

VILLAGE OF MOUNT MORRIS

IN

LIVINGSTON COUNTY

MAYOR'S REPORT AS OF APRIL 30, 2021

Joel Mike, Mayor

Lisa Torcello, Clerk/Treasurer

May 13, 2021

VILLAGE OF MOUNT MORRIS
MAYOR'S REPORT
APRIL 2021

GENERAL FUND

Assets		
Cash- Five Star checking	\$	68,221.43
Cash- Five Star savings		587.94
Cash- Five Star Tax Collector		316,179.58
Cash- Five Star Vets Memorial Park		4,178.96
Petty cash		75.00
Accounts Receivable		-
Due from workers comp		-
Due from other funds:		
Due from Water	60.00	
Due from Sewer	60.00	
Due from Trust & Agency	55.34	175.34
State & Federal Aid receivable		-
Due from other governments		-
Total Assets	\$	389,418.25

Liabilities & Fund Balance		
Accounts payable		-
Due to other funds:		
Due to Water	-	
Due to Sewer	-	-
Due to other governments		-
Fund balance		389,418.25
Total liabilities & fund balance	\$	389,418.25

GENERAL FUND

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
A1001	Real property tax	\$1,333,718.00	\$1,333,718	\$0	\$1,333,718	\$0.00
A1081	Payments in lieu of taxes	0.00	0	0	0	0.00
A1090	Interest paid RPT	9,294.80	9,000	0	9,000	294.80
A1120	Tax dist by county	56,802.44	52,000	0	52,000	4,802.44
A1130	Utilities gross	24,285.72	25,000	0	25,000	(714.28)
A1170	Franchises	43,442.38	40,000	0	40,000	3,442.38
A1230	Treasurer fees	1,746.25	3,300	0	3,300	(1,553.75)
A1255	Clerk fees	0.00	0	0	0	0.00
A1289	Town rental fees	2,000.00	2,400	0	2,400	(400.00)
A1520	Police fees	86.00	200	0	200	(114.00)
A1603	Vital statistics fees	310.00	0	0	0	310.00
A1710	Public works services	373.73	3,000	0	3,000	(2,626.27)
A2001	Park and recreational charges	500.00	700	0	700	(200.00)
A2110	Zoning fees	2,434.00	3,200	0	3,200	(766.00)
A2115	Planning	0.00	0	0	0	0.00
A2189	Property maintenance	0.00	0	0	0	0.00
A2210	General services - other gov't	27,358.07	0	27,858	27,858	(499.93)
A2260	Court officers	570.00	2,160	0	2,160	(1,590.00)
A2262	Town fire service	0.00	60,000	(60,000)	0	0.00
A2300	Public works other	4,632.74	15,000	0	15,000	(10,367.26)
A2388	Town zoning/code	0.00	0	0	0	0.00
