

**VILLAGE OF MOUNT MORRIS**

**IN**

**LIVINGSTON COUNTY**

**MAYOR'S REPORT AS OF MARCH 31, 2021**

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Joel Mike, Mayor

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Lisa Torcello, Clerk/Treasurer

April 7, 2021

VILLAGE OF MOUNT MORRIS  
MAYOR'S REPORT  
MARCH 2021

GENERAL FUND

Assets		
Cash- Five Star checking	\$	50,332.46
Cash- Five Star savings		587.93
Cash- Five Star Tax Collector		319,485.51
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	54.67	174.67
State & Federal Aid receivable		-
Due from other governments		-
Total Assets	\$	374,834.53

Liabilities & Fund Balance		
Accounts payable		-
Due to other funds:		
Due to Water	-	
Due to Sewer	-	-
Due to other governments		-
Fund balance		374,834.53
Total liabilities & fund balance	\$	374,834.53

GENERAL FUND

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
A1001	Real property tax	\$1,266,889.29	\$1,333,718	\$0	\$1,333,718	(\$66,828.71)
A1081	Payments in lieu of taxes	0.00	0	0	0	0.00
A1090	Interest paid RPT	4,450.47	9,000	0	9,000	(4,549.53)
A1120	Tax dist by county	43,083.43	52,000	0	52,000	(8,916.57)
A1130	Utilities gross	24,238.13	25,000	0	25,000	(761.87)
A1170	Franchises	43,442.38	40,000	0	40,000	3,442.38
A1230	Treasurer fees	1,631.25	3,300	0	3,300	(1,668.75)
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	300.00	700	0	700	(400.00)
A2110	Zoning fees	2,084.00	3,200	0	3,200	(1,116.00)
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	26,858.07	0	27,858	27,858	(999.93)
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	509.02	350	0	350	159.02
A2412	Rental of real property - other gov	2,250.00	0	3,750	3,750	(1,500.00)
A2501	Business permits	0.00	150	0	150	(150.00)
A2540	Bingo	97.50	500	0	500	(402.50)
A2555	Building permits	3,341.70	5,000	0	5,000	(1,658.30)
A2560	Street opening permits	6,545.00	12,000	0	12,000	(5,455.00)
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	108,843.00	160,000	0	160,000	(51,157.00)
A2655	Sale of equipment/scrap metal	1,750.00	2,000	0	2,000	(250.00)
A2660	Sale of real property	0.00	0	0	0	0.00
A2680	Insurance recoveries	14,414.75	0	0	0	14,414.75
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	13,833.64	500	2,365	2,865	10,968.64
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	7,769.52	0	7,770	7,770	(0.48)
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		1,677,327.09	1,763,478	172,939	1,936,417	(259,089.91)

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GENERAL FUND

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance	% of Budget Used
A1010.1	Trustees services	11,711.94	14,000	0	14,000	2,288.06	83.66%
A1010.4	Trustees contractual	0.00	1,750	0	1,750	1,750.00	0.00%
A1110.1	Justice services	47,270.12	57,000	0	57,000	9,729.88	82.93%
A1110.11	Court officer services	2,678.50	7,000	0	7,000	4,321.50	38.26%
A1110.2	Justice equipment	0.00	0	0	0	0.00	-
A1110.4	Justice contractual	2,422.48	4,500	0	4,500	2,077.52	53.83%
A1210.1	Mayor services	6,769.18	8,000	0	8,000	1,230.82	84.61%
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	27,522.64	35,000	0	35,000	7,477.36	78.64%
A1325.2	Clerk/Treasurer equipment	0.00	0	0	0	0.00	-
A1325.4	Clerk/Treasurer contractual	3,448.76	6,800	0	6,800	3,351.24	50.72%
A1355.4	Village tax collection	750.00	750	0	750	0.00	100.00%
A1420.1	Attorney services	7,822.32	9,100	0	9,100	1,277.68	85.96%
A1420.4	Attorney contractual	1,610.50	5,000	0	5,000	3,389.50	32.21%
A1450.1	Election services	0.00	0	0	0	0.00	-
A1450.4	Election contractual	0.00	2,000	0	2,000	2,000.00	0.00%
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	4,901.00	7,500	0	7,500	2,599.00	65.35%
A1620.2	Building equipment	0.00	0	0	0	0.00	-
A1620.4	Building contractual	53,382.87	46,000	10,000	56,000	2,617.13	95.33%
A1640.4	Central garage contractual	0.00	0	0	0	0.00	-
A1660.4	Central storeroom contractual	6,453.09	13,000	0	13,000	6,546.91	49.64%
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	303,920.72	342,500	7,770	350,270	46,349.28	86.77%
A3120.2	Police equipment	0.00	0	0	0	0.00	-
A3120.4	Police contractual	31,989.32	32,000	2,865	34,865	2,875.68	91.75%
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	182,452.65	205,000	0	205,000	22,547.35	89.00%
A5110.2	Streets maint. equipment	0.00	0	0	0	0.00	-
A5110.4	Streets maint. contractual	46,512.35	82,600	0	82,600	36,087.65	56.31%
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	44,621.31	46,000	0	46,000	1,378.69	97.00%
A5650.4	Off street parking	0.00	0	0	0	0.00	-
A6410.4	Publicity contractual	2,299.35	2,000	0	2,000	(299.35)	114.97%
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	0.00	10,000	0	10,000	10,000.00	0.00%
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	8,015.20	10,000	0	10,000	1,984.80	80.15%
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	4,000.00	5,000	0	5,000	1,000.00	80.00%
A8989.1	Misc home & comm. services	21,743.51	25,000	0	25,000	3,256.49	86.97%
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	8,644.81	12,500	0	12,500	3,855.19	69.16%
A9030.8	Social security, employer	36,962.25	50,500	0	50,500	13,537.75	73.19%
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	169,272.40	235,000	0	235,000	65,727.60	72.03%
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	0.00	17,730	0	17,730	17,730.00	0.00%
A9720.7	Installment bonds, interest	0.00	450	0	450	450.00	0.00%
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		1,433,451.86	1,755,574	172,939	1,928,513	495,061.14	
NET INCREASE (DECREASE) IN FUND BALANCE		\$243,875.23			\$7,904.00	\$235,971.23	
BEGINNING FUND BALANCE		130,959.30			130,959.30	0.00	
ENDING FUND BALANCE		\$374,834.53			\$138,863.30	\$235,971.23	

