment repairs	4,148	11,000	11,000	11,000	11,000
A3410.49	Fuel	4,208	9,500	12,000	12,000	12,000
A3410.50	Hydrant fees	16,042	17,500	177	177	177
A3410.51	Insurance	18,140	20,000	15,000	15,000	15,000
A3410.52	Legal & professional	7,873	3,000	10,000	10,000	10,000
A3410.53	Maintenance (trucks)	10,568	25,779	0	0	0
A3410.531	Maintenance (buildings)	27,809	0	3,000	3,000	3,000
A3410.532	Maintenance - 412 grass truck	0	0	5,000	5,000	5,000
A3410.533	Maintenance - 413 mini pumper	0	0	5,000	5,000	5,000
A3410.534	Maintenance - 416 pump tanker	0	0	5,000	5,000	5,000
A3410.535	Maintenance - 417 tanker	0	0	5,000	5,000	5,000
A3410.536	Maintenance - 419 rescue	0	0	5,000	5,000	5,000
A3410.537	Maintenance - C41 chief	0	0	1,000	1,000	1,000
A3410.538	Maintenance - side by side	0	0	1,000	1,000	1,000
A3410.54	Office supplies	0	600	500	500	500
A3410.55	Secretary pay	180	360	360	360	360
A3410.551	Treasurer pay	0	0	360	360	360
A3410.56	Shared services	6,000	6,000	6,000	6,000	6,000
A3410.57	Supplies	378	10,000	8,000	8,000	8,000
A3410.58	Safety & training	2,737	4,500	4,500	4,500	4,500
A3410.59	Utilities	4,248	4,800	0	0	0
A3410.591	Gas & electricity	0	0	3,600	3,600	3,600
A3410.592	Water	0	0	500	500	500
A3410.60	Water meter/check valve	0	0	0	0	0
A3410.61	Engineering contractual	0	0	0	0	0
A3410.62	Publicity & community enrichment	0	0	1,000	1,000	1,000
A3410.63	Snow removal	0	0	1,500	1,500	1,500
A3410.64	Telephone	0	0	0	0	0
	TOTAL	162,564	168,429	171,037	171,037	171,037
	TOTAL PUBLIC SAFETY	162,564	168,429	171,037	171,037	171,037
UNDISTRIBUTED						
DEBT SERVICE:						
A9710.6	Debt service - serial bonds principal	0	0			
A9710.7	Debt service - serial bonds interest	0	0			
A9720.6	Debt service - install bonds principal	0	0			
A9720.7	Debt service - install bonds interest	0	0			
A9730.6	Debt service - BANS principal	0	30,000	30,000	30,000	30,000
A9730.7	Debt service - BANS interest	0	0			
A9785.6	Debt service - install debt, principal	0	0			
A9785.7	Debt service - install debt, interest	0	0			
	TOTAL	0	30,000	30,000	30,000	30,000
INTERFUND TRANSFERS:						
A9950.9	Capital reserve transfer	0	6,000	6,000	6,000	6,000
	TOTAL	0	6,000	6,000	6,000	6,000
	TOTAL UNDISTRIBUTED	0	36,000	36,000	36,000	36,000
	TOTAL APPROPRIATIONS GENERAL FUND A	162,564	204,429	207,037	207,037	207,037

GENERAL FUND REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 2021</u>	<u>Adjusted Budget 2022</u>	<u>Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
OTHER TAX ITEMS:						
A1081	Payments in lieu of taxes	0	0			
A1090	Interest paid RPT	0	0			
USE OF MONEY AND PROPERTY:						
A2401	Interest earned	58	29			
A2655	Sale of equipment	0	0			
MISCELLANEOUS:						
A2680	Insurance recoveries	0	0			
A2701	Refund of prior year expenses	0	0			
A2705	Gifts/donations	0	400			
A2770	Miscellaneous	0	0			
STATE AID:						
A3001	State aid	0	0			
LOCAL SOURCES:						
A5730	Proceeds from BANS	0	0			
TOTAL REVENUES GENERAL FUND A		58	429	0	0	0
A599	Unexpended fund balance	(37,494)	-	-	-	-
A1001	Real property tax levy	200,000	204,000	207,037	207,037	207,037

Certified Budget for 2023
Mount Morris Fire District

Aronda Martin

Commissioner Secretary

11/10/2022