A2389	Town youth fees	0.00	3,300	0	3,300	(3,300.00)
A2401	Interest earnings	533.24	350	0	350	183.24
A2412	Rental of real property - other gov't	3,000.00	0	3,750	3,750	(750.00)
A2416	Rental of equipment - other gov't	8,000.00	0	0	0	8,000.00
A2501	Business permits	0.00	150	0	150	(150.00)
A2540	Bingo	97.50	500	0	500	(402.50)
A2555	Building permits	3,920.36	5,000	0	5,000	(1,079.64)
A2560	Street opening permits	7,630.00	12,000	0	12,000	(4,370.00)
A2590	Mobile home permits	780.00	2,500	0	2,500	(1,720.00)
A2591	Land reg & occ per	0.00	0	0	0	0.00
A2610	Fines & forfeits	138,286.00	160,000	0	160,000	(21,714.00)
A2655	Sale of equipment/scrap metal	3,595.00	2,000	0	2,000	1,595.00
A2660	Sale of real property	0.00	0	0	0	0.00
A2680	Insurance recoveries	14,524.64	0	0	0	14,524.64
A2700	Reimburse medicare exp	0.00	0	0	0	0.00
A2701	Refund of prior year expenses	0.00	0	0	0	0.00
A2705	Gifts/donations	600.00	0	500	500	100.00
A2770	Miscellaneous	14,120.54	500	2,365	2,865	11,255.54
A3001	State aid, revenue sharing	0.00	21,000	0	21,000	(21,000.00)
A3005	Mortgage tax	10,652.90	6,000	0	6,000	4,652.90
A3040	Real property tax admin.	0.00	0	0	0	0.00
A3060	Records management	0.00	0	0	0	0.00
A3070	Rail infrastructure invest act	0.00	0	0	0	0.00
A3089	State aid, other	0.00	0	0	0	0.00
A3089.1	State aid, justice grant	0.00	0	0	0	0.00
A3389	Federal aid, vests	358.50	500	0	500	(141.50)
A3501	State aid, CHIPS	84,131.07	0	190,696	190,696	(106,564.93)
A3820	State aid, youth programs	0.00	0	0	0	0.00
A3897	State aid, culture/rec(Greenway)	0.00	0	0	0	0.00
A3897.1	State aid, culture/rec(Riverside)	0.00	0	0	0	0.00
A3897.2	State aid, culture/rec(Allens Cree	0.00	0	0	0	0.00
A3897.3	State aid, culture/rec(Arts Council)	501.00	0	0	0	501.00
A3989	State aid, other home & commun	0.00	0	0	0	0.00
A3995	State aid, DWI	8,474.24	0	7,770	7,770	704.24
A4889	Federal aid, other culture	0.00	0	0	0	0.00
A4960	Federal disaster aid	0.00	0	0	0	0.00
A5710	Installment debt proceeds	0.00	0	0	0	0.00
TOTAL REVENUES		1,806,759.12	1,763,478	172,939	1,936,417	(129,657.88)