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WATER FUND F

Assets		
Cash- Five Star checking	\$	74,569.10
Cash- Five Star savings		100,869.29
Water rents receivable (billed)		49,669.06
Water rents receivable (sent to county)		8,599.55
Estimated water rents (unbilled)		130,908.75
Due from other governments (Leicester)		-
Due from Wilmington Trust		-
Due from other funds:		
Due from General Fund	-	
Due from Trust & Agency	-	-
Total Assets		<u>\$ 364,615.75</u>

Liabilities & Fund Balance		
Accounts payable		-
Due to other funds:		
Due to General Fund	60.00	
Due to Sewer Fund	-	60.00
Fund balance		<u>364,555.75</u>
Total liabilities & fund balance		<u>\$ 364,615.75</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	534,431.29	695,000	0	695,000	(160,568.71)	
F2142	Unmetered water sales	0.00	0	0	0	0.00	
F2148	Interest & penalty	4,866.02	6,000	0	6,000	(1,133.98)	
F2389	Leicester debt service	22,089.56	29,110	0	29,110	(7,020.44)	
F2401	Interest earned	116.28	300	0	300	(183.72)	
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	5,521.75	3,000	0	3,000	2,521.75	
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		576,947.50	733,410	7,458	740,868	(163,920.85)	
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	82,805.23	90,000	0	90,000	7,194.77	92.01%
F8330.4	Purification contractual	167,611.63	135,000	0	135,000	(32,611.63)	124.16%
F8340.1	Trans & distribution services	75,020.95	118,300	0	118,300	43,279.05	63.42%
F8340.2	Trans & distribution equipment	0.00	10,000	0	10,000	10,000.00	0.00%
F8340.4	Trans & distribution contractual	86,224.07	65,000	7,458	72,458	(13,765.72)	119.00%
F9010.8	State retirement	25,606.00	25,200	0	25,200	(406.00)	101.61%
F9020.8	Medicare, employer	2,258.50	2,550	0	2,550	291.50	88.57%
F9030.8	Social security, employer	9,619.22	11,000	0	11,000	1,380.78	87.45%
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	49,235.94	60,000	0	60,000	10,764.06	82.06%
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		691,432.00	732,185	7,458	739,643	48,211.35	
NET INCREASE (DECREASE) IN FUND BALANCE		(\$114,484.50)			\$1,225	(\$115,709.50)	
BEGINNING FUND BALANCE		479,040.25			479,040.25	0.00	
ENDING FUND BALANCE		<u>\$364,555.75</u>			<u>\$480,265.25</u>	<u>(\$115,709.50)</u>	

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SEWER FUND G

Assets

Cash- Five Star checking	\$ 231,711.48
Cash- Five Star savings	2,186.92
Sewer rents receivable (billed)	56,264.58
Sewer rents receivable (sent to county)	15,785.55
Estimated sewer rents (unbilled)	130,481.00
Due from workers comp	-
Due from other funds:	
Due from General	-
Due from Trust & Agency	-
Due from Water Fund	-
<b>Total Assets</b>	<b>\$ 436,429.53</b>

Liabilities & Fund Balance

Accounts payable	-
Due to other funds:	
Due to General Fund	60.00
Due to Water Fund	-
	60.00
Fund balance	436,369.53
<b>Total liabilities &amp; fund balance</b>	<b>\$ 436,429.53</b>

