

October 1, 2018
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Presentation of certificates of appreciation – Michael Neidert
9. Motion to approve the minutes of the September 10th meeting.
10. Resolution to approve the vouchers
11. Presentation and review of the 2019 Tentative budget
12. Resolution to approve the 2019 Tentative budget as the 2019 Preliminary budget
13. Motion calling for Public hearing on the 2019 Preliminary budget October 22, 2018 @ 7:00 pm.
14. Motion to move November meeting to November 13, 2018 @ 7:00 pm due to Veterans Day Holiday.
15. Executive Session

1-Oct-18

Albion Town Board Regular Meeting

Please sign in:

1. <u>Tett Conn</u>	28. _____
2. <u>Eric Conn</u>	29. _____
3. <u>Jace Conn</u>	30. _____
4. <u>Natalie M'Gue</u>	31. _____
5. <u>Finnegan M'Gue</u>	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

October 1, 2018

Albion Town Board regular meeting held in the Town hall, 3665 Clarendon Rd.

Meeting called to order at 7:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present were Councilperson Matthew Passarell, Supervisor Richard Remley and Councilperson Jake Olles. Councilpersons Arnold Allen and Darlene Benton were absent.

Supervisor Richard Remley: I need a motion to approve the agenda.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell approving the agenda as submitted. Motion carried by the following vote:

Councilperson Darlene Benton, absent	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a motion to approve the minutes.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles approving the minutes of the September 10th meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, absent	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a resolution for the vouchers.

Resolution #120

Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 282 - 301	\$ 24,851.70
Highway DA & DB #'s – 153 - 157	\$ 1,058.73
Water Districts #'s – 66 - 68	\$ 815.07
Sewer 1 & 2 –	\$
For a grand total of	\$ 26,725.50

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, absent	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: Everyone has a copy of the 2019 Tentative budget and we will now discuss this.

The Board reviewed the tentative budget and asked questions.

Supervisor Richard Remley: I need a resolution for the budget.

Resolution #121

2019 Tentative Budget

Whereas, the 2019 tentative budget was received from EFPR Solutions on September 26, 2018.

Whereas, the Board reviewed the tentative budget at this meeting.

October 1, 2018

Now therefore be it resolved that the 2019 tentative budget is hereby adopted as the 2019 preliminary budget with no changes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing the adoption of the above Resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, absent	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a motion to call for a public hearing.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles calling for a Public hearing on the 2019 Preliminary budget on October 22, 2018 at 7:00 pm in the Town hall. Motion carried by the following vote:

Councilperson Darlene Benton, absent	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a motion to change the November meeting date.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles calling for the rescheduling of the November 12th meeting to November 13th at 5:30 pm in the Town hall. Motion carried by the following vote:

Councilperson Darlene Benton, absent	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a motion to close the regular session and enter executive session.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to adjourn the regular session and enter executive for the discussion of building acquisition at 7:16 pm. Motion carried by the following vote:

Councilperson Darlene Benton, absent	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, absent	

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	13	108.96	
	Marr. Lic.	Marriage Licensing Fee	4	70.00	
	Misc. Fees	Cert. Copies - Death	18	180.00	
		Cert. Copies - Marriage	1	10.00	
		Genealogy Search	1	6.00	
		Photo Copies	2	0.50	
	Sub-Total:			\$375.46	
A2544	Dog Licensing	Female, Spayed	25	225.00	
		Female, Unspayed	3	51.00	
		Male, Neutered	17	153.00	
		Male, Unneutered	9	153.00	
	Sub-Total:			\$582.00	
B1560	Building Permits	Building Permits	6	505.00	
		Sub-Total:			\$505.00
Total Local Shares Remitted:				\$1,462.46	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			78.00	
Amount paid to:	NYS Environmental Conservation			1,854.04	
Amount paid to:	State Health Dept. For Marriage Licenses			90.00	
Total State, County & Local Revenues:		\$3,484.50	Total Non-Local Revenues:		\$2,022.04

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date

Board Members,

Before the school season I was in contact with Tim Archer a seventh grade teacher from the Albion Middle School in regards to some students repainting the sign at Tanner Cemetery. The students had done some research on the cemetery itself and decided that they would like to paint the sign.

I had agreed that the town would pay for the materials and the students would be allowed to follow through with their project. On Wednesday September 13, 2018 the students along with Mr. Archer carried out their plan and the sign looks wonderful. I would like to present the two young men with a Certificate of Appreciation from the Town for a job well done at the towns meeting on October 1, 2018.

Thanks,

Michael Neidert

TOWN OF ALBION HIGHWAY AND WATER

3885 GARDEN ROAD ALBION, NY 14411 360-331-1018 HIGHWAY AND WATER DEPT

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for September 2018

Permits Issued (5) Total value of construction reported \$23,950.00

Storage building (1)

Pole Barn/ Garage (1)

Carport structure (1)

Wood pellet stove (1)

Pergola/ Deck (1)

Construction inspections completed (16)

Certificate of Compliance issued (2)

Special use permit inspections completed (1)

Complaint received (2)

Review complaint site visit and visual inspection (2)

Inquiries from Attorneys, realtors and potential property owners (9)

Complete US Census Bureau Reports (1)

Issue court appearance tickets for property maintenance violations (1)

Process area variance application and public hearing notice for zoning board of appeals
(1)

Review with applicant requirements of application for addendum to existing special use
permit due to request for expansion of use at location

Attend County Planning Board, Town Zoning Board of Appeals, Town Planning Board.

FOR 2019
/

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Village of _____ ALBION

Day of _____, 2018.

Dated _____

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2018	2019
TAX LEVY FOR PRIOR YEAR	1,111,757.00	1,122,657.00
TAX BASE GROWTH FACTOR	1.0017	1.0002
	1,113,646.99	1,122,881.53
PRIOR YEAR PILOTS	22,000.00	6,334.00
	1,135,646.99	1,129,215.53
ALLOWABLE LEVY GROWTH FACTOR	1.0184	1.0200
	1,156,542.89	1,151,799.84
PROJECTED PILOTS	(6,334.00)	(6,334.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	0.00	5,000.00
	1,150,208.89	1,150,465.84
Taxes	1,122,657.00	997,809.00
Under/Over Tax Cap	27,551.89	152,656.84

Tentative Budget	997,809.00
Preliminary Budget	0.00
Adopted Budget	0.00

TOWN OF ALBION
ORLEANS COUNTY
TENTATIVE BUDGET - 2019

			2019	2018		2019	2018	TAX RATES			
APPROPRIATE											
APPROPRIATIONS	REVENUES	D FUND BALANCE	PROPERTY TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2019	2018	INCREASE (DECREASE)	
A	687,222	157,904	167,394	361,924	358,705	3,219	221,686,735	221,712,135	1.63	1.62	0.01
B	128,087	4,000	124,087	0	0	0	98,862,690	98,835,845	0.00	0.00	0.00
DA	678,393	428,014	0	250,379	250,379	0	221,686,735	221,712,135	1.13	1.13	0.00
DB	190,847	61,000	129,847	0	128,067	(128,067)	98,862,690	98,835,845	0.00	1.30	(1.30)
SF	103,124	0	3,124	100,000	100,000	0	109,655,407	109,485,152	0.91	0.91	(0.00)
SW1	49,763	29,021	3,000	17,742	17,742	0	56	57	316.82	311.26	5.56
SW2	32,809	31,123	1,686	0	0	0	20	20	0.00	0.00	0.00
SW3	137,739	60,050	7,689	70,000	70,000	0	250	247	280.00	283.40	(3.40)
SW4	66,367	29,700	8,098	28,569	28,569	0	162	163	176.35	175.27	1.08
SW5	124,673	50,500	13,787	60,386	60,386	0	197	196	306.53	308.09	(1.56)
SW6	37,217	10,800	3,617	22,800	22,800	0	54	53	422.22	430.19	(7.97)
SW7	13,185	3,825	0	9,360	9,360	0	15	15	624.00	624.00	0.00
SW8	24,865	7,200	2,444	15,221	15,221	0	26	26	585.42	585.42	0.00
SW9	15,333	3,410	1,260	10,663	10,663	0	19	19	561.21	561.21	0.00
SS1	92,459	41,694	0	50,765	50,765	0	2	2	0.00	0.00	0.00
SS2	100	100	0	0	0	0	2	2	0.00	0.00	0.00
	2,382,183	918,341	466,033	997,809	1,122,657	(124,848)					

SAMPLE OF TAXES				2019	2018	2019	2018
ASSESSED	2019	2018		INSIDE	INSIDE	OUTSIDE	OUTSIDE
VALUE	100,000	100,000					
INSIDE	276.20	274.72	1.48	1.63	1.62	1.63	1.62
OUTSIDE	276.20	404.29	(128.09)	1.13	1.13	1.13	2.43
FIRE	91.19	91.34	(0.14)	2.76	2.75	2.76	4.04
				0.54%		31.68%	

**BUDGET REPORT
TOWN OF ALBION
2019**

GENERAL FUND

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:								
A1001 Property Taxes	396,805.00	396,805.00	358,705.00	358,705.00		361,924.00		
A1081 Payment in Lieu of Taxes	22,702.00	22,771.00	6,334.00	13,831.00		6,334.00		
A1090 Int. & Pen. Real Prop Taxes	6,703.00	6,733.00	6,700.00	7,010.00		6,700.00		
A1120 Sales Tax	0.00	0.00	0.00	0.00		0.00		
A1170 Franchise Fees	9,746.00	10,088.00	9,700.00	10,625.00		9,700.00		
A1255 Clerk Fees	6,660.00	6,347.00	4,500.00	6,400.00		5,000.00		
A2190 Sale of Cemetery Lots	1,160.00	0.00	0.00	240.00		0.00		
A2192 Cemetery Services	500.00	650.00	0.00	600.00		0.00		
A2376 Refuse & Garbage	1,933.00	1,945.00	1,900.00	1,949.00		1,900.00		
A2401 Interest	38.00	919.00	0.00	-950.00		200.00		
A2530 Games of Chance	0.00	0.00	0.00	10.00		0.00		
A2544 Dog Licenses	7,513.00	7,311.00	6,000.00	7,100.00		6,300.00		
A2610 Fines & Forfeitures	28,044.00	35,162.00	30,000.00	35,000.00		30,000.00		
A2610A Traffic Diversion Program	25,254.00	14,817.00	20,000.00	17,000.00		15,000.00		
A2650 Sale of Scrap Material	0.00	0.00	0.00	223.00		0.00		
A2655 Minor Sales	0.00	0.00	0.00	0.00		0.00		
A2701 Refund of Prior Yr Expenditures	84.00	588.00	0.00	0.00		0.00		
A2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
A2770 Miscellaneous	0.00	62.00	0.00	0.00		0.00		
A3001 Per Capita Aide	46,944.00	46,944.00	45,500.00	46,944.00		45,500.00		
A3005 Mortgage Tax	24,223.00	63,246.00	23,000.00	35,323.00		23,000.00		
A3040 Real Property Tax Admin	0.00	6,181.00	0.00	0.00		0.00		
A3060 Records Management	0.00	0.00	0.00	0.00		0.00		
A3089 Justice Grant	0.00	0.00	0.00	0.00		0.00		
A5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		0.00		
A5031 Interfund Transfer-Water Funds	0.00	8,270.00	8,270.00	8,270.00		8,270.00		
AUB Unexpended Balance - Equipment RSV	0.00	0.00	39,000.00	39,000.00		0.00		
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	50,000.00	50,000.00		0.00		
AUB Unexpended Balance	0.00	0.00	94,822.00	41,728.00		167,394.00		
TOTAL REVENUES:	578,309.00	628,839.00	704,431.00	680,908.00	0.00	687,222.00	0.00	0.00

APPROPRIATIONS:

A1010.100 Town Board Services	11,729.00	15,112.00	15,416.00	15,416.00		15,724.00		
A1010.400 Town Board Contractual	928.00		985.00	1,200.00		900.00		
A1110.100 Justice Services F	17,146.00	17,490.00	17,841.00	17,841.00		18,198.00		
A1110.100 Justice Services M	17,146.00	17,490.00	17,841.00	17,841.00		18,198.00		
A1110.102 Justice Clerk D.C.	43,937.00	44,815.00	45,787.00	45,787.00		46,703.00		
A1110.1 Justice Stereographer	10,087.00	9,497.00	0.00	0.00		0.00		
A1110.103 Justice Clerk Services	14,362.00	13,628.00	14,655.00	20,774.00		21,189.00		
A1110.200 Justice Equipment	0.00	0.00	0.00	0.00		0.00		
A1110.400 Justice Contractual	25,807.00	22,317.00	25,800.00	24,000.00		24,800.00		
A1110.402 Justice Contractual - Audit	0.00	700.00	700.00	700.00		700.00		
A1110.403 Justice Interpreters	2,348.00	2,966.00	2,750.00	2,400.00		2,750.00		
A1110.404 Justice Stereographer	0.00	0.00	10,500.00	10,700.00		10,700.00		
A1110.4A Justice Court Grant	0.00	541.00	0.00	0.00		0.00		
A1220.100 Supervisor Services	5,750.00	5,869.00	5,982.00	5,982.00		6,102.00		
A1220.200 Supervisor Equipment	0.00	0.00	0.00	0.00		0.00		
A1220.400 Supervisor Contractual	600.00	38.00	300.00	1,600.00		300.00		
A1315.400 Comptroller Contractual	18,000.00	18,000.00	18,360.00	20,760.00		21,175.00		
A1320.400 Ind Auditing Contractual	0.00	0.00	5,000.00	2,800.00		5,000.00		
A1330.400 Tax Collection Contractual	3,185.00	2,968.00	3,500.00	3,000.00		2,500.00		
A1330.402 Tax Collection Contr - Audit	500.00	500.00	500.00	500.00		500.00		
A1340.1 Budget Services	1,000.00	0.00	0.00	0.00		1,000.00		
A1355.400 Assessor Contractual - Pictometry	3,657.00	3,657.00	3,660.00	3,657.00		3,660.00		
A1410.100 Town Clerk Services	36,330.00	37,060.00	37,800.00	37,800.00	39,600.00	38,556.00		
A1410.102 Town Clerk Deputy	13,162.00	11,922.00	14,700.00	12,566.00	15,435.00	14,700.00		
A1410.200 Town Clerk Equipment	0.00	0.00	0.00	0.00		0.00		
A1410.400 Town Clerk Contractual	1,733.00	1,925.00	2,000.00	1,700.00	2,000.00	1,900.00		
A1410.402 Town Clerk Contr - Audit	400.00	500.00	500.00	500.00	500.00	500.00		
A1430.100 Assessment Review Board	650.00	825.00	1,075.00	650.00		1,075.00		
A1440.400 Engineering Contractual	288.00	203.00	0.00	0.00		0.00		
A1450.100 Election Services	2,916.00	2,598.00	3,000.00	2,600.00		0.00		
A1450.400 Election Contractual	4,698.00	2,202.00	3,500.00	2,300.00		6,500.00		
A1460.400 Records Mgmt Contractual	0.00	0.00	120.00	0.00		120.00		
A1620.200 Buildings Improvements - Lighting	0.00	0.00	7,400.00	7,781.00		0.00		
A1620.200 Buildings Improvements	0.00	0.00	50,000.00	50,000.00		70,000.00		
A1620.400 Buildings Contractual	42,466.00	53,195.00	52,000.00	55,000.00		54,000.00		

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1650.400 Communications - Website Design	3,550.00	12,040.00	1,000.00	3,500.00		3,500.00		
A1670.400 Central Printing Contractual	400.00	427.00	500.00	450.00		3,000.00		
A1680.200 Data Processing - Computers	0.00	0.00	10,000.00	1,000.00		0.00		
A1680.400 Payroll Processing	4,006.00	2,757.00	3,000.00	606.00		0.00		
A1680.400 Central Assessment Services	46,810.00	45,562.00	46,228.00	46,228.00		48,413.00		
A1910.400 Unallocated Insurance	67,537.00	22,202.00	22,500.00	23,838.00		24,000.00		
A1920.400 Dues	900.00	900.00	900.00	900.00		900.00		
A1950.400 Tax & Assess of Property	1,351.00	1,384.00	2,000.00	2,149.00		2,150.00		
A1990.400 Contingency	286.00	0.00	2,500.00	0.00		2,500.00		
A3120.400 Police Personal Services	150.00	150.00	150.00	150.00		150.00		
A3310.400 Traffic Control Contractual	1,807.00	1,923.00	2,500.00	2,000.00	1,500.00	1,500.00		
A3510.100 Dog Control Services	0.00	0.00	0.00	0.00		0.00		
A3510.400 Dog Control Contractual	321.00	573.00	1,000.00	900.00		650.00		
A3510.400 Dog Control Contr. - County	4,980.00	4,981.00	4,980.00	0.00		0.00		
A4025.400 Drug Testing	0.00	145.00	300.00	150.00	300.00	300.00		
A5010.100 Hwy Supt Services	54,815.00	55,911.00	57,029.00	57,029.00	58,740.10	58,170.00		
A5010.102 Deputy Hwy Supt Services	0.00	0.00	750.00	750.00	1,000.00	750.00		
A5010.200 Highway Supt Equipment	0.00	2,300.00	0.00	0.00		0.00		
A5010.400 Hwy Supt Contractual	2,315.00	1,829.00	2,500.00	1,830.00	2,200.00	2,500.00		
A5182.200 Street Light Equipment	0.00	0.00	0.00	2,073.00		0.00		
A5182.400 Street Light Contractual	5,604.00	5,793.00	6,500.00	5,600.00		6,500.00		
A7510.100 Historian Personal Services	450.00	450.00	450.00	450.00		450.00		
A7510.400 Historian Contractual	0.00	0.00	0.00	0.00		0.00		
A8510.400 Community Beautification Contr	1,000.00	940.00	950.00	945.00		950.00		
A8810.100 Cemetery Services	4,755.00	3,464.00	3,500.00	3,000.00	2,000.00	2,000.00		
A8810.200 Cemetery Equipment	0.00	0.00	0.00	0.00		0.00		
A8810.400 Cemetery Contractual	0.00	300.00	8,000.00	4,000.00	8,500.00	8,500.00		
A9010.800 State Retirement	26,473.00	24,794.00	24,642.00	24,642.00		25,516.00		
A9030.800 Emp. Ben. Soc. Sec.	16,617.00	16,811.00	17,000.00	18,000.00		18,028.00		
A9040.800 Workers Compensation	0.00	22,289.00	20,215.00	20,215.00		20,944.00		
A9050.800 Unemployment Insurance	1,032.00	789.00	1,100.00	450.00		1,100.00		
A9055.800 Disability Insurance	90.00	90.00	150.00	98.00		150.00		
A9060.800 Hospital & Medical Insurance	80,547.00	50,928.00	63,200.00	56,000.00		67,151.00		
A9950.900 Interfund Transfer - Parking Lot	0.00	0.00	0.00	0.00		0.00		
A9950.900 Interfund Transfer - Equip RSV	0.00	0.00	39,000.00	39,000.00		0.00		
TOTAL APPROPRIATIONS:	604,621.00	566,735.00	704,431.00	680,908.00	131,775.10	687,222.00	0.00	0.00

Difference

-26,312

62,104

0

0

-131,775

0

0

0

Fund Balance

Total

TAXES RAISED:

PERB RSV

EQUIPMENT RSV

FUND BALANCES:

RSV: BLDS & GROUNDS

Used for Tax Relief

Fund Balance

2013	396,805.00	17,932.00	89,000.00	390,542.00	120,000.00	0.00	617,474.00
2014	396,805.00	17,932.00	89,000.00	418,318.00	120,000.00	0.00	645,250.00
2015	396,805.00	17,932.00	89,000.00	426,620.00	120,000.00	0.00	653,552.00
2016	396,805.00	17,932.00	89,000.00	400,307.00	120,000.00	0.00	627,239.00
2017	396,805.00	17,932.00	89,000.00	465,711.00	116,700.00	0.00	689,343.00
2018	358,705.00	17,932.00	50,000.00	512,983.00	66,700.00	41,728.00	647,615.00
2019	361,924.00	17,932.00	50,000.00	345,589.00	66,700.00	167,394.00	480,221.00

**BUDGET REPORT
TOWN OF ALBION
2019**

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #

B1120 Sales Tax
B1560 Safety Inspections
B2390 Share of Joint Activity
B2401 Interest & Earnings
B2701 Reimb. Prior Yr. Expense
BUB Unexpended Balance

TOTAL REVENUES:

2016	2017	2018	2018	2019	2019	2019	2019
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
120,635.00	124,980.00	105,885.00	122,468.00		0.00		
6,863.00	6,279.00	3,900.00	5,000.00		4,000.00		
29,545.00	20,833.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	20,000.00	7,887.00		124,087.00		
157,043.00	152,092.00	129,785.00	135,355.00	0.00	128,087.00	0.00	0.00

APPROPRIATIONS:

B1420.400 Attorney Contractual
B1989.400 Other Gen Gov't Suppt (mowing)
B1990.400 Contingency
B4020.100 Registrar of Vital Statistics
B4020.400 Reg. of Vital Stat. Contractual
B6510.400 Veterans Contractual
B6989.400 EDA
B7310.400 Youth Contractual
B7550.400 Celebrations Contractual
B8010.100 Code Enforcement Officer II
B8010.200 Code Enforcement Equipment
B8010.400 Code Enforcement Contractual
B8010.400 Zoning Board Services
B8020.100 Planning Board Services
B8020.1A Planning Clerk
B8020.400 Planning Contractual
B9010.800 State Retirement
B9030.800 Emp. Ben. Soc. Sec.
B9040.800 Workers Compensation
B9050.800 Unemployment Insurance
B9950.900 Interfund transfer

TOTAL APPROPRIATIONS:

39,907.00	44,826.00	34,000.00	45,000.00		35,000.00		
0.00	4,500.00	4,500.00	500.00		500.00		
0.00	0.00	0.00	0.00		0.00		
3,060.00	3,121.00	3,183.00	3,183.00	3,343.00	3,247.00		
84.00	277.00	400.00	300.00	400.00	400.00		
1,000.00	0.00	1,000.00	1,000.00		1,000.00		
500.00	500.00	500.00	500.00		500.00		
0.00	8,000.00	8,500.00	8,500.00		8,500.00		
3,500.00	4,500.00	4,500.00	4,500.00		4,500.00		
46,080.00	47,000.00	47,940.00	47,940.00		48,899.00		
0.00	0.00	0.00	0.00		0.00		
6,090.00	3,830.00	4,500.00	3,500.00		4,500.00		
1,350.00	1,350.00	1,350.00	1,350.00		1,350.00		
3,400.00	3,400.00	3,500.00	0.00		0.00		
500.00	500.00	500.00	0.00		0.00		
46.00	124.00	200.00	4,100.00		4,200.00		
8,332.00	7,965.00	7,971.00	7,971.00		8,102.00		
3,844.00	3,758.00	3,900.00	3,915.00		3,989.00		
0.00	3,385.00	2,941.00	2,941.00		3,000.00		
395.00	258.00	400.00	155.00		400.00		
0.00	0.00	0.00	0.00		0.00		
118,088.00	137,294.00	129,785.00	135,355.00	3,743.00	128,087.00	0.00	0.00

Difference	38,955	14,798	0	0	(3,743)	0	0	0
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TAXES RAISED:

2013 0.00
2014 0.00
2015 0.00
2016 0.00
2017 0.00
2018 0.00
2019 0.00

FUND BALANCES:

307,220.00
323,257.00
307,706.00
346,661.00
361,459.00
353,572.00
229,485.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
7,887.00
124,087.00

**BUDGET REPORT
TOWN OF ALBION
2019**

HIGHWAY FUND - TOWNWIDE

REVENUES:

	2016	2017	2018	2018	2019	2019	2019	2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
DA1001 Property Taxes	180,379.00	200,379.00	250,379.00	250,379.00		250,379.00		
DA1120 Sales Tax	0.00	0.00	0.00	0.00	0.00	112,214.00		
DA2300 Roadside Mowing	9,875.00	9,944.00	9,800.00	11,193.00		9,800.00		
DA2302 Services for Other Governments	95,998.00	96,998.00	96,000.00	97,245.00		96,000.00		
DA2401 Interest	5.00	0.00	0.00	0.00		0.00		
DA2650 Sale of Scrap Metal	2,345.00	854.00	0.00	0.00		0.00		
DA2665 Sale of Equipment	69,659.00	9,045.00	12,000.00	16,100.00		30,000.00		
DA2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00		
DA2701 Refund of Prior Yr Exp	1,626.00	58.00	0.00	0.00		0.00		
DA2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00		
DA5031 Interfund Transfer - Equip RSV	0.00	0.00	39,000.00	39,000.00		0.00		
DA3089 NYS Grant	0.00	50,000.00	0.00	0.00		180,000.00		
DA4960 FEMA	0.00	0.00	0.00	6,010.00		0.00		
DA5731 Ban	0.00	0.00	0.00	0.00		0.00		
DAUB Unexpended Balance	0.00	0.00	32,427.00	31,449.00		0.00		
TOTAL REVENUES:	359,887.00	367,278.00	439,606.00	451,376.00	0.00	678,393.00	0.00	0.00

APPROPRIATIONS:

DA5130.100 Machinery Services	41,610.00	40,794.00	62,000.00	45,000.00	64,000.00	60,000.00		
DA5130.200 Machinery Equipment Purchase	76,292.00	126,966.00	127,000.00	0.00	65,000.00	221,500.00		
DA5130.400 Machinery Contractual	21,095.00	33,408.00	35,000.00	30,000.00	25,000.00	35,000.00		
DA5140.100 Misc Brush & Weeds Services	3,558.00	8,758.00	6,000.00	5,000.00	5,000.00	5,000.00		
DA5140.400 Misc Brush & Weeds Contractual	515.00	0.00	500.00	500.00	1,500.00	1,000.00		
DA5142.100 Snow Removal Town Services	13,654.00	32,715.00	34,000.00	43,000.00	36,000.00	36,000.00		
DA5142.400 Snow Removal Town Contractual	39,183.00	44,060.00	42,000.00	50,000.00	75,000.00	75,000.00		
DA5148.100 Snow Removal Other Gov't Pers. Ser.	13,781.00	25,395.00	31,000.00	33,000.00	32,000.00	32,000.00		
DA5148.400 Snow Removal Other Gov't Contractual	48,275.00	46,072.00	44,000.00	60,000.00	95,000.00	95,000.00		
DA9010.800 State Retirement	15,398.00	12,449.00	11,398.00	11,398.00		14,936.00		
DA9030.800 Social Security	5,462.00	8,082.00	9,400.00	8,800.00		9,785.00		
DA9040.800 Workers Compensation	0.00	15,923.00	14,137.00	14,137.00		16,308.00		
DA9050.800 Unemployment Insurance	675.00	800.00	1,000.00	550.00		1,000.00		
DA9055.800 Disability Insurance	29.00	29.00	100.00	29.00		100.00		
DA9060.800 Hospital & Medical Insurance	18,536.00	12,351.00	22,071.00	22,500.00		23,064.00		
DA9730.600 BAN Principal	0.00	0.00	0.00	0.00		50,000.00		
DA9730.700 BAN Interst	0.00	0.00	0.00	0.00		2,700.00		
DA9901.900 Interfund Transfer - Equip RSV	0.00	0.00	0.00	127,462.00		0.00		
TOTAL APPROPRIATIONS:	298,063.00	407,802.00	439,606.00	451,376.00	398,500.00	678,393.00	0.00	0.00

Difference	61,824	(40,524)	0	0	(398,500)	0	0	0
TAXES RAISED:								
2013	178,179.00	PERB Revenue	FUND BALANCE:	Fund Balance	Used for Tax Relief	Total	Fund Balance	
2014	178,179.00	18,797.00	122,467.00	0.00	0.00	141,264.00		
2015	180,379.00	18,797.00	143,748.00	0.00	0.00	162,545.00		
2016	180,379.00	18,797.00	140,818.00	0.00	0.00	159,615.00		
2017	200,379.00	18,797.00	202,642.00	0.00	0.00	221,439.00		
2018	250,379.00	18,797.00	162,118.00	0.00	0.00	180,915.00		
2019	250,379.00	18,797.00	130,669.00	31,449.00	0.00	149,466.00		

**BUDGET REPORT
TOWN OF ALBION
2019**

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #

DB1001 Property Taxes
DB2401 Interest & Earnings
DB2701 Refund of Prior Yr Exp
DB3501 Chips
DB3089 Bridge NY Grant
DB5031 Interfund Transfer
DBUB Unexpended Balance

TOTAL REVENUES:

2016	2017	2018	2018	2019	2019	2019	2019
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
122,367.00	128,067.00	128,067.00	128,067.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	57.00	0.00	0.00		0.00		
141,412.00	83,115.00	61,000.00	92,770.00	74,925.00	61,000.00		
0.00	0.00	0.00	20,000.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	500.00	3,628.00		129,847.00		
263,779.00	211,239.00	189,567.00	244,465.00	74,925.00	190,847.00	0.00	0.00

APPROPRIATIONS:

DB5110.100 General Repairs Services
DB5110.400 General Repairs Contractual
DB5110.4A Ditch Maintenance
DB5112.200 Capital Outlay (CHIPS)
DB5120.200 Bridge Improvements
DB9010.800 State Retirement
DB9030.800 Emp. Ben. Soc. Sec.
DB9040.800 Workers Compensation
DB9050.800 Unemployment Insurance
DB9055.800 Disability Insurance
DB9060.800 Hospital/Medical Insurance
DB9089.800 Clothing Allowance
DB9089.8C Clothing Allowance - SD
DB9089.8D Clothing Allowance - GN
DB9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

46,504.00	21,402.00	34,000.00	40,000.00	35,000.00	34,000.00		
41,835.00	55,603.00	76,400.00	76,400.00	77,400.00	77,400.00		
0.00	0.00	1,000.00	0.00		0.00		
71,925.00	83,115.00	61,000.00	92,770.00	74,925.00	61,000.00		
0.00	9,807.00	0.00	10,000.00		0.00		
6,531.00	3,069.00	2,832.00	2,832.00		3,711.00		
3,507.00	1,610.00	3,000.00	2,831.00		2,431.00		
0.00	3,852.00	3,512.00	3,512.00		4,052.00		
762.00	39.00	1,000.00	35.00		500.00		
29.00	29.00	65.00	29.00		65.00		
18,536.00	12,351.00	5,558.00	7,000.00		6,488.00		
400.00	0.00	0.00	600.00		1200.00		
600.00	600.00	600.00	600.00		0.00		
600.00	600.00	600.00	600.00		0.00		
0.00	0.00	0.00	0.00		0.00		
191,229.00	192,077.00	189,567.00	237,209.00	187,325.00	190,847.00	0.00	0.00

Difference 72,550 19,162 0 7,256 (112,400) 0 0 0

TAXES RAISED:

PERB Revenue

FUND BALANCE: Fund Balance

Used for Tax Relief

Total

Fund Balance

2012	121,067.00	13,062.00	213,670.00	0.00	226,732.00
2013	121,067.00	13,062.00	247,785.00	0.00	260,847.00
2014	121,067.00	13,062.00	252,076.00	0.00	265,138.00
2015	122,367.00	13,062.00	187,591.00	0.00	200,653.00
2016	122,367.00	13,062.00	260,141.00	0.00	273,203.00
2017	128,067.00	13,062.00	279,303.00	0.00	292,365.00
2018	128,067.00	13,062.00	275,675.00	3,628.00	288,737.00
2019	0.00	13,062.00	145,828.00	129,847.00	158,890.00

**BUDGET REPORT
TOWN OF ALBION
2019**

SPECIAL DISTRICTS

REVENUES:

ACCT. #

SF1001 Albion Fire District
SF2401 Interest
SF2710 Refund Of Prior Yr Exp.
SFUB Unexpended Balance
TOTAL REVENUES:

2016	2017	2018	2018	2019	2019	2019	2019
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
99,159.00	101,000.00	100,000.00	100,000.00		100,000.00		
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	3,124.00	1,700.00		3,124.00		
99,159.00	101,000.00	103,124.00	101,700.00	0.00	103,124.00	0.00	0.00

APPROPRIATIONS:

SF1-3410.40 Albion Fire District

TOTAL APPROPRIATIONS:

100,000.00	101,400.00	103,124.00	101,700.00		103,124.00		
100,000.00	101,400.00	103,124.00	101,700.00	0.00	103,124.00	0.00	0.00

Difference	(841)	(400)	0	0	0	0	0
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TAXES RAISED:

2013 102,774.00
2014 107,100.00
2015 113,189.00
2016 99,159.00
2017 101,000.00
2018 100,000.00
2019 100,000.00

FUND BALANCE:

7,759.00
7,869.00
14,571.00
13,730.00
13,330.00
11,630.00
8,506.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
1,700.00
3,124.00

**BUDGET REPORT
TOWN OF ALBION
2019**

ALBION SEWER DISTRICT #1

REVENUES:

ACCT. #

SS1001 Property Taxes
SS2120 User Fees
SS2128 Interest and Penalties
SS2401 Interest and Earnings
SSUB Unexpended Balance
TOTAL REVENUES:

2016	2017	2018	2018	2019	2019	2019	2019
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
50,765.00	50,765.00	50,765.00	50,765.00		50,765.00		
8,667.00	39,833.00	8,500.00	53,000.00		41,694.00		
2.00	0.00	0.00	0.00		0.00		
3.00	0.00	0.00	0.00		0.00		
0.00	0.00	5,313.00	0.00		0.00		
59,437.00	90,598.00	64,578.00	103,765.00	0.00	92,459.00	0.00	0.00

APPROPRIATIONS:

SS1315.400 Comptroller Contractual
SS8110.100.02 Admin. Personal Services
SS8110.103.02 Admin. Personal Services - Clerk
SS8110.200.02 Admin. Personal Equipment
SS8110.400.02 Admin. Contractual
SS8120.100.02 Sewage Coll. System Services
SS8120.200.02 Sewage Coll. System Equipment
SS8120.400.02 Sewage Coll. System Contractual
SS8130.400.02 Sewage Treatment & Disp Contr.
SS9010.800.02 State Retirement
SS9030.800.02 Social Security
SS9710.600.02 Serial Bond Principal
SS9710.700.02 Serial Bond Interest
TOTAL APPROPRIATIONS:

0.00	0.00	900.00	900.00		900.00		
3,178.00	3,242.00	3,307.00	3,307.00	3,407.00	3,373.00		
312.00	318.00	324.00	324.00	340.00	330.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	500.00	150.00	500.00	500.00		
45.00	0.00	500.00	100.00	500.00	500.00		
0.00	0.00	5,200.00	5,000.00	1,000.00	1,000.00		
29.00	298.00	1,000.00	300.00		1,000.00		
13,126.00	46,743.00	17,000.00	54,000.00		50,000.00		
599.00	566.00	566.00	566.00		573.00		
271.00	272.00	281.00	285.00		283.00		
20,000.00	20,000.00	20,000.00	20,000.00		20,000.00		
16,025.00	15,125.00	15,000.00	14,225.00		14,000.00		
53,585.00	86,564.00	64,578.00	99,157.00	5,747.00	92,459.00	0.00	0.00