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MAYOR'S REPORT
APRIL 2021

GENERAL FUND

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance	% of Budget Used
A1010.1	Trustees services	12,788.90	14,000	0	14,000	1,211.10	91.35%
A1010.4	Trustees contractual	0.00	1,750	0	1,750	1,750.00	0.00%
A1110.1	Justice services	51,504.66	57,000	0	57,000	5,495.34	90.36%
A1110.11	Court officer services	3,123.50	7,000	0	7,000	3,876.50	44.62%
A1110.2	Justice equipment	0.00	0	0	0	0.00	-
A1110.4	Justice contractual	2,509.73	4,500	0	4,500	1,990.27	55.77%
A1210.1	Mayor services	7,384.56	8,000	0	8,000	615.44	92.31%
A1210.2	Mayor equipment	0.00	0	0	0	0.00	-
A1210.4	Mayor contractual	303.70	750	0	750	446.30	40.49%
A1320.4	Accountant/auditor	16,695.00	23,000	0	23,000	6,305.00	72.59%
A1325.1	Clerk/Treasurer services	30,126.35	35,000	0	35,000	4,873.65	86.08%
A1325.2	Clerk/Treasurer equipment	0.00	0	0	0	0.00	-
A1325.4	Clerk/Treasurer contractual	3,575.78	6,800	0	6,800	3,224.22	52.59%
A1355.4	Village tax collection	750.00	750	0	750	0.00	100.00%
A1420.1	Attorney services	8,522.94	9,100	0	9,100	577.06	93.66%
A1420.4	Attorney contractual	1,693.00	5,000	0	5,000	3,307.00	33.86%
A1450.1	Election services	0.00	0	0	0	0.00	-
A1450.4	Election contractual	750.00	2,000	0	2,000	1,250.00	37.50%
A1460.1	Records management serv	0.00	0	0	0	0.00	-
A1460.4	Records management contr	0.00	0	0	0	0.00	-
A1620.1	Building services	5,369.00	7,500	0	7,500	2,131.00	71.59%
A1620.2	Building equipment	0.00	0	0	0	0.00	-
A1620.4	Building contractual	56,424.02	46,000	10,000	56,000	(424.02)	100.76%
A1640.4	Central garage contractual	0.00	0	0	0	0.00	-
A1660.4	Central storeroom contractual	6,908.64	13,000	0	13,000	6,091.36	53.14%
A1910.4	Unallocated insurance	73,357.87	98,000	(7,375)	90,625	17,267.13	80.95%
A1990.4	Contingency	0.00	20,000	(10,000)	10,000	10,000.00	0.00%
A3120.1	Police services	334,963.04	342,500	7,770	350,270	15,306.96	95.63%
A3120.2	Police equipment	0.00	0	0	0	0.00	-
A3120.4	Police contractual	32,484.63	32,000	2,865	34,865	2,380.37	93.17%
A3410.1	Fire services	0.00	0	0	0	0.00	-
A3410.2	Fire equipment	0.00	0	0	0	0.00	-
A3410.4	Fire contractual	43,701.00	65,000	(21,017)	43,983	282.00	99.36%
A5110.1	Streets maint. services	197,783.99	205,000	0	205,000	7,216.01	96.48%
A5110.2	Streets maint. equipment	0.00	0	0	0	0.00	-
A5110.4	Streets maint. contractual	47,079.44	82,600	0	82,600	35,520.56	57.00%
A5112.2	CHIPS	67,136.28	0	190,696	190,696	123,559.72	-
A5142.2	Snow removal equipment	0.00	0	0	0	0.00	-
A5142.4	Snow removal contractual	17,080.30	20,000	0	20,000	2,919.70	85.40%
A5182.4	Street lighting contractual	49,190.96	46,000	0	46,000	(3,190.96)	106.94%
A5650.4	Off street parking	0.00	0	0	0	0.00	-
A6410.4	Publicity contractual	2,560.88	2,000	0	2,000	(560.88)	128.04%
