

September 9, 2019
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. Motion to approve the minutes of the August 12th meeting.
9. Resolution to approve the vouchers.
10. Motion to move October meeting from October 14, 2019 to October 1, 2019 at 5:00 pm for the presentation of the 2020 tentative budget and regular meeting.
11. Resolution authorizing a public hearing on the 2020 Preliminary budget October 21, 2019 at 5 pm.
12. Resolution to reappoint Coleen Pahura, Assessor, for a 6 year term, 10/01/2019 – 9/30/2025.
13. Resolution to reappoint Bruce Good to the assessment review board for a term, 10/01/2019 – 9/30/2024.
14. Village of Albion – Sale of surplus water agreement.
15. Executive Session

9-Sep-19

Albion Town Board Regular Meeting

Please sign in:

1. Isaac Reidert	28.
2. Asha Dnsdam	29.
3. Saleya Williams	30.
4. Jack Finley	31.
5. Cameron Ecker	32.
6. D. Ryan	33.
7. James Salvatore	34.
8. Angelina Snitzel	35.
9. Alex Gibson	36.
10. Spencer Sietmann	37.
11. Edison Sanchez	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.

September 9, 2019

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

Meeting called to order at 5:00 pm.

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

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

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles approving the agenda as submitted with executive session topic of real estate. Motion carried by the following vote:

Councilperson Darlene Benton, absent

Supervisor Richard Remley, ave

Councilperson Arnold Allen, ave

Councilperson Matthew Passarell, ave

Councilperson Jake Olles, aye

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell approving the minutes of the August 12th meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, absent

Supervisor Richard Remley, ave

Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, aye

Councilperson Jake Olles, aye

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

Resolution #124

Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer	405 - 450	\$ 118,324.37
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Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen approving the payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, absent

Supervisor Richard Remley, aye

Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, aye

Councilperson Jake Olles, aye

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell authorizing the October meeting date change to October 1, 2019 at 5:00 pm for the presentation of the 2020 tentative budget and the regular meeting. Motion carried by the following vote:

Councilperson Darlene Benton, absent

Supervisor Richard Remley, age

Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, aye

Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion to reappoint Coleen Pahura.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen authorizing reappointment of Coleen Pahura as Assessor for a term of 10/01/2019 – 09/30/2025. Motion carried by the following vote:

Councilperson Darlene Benton, absent

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion to reappoint Bruce Good.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the reappointment of Bruce Good, Board of Assessment review for a term of 10/01/2019 – 09/30/2024.

Motion carried by the following vote:

Councilperson Darlene Benton, absent
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution for the surplus water agreement.

Resolution #125 Sale of Surplus Water Agreement – Village of Albion

The agreement in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen authorizing the Supervisor to execute the above-mentioned agreement. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, absent
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion to enter executive session.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to enter executive session at 5:11 pm for the discussion of a real estate matter. Motion carried by the following vote:

Councilperson Darlene Benton, absent
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

**April 1, 2019 to March 31, 2029 AGREEMENT FOR SALE OF SURPLUS
WATER**

COPY

Made this 1st day of April, 2019 by and between the VILLAGE OF ALBION, a municipal corporation organized and existing, under the laws of the State of New York, having a principal place of business at 35-37 East Bank Street, Albion, New York hereinafter called "VILLAGE" and the TOWN OF ALBION, a municipal corporation organized and existing, under the laws of the State of New York, having a principal place of business at 3665 Clarendon Road, Albion, New York, and the TOWN OF ALBION WATER DISTRICTS and any future districts approved by the Village Board, hereinafter jointly referred to as "Town".

W I T N E S S E T H :

WHEREAS, Town represents that it has established a series of water districts, in full compliance with the laws of the State of New York; and

WHEREAS, Town has constructed and now operates water distribution systems to provide, supply and deliver water to certain areas of residents within the Town of Albion; and

WHEREAS, Town desires to continue to purchase water from Village under certain terms and conditions, and Village has agreed at this time to sell a portion of its surplus water to the Town; and

WHEREAS, Booster Station 2 located near the intersection of State Route 31A and State Route 98 is owned by the Town of Barre. Cost of operation and maintenance of this station are jointly shared by the Town of Albion and Town of Barre by agreement. The Village operates the equipment at Booster Station 2 for the common benefit of both the Town of Albion and Town of Barre along with providing supplies and materials for those activities at Booster Station 2 requiring a license.