Difference

5,852 4,034 0 4,608 -5,747 0 0 0

TAXES RAISED:

2013 50,765.00
2014 50,765.00
2015 50,765.00
2016 50,765.00
2017 50,765.00
2018 50,765.00
2019 50,765.00

FUND BALANCE:

74,275.00
68,213.00
68,811.00
74,663.00
78,697.00
83,305.00
83,305.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00
0.00

**BUDGET REPORT
TOWN OF ALBION
2019**

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #

SS1001 Property Taxes
SS2120 User Fees
SS2122 Sewer Charges
SS2374 Services Other Gov't
SS2401 Interest and Earnings
SS2665 Sale of Equipment
SS2680 Insurance Refund
SS5031 Interfund Transfer
SSUB Unexpended Balance

TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	0.00	0.00	0.00		0.00		
146.00	156.00	100.00	155.00		100.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	4,053.00	0.00	0.00		0.00		
0.00	0.00	0.00	24.00		0.00		
146.00	4,209.00	100.00	179.00	0.00	100.00	0.00	0.00

APPROPRIATIONS:

SS8110.100.02 Admin. Personal Services
SS8110.103.02 Admin. Personal Services - Clerk
SS8110.200.02 Adm. Personal Equipment
SS8110.400.02 Administration Contractual
SS8120.100.02 Sewage Coll. System Services
SS8120.200.02 Sewage Coll. System Equipment
SS8120.400.02 Sewage Coll. System Contractual
SS8130.400.02 Sewage Treatment & Disp Contr.
SS9010.800.02 State Retirement
SS9030.800.02 Social Security
SS9710.600.02 Serial Bond Principal
SS9710.700.02 Serial Bond Interest

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	975.00	100.00	179.00		100.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	975.00	100.00	179.00	0.00	100.00	0.00	0.00

Difference

146 3,234 0 0 0 0 0 0

TAXES RAISED:

2013 0.00
2014 0.00
2015 0.00
2016 0.00
2017 0.00
2018 0.00
2018 0.00

FUND BALANCE:

164.00
278.00
454.00
600.00
3,834.00
3,810.00
3,810.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
24.00
0.00

**BUDGET REPORT
TOWN OF ALBION
2019**

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2401.000.00 Interest and Earnings
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
18,000.00	17,742.00	17,742.00	17,742.00		17,742.00		
34,166.00	44,091.00	27,328.00	50,000.00		28,671.00		
0.00	0.00	0.00	0.00		0.00		
200.00	0.00	50.00	300.00		50.00		
6.00	0.00	0.00	0.00		0.00		
543.00	504.00	300.00	505.00		300.00		
410.00	0.00	0.00	0.00		0.00		
0.00	0.00	2,056.00	0.00		3,000.00		
53,325.00	62,337.00	47,476.00	68,547.00	0.00	49,763.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equipment
SW8340.200.00 Transmission & Distr. Equipment
SW8340.201.00 Transmission - Water Tower Main
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9730.600.00 Bond Principle
SW9730.700.00 Bond Interest
SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00		
500.00	0.00	0.00	0.00		0.00		
321.00	317.00	350.00	317.00		350.00		
0.00	0.00	0.00	0.00		0.00		
460.00	469.00	478.00	478.00	502.00	488.00		
0.00	0.00	408.00	0.00		408.00		
244.00	155.00	800.00	300.00	800.00	800.00		
11,259.00	13,309.00	22,000.00	22,000.00		22,000.00		
0.00	0.00	150.00	0.00	150.00	150.00		
685.00	92.00	1,000.00	300.00	1,000.00	1,000.00		
1,011.00	1,031.00	1,053.00	1,053.00	1,085.00	1,075.00		
0.00	1,136.00	1,648.00	1,648.00	1,000.00	1,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	3,160.00	3,160.00		3,160.00		
612.00	1,095.00	900.00	1,400.00	1,000.00	4,000.00		
252.00	239.00	239.00	239.00		242.00		
160.00	122.00	200.00	142.00		200.00		
12,750.00	12,750.00	12,750.00	12,750.00		12,750.00		
1,591.00	1,823.00	1,500.00	1,000.00		1,300.00		
0.00	840.00	840.00	840.00		840.00		
29,845.00	33,378.00	47,476.00	45,627.00	5,537.00	49,763.00	0.00	0.00

Difference 23,480 28,959 0 22,920 -5,537 0 0 0

TAXES RAISED:

FUND BALANCE:

WATER TOWER RESERVE:

Meter replacement Used for Tax Relief

Fund Balance Total Fund Balance

2014	18,000.00	124,842.00	14,826.00		0.00	139,668.00
2015	18,000.00	126,332.00	18,986.00		0.00	145,318.00
2016	18,000.00	146,651.00	22,146.00		0.00	168,797.00
2017	17,742.00	172,450.00	25,306.00		0.00	197,756.00
2018	17,742.00	192,056.00	28,466.00	154.00	0.00	220,522.00
2019	17,742.00	188,896.00	31,626.00	154.00	0.00	220,522.00

ALBION WATER DISTRICT #2
REVENUES:

ACCT. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW2140.000.00 Metered Sales	41,390.00	43,198.00	30,973.00	30,973.00		30,973.00		
SW2144.000.00 Water Connection	0.00	0.00	0.00	0.00		0.00		
SW2148.000.00 Interest & Penalties	38.00	75.00	0.00	100.00		0.00		
SW2401.000.00 Interest and Earnings	0.00	0.00	0.00	0.00		0.00		
SW2770.000.00 Meter Rent & Assessment	219.00	210.00	150.00	220.00		150.00		
SW2701.000.00 Refund of Prior Yr Exp	4.00	0.00	0.00	0.00		0.00		
SW5999.000.00 Unexpended Balance	0.00	0.00	5,884.00	0.00		1,686.00		
TOTAL REVENUES:	41,651.00	43,483.00	37,007.00	31,293.00	0.00	32,809.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Controllor Contractual	0.00	0.00	0.00	0.00		0.00		
SW1320.4 Independent Auditing	635.00	0.00	0.00	0.00		0.00		
SW1950.400.00 Tax & Assessment of Property	0.00	0.00	0.00	0.00		0.00		
SW8310.100.00 Administration Personal Services	206.00	210.00	215.00	215.00	225.00	220.00		
SW8310.200.00 Administration Personal Equipmc	0.00	0.00	176.00	0.00		176.00		
SW8310.400.00 Administration Contractual	95.00	67.00	100.00	75.00	100.00	100.00		
SW8320.400.00 Source of Supply Contractual	32,134.00	28,575.00	28,000.00	28,500.00		29,000.00		
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	150.00	150.00		
SW8340.100.00 Transmission & Distr. Services	535.00	92.00	500.00	200.00	500.00	500.00		
SW8340.103.00 Transmission & Distr. Supt.	208.00	212.00	216.00	216.00	223.00	220.00		
SW8340.200.00 Transmission & Distr. Equipment	0.00	444.00	708.00	693.00	500.00	500.00		
SW8340.200.00 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00		0.00		
SW8340.200.00 Transmission & Distr. Equipment	0.00	0.00	5,000.00	2,241.00		0.00		
SW8340.400.00 Transmission & Distr. Contr.	1,163.00	284.00	800.00	300.00	800.00	800.00		
SW9010.800.00 State Retirement	72.00	67.00	67.00	67.00		68.00		
SW9030.800.00 Social Security	71.00	40.00	100.00	49.00		100.00		
SW9950.900.00 Interfund Transfer	0.00	975.00	975.00	975.00		975.00		
TOTAL APPROPRIATIONS:	35,119.00	30,966.00	37,007.00	33,531.00	2,498.00	32,809.00	0.00	0.00

Difference	6,532	12,517	0	-2,238	-2,498	0	0	0
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TAXES RAISED:

2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00

FUND BALANCE:

84,491.00
87,950.00
94,482.00
106,999.00
109,222.00
107,536.00

Meter replacement

15.00
15.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
1,686.00

ALBION WATER DISTRICT #3
REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.100.00 Relieved Water Bills
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2680.000.00 Insurance Recovery
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
74,000.00	70,000.00	70,000.00	70,000.00		70,000.00		
61,256.00	58,217.00	59,091.00	58,000.00		58,000.00		
90.00	0.00	0.00	0.00		0.00		
520.00	520.00	0.00	260.00		0.00		
1,129.00	1,249.00	500.00	1,250.00		500.00		
2,970.00	650.00	0.00	3,447.00		0.00		
2,222.00	2,298.00	1,550.00	2,600.00		1,550.00		
377.00	0.00	0.00	0.00		0.00		
0.00	0.00	13,054.00	0.00		7,689.00		
142,564.00	132,934.00	144,195.00	135,557.00	0.00	137,739.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equipment
SW8340.200.00 Transmission & Distr. Equipment
SW8340.200.00 Transmission - Water Tower Main
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bonds Principal
SW9710.700.00 Serial Bonds Interest
SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
1500.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
2,266.00	2,311.00	2,357.00	2,357.00	2,475.00	2,403.00		
0.00	0.00	1,652.00	0.00		1,652.00		
947.00	584.00	1,000.00	750.00	900.00	900.00		
55,755.00	39,720.00	55,800.00	55,000.00		55,800.00		
0.00	0.00	200.00	0.00	200.00	200.00		
4,569.00	918.00	2,500.00	1,500.00	2,500.00	2,500.00		
3,257.00	3,322.00	3,388.00	3,388.00	3,490.00	3,456.00		
0.00	4,567.00	4,902.00	4,377.00	1,000.00	1,000.00		
0.00	0.00	6,500.00	0.00		6,500.00		
0.00	0.00	2,000.00	2,000.00		2,000.00		
2,841.00	2,544.00	2,500.00	2,300.00	2,500.00	2,500.00		
951.00	898.00	898.00	898.00		908.00		
772.00	501.00	630.00	555.00		630.00		
45,000.00	45,000.00	45,000.00	45,000.00		45,000.00		
18,112.00	15,525.00	12,928.00	12,938.00		10,350.00		
0.00	1,940.00	1,940.00	1,940.00		1,940.00		
135,970.00	117,830.00	144,195.00	133,003.00	13,065.00	137,739.00	0.00	0.00

Difference

6,594

15,104

0

2,554

-13,065

0

0

0

TAXES RAISED:
FUND BALANCE:
WATER TOWER RESERVE:
Meter replacement Used for Tax Relief
Total
Fund Balance

2014	74,000.00	158,544.00	31,854.00		0.00	190,398.00
2015	74,000.00	164,861.00	34,354.00		0.00	199,215.00
2016	74,000.00	169,455.00	36,354.00		0.00	205,809.00
2017	70,000.00	182,559.00	38,354.00		0.00	220,913.00
2018	70,000.00	182,588.00	40,354.00	525.00	0.00	222,942.00
2019	70,000.00	172,899.00	42,354.00	525.00	7,689.00	215,253.00

ALBION WATER DISTRICT #4
REVENUES:

ACCT. #	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW1001.000.00 Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00		
SW2140.000.00 Metered Sales	31,781.00	28,155.00	29,000.00	27,400.00		28,000.00		
SW2140.1 Relieved Water Bills	909.00	0.00	0.00	0.00		0.00		
SW2144.000.00 Water Connection	1,020.00	2,943.00	0.00	4,305.00		0.00		
SW2148.000.00 Interest & Penalties	1,172.00	896.00	700.00	740.00		700.00		
SW2680.000.00 Insurance Recoveries	0.00	0.00	0.00	4,228.00		0.00		
SW2770.000.00 Meter Rent & Assessment	1,426.00	1,464.00	1,000.00	1,450.00		1,000.00		
SW2701.000.00 Refund of Prior Yr Exp.	27.00	0.00	0.00	0.00		0.00		
SW5999.000.00 Unexpended Balance	0.00	0.00	7,798.00	7,558.00		8,098.00		
TOTAL REVENUES:	64,904.00	62,027.00	67,067.00	74,250.00	0.00	66,367.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	465.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1950.400.00 Tax & Assessment on Property	174.00	174.00	175.00	176.00		176.00		
SW8310.100.00 Administration Personal Services	1,339.00	1,366.00	1,393.00	1,393.00	1,462.00	1,420.00		
SW8310.200.00 Administration Personal Equipme	0.00	0.00	1,124.00	0.00		1,124.00		
SW8310.400.00 Administration Contractual	629.00	393.00	650.00	530.00	650.00	650.00		
SW8320.400.00 Source of Supply Contractual	27,362.00	22,312.00	27,000.00	30,000.00		28,000.00		
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	200.00	200.00		
SW8340.100.00 Transmission & Distr. Svc.	1,105.00	932.00	1,500.00	1,000.00	1,500.00	1,500.00		
SW8340.103.00 Transmission & Distr. Supt.	3,257.00	3,322.00	3,388.00	3,388.00	3,490.00	3,456.00		
SW8340.200.00 Transmission & Distr. Equip	0.00	3,036.00	3,297.00	3,027.00	1,000.00	1,000.00		
SW8340.200.00 Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00		
SW8340.200.00 Transmission - Water Tower Main	0.00	0.00	2,000.00	2,000.00		2,000.00		
SW8340.400.00 Transmission & Distr. Contr.	1,180.00	4,337.00	1,500.00	8,000.00	1,500.00	2,000.00		
SW9010.800.00 State Retirement	791.00	748.00	748.00	748.00		757.00		
SW9030.800.00 Social Security	436.00	430.00	550.00	445.00		550.00		
SW9710.600.00 Serial Bond Principle-70,000	1,400.00	1,500.00	1,600.00	1,600.00		1,600.00		
SW9710.600.00 Serial Bond Principle-330,500	6,700.00	7,000.00	7,300.00	7,300.00		7,700.00		
SW9710.700.00 Serial Bond Interest	2,498.00	2,432.00	2,362.00	2,363.00		2,291.00		
SW9710.700.00 Serial Bond Interest	11,770.00	11,462.00	11,140.00	11,140.00		10,803.00		
SW9950.900.00 Interfund Transfer	0.00	1,140.00	1,140.00	1,140.00		1,140.00		
TOTAL APPROPRIATIONS:	59,106.00	60,584.00	67,067.00	74,250.00	9,802.00	66,367.00	0.00	0.00

Difference	5,798	1,443	0	0	-9,802	0	0	0
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	TAXES RAISED:	FUND BALANCE:	WATER TOWER RESERVE:	Meter replacement	Fund Balance Used for Tax Relief	Total Fund Balance
2014	28,569.00	74,704.00	21,756.00		0.00	96,460.00
2015	28,569.00	81,859.00	24,256.00		0.00	106,115.00
2016	28,569.00	85,656.00	26,256.00		0.00	111,912.00
2017	28,569.00	85,099.00	28,256.00		0.00	113,355.00
2018	28,569.00	75,271.00	30,256.00	270.00	7,558.00	105,527.00
2019	28,569.00	65,173.00	32,256.00	270.00	8,098.00	97,429.00

ALBION WATER DISTRICT #5
REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2140.1 Relieved Water Bills
 SW2140.001.00 Out of District Users
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2680.000.00 Insurance Recoveries
 SW2770.000.00 Meter Rent & Assessment
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
60,386.00	60,386.00	60,386.00	60,386.00		60,386.00		
49,503.00	46,465.00	48,000.00	48,200.00		48,000.00		
73.00	0.00	0.00	0.00		0.00		
437.00	0.00	300.00	300.00		300.00		
520.00	0.00	0.00	0.00		0.00		
1,070.00	1,183.00	900.00	1,200.00		900.00		
3,346.00	210.00	0.00	424.00		0.00		
1,871.00	1,872.00	1,300.00	1,900.00		1,300.00		
65.00	0.00	0.00	0.00		0.00		
0.00	0.00	15,597.00	13,460.00		13,787.00		
117,271.00	110,116.00	126,483.00	125,870.00	0.00	124,673.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW1320.4 Independent Auditing
 SW1950.400.00 Tax & Assessment on Property
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Svc.
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.200.00 Transmission - Water Tower Main
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Bond Principle
 SW9710.700.00 Bond Interest
 SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
1,600.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
1,700.00	1,734.00	1,769.00	1,769.00	1,857.00	1,803.00		
0.00	0.00	1,331.00	0.00		1,331.00		
815.00	500.00	900.00	700.00	900.00	900.00		
44,543.00	31,924.00	44,000.00	44,500.00		44,000.00		
0.00	0.00	200.00	0.00	200.00	200.00		
825.00	640.00	1,200.00	650.00	1,200.00	1,200.00		
4,468.00	4,557.00	4,648.00	4,648.00	4,788.00	4,740.00		
0.00	3,900.00	3,912.00	2,639.00	1,000.00	1,000.00		
0.00	0.00	3,000.00	3,000.00		3,000.00		
1,667.00	3,826.00	2,000.00	4,500.00	2,000.00	3,000.00		
1,062.00	1,003.00	1,003.00	1,003.00		1,014.00		
535.00	530.00	600.00	541.00		600.00		
21,100.00	22,000.00	23,000.00	23,000.00		24,000.00		
39,519.00	38,570.00	37,580.00	37,580.00		36,545.00		
0.00	1,340.00	1,340.00	1,340.00		1,340.00		
117,834.00	110,524.00	126,483.00	125,870.00	11,945.00	124,673.00	0.00	0.00

Difference

-563

-408

0

0

-11,945

Fund Balance

Total

0

TAXES RAISED:
FUND BALANCE:
WATER TOWER RESERVE:
Meter replacement Used for Tax Relief
Total Fund Balance

2014	60,386.00	112,276.00	24,330.00	0.00	136,606.00
2015	60,386.00	110,678.00	27,490.00	0.00	138,168.00
2016	60,386.00	107,115.00	30,490.00	0.00	137,605.00
2017	60,386.00	103,707.00	33,490.00	0.00	137,197.00
2018	60,386.00	85,974.00	36,490.00	1,273.00	122,464.00
2019	60,386.00	69,187.00	39,490.00	1,273.00	108,677.00

ALBION WATER DISTRICT #6
REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2700.000.00 Meter Rent & Assessment
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
22,800.00	22,800.00	22,800.00	22,800.00		22,800.00		
11,383.00	10,660.00	10,500.00	11,000.00		10,500.00		
1,320.00	0.00	0.00	0.00		0.00		
232.00	282.00	100.00	290.00		100.00		
419.00	429.00	200.00	420.00		200.00		
8.00	0.00	0.00	0.00		0.00		
0.00	0.00	2,210.00	100.00		3,617.00		
36,162.00	34,171.00	35,810.00	34,610.00	0.00	37,217.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
 SW1320.4 Independent Auditing
 SW1990.400.00 Contingency
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Svc.
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Serial Bond Principal (302,000)
 SW9710.600.00 Serial Bond Principal (55,500)
 SW9710.700.00 Serial Bond Interest (302,000)
 SW9710.700.00 Serial Bond Interest (55,500)
 SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	0.00
200.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	730.00	730.00		730.00		
412.00	420.00	428.00	428.00	449.00	437.00		
0.00	0.00	0.00	0.00		0.00		
238.00	174.00	300.00	210.00	300.00	300.00		
10,186.00	7,249.00	10,200.00	10,400.00		10,500.00		
0.00	0.00	200.00	0.00	200.00	200.00		
671.00	92.00	1,000.00	100.00	1,000.00	1,000.00		
1,968.00	2,007.00	2,047.00	2,047.00	2,109.00	2,088.00		
0.00	888.00	0.00	0.00	300.00	300.00		
2,452.00	304.00	650.00	500.00	650.00	650.00		
409.00	387.00	387.00	387.00		391.00		
233.00	193.00	260.00	200.00		260.00		
4,000.00	4,000.00	4,000.00	4,000.00		5,000.00		
1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
12,330.00	12,150.00	11,970.00	11,970.00		11,768.00		
2,138.00	2,092.00	2,048.00	2,048.00		2,003.00		
0.00	590.00	590.00	590.00		590.00		
36,237.00	31,546.00	35,810.00	34,610.00	5,008.00	37,217.00	0.00	0.00

Difference -75 2,625 0 0 -5,008 0 0 0

TAXES RAISED:

2014 21,950.00
 2015 22,370.00
 2016 22,800.00
 2017 22,800.00
 2018 22,800.00
 2019 22,800.00

FUND BALANCE:

(27,925.00)
 (27,654.00)
 (27,729.00)
 (25,104.00)
 (25,204.00)
 (28,821.00)

**Fund Balance
Used for Tax Relief**

0.00
 0.00
 0.00
 0.00
 100.00
 3,617.00

Owed to GF

45,629.00
 45,629.00
 45,629.00
 44,899.00
 44,169.00

ALBION WATER DISTRICT #7
REVENUES:

ACCT. #

SW1001.000.00 Property Taxes	9,360.00	9,360.00	9,360.00	9,360.00		9,360.00		
SW2140.000.00 Metered Sales	1,825.00	1,851.00	1,872.00	1,930.00		1,900.00		
SW2140.001.00 Out of District User	1,872.00	1,872.00	1,500.00	1,872.00		1,800.00		
SW2144.000.00 Water Connection	0.00	0.00	0.00	0.00		0.00		
SW2148.000.00 Interest & Penalties	72.00	27.00	25.00	70.00		25.00		
SW2770.000.00 Meter Rent & Assessment	111.00	120.00	100.00	115.00		100.00		
SW2701.000.00 Refund of Prior Yr Exp	8.00	0.00	0.00	0.00		0.00		
SW5999.000.00 Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES:	13,248.00	13,230.00	12,857.00	13,347.00	0.00	13,185.00	0.00	0.00

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
9,360.00	9,360.00	9,360.00	9,360.00		9,360.00		
1,825.00	1,851.00	1,872.00	1,930.00		1,900.00		
1,872.00	1,872.00	1,500.00	1,872.00		1,800.00		
0.00	0.00	0.00	0.00		0.00		
72.00	27.00	25.00	70.00		25.00		
111.00	120.00	100.00	115.00		100.00		
8.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
13,248.00	13,230.00	12,857.00	13,347.00	0.00	13,185.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	50.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400.00 Contingency - Due to GF	0.00	0.00	732.00	732.00		732.00		
SW8310.100.00 Administration Personal Services	412.00	420.00	428.00	428.00	449.00	437.00		
SW8310.200.00 Administration Personal Equipme	0.00	0.00	144.00	0.00		144.00		
SW8310.400.00 Administration Contractual	53.00	40.00	150.00	50.00	150.00	100.00		
SW8320.400.00 Source of Supply Contractual	1,686.00	1,522.00	1,700.00	2,200.00		1,830.00		
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	150.00	150.00		
SW8340.100.00 Transmission & Distr. Svc.	289.00	92.00	750.00	150.00	750.00	750.00		
SW8340.103.00 Transmission & Distr. Supt.	820.00	836.00	853.00	853.00	879.00	870.00		
SW8340.200.00 Transmission & Distr. Equip	0.00	222.00	0.00	0.00	300.00	300.00		
SW8340.400.00 Transmission & Distr. Contr.	282.00	82.00	300.00	250.00	300.00	300.00		
SW9010.800.00 State Retirement	212.00	200.00	200.00	200.00		202.00		
SW9030.800.00 Social Security	116.00	103.00	130.00	110.00		130.00		
SW9710.600.00 Serial Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		
SW9710.700.00 Serial Bond Interest	5,040.00	4,960.00	4,880.00	4,880.00		4,800.00		
SW9950.900.00 Interfund Transfer	0.00	440.00	440.00	440.00		440.00		
TOTAL APPROPRIATIONS:	10,960.00	10,917.00	12,857.00	12,293.00	2,978.00	13,185.00	0.00	0.00

