

VILLAGE OF MOUNT MORRIS
VILLAGE BUDGET
For Fiscal Year End 5/31/27

GENERAL FUND APPROPRIATIONS:

4/29/2026		Actual	Adjusted	Tentative	Adopted
Account #	Account Name	5/31/2025	Budget 5/31/2026	Budget 5/31/2027	Budget 5/31/2027
GENERAL GOVERNMENT SUPPORT					
VILLAGE BOARD:					
A1010.1	Trustees services	\$15,000	\$15,000	\$15,000	\$15,000
A1010.4	Trustees contractual	0	300	0	0
	TOTAL	15,000	15,300	15,000	15,000
JUSTICES:					
A1110.1	Justice services	59,367	57,000	47,000	47,000
A1110.11	Court officer services	5,821	6,500	6,000	6,000
A1110.2	Justice equipment	0	0	0	0
A1110.4	Justice contractual	3,629	5,500	4,500	4,500
	TOTAL	68,817	69,000	57,500	57,500
MAYOR:					
A1210.1	Mayor services	8,000	8,000	8,000	8,000
A1210.2	Mayor equipment	0	0	0	0
A1210.4	Mayor contractual	56	1,500	2,000	2,000
	TOTAL	8,056	9,500	10,000	10,000
ACCOUNTANT/AUDITOR:					
A1320.4	Accountant/Auditor	21,465	23,000	23,668	23,668
	TOTAL	21,465	23,000	23,668	23,668
CLERK/TREASURER:					
A1325.1	Clerk/Treasurer services	22,190	27,000	21,000	21,000
A1325.2	Clerk/Treasurer equipment	0	0	0	0
A1325.4	Clerk/Treasurer contractual	1,723	3,500	2,500	2,500
	TOTAL	23,913	30,500	23,500	23,500
TAX COLLECTION:					
A1355.1	Tax collection services	0	0	6,500	6,500
A1355.4	Tax collection contractual	2,705	2,500	2,500	2,500
	TOTAL	2,705	2,500	9,000	9,000
ATTORNEY:					
A1420.1	Attorney services	0	0	0	0
A1420.4	Attorney contractual	44,094	30,000	48,600	48,600
	TOTAL	44,094	30,000	48,600	48,600
ENGINEERING:					
A1440.4	Engineering			8,000	8,000
	TOTAL	0	0	8,000	8,000
ELECTIONS:					
A1450.1	Election services	0	0	0	0
A1450.4	Election contractual	900	0	900	900
	TOTAL	900	0	900	900
RECORDS MANAGEMENT:					
A1460.1	Records management services	0	0	500	500
A1460.4	Records management contractual	0	0	0	0
	TOTAL	0	0	500	500
BUILDINGS:					
A1620.1	Building services	8,365	9,300	8,600	8,600
A1620.2	Building equipment	22,500	0	0	0
A1620.4	Building contractual	86,249	62,390	90,000	90,000
	TOTAL	117,114	71,690	98,600	98,600

GENERAL FUND APPROPRIATIONS (continued):

<u>Account #</u>	<u>Account Name</u>	<u>Actual 5/31/2025</u>	<u>Adjusted Budget 5/31/2026</u>	<u>Tentative Budget 5/31/2027</u>	<u>Adopted Budget 5/31/2027</u>
CENTRAL STOREROOM:					
A1640.4	Central garage contractual	0	0	0	0
A1660.4	Central storeroom contractual	20,803	10,705	9,000	9,000
	TOTAL	20,803	10,705	9,000	9,000
SPECIAL ITEMS:					
A1910.4	Unallocated insurance	170,099	100,000	118,000	118,000
A1990.4	Contingency	0	0		
	TOTAL	170,099	100,000	118,000	118,000
	TOTAL GENERAL GOVERNMENT SUPPORT	492,966	362,195	422,268	422,268
PUBLIC SAFETY					
POLICE:					
A3120.1	Police services	402,352	400,000	360,000	360,000
A3120.2	Police equipment	100,499	102,507	4,500	4,500
A3120.4	Police contractual	49,735	59,903	25,000	25,000
	TOTAL	552,586	562,410	389,500	389,500
FIRE:					
A3410.1	Fire services	0	0	0	0
A3410.2	Fire equipment	0	0	0	0
A3410.4	Fire contractual	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL PUBLIC SAFETY	552,586	562,410	389,500	389,500
TRANSPORTATION					
STREETS:					
A5110.1	Streets maint. services	286,820	300,000	315,000	315,000
A5110.2	Streets maint. equipment	0	0	0	0
A5110.4	Streets maint. contractual	75,860	78,600	65,000	65,000
A5112.2	CHIPS	140,863	65,387	145,296	145,296
	TOTAL	503,543	443,987	525,296	525,296
SNOW REMOVAL:					
A5142.1	Snow removal services	0	0	0	0
A5142.2	Snow removal equipment	0	0	0	0
A5142.4	Snow removal contractual	15,683	24,000	24,000	24,000
	TOTAL	15,683	24,000	24,000	24,000
STREET LIGHTING & PARKING:					
A5182.4	Street lighting contractual	94,023	50,000	85,000	85,000
A5650.4	Off street parking	76,196	0	0	0
	TOTAL	170,219	50,000	85,000	85,000
	TOTAL TRANSPORTATION	689,445	517,987	634,296	634,296
ECONOMIC ASSISTANCE					
PUBLICITY:					
A6410.4	Publicity contractual	1,898	5,000	3,000	3,000
	TOTAL	1,898	5,000	3,000	3,000
VETERANS:					
A6510.4	Veterans contractual	25	0	0	0
	TOTAL	25	0	0	0
GRANTS:					
A6989.4	Grants	0	1,000	3,500	3,500
	TOTAL	0	1,000	3,500	3,500