A6510.4	Veteran's contractual	371.64	0	0	0	(371.64)	-
A7140.2	Playgrounds & recreation equip	0.00	0	0	0	0.00	-
A7140.4	Playgrounds & recreation contr	0.00	0	0	0	0.00	-
A7310.1	Youth program services	0.00	15,000	0	15,000	15,000.00	0.00%
A7310.2	Youth program equipment	0.00	0	0	0	0.00	-
A7310.4	Youth program contractual	150.00	10,000	0	10,000	9,850.00	1.50%
A7410.4	Library contractual	0.00	0	0	0	0.00	-
A7510.1	Historian services	0.00	0	0	0	0.00	-
A7510.4	Historian contractual	600.00	600	0	600	0.00	100.00%
A7520.4	Historical society	0.00	0	0	0	0.00	-
A7989.2	Other culture & rec- Greenway	1,077.54	0	0	0	(1,077.54)	-
A7989.21	Other culture & rec- Riverside	10,786.14	10,000	0	10,000	(786.14)	107.86%
A7989.22	Other culture & rec- Allens Creel	9,663.67	10,000	0	10,000	336.33	96.64%
A7989.4	Other culture & rec	0.00	1,000	0	1,000	1,000.00	-
A8010.1	Zoning officer services	0.00	0	0	0	0.00	-
A8010.4	Zoning officer contractual	0.00	0	0	0	0.00	-
A8020.1	Planning services	0.00	1,000	0	1,000	1,000.00	0.00%
A8020.4	Planning contractual	337.48	2,500	0	2,500	2,162.52	13.50%
A8510.4	Community beautification	8,573.00	5,000	0	5,000	(3,573.00)	171.46%
A8989.1	Misc home & comm. services	23,281.97	25,000	0	25,000	1,718.03	93.13%
A8989.2	Misc home & comm. equip	0.00	0	0	0	0.00	-
A8989.4	Misc home & comm. contr	894.64	1,750	0	1,750	855.36	51.12%
A9010.8	State retirement	51,213.00	50,400	813	51,213	0.00	100.00%
A9015.8	Police & fire retirement	61,845.00	89,000	(813)	88,187	26,342.00	70.13%
A9020.8	Medicare, employer	9,458.99	12,500	0	12,500	3,041.01	75.67%
A9030.8	Social security, employer	40,443.63	50,500	0	50,500	10,056.37	80.09%
A9040.8	Worker's compensation	0.00	9,000	0	9,000	9,000.00	0.00%
A9050.8	Unemployment insurance	4,193.05	1,000	0	1,000	(3,193.05)	419.31%
A9060.8	Medical insurance	185,661.21	235,000	0	235,000	49,338.79	79.00%
A9710.6	Serial bonds, principal	20,000.00	23,915	0	23,915	3,915.00	83.63%
A9710.7	Serial bonds, interest	2,425.00	4,563	0	4,563	2,138.00	53.14%
A9720.6	Installment bonds, principal	17,360.10	17,730	0	17,730	369.90	97.91%
A9720.7	Installment bonds, interest	816.52	450	0	450	(366.52)	181.45%
A9730.6	BANS, principal	0.00	0	0	0	0.00	-
A9730.7	BANS, interest	0.00	0	0	0	0.00	-
A9785.6	Installment debt, principal	23,882.42	23,916	0	23,916	33.58	99.86%
A9785.7	Installment debt, interest	1,497.00	1,500	0	1,500	3.00	99.80%
A9950.9	Interfund transfers	0.00	0	0	0	0.00	-
A9951.9	Capital reserve transfer	0.00	0	0	0	0.00	-
TOTAL EXPENDITURES		1,548,300.17	1,755,574	172,939	1,928,513	380,212.83	
NET INCREASE (DECREASE) IN FUND BALANCE		\$258,458.95			\$7,904.00	\$250,554.95	
BEGINNING FUND BALANCE		130,959.30			130,959.30	0.00	
ENDING FUND BALANCE		\$389,418.25			\$138,863.30	\$250,554.95	