WHEREAS, the Village of Albion, is interested in obtaining an exclusive long-term commitment for its future surplus water from the Town of Albion, to assist in long term planning and future improvements in the water system; and

WHEREAS, the parties did enter into a series of agreements for the sale of surplus water by the Village to the Town based on the development of each water district, and now the Village seeks a commitment wherein they will be the exclusive supplier of water to the Town for the term of this agreement; and

WHEREAS, the parties hereto wish to formalize by a written agreement to insure the continued availability of water to the Town and to insure the usage and demand for water to the Village for the period of this contract.

NOW THEREFORE, in consideration of the mutual covenants herein contained, and other good and valuable consideration, it is agreed by and between the parties as follows:

Section 1: Town shall own, manage, operate and maintain, at its sole expense said water distribution systems. The Town shall enact and enforce the provisions of the New York State laws and sanitary code that prohibit cross connections and that require devices to prevent backflow into municipal water systems as described in.

Section 2: Extensions, expansion or repairs to Town's distribution system shall only be made with the approval of the Village and subject to the following requirements:

A. Meter Vault - in accordance with plans and specifications provided by Village, which makes no representations or warranties and assumes no obligations or liabilities by the providing of such plans and specifications at a point satisfactory to Village.

B. Water Mains and Distribution Lines - as may be required by Town from the Village transmission line on Oak Orchard Road, as a point satisfactory to Village. Town shall obtain, in connection therewith, at its sole expense all necessary rights of way and/or easements, and all permits or licenses required by the laws or regulations of the United States of America, the State of New York or any political subdivision thereof. Town shall at its sole expense, in a manner approved by Village, its employees or agreements, make the necessary connection with the Village transmission line, and shall give Village at least twenty-four (24) hours' notice of the actual tapping and connecting with the said transmission line which operations shall be done only at a time satisfactory to Village. The Town shall not pay any Village permit or other fees for such connection.

It is understood that the Village line in which the tap is to be made is the sole conduit of water supply for the Town and that any work on such line, or affecting such line, will only be done under the conditions established by Village and with the full consent and approval of Village of all phases of such work. No work will be done on or affecting Village's transmission line(s) without approval and consent of Village.

Town shall take all steps necessary to prevent foreign matter from entering said transmission line. The Town shall not permit the transmission line to be connected or interchanged with any third party water source or supplier without the written consent of the Village. Town shall reimburse Village for any expense incurred by Village in removing such foreign matter from said line and/or the disinfecting of said line or any part thereof and for any work required by any governmental authority.

C. Shut Off Valve of a type approved by Village between the Village transmission line and the meter vault which shut off valve shall be available at all times to the Village and all tools or implements required to operate said valve shall be provided to Village.

D. Meter of six inch diameter, or as otherwise agreed upon by the parties, bronze cased of compound type registering both high and low flows in gallons only, not cubic feet. Said meter shall also be provided with two inch bypass test connections for testing of said

meter. Said meter shall be by a manufacturer approved by the Village Board and shall be installed in a manner satisfactory to Village and in such a manner as will record all flows of water into the Town's line, provided, however, that repairs to said meter and maintenance, thereof, shall be made and conducted as set forth in Section 10.

E. Additional pumps and/or treatment facilities shall be installed in Town's distribution system if required for compliance with any governmental requirements or for the proper installation of the distribution system as deemed necessary by engineers retained by the Village.

Section 3: Village shall deliver such water as Town from time to time requires at the connection of Town's line with Village's transmission line. Water so furnished shall meet with all requirements of the State of New York Department of Health for potable water at the connection(s) with the Village transmission line. However, the failure of water so furnished to meet such requirements of said Department shall not relieve Town from payment at rates set forth herein for water delivered to Town as able as set forth.

Provided, however, in the event of acts of God or other emergencies or emergency uses, or for other reasons beyond control of Village, it is unable to provide water to Town, Village shall not be liable for any damages or injuries resulting from such failure to Town of third parties, and such failure shall not be considered a breach of this agreement.