	TOTAL ECONOMIC ASSIST.	1,923	6,000	6,500	6,500		

GENERAL FUND APPROPRIATIONS (continued):

<u>Account #</u>	<u>Account Name</u>	<u>Actual 5/31/2025</u>	<u>Adjusted Budget 5/31/2026</u>	<u>Tentative Budget 5/31/2027</u>	<u>Adopted Budget 5/31/2027</u>
CULTURE-RECREATION					
RECREATION:					
A7140.2	Playgrounds & recreation equip	0	1,821	0	0
A7140.4	Playgrounds & recreation	3,000	0	3,500	3,500
	TOTAL	3,000	1,821	3,500	3,500
YOUTH:					
A7310.1	Youth programs services	15,553	16,179	10,400	10,400
A7310.2	Youth programs equipment	0	0		
A7310.4	Youth programs contractual	12,211	6,495	3,000	3,000
	TOTAL	27,764	22,674	13,400	13,400
LIBRARY:					
A7410.4	Library contractual	0	0	0	0
	TOTAL	0	0	0	0
HISTORIAN:					
A7510.1	Historian services	0	0	0	0
A7510.4	Historian contractual	600	800	700	700
A7520.4	Historical society	0	0	0	0
	TOTAL	600	800	700	700
CULTURE:					
A7989.2	Other culture & rec-Greenway	0	0	0	0
A7989.21	Other culture & rec-Riverside	0	0	0	0
A7989.22	Other culture & rec-Allens Creek	0	0	0	0
A7989.4	Other culture & recreation	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL CULTURE-REC.	31,364	25,295	17,600	17,600
HOME AND COMMUNITY SERVICES					
ZONING:					
A8010.1	Zoning officer service	0	0	0	0
A8010.4	Zoning officer contractual	51	0	0	0
	TOTAL	51	0	0	0
PLANNING:					
A8020.1	Planning services	0	0	0	0
A8020.4	Planning contractual	350	2,000	1,600	1,600
	TOTAL	350	2,000	1,600	1,600
SPECIAL SERVICES:					
A8510.4	Community beautification	5,000	10,000	10,000	10,000
	TOTAL	5,000	10,000	10,000	10,000
SPECIAL SERVICES:					
A8989.1	Code enforcement service	42,853	42,000	52,500	52,500
A8989.2	Code enforcement equipment	0	0	0	0
A8989.4	Code enforcement contractual	9,265	4,000	2,500	2,500
	TOTAL	52,118	46,000	55,000	55,000
	TOTAL HOME & COMMUNITY	57,519	58,000	66,600	66,600

GENERAL FUND APPROPRIATIONS (continued):