VILLAGE OF MOUNT MORRIS
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WATER FUND F

Assets		
Cash- Five Star checking	\$	94,877.54
Cash- Five Star savings		100,874.26
Water rents receivable (billed)		165,459.56
Water rents receivable (sent to county)		-
Estimated water rents (unbilled)		-
Due from other governments (Leicester)		-
Due from Wilmington Trust		-
Due from other funds:		
Due from General Fund	-	
Due from Trust & Agency	-	-
Total Assets		<u>\$ 361,211.36</u>

Liabilities & Fund Balance		
Accounts payable		-
Due to other funds:		
Due to General Fund	60.00	
Due to Sewer Fund	-	60.00
Fund balance		361,151.36
Total liabilities & fund balance		<u>\$ 361,211.36</u>

WATER FUND F

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance	% of Budget Used
F1001	Real property tax	0.00	\$0	\$0	\$0	\$0.00	
F2140	Metered water sales	550,530.21	695,000	0	695,000	(144,469.79)	
F2142	Unmetered water sales	0.00	0	0	0	0.00	
F2148	Interest & penalty	11,277.86	6,000	0	6,000	5,277.86	
F2389	Leicester debt service	22,089.56	29,110	0	29,110	(7,020.44)	
F2401	Interest earned	124.93	300	0	300	(175.07)	
F2416	Rental of equipment - other gov't	4,374.99	0	7,458	7,458	(3,083.36)	
F2655	Minor sales	645.00	0	0	0	645.00	
F2665	Sale of equipment	500.00	0	0	0	500.00	
F2701	Refund of prior year expenses	0.00	0	0	0	0.00	
F2770	Miscellaneous	5,651.75	3,000	0	3,000	2,651.75	
F5050	Interfund transfer	0.00	0	0	0	0.00	
F5710	Proceeds from bonds	4,402.61	0	0	0	4,402.61	
TOTAL REVENUES		<u>599,596.91</u>	<u>733,410</u>	<u>7,458</u>	<u>740,868</u>	<u>(141,271.44)</u>	
F1320.4	Accountant/auditor	3,577.50	5,500	0	5,500	1,922.50	65.05%
F1660.41	Water office supplies	195.50	350	0	350	154.50	55.86%
F1910.4	Unallocated insurance	33,795.94	49,000	0	49,000	15,204.06	68.97%
F8310.4	Silver Lake water shed	3,315.00	3,315	0	3,315	0.00	100.00%
F8320.4	Supply contractual	0.00	1,000	0	1,000	1,000.00	0.00%
F8330.1	Purification services	89,754.20	90,000	0	90,000	245.80	99.73%
F8330.4	Purification contractual	168,916.51	135,000	0	135,000	(33,916.51)	125.12%
F8340.1	Trans & distribution services	82,461.08	118,300	0	118,300	35,838.92	69.71%
F8340.2	Trans & distribution equipment	0.00	10,000	0	10,000	10,000.00	0.00%
F8340.4	Trans & distribution contractual	90,742.99	65,000	7,458	72,458	(18,284.64)	125.23%
F9010.8	State retirement	25,606.00	25,200	0	25,200	(406.00)	101.61%
F9020.8	Medicare, employer	2,473.82	2,550	0	2,550	76.18	97.01%
F9030.8	Social security, employer	10,500.96	11,000	0	11,000	499.04	95.46%
F9040.8	Worker's compensation	0.00	3,500	0	3,500	3,500.00	0.00%
F9050.8	Unemployment insurance	3,071.00	0	0	0	(3,071.00)	-
F9060.8	Medical insurance	53,979.78	60,000	0	60,000	6,020.22	89.97%
F9710.6	Serial bonds, principal	120,000.00	110,000	0	110,000	(10,000.00)	109.09%
F9710.7	Serial bonds, interest	23,650.01	36,470	0	36,470	12,819.99	64.85%
F9730.6	BANS, principal	0.00	0	0	0	0.00	-
F9730.7	BANS, interest	0.00	0	0	0	0.00	-
F9785.6	Installment debt, principal	5,124.72	5,000	125	5,125	0.28	99.99%
F9785.7	Installment debt, interest	320.79	1,000	(125)	875	554.21	36.66%
TOTAL EXPENDITURES		<u>717,485.80</u>	<u>732,185</u>	<u>7,458</u>	<u>739,643</u>	<u>22,157.55</u>	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$117,888.89)</u>			<u>\$1,225</u>	<u>(\$119,113.89)</u>	
BEGINNING FUND BALANCE		<u>479,040.25</u>			<u>479,040.25</u>	<u>0.00</u>	
ENDING FUND BALANCE		<u>\$361,151.36</u>			<u>\$480,265.25</u>	<u>(\$119,113.89)</u>	

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SEWER FUND G

Assets

Cash- Five Star checking		\$ 270,209.32
Cash- Five Star savings		2,186.98
Sewer rents receivable (billed)		162,501.43
Sewer rents receivable (sent to county)		-
Estimated sewer rents (unbilled)		-
Due from workers comp		-
Due from other funds:		
Due from General	-	
Due from Trust & Agency	-	
Due from Water Fund	-	-
Total Assets		<u>\$ 434,897.73</u>

Liabilities & Fund Balance

Accounts payable		-
Due to other funds:		
Due to General Fund	60.00	
Due to Water Fund	-	60.00
Fund balance		434,837.73
Total liabilities & fund balance		<u>\$ 434,897.73</u>