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	501,201.81	625,000	0	625,000	(123,798.19)	
G2128	Interest & penalties	5,670.20	5,000	0	5,000	670.20	
G2401	Interest earned	103.19	0	0	0	103.19	
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	12,931.05	4,000	0	4,000	8,931.05	
G5031	Interfund transfer	0.00	0	0	0	0.00	
<b>TOTAL REVENUES</b>		<b>519,906.25</b>	<b>634,000</b>	<b>0</b>	<b>634,000</b>	<b>(114,093.75)</b>	
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	60,735.77	95,650	0	95,650	34,914.23	63.50%
G8130.1	Sewer treat disposal services	77,680.26	93,000	0	93,000	15,319.74	83.53%
G8130.2	Sewer treat disposal equipment	0.00	35,000	0	35,000	35,000.00	0.00%
G8130.4	Sewer treat disposal contract.	102,400.78	130,000	(136)	129,864	27,463.22	78.85%
G9010.8	State retirement	8,536.00	8,400	136	8,536	0.00	100.00%
G9020.8	Medicare, employer	1,994.67	2,700	0	2,700	705.33	73.88%
G9030.8	Social security, employer	9,038.34	11,300	0	11,300	2,261.66	79.99%
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	31,142.36	35,000	0	35,000	3,857.64	88.98%
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	-
<b>TOTAL EXPENDITURES</b>		<b>484,944.01</b>	<b>612,832</b>	<b>0</b>	<b>612,832</b>	<b>127,887.99</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$34,962.24</b>			<b>\$21,168</b>	<b>\$13,794.24</b>	
<b>BEGINNING FUND BALANCE</b>		<b>401,407.29</b>			<b>401,407.29</b>	<b>0.00</b>	
<b>ENDING FUND BALANCE</b>		<b>\$436,369.53</b>			<b>\$422,575.29</b>	<b>\$13,794.24</b>	

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SPECIAL GRANT FUND (Small Cities)

Assets

Cash- Five Star checking		\$ 24,674.19
Rehabilitation loan receivable		-
Due from other funds:		
Due from Capital Projects	-	-
State & Federal receivable		-
<b>Total Assets</b>		<b>\$ 24,674.19</b>

Liabilities & Fund Balance

Due to other funds:		
Due to General Fund	-	-
Deferred revenues		-
Fund balance		24,674.19
<b>Total liabilities &amp; fund balance</b>		<b>\$ 24,674.19</b>

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	8.27	0	0	0	8.27
CD3097	State aid- capital projects	0.00	0	0	0	0.00
<b>TOTAL REVENUES</b>		<b>8.27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.27</b>
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
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$8.27</b>			<b>\$0</b>	<b>\$8.27</b>
<b>BEGINNING FUND BALANCE</b>		<b>24,665.92</b>			<b>24,665.92</b>	<b>0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$24,674.19</b>			<b>\$24,665.92</b>	<b>\$8.27</b>

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RECREATION FUND

Assets

Cash- Recreation		\$	6,979.11
Due from other funds:			
Due from General	-		-
<b>Total Assets</b>		<b>\$</b>	<b>6,979.11</b>

Liabilities & Fund Balance

Due to other funds:			
Due to Sewer Fund	-		-
Fund balance			6,979.11
<b>Total liabilities &amp; fund balance</b>		<b>\$</b>	<b>6,979.11</b>

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	\$830.00	\$19,150	\$0	\$19,150	(\$18,320.00)
CR2012	Recreation concessions	0.00	0	0	0	0.00
CR2401	Interest & earnings	0.54	0	0	0	0.54
CR5031	Interfund transfers	0.00	0	0	0	0.00
<b>TOTAL REVENUES</b>		<b>830.54</b>	<b>19,150</b>	<b>0</b>	<b>19,150</b>	<b>(18,319.46)</b>
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
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>8,700</b>	<b>0</b>	<b>8,700</b>	<b>8,700.00</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$830.54</b>			<b>\$10,450</b>	<b>(\$9,619.46)</b>
<b>BEGINNING FUND BALANCE</b>		<b>6,148.57</b>			<b>6,148.57</b>	<b>0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$6,979.11</b>			<b>\$16,598.57</b>	<b>(\$9,619.46)</b>

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CAPITAL FUND

Assets		
Cash- Fire Hall	\$	611.62
Cash- Fire Hall Construction		33,591.78
Due from other funds:		
Due from General	-	-
State & Federal rec- Restore NY		-
State & Federal rec- Main St		-
Total Assets	\$	34,203.40

  

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		34,203.40
Total liabilities & fund balance	\$	34,203.40

CAPITAL FUND

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
H2401	Interest earned	\$13.99	\$0	\$0	\$0	\$13.99
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		13.99	0	0	0	13.99
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		\$13.99			\$0	\$13.99
BEGINNING FUND BALANCE		34,189.41			34,189.41	0.00
ENDING FUND BALANCE		\$34,203.40			\$34,189.41	\$13.99

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	17,360.10
	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
						\$ 3,169,314.52