<u>Account #</u>	<u>Account Name</u>	<u>Actual 5/31/2025</u>	<u>Adjusted Budget 5/31/2026</u>	<u>Tentative Budget 5/31/2027</u>	<u>Adopted Budget 5/31/2027</u>
UNDISTRIBUTED					
EMPLOYEE BENEFITS:					
A9010.8	Employee benefits - retirement	73,933	77,697	88,125	88,125
A9015.8	Employee benefits - P & F retirement	103,441	121,023	128,238	128,238
A9020.8	Employee benefits - medicare	12,268	15,000	12,500	12,500
A9030.8	Employee benefits - social sec.	52,454	54,000	52,200	52,200
A9040.8	Employee benefits - workers comp	9,342	9,500	12,626	12,626
A9050.8	Employee benefits - unemployment	0	0		0
A9060.8	Employee benefits - medical ins.	200,465	230,000	170,000	170,000
	TOTAL	451,903	507,220	463,689	463,689
DEBT SERVICE:					
A9710.6	Debt service - serial bonds principal	20,000	20,000	20,000	20,000
A9710.7	Debt service - serial bonds interest	2,250	1,650	1,050	1,050
A9720.6	Debt service - install bonds principal	0	0		0
A9720.7	Debt service - install bonds interest	0	0		0
A9730.6	Debt service - BANS principal	0	0		0
A9730.7	Debt service - BANS interest	0	0	13,932	13,932
A9785.6	Debt service - install debt, principal	14,580	20,687	7,496	7,496
A9785.7	Debt service - install debt, interest	1,530	1,035	270	270
	TOTAL	38,360	43,372	42,748	42,748
INTERFUND TRANSFERS:					
A9950.9	Interfund transfers	0	0	0	0
A9951.9	Capital reserve transfer	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL UNDISTRIBUTED	490,263	550,592	506,437	506,437
TOTAL APPROPRIATIONS GENERAL FUND A		2,316,066	2,082,479	2,043,201	2,043,201

GENERAL FUND REVENUES:

Account #	Account Name	Actual 5/31/2025	Adjusted Budget 5/31/2026	Tentative Budget 5/31/2027	Adopted Budget 5/31/2027
OTHER TAX ITEMS:					
A1081	Payments in lieu of taxes	0	0		0
A1090	Interest paid RPT	12,526	9,500	14,000	14,000
A1120	Tax distr by County	75,826	70,000	77,000	77,000
A1130	Utilities gross	42,306	40,000	42,000	42,000
A1170	Franchises	36,605	35,000	32,000	32,000
DEPARTMENTAL INCOME:					
A1230	Treasurer fees	1,526	1,500	1,500	1,500
A1255	Clerk fees	0	0	0	0
A1289	Town rental fees	1,800	2,400	6,400	6,400
A1520	Police fees	129	200	150	150
A1603	Vital statistics fees	0	0	0	0
A1710	Public works services	0	0	0	0
A1789	Other transportation	1,167	1,200	1,000	1,000
LOCAL SOURCES:					
A2001	Park and recreational charges	720	4,199	1,000	1,000
A2110	Zoning fees	640	1,000	3,000	3,000
A2115	Planning	100	0		0
A2189	Property maintenance	0	0		0
A2210	General services - other gov't	7,500	6,000	6,000	6,000
A2260	Court officers	800	1,000	1,500	1,500
A2262	Town fire services	0	0	0	0
A2300	Public works other	33,400	30,000	30,000	30,000
A2388	Town zoning/code	0	0	0	0
A2389	Town youth fees	3,500	3,500	3,500	3,500
USE OF MONEY AND PROPERTY:					
A2401	Interest earned	13,689	20,000	18,000	18,000
A2412	Rental of real property - other gov't	0	0	0	0
A2416	Rental of equipments - other gov't	16,500	24,000	24,000	24,000
A2501	Business permits	1,068	0	0	0
A2540	Bingo	241	500	500	500
A2555	Building permits	12,486	11,357	10,000	10,000
A2560	Street opening permits	1,085	1,500	3,000	3,000
A2590	Mobile home permits	3,775	4,000	4,000	4,000
A2591	Land reg & occ per	0	0	0	0
FINES AND FORFEITURES:					
A2610	Justice fines	76,194	80,500	50,000	50,000
MISCELLANEOUS:					
A2640	Forfeiture of crime proceeds	0	0	0	0
A2655	Sale of equipment/scrap metal	4,585	11,105	5,400	5,400
A2660	Sale of real property	0	0	0	0
A2680	Insurance recoveries	714	0	0	0
A2701	Refund of prior year expenses	0	10,500	0	0
A2705	Gifts/donations	10,682	5,000	0	0
A2770	Miscellaneous	5	11,984	0	0
STATE AID:					
A3001	State aid	21,039	21,039	25,455	25,455
A3005	Mortgage tax	23,768	15,000	15,000	15,000
A3089	State aid, other	61,472	139,314		0
A3389	Federal aid, vests	0	0	0	0
A3501	State aid, CHIPS	140,815	65,387	145,296	145,296
A3820	State aid, youth programs	0	0	0	0
A3897	State aid, culture/rec(Greenway)	0	0	0	0
A3897.1	State aid, culture/rec(Riverside)	0	0	0	0
A3897.2	State aid, culture/rec(Allens Creek)	0	0	0	0
A3897.3	State aid, culture/rec(Arts Council)	0	0	0	0
A3989	State aid, other home & community	0	0	0	0
A3995	State aid, DWI	7,425	8,500	8,500	8,500