SEWER FUND G

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance	% of Budget Used
G1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0.00	
G1030	Special assessments	0.00	0	0	0	0.00	
G2120	Sewer rents	515,695.06	625,000	0	625,000	(109,304.94)	
G2128	Interest & penalties	11,775.63	5,000	0	5,000	6,775.63	
G2401	Interest earned	117.94	0	0	0	117.94	
G2655	Minor sales	0.00	0	0	0	0.00	
G2665	Sale of equipment	0.00	0	0	0	0.00	
G2701	Refund of prior year expenses	0.00	0	0	0	0.00	
G2770	Miscellaneous	13,961.55	4,000	0	4,000	9,961.55	
G5031	Interfund transfer	0.00	0	0	0	0.00	
TOTAL REVENUES		541,550.18	634,000	0	634,000	(92,449.82)	
G1320.4	Accountant/auditor	3,577.50	5,500	0	5,500	1,922.50	65.05%
G1660.41	Sewer office supplies	195.50	350	0	350	154.50	55.86%
G1910.4	Unallocated insurance	11,265.32	16,300	0	16,300	5,034.68	69.11%
G8120.1	Sanitary sewers services	66,534.23	95,650	0	95,650	29,115.77	69.56%
G8130.1	Sewer treat disposal services	84,627.00	93,000	0	93,000	8,373.00	91.00%
G8130.2	Sewer treat disposal equipment	0.00	35,000	0	35,000	35,000.00	0.00%
G8130.4	Sewer treat disposal contract.	108,491.37	130,000	(136)	129,864	21,372.63	83.54%
G9010.8	State retirement	8,536.00	8,400	136	8,536	0.00	100.00%
G9020.8	Medicare, employer	2,187.29	2,700	0	2,700	512.71	81.01%
G9030.8	Social security, employer	9,871.73	11,300	0	11,300	1,428.27	87.36%
G9040.8	Worker's compensation	0.00	3,500	0	3,500	3,500.00	0.00%
G9050.8	Unemployment insurance	2,800.00	0	0	0	(2,800.00)	-
G9060.8	Medical insurance	34,456.29	35,000	0	35,000	543.71	98.45%
G9710.6	Serial bonds, principal	170,132.00	170,132	0	170,132	0.00	100.00%
G9710.7	Serial bonds, interest	0.00	0	0	0	0.00	-
G9730.6	BANS, principal	0.00	0	0	0	0.00	-
G9730.7	BANS, interest	0.00	0	0	0	0.00	-
G9785.6	Installment debt, principal	5,124.72	5,000	125	5,125	0.28	99.99%
G9785.7	Installment debt, interest	320.79	1,000	(125)	875	554.21	36.66%
G9950.9	Transfer to capital	0.00	0	0	0	0.00	-
TOTAL EXPENDITURES		508,119.74	612,832	0	612,832	104,712.26	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$33,430.44</u>			<u>\$21,168</u>	<u>\$12,262.44</u>	
BEGINNING FUND BALANCE		<u>401,407.29</u>			<u>401,407.29</u>	<u>0.00</u>	
ENDING FUND BALANCE		<u>\$434,837.73</u>			<u>\$422,575.29</u>	<u>\$12,262.44</u>	

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SPECIAL GRANT FUND (Small Cities)

Assets

Cash- Five Star checking		\$ 24,675.00
Rehabilitation loan receivable		-
Due from other funds:		
Due from Capital Projects	-	-
State & Federal receivable		-
Total Assets		\$ 24,675.00

Liabilities & Fund Balance

Due to other funds:		
Due to General Fund	-	-
Deferred revenues		-
Fund balance		24,675.00
Total liabilities & fund balance		\$ 24,675.00

SPECIAL GRANT FUND (Small Cities)

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
CD2170	Community development	\$0.00	\$0	\$0	\$0	\$0.00
CD2401	Interest earned	9.08	0	0	0	9.08
CD3097	State aid- capital projects	0.00	0	0	0	0.00
TOTAL REVENUES		9.08	0	0	0	9.08
CD8668.4	Rehab loans & grants contr	0.00	0	0	0	0.00
CD9789.6	Other debt, principal	0.00	0	0	0	0.00
CD9789.7	Other debt, interest	0.00	0	0	0	0.00
CD9901.9	Interfund transfers	0.00	0	0	0	0.00
TOTAL EXPENDITURES		0.00	0	0	0	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$9.08			\$0	\$9.08
BEGINNING FUND BALANCE		24,665.92			24,665.92	0.00
ENDING FUND BALANCE		\$24,675.00			\$24,665.92	\$9.08