0.00	0.00	0.00	0.00		0.00	0.00	0.00
50.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	732.00	732.00		732.00		
412.00	420.00	428.00	428.00	449.00	437.00		
0.00	0.00	144.00	0.00		144.00		
53.00	40.00	150.00	50.00	150.00	100.00		
1,686.00	1,522.00	1,700.00	2,200.00		1,830.00		
0.00	0.00	150.00	0.00	150.00	150.00		
289.00	92.00	750.00	150.00	750.00	750.00		
820.00	836.00	853.00	853.00	879.00	870.00		
0.00	222.00	0.00	0.00	300.00	300.00		
282.00	82.00	300.00	250.00	300.00	300.00		
212.00	200.00	200.00	200.00		202.00		
116.00	103.00	130.00	110.00		130.00		
2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		
5,040.00	4,960.00	4,880.00	4,880.00		4,800.00		
0.00	440.00	440.00	440.00		440.00		
10,960.00	10,917.00	12,857.00	12,293.00	2,978.00	13,185.00	0.00	0.00

Difference

2,288

2,313

0

1,054

-2,978

0

0

0

TAXES RAISED:

2014	9,360.00
2015	9,360.00
2016	9,360.00
2017	9,360.00
2018	9,360.00
2019	9,360.00

FUND BALANCE:

(18,840.00)
(18,774.00)
(16,485.00)
(14,172.00)
(13,118.00)
(13,118.00)

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

Owed to GF

27,823.00
27,023.00
26,291.00
25,559.00
24,827.00

ALBION WATER DISTRICT #8 (#5 Ext #1)
REVENUES:

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
ACCT. #								
SW1001.000.00 Property Taxes	14,733.00	15,221.00	15,221.00	15,221.00		15,221.00		
SW2140.000.00 Metered Sales	4,954.00	4,678.00	4,900.00	4,600.00		4,600.00		
SW2140.1 Relieved Water Bills	77.00	0.00	0.00	0.00		0.00		
SW2140.001.00 Out of District User	1,342.00	2,342.00	2,250.00	2,342.00		2,250.00		
SW2144.000.00 Water Connection	0.00	0.00	0.00	30.00		0.00		
SW2148.000.00 Interest & Penalties	172.00	214.00	200.00	150.00		150.00		
SW2700.000.00 Meter Rent & Assessment	291.00	276.00	200.00	275.00		200.00		
SW2701.000.00 Refund of Prior Yr Exp	8.00	0.00	0.00	0.00		0.00		
SW5999.000.00 Unexpended Balance	0.00	0.00	1,321.00	1,446.00		2,444.00		
TOTAL REVENUES:	21,577.00	22,731.00	24,092.00	24,064.00	0.00	24,865.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	100.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.400.00 Contingency - Due to GF	0.00	0.00	474.00	474.00		474.00		
SW8310.100.00 Administration Personal Services	412.00	420.00	428.00	428.00	449.00	437.00		
SW8310.200.00 Administration Personal Equipmc	0.00	0.00	0.00	0.00		0.00		
SW8310.400.00 Administration Contractual	132.00	86.00	150.00	100.00	150.00	150.00		
SW8320.400.00 Source of Supply Contractual	4,689.00	3,798.00	4,500.00	5,200.00		5,000.00		
SW8330.400.00 Purification	0.00	0.00	100.00	0.00	100.00	100.00		
SW8340.100.00 Transmission & Distr. Svc.	408.00	46.00	500.00	50.00	500.00	500.00		
SW8340.103.00 Transmission & Distr. Supt.	1,635.00	1,684.00	1,701.00	1,701.00	1,753.00	1,735.00		
SW8340.200.00 Transmission & Distr. Equip	0.00	592.00	0.00	0.00	300.00	300.00		
SW8340.400.00 Transmission & Distr. Contr.	460.00	296.00	500.00	400.00	300.00	300.00		
SW9010.800.00 State Retirement	352.00	333.00	333.00	333.00		336.00		
SW9030.800.00 Social Security	188.00	178.00	195.00	167.00		195.00		
SW9710.600.00 Serial Bond Principal	6,300.00	6,500.00	6,600.00	6,600.00		6,900.00		
SW9710.700.00 Serial Bond Interest	8,382.00	8,216.00	8,046.00	8,046.00		7,873.00		
SW9950.900.00 Interfund Transfer	0.00	565.00	565.00	565.00		565.00		
TOTAL APPROPRIATIONS:	23,058.00	22,714.00	24,092.00	24,064.00	3,552.00	24,865.00	0.00	0.00

Difference	-1,481	17	0	0	-3,552	0	0	0
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TAXES RAISED:
FUND BALANCE:
FUND BALANCE USED FOR TAX RELIEF:
Owed to GF

2014	15,000.00	(23,674.00)	0.00	
2015	15,300.00	(22,835.00)	0.00	51,264.00
2016	14,733.00	(24,317.00)	0.00	50,790.00
2017	15,221.00	(24,300.00)	0.00	50,316.00
2018	15,221.00	(25,746.00)	1,446.00	49,842.00
2019	15,221.00	(28,190.00)	2,444.00	49,368.00

ALBION WATER DISTRICT #9
REVENUES:

ACCT. #

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW1001 Property Taxes	10,238.00	10,663.00	10,663.00	10,663.00		10,663.00		
SW2140 Metered Sales	2,442.00	3,132.00	2,366.00	3,000.00		2,300.00		
SW2140.2 Out of District User	2,745.00	1,061.00	600.00	1,122.00		1,000.00		
SW2144 Water Connection	0.00	520.00	0.00	0.00		0.00		
SW2148 Interest & Penalties	64.00	45.00	60.00	65.00		60.00		
SW2700 Meter Rent & Assessment	147.00	162.00	50.00	165.00		50.00		
SW2701 Refund of Prior Yr Expense	3.00	0.00	0.00	0.00		0.00		
SWUB Unexpended Balance	0.00	0.00	588.00	0.00		1,260.00		
TOTAL REVENUES:	15,639.00	15,583.00	14,327.00	15,015.00	0.00	15,333.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4 Independent Auditing	50.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.100.0C Administration Personal Services	160.00	163.00	167.00	167.00	175.00	171.00		
SW8310.200.0C Administration Personal Equipme	0.00	0.00	165.00	0.00		165.00		
SW8310.400.0C Administration Contractual	76.00	53.00	100.00	55.00	100.00	100.00		
SW8320.400.0C Source of Supply Contractual	2,229.00	2,012.00	2,200.00	3,400.00		3,400.00		
SW8330.400.0C Purification	0.00	0.00	150.00	0.00	150.00	150.00		
SW8340.100.0C Transmission & Distr. Svc.	173.00	92.00	200.00	100.00	200.00	200.00		
SW8340.103.0C Transmission & Distr. Supt.	1,106.00	1,128.00	1,151.00	1,151.00	1,186.00	1,174.00		
SW8340.200.0C Transmission & Distr. Equip	0.00	320.00	423.00	253.00		300.00		
SW8340.400.0C Transmission & Distr. Contr.	645.00	108.00	500.00	225.00	500.00	500.00		
SW9010.800.0C State Retirement	218.00	206.00	206.00	206.00		208.00		
SW9030.800.0C Social Security	122.00	106.00	150.00	110.00		150.00		
SW9710.600.0C Serial Bond Principal	3,000.00	4,000.00	4,000.00	4,000.00		4,000.00		
SW9710.700.0C Serial Bond Interest	4,700.00	4,625.00	4,475.00	4,475.00		4,375.00		
SW9950.900.0C Interfund Transfer	0.00	440.00	440.00	440.00		440.00		
TOTAL APPROPRIATIONS:	12,479.00	13,253.00	14,327.00	14,582.00	2,611.00	15,333.00	0.00	0.00

Difference	3,160	2,330	0	433	-2,611	0	0	0
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**BALANCE
USED FOR TAX
RELIEF:**

	TAXES RAISED:	FUND BALANCE:	Meter replacement	
2014	10,443.00	21,114.00		0.00
2015	10,663.00	22,707.00		0.00
2016	10,238.00	25,866.00		0.00
2017	10,663.00	28,196.00		0.00
2018	10,663.00	28,459.00	170.00	0.00
2019	10,663.00	27,199.00	170.00	1,260.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 358,705.00	\$ 358,705.00	\$ 0.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	5,736.84	6,334.00	(597.16)
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	7,010.81	6,700.00	310.81
AA.1170.000.000 Franchises	0.00	10,625.44	9,700.00	925.44
AA.1255.000.000 Clerk Fees	354.94	4,337.44	4,500.00	(162.56)
AA.2190.000.000 Sale of Cemetery Lots	0.00	240.00	0.00	240.00
AA.2192.000.000 Charges for cemetery Services	0.00	325.00	0.00	325.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,949.50	1,900.00	49.50
AA.2401.000.000 Interest And Earnings	423.14	1,339.22	0.00	1,339.22
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00
AA.2544.000.000 Dog Licenses	703.00	5,615.00	6,000.00	(385.00)
AA.2610.000.000 Fines And Forfeited Bail	(3,690.00)	22,293.00	30,000.00	(7,707.00)
AA.2611.000.000 Traffic Diversion Prg	0.00	13,780.45	20,000.00	(6,219.55)
AA.2650.000.000 Sales of Scrap & Excess Materials	250.00	473.85	0.00	473.85
AA.3001.000.000 St Aid Revenue Sharing	46,944.00	46,944.00	45,500.00	1,444.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	15,323.60	23,000.00	(7,676.40)
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	183,822.00	(183,822.00)
Total Revenues	44,985.08	494,709.15	704,431.00	(209,721.85)
Expenses				
AA.1010.100.000 Legislative Board, Pers Serv	1,185.84	11,845.36	15,416.00	3,570.64
AA.1010.400.000 Legislative Board, Contr Expnd	128.74	339.77	1,200.00	860.23
AA.1110.100.000 Municipal Court, Pers Serv	2,744.76	27,396.18	35,682.00	8,285.82
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,522.08	35,133.99	45,787.00	10,653.01
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	1,971.20	16,912.96	14,655.00	(2,257.96)
AA.1110.400.000 Municipal Court, Contr Expnd	1,550.72	17,250.62	25,800.00	8,549.38
AA.1110.402.000 Municipal Court, Contr Expnd, Audit	0.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expnd, Interpreter	320.00	1,732.02	2,750.00	1,017.98
AA.1110.404.000 Municipal Court, Contr Expnd, Stereographer	1,100.00	8,208.75	10,500.00	2,291.25
AA.1220.100.000 Supervisor, Pers Serv	460.16	4,597.09	5,982.00	1,384.91
AA.1220.400.000 Supervisor, Contr Expnd	0.00	1,540.00	1,600.00	60.00
AA.1315.400.000 Comptroller, Contr Expnd	1,690.00	15,340.00	18,360.00	3,020.00
AA.1320.400.000 Auditor, Contr Expnd	0.00	2,800.00	5,000.00	2,200.00
AA.1330.400.000 Tax Collection, Contr Expnd	511.92	3,280.22	3,500.00	219.78
AA.1330.402.000 Tax Collection, Contr Expnd, Audit	0.00	500.00	500.00	0.00
AA.1355.400.000 Assessment, Contr Expnd	0.00	3,656.95	3,660.00	3.05
AA.1410.100.000 Clerk, Pers Serv	2,907.80	29,017.11	37,800.00	8,782.89
AA.1410.102.000 Clerk, Pers Serv, Deputy	925.63	9,744.90	14,700.00	4,955.10
AA.1410.400.000 Clerk, Contr Expnd	21.11	1,370.05	2,000.00	629.95

Statement of Activity - MTD and YTD by Fund

Town of Albion

For 9/30/2018

Page:

2

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	500.00	500.00	0.00
AA.1430.100.000 Personnel, Pers Serv	0.00	650.00	1,075.00	425.00
AA.1450.100.000 Elections, Pers Serv	491.00	841.00	3,000.00	2,159.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	3,500.00	3,500.00
AA.1460.400.000 Records Mgmt, Contr Expend	0.00	0.00	120.00	120.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	7,780.93	57,400.00	49,619.07
AA.1620.400.000 Buildings, Contr Expend	2,540.83	32,025.22	48,213.00	16,187.78
AA.1650.400.000 Central Comm System, Contr Expend	328.48	2,470.13	2,000.00	(470.13)
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	315.05	500.00	184.95
AA.1680.200.000 Central Data Process, Equip & Cap Outlay	0.00	0.00	10,000.00	10,000.00
AA.1680.400.000 Central Data Process, Contr Expend	0.00	23,719.27	49,228.00	25,508.73
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	23,837.65	23,838.00	0.35
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	900.00	900.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,148.37	2,149.00	0.63
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00
AA.3120.100.000 Police, Pers Serv	0.00	0.00	150.00	150.00
AA.3310.400.000 Traffic Control, Contr Expend	(107.55)	1,322.80	2,500.00	1,177.20
AA.3510.400.000 Control of Animals, Contr Expend	0.00	695.58	5,980.00	5,284.42
AA.4025.400.000 Laboratory, Contr Expend	0.00	90.00	300.00	210.00
AA.5010.100.000 Street Admin, Pers Serv	4,386.84	43,783.08	57,029.00	13,245.92
AA.5010.102.000 Street Admin, Pers Serv, Deputy	0.00	0.00	750.00	750.00
AA.5010.400.000 Street Admin, Contr Expend	0.00	1,619.29	2,500.00	880.71
AA.5182.200.000 Street Lighting, Equip & Cap Outlay	0.00	2,072.05	0.00	(2,072.05)
AA.5182.400.000 Street Lighting, Contr Expend	0.00	3,920.08	6,500.00	2,579.92
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00
AA.8510.400.000 Comm Beautification	0.00	945.00	950.00	5.00
AA.8810.100.000 Cemetery, Pers Serv	1,188.00	2,952.00	3,500.00	548.00
AA.8810.400.000 Cemetery, Contr Expend	392.86	2,162.82	8,000.00	5,837.18
AA.9010.800.000 State Retirement System	0.00	24,642.00	24,642.00	0.00
AA.9030.800.000 Social Security, Empl Bnfts	1,434.70	13,662.04	17,000.00	3,337.96
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	20,215.00	20,215.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	8.34	386.64	1,100.00	713.36
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	82.80	150.00	67.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,135.58	43,133.46	63,200.00	20,066.54
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	39,000.00	39,000.00
Total Expenses	32,839.04	448,238.23	704,431.00	256,192.77
Excess Revenue Over (Under) Expenditures	\$ (12,146.04)\$	(46,470.92)\$	0.00 \$	465,914.62

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 122,468.43	\$ 105,885.00	\$ 16,583.43
BB.1560.000.000 Safety Inspection Fees	250.00	3,053.40	3,900.00	(846.60)
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	20,000.00	(20,000.00)
Total Revenues	250.00	125,521.83	129,785.00	(4,263.17)
Expenses				
BB.1420.400.000 Law, Contr Expend	7,298.33	31,419.14	34,000.00	2,580.86
BB.1989.400.000 Other Gen Govt Support	0.00	0.00	4,500.00	4,500.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,183.00	3,183.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	204.93	400.00	195.07
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	500.00	8,500.00	8,000.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,687.70	36,815.64	49,290.00	12,474.36
BB.8010.400.000 Zoning, Contr Expend	10.00	1,769.89	4,500.00	2,730.11
BB.8020.100.000 Planning, Pers Serv	300.00	300.00	3,500.00	3,200.00
BB.8020.400.000 Planning, Contr Expend	250.00	250.00	500.00	250.00
BB.9010.800.000 State Retirement System	0.00	51.20	200.00	148.80
BB.9030.800.000 Social Security, Empl Bnfts	271.66	2,751.17	3,900.00	1,148.83
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	2,941.00	2,941.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	154.82	400.00	245.18
Total Expenses	11,817.69	90,128.79	129,785.00	39,656.21
Excess Revenue Over (Under) Expenditures	\$ 11,567.69	\$ (35,393.04)	\$ 0.00	\$ 43,919.38

Statement of Activity - MTD and YTD by Fund

Town of Albion

For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 250,379.00	\$ 250,379.00	0.00
DA.2300.000.000 Transportation Services Other Govts	0.00	11,192.99	9,800.00	1,392.99
DA.2302.000.000 Snow Removal Services Other Govts	0.00	97,245.97	97,245.00	0.97
DA.2665.000.000 Sales of Equipment	0.00	16,100.00	16,100.00	0.00
DA.3960.000.000 St Aid Emergency Disaster Assistance	0.00	1,001.68	0.00	1,001.68
DA.4960.000.000 Fed Aid Emergency Disaster Assistance	0.00	6,010.07	6,010.00	0.07
DA.5031.000.000 Interfund Transfers	0.00	0.00	39,000.00	(39,000.00)
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	38,533.40	(38,533.40)
Total Revenues	0.00	381,929.71	457,067.40	(75,137.69)
Expenses				
DA.5130.100.000 Machinery, Pers Serv	3,828.87	21,493.77	62,000.00	40,506.23
DA.5130.400.000 Machinery, Contr Expend	1,654.51	17,518.41	30,000.00	12,481.59
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	6,000.00	6,000.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	500.00	500.00	0.00
DA.5142.100.000 Snow Removal, Pers Serv	0.00	29,028.99	34,000.00	4,971.01
DA.5142.400.000 Snow Removal, Contr Expend	0.00	48,114.11	49,000.00	885.89
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	26,808.13	31,000.00	4,191.87
DA.5148.400.000 Services Other Govts, Contr Expend	0.00	58,031.76	59,000.00	968.24
DA.9010.800.000 State Retirement System	0.00	11,398.00	11,398.00	0.00
DA.9030.800.000 Social Security, Empl Bnfts	287.69	7,414.37	9,400.00	1,985.63
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	14,137.00	14,137.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	466.48	1,000.00	533.52
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	21.60	100.00	78.40
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,141.94	15,129.15	22,071.00	6,941.85
DA.9901.900.000 Transfers, Other Funds	0.00	127,461.40	127,461.40	0.00
Total Expenses	6,913.01	377,523.17	457,067.40	79,544.23
Excess Revenue Over (Under) Expenditures	\$ 6,913.01	\$ (4,406.54)	\$ 0.00	\$ 154,681.92

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
DB.1001.000.000 Real Property Taxes	\$ 0.00	\$ 128,067.00	\$ 128,067.00	\$ 0.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	61,000.00	(61,000.00)
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	5,500.00	(5,500.00)
Total Revenues	0.00	128,067.00	194,567.00	(66,500.00)
Expenses				
DB.5110.100.000 Maint of Streets, Pers Serv	3,710.40	35,387.03	34,000.00	(1,387.03)
DB.5110.400.000 Maint of Streets, Contr Expend	4,916.91	46,258.26	77,400.00	31,141.74
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	32,504.44	61,000.00	28,495.56
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	212.72	3,808.12	5,000.00	1,191.88
DB.9010.800.000 State Retirement System	0.00	2,832.00	2,832.00	0.00
DB.9030.800.000 Social Security, Empl Bnfts	270.62	3,044.12	3,000.00	(44.12)
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	3,512.00	3,512.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	34.81	1,000.00	965.19
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	21.60	65.00	43.40
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	285.48	4,705.70	5,558.00	852.30
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00
Total Expenses	9,396.13	133,308.08	194,567.00	61,258.92
Excess Revenue Over (Under) Expenditures	\$ 9,396.13	\$ 5,241.08	\$ 0.00	\$ 127,758.92

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
HH.5031.000.000 Interfund Transfer	\$ 0.00	\$ 127,461.40	\$ 461.40	\$ 127,000.00
HH.5730.000.000 Bond Anticipation Note	0.00	0.00	100,000.00	(100,000.00)
HH.5731.000.000 BANS Redeemed from Appropriations	0.00	0.00	127,000.00	(127,000.00)
Total Revenues	0.00	127,461.40	227,461.40	(100,000.00)
Expenses				
HH.5130.200.000 Machinery & Equip, Equip & Cap Outlay	0.00	227,461.40	227,461.40	0.00
Total Expenses	0.00	227,461.40	227,461.40	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	0.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	3,124.00	(3,124.00)
Total Revenues	0.00	100,000.00	103,124.00	(3,124.00)
Expenses				
SF.3410.400.000 Fire, Contr Expend	0.00	50,850.00	103,124.00	52,274.00
Total Expenses	0.00	50,850.00	103,124.00	52,274.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (49,150.00)	\$ 0.00	\$ 55,398.00

Statement of Activity - MTD and YTD by Fund

Town of Albion

For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 50,765.00	\$ 50,765.00	0.00
SS.2120.000.020 Sewer Rents, District 1	63.68	41,667.84	26,500.00	15,167.84
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,313.00	(5,313.00)
Total Revenues	63.68	92,432.84	82,578.00	9,854.84
Expenses				
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	249.38	2,493.80	3,307.00	813.20
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	24.92	248.97	324.00	75.03
SS.8110.400.020 Sewer Administration, Contr Expnd, District 1	0.00	0.00	500.00	500.00
SS.8110.402.020 Sewer Administration, Contr Expnd, Audit, District 1	0.00	0.00	900.00	900.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	4,968.07	5,200.00	231.93
SS.8120.400.020 Sanitary Sewers, Contr Expnd, District 1	0.00	0.00	1,000.00	1,000.00
SS.8130.400.020 Sewage Treat Disp, Contr Expnd, District 1	31.99	41,438.45	35,000.00	(6,438.45)
SS.9010.800.020 State Retirement System, District 1	0.00	566.00	566.00	0.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	20.98	209.45	281.00	71.55
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	7,112.50	15,000.00	7,887.50
Total Expenses	327.27	57,037.24	82,578.00	25,540.76
Excess Revenue Over (Under) Expenditures	\$ 263.59	\$ (35,395.60)	\$ 0.00	\$ 15,685.92

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

Page:

10

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SS, 2120, 000, 021 Sewer Rents, District 2	\$ 0.00	\$ 112.51	\$ 100.00	\$ 12.51
Total Revenues	0.00	112.51	100.00	12.51
Expenses				
SS, 8130, 400, 021 Sewage Treat Disp, Contr Expend, District 2	0.00	133.49	100.00	(33.49)
Total Expenses	0.00	133.49	100.00	(33.49)
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 20.98	\$ 0.00	\$ (46.00)

Statement of Activity - MTD and YTD by Fund

Town of Albion

For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	\$ 17,742.00	\$ 17,742.00	\$ 0.00
SW.2140.000.001 Metered Water Sales, District 1	11,718.27	51,784.08	27,328.00	24,456.08
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	38.18	111.99	50.00	61.99
SW.2770.000.001 Unclassified (Maint.), District 1	78.00	411.00	300.00	111.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	2,056.00	(2,056.00)
Total Revenues	11,834.45	70,049.07	47,476.00	22,573.07
Expenses				
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend	0.00	316.82	350.00	33.18
SW.8310.100.001 Water Administration, Pers Serv, District 1	36.76	367.26	478.00	110.74
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	0.00	408.00	408.00
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	145.62	800.00	654.38
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	72.08	14,577.32	22,000.00	7,422.68
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	515.05	1,000.00	484.95
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	79.24	792.44	1,053.00	260.56
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	1,494.00	1,648.00	154.00
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,160.00	3,160.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1	50.00	1,221.80	900.00	(321.80)
SW.9010.800.001 State Retirement System, District 1	0.00	239.00	239.00	0.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	8.88	127.02	200.00	72.98
SW.9730.600.001 Debt Principal, Bond Anticipation Note	0.00	0.00	12,750.00	12,750.00
SW.9730.700.001 Debt Interest, Bond Anticipation Note	0.00	0.00	1,500.00	1,500.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00
Total Expenses	246.96	19,796.33	47,476.00	27,679.67
Excess Revenue Over (Under) Expenditures	\$ (11,587.49)\$	(50,252.74)\$	0.00 \$	5,106.60