A4089	Federal aid, other	13,640	0	0	0
A4889	Federal aid, other culture	0	0	0	0
A4960	Federal disaster aid	0	0	0	0
A5785	Installment debt proceeds	0	0	0	0
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GENERAL FUND REVENUES (continued):					
		Actual	Adjusted	Tentative	Adopted
<u>Account #</u>	<u>Account Name</u>	<u>5/31/2025</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			<u>5/31/2026</u>	<u>5/31/2027</u>	<u>5/31/2027</u>
INTERFUND TRANSFERS					
A5031	Interfund transfers	24,933	0		0
TOTAL REVENUES GENERAL FUND A		652,661	635,185	528,201	528,201
A599	Unexpended fund balance	244,308	-	-	-
A1001	Real property tax levy	1,419,097	1,447,294	1,515,000	1,515,000

WATER FUND F APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 5/31/2025</u>	<u>Adjusted Budget 5/31/2026</u>	<u>Tentative Budget 5/31/2027</u>	<u>Adopted Budget 5/31/2027</u>
ACCOUNTANT/AUDITOR:					
F1320.4	Accountant/auditor	5,167	12,000	7,600	7,600
	TOTAL	5,167	12,000	7,600	7,600
CENTRAL STOREROOM:					
F1660.41	Water office supplies	337	0	0	0
	TOTAL	337	0	0	0
SPECIAL ITEMS:					
F1910.4	Unallocated insurance	85,049	40,000	48,000	48,000
	TOTAL	85,049	40,000	48,000	48,000
SOURCE OF POWER/SUPPLY:					
F8310.4	Silver Lake water shed	0	0	0	0
F8320.4	Supply contractual	154	0	0	0
F8330.1	Purification services	109,421	100,000	100,000	100,000
F8330.4	Purification contractual	162,422	205,439	200,800	200,800
F8340.1	Trans & distribution services	81,948	100,000	110,000	110,000
F8340.2	Trans & distribution equipment	0	0	0	0
F8340.4	Trans & distribution contractual	128,727	100,000	100,000	100,000
	TOTAL	482,672	505,439	510,800	510,800
EMPLOYEE BENEFITS:					
F9010.8	Employee benefits - retirement	15,843	25,000	18,884	18,884
F9020.8	Employee benefits - medicare	2,718	3,000	3,300	3,300
F9030.8	Employee benefits - social security	11,664	12,000	14,026	14,026
F9040.8	Employee benefits - workers comp	3,114	3,000	4,208	4,208
F9050.8	Employee benefits - unemployment	0	0	0	0
F9060.8	Employee benefits - medical insur	51,341	60,000	60,000	60,000
	TOTAL	84,680	103,000	100,418	100,418
DEBT SERVICE:					
F9710.6	Debt service - serial bonds, principal	115,000	115,000	100,000	100,000
F9710.7	Debt service - serial bonds, interest	4,188	3,000	1,000	1,000
F9730.6	Debt service - BANS, principal	0	0	120,000	120,000
F9730.7	Debt service - BANS, interest	0	0	0	0
F9785.6	Debt service - install debt, principal	1,410	1,410	1,607	1,607
F9787.7	Debt service - install debt, interest	151	151	60	60
	TOTAL	120,749	119,561	222,667	222,667
INTERFUND TRANSFERS:					
F9950.9	Interfund transfers	0	0	0	0
	TOTAL	0	0	0	0
TOTAL APPROPRIATIONS WATER FUND		778,654	780,000	889,485	889,485