Section 4. It is understood the Village has not been provided with copies of the plan for the future distribution of water within the Town of Albion or plans and specifications for the construction of future distribution lines, for future water districts. Therefore, no water shall be delivered to the Town of Albion until such time as a complete set of accurate plans and specifications for the future districts are provided to and approved by the Village. Any sale by Town in violation of this provision may void this agreement at the option of the Village.

Section 5. The duly authorized representatives or the Village staff have the right to enter on land of the Town or lands of other to inspect water lines constructed by the Town, together with the meter and appurtenances of the water system. The Village shall recommend to the Town any changes in operating or maintenance procedures with respect to such lines, as, in the opinion of the Village, are required to conform with best water supply practice. Town shall comply as soon as reasonably practical with all such request of Village.

Section 6. Village shall furnish employees to make quarterly readings of Town's bulk water meter installed pursuant to Section 1, but not the meters metering usage by consumers of water provided by Town.

Section 7. TOWN shall pay to VILLAGE for water delivered to the lines serving TOWN, and passing through the bulk meter an initial rate of \$2.94 per 1000 gallons of water. VILLAGE warrants that the rate is the same to other bulk users (TOWNS) outside the corporate limits of the Village of Albion. TOWN will have the right to be heard and opportunity to review the basis or justification of any rate increase and/or decrease with

notification by VILLAGE to TOWN in writing three (3) months prior to said rate change. Any future increase and/or decrease will be the same to all bulk users (TOWNS). **This however, does not prevent the Village from negotiating special rates or incentives with any bulk user where there is a mutual benefit to both the bulk users and the Village.**

Section 8. Town shall pay to Village for water delivered to the lines serving Town, and passing through the bulk meter, at a rate to be determined as follows: Rate to be determined by the Village, to be applicable to bulk users outside of the corporate limits of the Village of Albion, said rates to be set by the Village with recognition of the Town's right to be heard and opportunity to review the basis or justification of any rate increase and/or to said rates.

Section 9. In addition to the above agreed rates for water, the Town agrees to reimburse Village for all costs and disbursements required to obtain necessary permits, consents, approval or other procedures from New York State Water Resources Commission or other governmental agencies as billed Town by Village.

Section 10. The VILLAGE agrees to credit the TOWN \$.50 per 1,000 gallons for the first 1,500,000 gallons of water used for flushing not to exceed \$750.00 per year, provided, the TOWN notifies the VILLAGE Water Treatment Plant prior to and after flushing. TOWN must provide VILLAGE Chief Operator with monthly meter readings for flushing to receive credit for that particular billing period. Flushing will be defined as any water discharged from the TOWN'S water mains through hydrants for the sole purpose of reestablishing the water quality of the New York State Sanitary Code requirements.

Section 11. This agreement is conditioned upon the obtaining of all necessary permits, consents or approvals or any governmental agencies by Village or Town including, but not limited, to, the New York State Water Resources Commission, the Attorney General of the State of New York, and the Comptroller of the State of New York. Failure to obtain any such necessary permits, consents or approvals, through no fault of the parties hereto shall void this agreement and to cooperate in such applications and other procedures in connection therewith.

Section 12. In any emergency situation, when requested by the Town, the Village agrees if reasonably possible to assign its employees regularly utilized in the repair and maintenance of its water line within the Village, to assist in the repair and maintenance of Town's water system, such as: Ascertaining the location of leaks; plugging and repairing leaks; shutting and opening valves; tapping the waterline; removing and repairing valves and any other work on the water line normally requiring the service of workmen with specialized knowledge of water lines. Town shall assign such labor and equipment as may be required at request of Village; for such work by Village, Town shall compensate Village as follows:

(a) For labor furnished, the amounts actually paid by Village, including fringe benefits to it's employees while engaged in such requires and maintenance, plus 10%.

(b) For equipment furnished, State contract rates in effect at the time such work is performed, plus 10%.

(c) Meter repair, per Section 2D, shall be made by the Village of Albion and the Town shall pay a meter rent charge for the repair and maintenance of said meter. The rate for said meter rent shall be specified in the Rate Schedule for the Village of Albion, for meters of the particular type implemented.