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RECREATION FUND

Assets

Cash- Recreation		\$	7,564.17
Due from other funds:			
Due from General	-		-
Total Assets		\$	7,564.17

Liabilities & Fund Balance

Due to other funds:			
Due to Sewer Fund	-		-
Fund balance			7,564.17
Total liabilities & fund balance		\$	7,564.17

RECREATION FUND

<u>Account #</u>	<u>Account Name</u>	<u>Actual Year-to-Date</u>	<u>Original Budget</u>	<u>Adjustments</u>	<u>Annual Budget</u>	<u>Budget Variance</u>
CR2001	Park & recreation charges	\$1,415.00	\$19,150	\$0	\$19,150	(\$17,735.00)
CR2012	Recreation concessions	0.00	0	0	0	0.00
CR2401	Interest & earnings	0.60	0	0	0	0.60
CR5031	Interfund transfers	0.00	0	0	0	0.00
TOTAL REVENUES		<u>1,415.60</u>	<u>19,150</u>	<u>0</u>	<u>19,150</u>	<u>(17,734.40)</u>
CR7110.4	Parks contractual	0.00	8,700	0	8,700	8,700.00
CR9901.9	Interfund transfers	0.00	0	0	0	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>8,700</u>	<u>0</u>	<u>8,700</u>	<u>8,700.00</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$1,415.60</u>			<u>\$10,450</u>	<u>(\$9,034.40)</u>
BEGINNING FUND BALANCE		<u>6,148.57</u>			<u>6,148.57</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$7,564.17</u>			<u>\$16,598.57</u>	<u>(\$9,034.40)</u>

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CAPITAL FUND

Assets		
Cash- Fire Hall	\$	611.62
Cash- Fire Hall Construction		33,593.25
Due from other funds:		
Due from General		-
State & Federal rec- Restore NY		-
State & Federal rec- Main St		-
Total Assets	\$	34,204.87
Liabilities & Fund Balance		
Bond anticipation notes payable- firehall		-
Bond anticipation notes payable- Dam project		-
Due to other funds:		
Due to Sewer Fund		-
Due to General Fund		-
Fund balance		34,204.87
Total liabilities & fund balance	\$	34,204.87

CAPITAL FUND

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
H2401	Interest earned	\$15.46	\$0	\$0	\$0	\$15.46
H3097	State aid- capital projects	0.00	0	0	0	0.00
H5031	Interfund transfers	0.00	0	0	0	0.00
H5731	BANS redeemed from obligations	0.00	0	0	0	0.00
TOTAL REVENUES		15.46	0	0	0	15.46
H3497.2	Fire protection- capital outlay	0.00	0	0	0	0.00
H6462.2	Grants for local eco develop-Dam	0.00	0	0	0	0.00
H6462.4	Grants for local eco develop	0.00	0	0	0	0.00
H9730.6	BANS, principal	0.00	0	0	0	0.00
H9730.7	BANS, interest	0.00	0	0	0	0.00
TOTAL EXPENDITURES		0.00	0	0	0	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$15.46			\$0	\$15.46
BEGINNING FUND BALANCE		34,189.41			34,189.41	0.00
ENDING FUND BALANCE		\$34,204.87			\$34,189.41	\$15.46

OTHER INFORMATION - OUTSTANDING DEBT

	Description	Issued	Original Amount	Interest Rate	Final Maturity	Outstanding
Long term:	Public Improvement Refunding	2020	\$ 725,000.00	2.00%	9/2027	\$ 705,000.00
	EFC	2004	3,264,698.35	0.00%	06/2034	1,495,000.00
	WWTP II	2005	1,652,342.12	0.00%	12/2034	771,848.00
	Fire Truck-Em Service	2006	225,000.00	2.50%	05/2021	-
	Mack Granite Truck	2017	168,756.52	3.16%	06/2021	35,106.42
	Fire Hall Project	2017	198,500.00	2.949%	11/2027	145,000.00
						\$ 3,151,954.42