WATER FUND F REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 5/31/2025</u>	<u>Adjusted Budget 5/31/2026</u>	<u>Tentative Budget 5/31/2027</u>	<u>Adopted Budget 5/31/2027</u>
LOCAL SOURCES:					
F2140	Metered water sales	630,606	745,000	740,000	740,000
F2122	Water Charges			120,000	120,000
F2142	Unmetered water sales	0	0	0	0
F2148	Interest & penalty	10,787	5,000	8,000	8,000
F2389	Leicester debt service	24,040	24,000	20,500	20,500
F2401	Interest earned	22	0	0	0
F2416	Rental of equipment - other gov't	0	0	0	0
F2655	Minor sales	0	0	0	0
F2665	Sale of equipment	0	0	0	0
F2701	Refund of prior year expenses	0	0	0	0
F2770	Miscellaneous	7,977	6,000	6,000	6,000
F5050	Interfund transfer	0	0	0	0
F5785	Installment purchase debt proc	0	0	0	0
TOTAL REVENUES WATER FUND		673,432	780,000	894,500	894,500
F599	Unexpended fund balance	105,222	0	(5,015)	(5,015)
F1001	Real property tax levy	0	0	0	0

SEWER FUND G APPROPRIATIONS:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 5/31/2025</u>	<u>Adjusted Budget 5/31/2026</u>	<u>Tentative Budget 5/31/2027</u>	<u>Adopted Budget 5/31/2027</u>
ACCOUNTANT/AUDITOR:					
G1320.4	Accountant/auditor	5,167	4,000	7,600	7,600
	TOTAL	5,167	4,000	7,600	7,600
CENTRAL STOREROOM:					
G1660.41	Sewer office supplies	55	0	0	0
	TOTAL	55	0	0	0
SPECIAL ITEMS:					
G1910.4	Unallocated insurance	28,349	38,000	48,000	48,000
	TOTAL	28,349	38,000	48,000	48,000
SEWER TREATMENT AND DISPOSAL:					
G8120.1	Sanitary sewer services	63,165	95,000	97,000	97,000
G8130.1	Sewer treatment disposal svc	106,491	100,000	100,000	100,000
G8130.2	Sewer treatment disposal equip	0	1,939	50,000	50,000
G8130.4	Sewer treatment disposal contr	173,833	158,350	150,800	150,800
	TOTAL	343,489	355,289	397,800	397,800
EMPLOYEE BENEFITS:					
G9010.8	Employee benefits - retirement	15,843	16,650	18,884	18,884
G9020.8	Employee benefits - medicare	2,428	2,500	2,900	2,900
G9030.8	Employee benefits - social sec.	10,393	10,000	12,214	12,214
G9040.8	Employee benefits - workers com	3,114	3,000	4,208	4,208
G9050.8	Employee benefits - unemploye	0	0	0	0
G9060.8	Employee benefits - med insur	36,787	42,000	46,000	46,000
	TOTAL	68,565	74,150	84,206	84,206
DEBT SERVICE:					
G9710.6	Debt service - serial bonds, princ	170,132	171,000	171,000	171,000
G9710.7	Debt service - serial bonds, intere	0	0	0	0
G9730.6	Debt service - BANS, principal	0	0	0	0
G9730.7	Debt service - BANS, interest	0	0	0	0
G9785.6	Debt service - install debt, princip	1,410	1,410	1,607	1,607
G9785.7	Debt service - install debt, interes	151	151	58	58
	TOTAL	171,693	172,561	172,665	172,665
INTERFUND TRANSFERS:					
G9950.9	Transfer to capital	0	0	0	0
	TOTAL	0	0	0	0
TOTAL APPROPRIATIONS SEWER FUND		617,318	644,000	710,271	710,271

SEWER FUND G REVENUES:

<u>Account #</u>	<u>Account Name</u>	<u>Actual 5/31/2025</u>	<u>Adjusted Budget 5/31/2026</u>	<u>Tentative Budget 5/31/2027</u>	<u>Adopted Budget 5/31/2027</u>
LOCAL SOURCES:					
G1001	Real property tax	0	0	0	0
G1030	Special assessments	0	0	0	0
G2120	Sewer rents	634,077	620,000	640,000	640,000
G2128	Interest & penalties	11,122	6,000	6,000	6,000
G2401	Interest earned	10,742	8,000	8,000	8,000
G2655	Minor sales	0	0	0	0
G2665	Sale of equipment	0	0	0	0
G2701	Refund of prior year expenses	0	0	0	0
G2770	Miscellaneous	59,447	10,000	20,000	20,000
G3089.1	State aid, sewer grant	0	0	0	0
G5031	Interfund transfer	0	0	0	0
G5710	Serial bond proceeds	0	0	0	0
G5785	Installment purchase debt proc	0	0	0	0
TOTAL REVENUES SEWER FUND		715,388	644,000	674,000	674,000
G599	Unexpended fund balance	(98,070)	0	36,271	36,271
G1001	Real property tax levy	0	0	0	0