Section 13. The Village agrees that as part of this agreement it will undertake, conduct and report to the New York State Health Department the standard water quality tests for the Town of Albion without charge. In return the Town will use its best efforts to exempt or reduce the tax liability of the water facilities and service lines of the Village that exist in the Town of Albion. This is in recognition of an overall effort to reduce water rates for all customers of the Village of Albion Water System.

Section 14. In the event of a break in the water main or other trouble within the Town's water system, Village may temporarily shut off the delivery of water to Town, if in the opinion of Village such action is necessary to protect the overall production, transmission or distribution of water by Village until such trouble is corrected.

Section 15. This agreement shall be in effect from the date of execution of this document and for a term of ten (10) years from the date of **April 1, 2019 to March 31, 2029** and may be renewed by contract for such periods and upon such terms and conditions as the parties hereto may agree. If this Agreement be terminated by reason of failure of either party to agreed terms as herein provided, or for any other reason, then, in the event, the Town shall sever and disconnect its pipe line from the pipe line or lines of the Village, without any resulting claim whatsoever in favor of the Village for damage. Provided, that Town shall be responsible and liable for restoring the Village transmission line to a condition which will allow Village to transmit water without leakage and shall be liable for any resulting damage to transmission line.

Section 16. The provision of this Agreement shall be binding upon and insure to the benefit of the respective parties hereto and their successors and assigns.

Section 17. This agreement shall be terminated prior to the expiration date hereof, or any extension thereof as follows:

A. Upon written mutual agreement executed by the parties hereto.

B. By failure of Town or Village to comply with any of the terms herein, and the declaration of a breach by the Village or Town. Notice of breaches shall be given in writing. The party in breach shall have ten (10) days to cure upon notice of the breach.

C. Failure to Town to remit payments required under this Agreement within 90 days of the date of the billing therefore, and the declaration of a breach by the Village.

D. Failure of Town to provide Village with certified copies of any resolution or other documents or information requested by Village, including, but not limited to, resolutions authorizing the execution of this contract and documents establishing the Town of Albion Water Districts, and the declaration of a beach by the Village.

E. The Town may terminate the Agreement upon ninety (90) days notice if the Village raises the rate charged the Town for water for the rate at the time of executing this Agreement.

Section 18. Town shall continue to give the Village of Albion 100% tax exemption on Village owned Mains and Appurtenances within the Town of Albion.

IN WITNESS WHEREOF, the parties hereto have caused their presence to be signed by their duly authorized officers and their corporate seals to be hereunto affixed the day and year first above written.

ATTEST:

Linda Babcock
Linda Babcock - Village Clerk

VILLAGE OF ALBION:

Eileen S Banker
Eileen S Banker, Mayor

ATTEST:

Sarah Basinait
Sarah Basinait, Town Clerk

TOWN OF ALBION:

F. Richard Remley
F. Richard Remley, Town Supervisor

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	13	56.89
	Marr. Lic.	Marriage Licensing Fee	6	105.00
	Misc. Fees	Cert. Copies - Death	28	280.00
		Cert. Copies - Marriage	4	40.00
		Genealogy Search	2	12.00
		Sub-Total:	\$493.89	
A2544	Dog Licensing	Female, Spayed	28	252.00
		Female, Unspayed	7	119.00
		Male, Neutered	15	135.00
		Male, Unneutered	13	221.00
		Sub-Total:	\$727.00	
B1560	Building Permits	Building Permits	6	400.00
		Sub-Total:	\$400.00	
			Total Local Shares Remitted:	\$1,620.89
Amount paid to:	NYS Ag. & Markets for spay/neuter program			103.00
Amount paid to:	NYS Environmental Conservation			1,025.11
Amount paid to:	State Health Dept. For Marriage Licenses			135.00
Total State, County & Local Revenues:		\$2,884.00	Total Non-Local Revenues:	\$1,263.11

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

Monthly Report August 2019

Flush/Pit reads

OCF hydrant painting completed

OCF salt shed pressure wash and stain

OCF Union Cemetery wall rebuild

Mini boom mower in areas-weed kill applied (V/Holley)

Trimming guardrail, underpass, bridge approaches

Chip Seal Gaines Basin Rd

Roadside mowing

1 truck T/Ridgeway, T/Murray, V/Medina, T/Carlton, T/Shelby (6 days)

Pull wire for pressure vault Riches Corners Rd (Suburban Elec.)