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.2140.000.002 Metered Water Sales, District 2	\$ 510.38	\$ 37,470.71	\$ 30,973.00	\$ 6,497.71
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	13.42	87.05	0.00	87.05
SW.2770.000.002 Unclassified (Maint.), District 2	24.00	174.00	150.00	24.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	5,884.00	(5,884.00)
Total Revenues	547.80	37,731.76	37,007.00	724.76
Expenses				
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.54	165.21	215.00	49.79
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	0.00	176.00	176.00
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	41.38	100.00	58.62
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	48.98	13,325.93	28,000.00	14,674.07
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	515.35	500.00	(15.35)
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	16.32	163.20	216.00	52.80
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	2,934.08	5,708.00	2,773.92
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	103.31	374.67	800.00	425.33
SW.9010.800.002 State Retirement System, District 2	0.00	67.00	67.00	0.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.52	63.44	100.00	36.56
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00
Total Expenses	187.67	17,650.26	37,007.00	19,356.74
Excess Revenue Over (Under) Expenditures	\$ (360.13)\$	(20,081.50)\$	0.00 \$	18,631.98

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00
SW.2140.000.003 Metered Water Sales, District 3	6,153.79	43,429.84	59,091.00	(15,661.16)
SW.2144.000.003 Water Service Charges, District 3	0.00	260.00	0.00	260.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	165.13	910.97	500.00	410.97
SW.2680.000.003 Insurance Recoveries, District 3	0.00	3,447.46	0.00	3,447.46
SW.2770.000.003 Unclassified (Maint.), District 3	(404.00)	1,738.56	1,550.00	188.56
SW.2771.000.003 Unclassified (Misc), District 3	926.20	926.20	0.00	926.20
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	13,054.00	(13,054.00)
Total Revenues	6,841.12	120,713.03	144,195.00	(23,481.97)
Expenses				
SW.8310.100.003 Water Administration, Pers Serv, District 3	181.30	1,811.24	2,357.00	545.76
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	0.00	1,652.00	1,652.00
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	538.13	1,000.00	461.87
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	7.96	42,046.59	55,800.00	13,753.41
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	1,135.67	2,500.00	1,364.33
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	255.54	2,555.40	3,388.00	832.60
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	4,377.00	11,402.00	7,025.00
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	2,590.58	5,044.29	2,500.00	(2,544.29)
SW.9010.800.003 State Retirement System, District 3	0.00	898.00	898.00	0.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	33.42	419.80	630.00	210.20
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	0.00	6,468.75	12,928.00	6,459.25
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00
Total Expenses	3,068.80	65,294.87	144,195.00	78,900.13
Excess Revenue Over (Under) Expenditures	\$ (3,772.32)\$	(55,418.16)\$	0.00 \$	102,382.10

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

Page:

15

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00
SW.2140.000.004 Metered Water Sales, District 4	3,594.60	20,615.95	29,000.00	(8,384.05)
SW.2144.000.004 Water Service Charges, District 4	0.00	4,305.60	0.00	4,305.60
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	143.59	784.53	700.00	84.53
SW.2680.000.004 Insurance Recoveries, District 4	0.00	4,228.22	0.00	4,228.22
SW.2770.000.004 Unclassified (Maint.), District 4	159.00	1,118.00	1,000.00	118.00
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,798.00	(7,798.00)
Total Revenues	3,897.19	59,621.30	67,067.00	(7,445.70)
Expenses				
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	176.35	177.00	0.65
SW.8310.100.004 Water Administration, Pers Serv, District 4	107.16	1,070.56	1,393.00	322.44
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	0.00	1,124.00	1,124.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	368.49	648.00	279.51
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	0.02	24,011.63	27,000.00	2,988.37
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	774.37	1,500.00	725.63
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	255.54	2,555.40	3,388.00	832.60
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	3,026.71	3,297.00	270.29
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	2,489.79	8,113.75	1,500.00	(6,613.75)
SW.9010.800.004 State Retirement System, District 4	0.00	748.00	748.00	0.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	27.74	335.44	550.00	214.56
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	8,900.00	8,900.00	0.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	6,651.00	13,502.25	13,502.00	(0.25)
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00
Total Expenses	9,531.25	63,582.95	67,067.00	3,484.05
Excess Revenue Over (Under) Expenditures	\$ 5,634.06	\$ 3,961.65	\$ 0.00	\$ 10,929.75

Statement of Activity - MTD and YTD by Fund

Town of Albion

For 9/30/2018

Page:

16

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00
SW.2140.000.005 Metered Water Sales, District 5	4,762.55	36,770.03	48,000.00	(11,229.97)
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	217.44	1,072.95	900.00	172.95
SW.2680.000.005 Insurance Recoveries, District 5	0.00	423.94	0.00	423.94
SW.2770.000.005 Unclassified (Maint.), District 5	219.00	1,455.00	1,300.00	155.00
SW.2771.000.005 Unclassified (Misc), District 5	29.04	29.04	0.00	29.04
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	15,597.00	(15,597.00)
Total Revenues	5,228.03	100,136.96	126,183.00	(26,046.04)
Expenses				
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	(308.09)	(300.00)	8.09
SW.8310.100.005 Water Administration, Pers Serv, District 5	136.08	1,359.45	1,769.00	409.55
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	0.00	1,331.00	1,331.00
SW.8310.400.005 Water Administration, Contr Expnd, District 5	0.00	407.13	900.00	492.87
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	0.11	34,671.34	44,000.00	9,328.66
SW.8330.400.005 Water Purification, Contr Expnd, District 5	0.00	0.00	200.00	200.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	468.67	1,200.00	731.33
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	350.54	3,505.40	4,648.00	1,142.60
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	2,638.40	3,912.00	1,273.60
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,000.00	3,000.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	130.00	2,341.18	2,000.00	(341.18)
SW.9010.800.005 State Retirement System, District 5	0.00	1,003.00	1,003.00	0.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	37.22	406.82	600.00	193.18
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	23,000.00	23,000.00	23,000.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	18,789.75	37,579.50	37,580.00	0.50
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00
Total Expenses	42,443.70	107,072.80	126,183.00	19,110.20
Excess Revenue Over (Under) Expenditures	\$ 37,215.67	\$ 6,935.84	\$ 0.00	\$ 45,156.24

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

Page:

17

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00
SW.2140.000.006 Metered Water Sales, District 6	1,423.93	8,652.79	10,500.00	(1,847.21)
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	63.00	253.89	100.00	153.89
SW.2770.000.006 Unclassified (Maint.), District 6	51.00	318.00	200.00	118.00
SW.5999.000.006 Appropriated Fund Balance	0.00	0.00	2,210.00	(2,210.00)
Total Revenues	1,537.93	32,024.68	35,810.00	(3,785.32)
Expenses				
SW.1990.400.006 Contingency, District 6	0.00	0.00	730.00	730.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	32.92	328.89	428.00	99.11
SW.8310.400.006 Water Administration, Contr Expnd, District 6	0.00	92.07	300.00	207.93
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	7,882.60	10,200.00	2,317.40
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	468.67	1,000.00	531.33
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	154.38	1,543.80	2,047.00	503.20
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	295.19	650.00	354.81
SW.9010.800.006 State Retirement System, District 6	0.00	387.00	387.00	0.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	14.32	177.90	260.00	82.10
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	5,000.00	5,000.00	0.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	7,065.00	14,018.00	6,953.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00
Total Expenses	201.62	23,241.12	35,810.00	12,568.88
Excess Revenue Over (Under) Expenditures	\$ (1,336.31)\$	(8,783.56)\$	0.00 \$	16,354.20

Statement of Activity - MTD and YTD by Fund

Town of Albion

For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00
SW.2140.000.007 Metered Water Sales, District 7	277.39	1,509.86	1,872.00	(362.14)
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	4.03	68.10	25.00	43.10
SW.2770.000.007 Unclassified (Maint.), District 7	12.00	102.00	100.00	2.00
Total Revenues	293.42	11,039.96	11,357.00	(317.04)
Expenses				
SW.1990.400.007 Contingency, District 7	0.00	0.00	732.00	732.00
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	(1,872.00)	(1,500.00)	372.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	32.92	328.89	428.00	99.11
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	0.00	144.00	144.00
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	22.52	150.00	127.48
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	0.00	1,783.32	1,700.00	(83.32)
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	468.67	750.00	281.33
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	64.32	643.20	853.00	209.80
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	124.32	300.00	175.68
SW.9010.800.007 State Retirement System, District 7	0.00	200.00	200.00	0.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.44	109.10	130.00	20.90
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	2,420.00	4,880.00	4,880.00	0.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00
Total Expenses	2,524.68	8,688.02	11,357.00	2,668.98
Excess Revenue Over (Under) Expenditures	\$ 2,231.26	\$ (2,351.94)	\$ 0.00	\$ 2,986.02

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00
SW.2140.000.008 Metered Water Sales, District 8	809.19	3,649.80	4,900.00	(1,250.20)
SW.2144.000.008 Water Service Charges, District 8	0.00	29.04	0.00	29.04
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	11.89	84.51	200.00	(115.49)
SW.2770.000.008 Unclassified (Maint.), District 8	39.00	212.00	200.00	12.00
SW.5999.000.008 Appropriated Fund Balance	0.00	0.00	1,321.00	(1,321.00)
Total Revenues	860.08	19,196.35	21,842.00	(2,645.65)
Expenses				
SW.1990.400.008 Contingency, District 8	0.00	0.00	474.00	474.00
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	(2,341.68)	(2,250.00)	91.68
SW.8310.100.008 Water Administration, Pers Serv, District 8	32.92	328.89	428.00	99.11
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	57.67	150.00	92.33
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	0.00	4,341.18	4,500.00	158.82
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	468.67	500.00	31.33
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	128.34	1,283.40	1,701.00	417.60
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	267.29	500.00	232.71
SW.9010.800.008 State Retirement System, District 8	0.00	333.00	333.00	0.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	12.34	158.09	195.00	36.91
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	6,600.00	6,600.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	8,045.62	8,046.00	0.38
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00
Total Expenses	173.60	19,542.13	21,842.00	2,299.87
Excess Revenue Over (Under) Expenditures	\$ (686.48)\$	\$ 345.78	\$ 0.00	\$ 4,945.52

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 9/30/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	0.00
SW.2140.000.009 Metered Water Sales, District 9	207.26	2,085.16	2,366.00	(280.84)
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	37.60	60.00	(22.40)
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.08	0.00	0.08
SW.2770.000.009 Unclassified (Maint.), District 9	15.00	129.00	50.00	79.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	588.00	(588.00)
Total Revenues	222.28	12,914.84	13,727.00	(812.16)
Expenses				
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	(1,122.42)	(600.00)	522.42
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.84	128.25	167.00	38.75
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	0.00	165.00	165.00
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	33.16	100.00	66.84
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	2,880.68	2,200.00	(680.68)
SW.8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	200.00	200.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	86.78	867.80	1,151.00	283.20
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	252.16	423.00	170.84
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	15.00	164.49	500.00	335.51
SW.9010.800.009 State Retirement System, District 9	0.00	206.00	206.00	0.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	7.62	76.19	150.00	73.81
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	2,262.50	4,475.00	2,212.50
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00
Total Expenses	122.24	5,748.81	13,727.00	7,978.19
Excess Revenue Over (Under) Expenditures	\$ (100.04)\$	(7,166.03)\$	0.00 \$	8,790.35