1 Truck V/Albion milling (2 days)

Sweep Gaines Basin

Backfill, mill, pave, sholders, install guard rail BridgeNY (Project complete)

OCH

Various stake outs

Communications: Light Tower (Rock the Park), Flygt demo sewer lift station, Diamond maps GIS presentation, Community service ACS, Walmart RPZ, EFPR budget

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for August 2019

Permits Issued (6) Total cost of construction reported \$180,129.00

8.97 KW Solar Farm Array \$29,129.00.

New 256 Sq. Ft. addition to single family dwelling \$70,500.00

New 24 x 40 Pole Barn residential accessory structure \$45,000.00

16 x 34 in ground pool \$32,000.00

Commercial sign for new on line shopping dept. at Wal Mart \$3,000.00

Wheel chair ramp/ deck \$500.00

Certificate of Compliance issued (3)

Special use permit inspections completed (2)

Rental Unit inspections completed (2)

Inquiries from Attorneys, realtors, appraisers and potential property owners (8)

Inquiries from architectural/engineering staff regarding future proposed projects (2)

Complete US Census Bureau Reports (1)

Review submittals and process application for proposed solar residential project and prepare application for further review by town planning board.

Review with property owner and business operator requirements for site plan review for proposed self- storage facility provide to Planning Board for final review

Review plans and specs for 2 projects at Wal Mart.

Attend Town Planning Board meeting

Attend Town Zoning Board meeting

Attend Town Board meeting

Attend court session regarding previous summons issued for property maintenance violations.

Issue violation notice for properties (1)

Issue appearance ticket for property maintenance violations (4)

**TOWN OF ALBION
AUGUST 2019
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 8/31/2019.
- The Town has \$2,362,577.27 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$73,343.24
- Major receipts were:
 - Justice (July) - \$7,348.00
 - Town Clerk fees (July) - \$2,478.76
 - Engineering Fees, Panek Solar Farm - \$2,897.50
 - Orleans Cty Traffic Diversion - \$3,333.34
 - Metered Sales – \$56,816.52
 - Other Receipts - \$469.12

- **EXPENSES**

Expenditures through August on average should equal 66.67% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$430,989.20 compared to the annual budget of \$696,522.00 or 61.88% of the budget.

General Fund Outside Village:

- Year to date expenses are \$83,845.36 compared to the annual budget of \$128,087 or 65.46% of the budget.

Highway Townwide:

- Year to date expenses are \$383,435.24 compared to the annual budget of \$678,393 or 56.52% of the annual budget

Highway Outside Village:

- Year to date expenses are \$199,913.49 compared to the annual budget of \$240,447 or 83.14% of the budget.

Statement of Activity - MTD and YTD by Fund w/ Variance Town of Albion For 8/31/2019

Run: 9/09/2019 at 8:25 AM

Page: 1

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 361,924.00	\$ 361,924.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	459.98	6,334.00	(5,874.02)	7.26
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	7,712.07	7,200.00	512.07	107.11
AA.1170.000.000 Franchises	0.00	11,391.71	9,700.00	1,691.71	117.44
AA.1255.000.000 Clerk Fees	291.26	3,442.40	5,000.00	(1,557.60)	68.85
AA.2190.000.000 Sale of Cemetery Lots	0.00	200.00	0.00	200.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,958.50	1,900.00	58.50	103.08
AA.2401.000.000 Interest And Earnings	297.51	2,384.36	2,000.00	384.36	119.22
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	757.00	4,786.00	6,300.00	(1,514.00)	75.97
AA.2610.000.000 Fines And Forfeited Bail	7,348.00	22,217.00	30,000.00	(7,783.00)	74.06
AA.2611.000.000 Traffic Diversion Prg	3,333.34	17,283.69	15,000.00	2,283.69	115.22
AA.2701.000.000 Refunds of Prior Year	0.00	7,085.00	7,000.00	85.00	101.21
AA.2770.000.000 Unclassified (specify)	2,897.50	2,944.00	0.00	2,944.00	0.00
AA.3001.000.000 St Aid Revenue Sharing	0.00	0.00	45,500.00	(45,500.00)	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	14,117.38	23,000.00	(8,882.62)	61.38
AA.3089.000.000 St Aid - Other (specify)	0.00	40,061.91	0.00	40,061.91	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	167,394.00	(167,394.00)	0.00
Total Revenues	14,924.61	497,978.00	696,522.00	(198,544.00)	71.49
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,209.52	10,890.68	15,724.00	4,833.32	69.26
AA.1010.400.000 Legislative Board, Contr Expend	36.08	319.95	900.00	580.05	35.55
AA.1110.100.000 Municipal Court, Pers Serv	2,799.68	25,197.12	36,396.00	11,198.88	69.23
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,592.54	32,332.86	46,703.00	14,370.14	69.23
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,010.40	18,043.32	21,189.00	3,145.68	85.15
AA.1110.400.000 Municipal Court, Contr Expend	1,574.53	15,951.54	24,800.00	8,848.46	64.32
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	700.00	0.00	100.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	763.04	2,750.00	1,986.96	27.75
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	825.00	7,425.00	10,700.00	3,275.00	69.39
AA.1220.100.000 Supervisor, pers Serv	469.38	4,224.42	6,102.00	1,877.58	69.23
AA.1220.400.000 Supervisor, Contr Expend	0.00	203.88	300.00	96.12	67.96
AA.1315.400.000 Comptroller, Contr Expend	1,730.00	12,110.00	21,175.00	9,065.00	57.19
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	2,109.13	2,500.00	390.87	84.37
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 8/31/2019

Run: 9/09/2019 at 8:25 AM

Page: 2

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	83.34	666.72	1,000.00	333.28	66.67
AA.1355.400.000 Assessment, Contr Expend	0.00	4,031.27	4,035.00	3.73	99.91
AA.1410.100.000 Clerk,pers Serv	2,965.84	26,692.56	38,556.00	11,863.44	69.23
AA.1410.102.000 Clerk,pers Serv, Deputy	1,510.00	9,990.70	14,700.00	4,709.30	67.96
AA.1410.400.000 Clerk, Contr Expend	0.00	1,514.32	1,900.00	385.68	79.70
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00
AA.1430.400.000 Personnel, Contr Expend	0.00	650.00	1,075.00	425.00	60.47
AA.1450.400.000 Elections, Contr Expend	0.00	544.00	6,500.00	5,956.00	8.37
AA.1460.400.000 Records Mgmt, Contr Expend	0.00	0.00	120.00	120.00	0.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	10,252.82	11,452.82	70,000.00	58,547.18	16.36
AA.1620.400.000 Buildings, Contr Expend	6,083.70	35,374.34	54,000.00	18,625.66	65.51
AA.1650.400.000 Central Comm System, Contr Expend	20.00	10,697.95	11,500.00	802.05	93.03
AA.1670.400.000 Central Print & Mail, Contr Expend	565.55	2,594.26	3,000.00	405.74	86.48
AA.1680.400.000 Central Data Process, Contr Expend	0.00	12,121.13	48,413.00	36,291.87	25.04
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,153.69	24,175.00	21.31	99.91
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	900.00	900.00	0.00	100.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	1,940.46	2,150.00	209.54	90.25
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00	0.00
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	0.00	2,124.96	2,250.00	125.04	94.44
AA.3510.400.000 Control of Animals, Contr Expend	0.00	81.02	650.00	568.98	12.46
AA.4025.400.000 Laboratory, Contr Expend	320.00	365.00	300.00	(65.00)	121.67
AA.5010.100.000 Street Admin, Pers Serv	4,474.62	40,271.58	58,170.00	17,898.42	69.23
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.70	461.60	750.00	288.40	61.55
AA.5010.400.000 Street Admin, Contr Expend	0.00	2,062.70	2,500.00	437.30	82.51
AA.5182.400.000 Street Lighting, Contr Expend	329.96	3,670.79	6,500.00	2,829.21	56.47
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00	0.00
AA.8510.400.000 Comm Beautification	950.00	950.00	950.00	0.00	100.00
AA.8810.100.000 Cemetery, Pers Serv	180.00	1,850.15	2,000.00	149.85	92.51
AA.8810.400.000 Cemetery, Contr Expend	737.03	2,314.73	8,500.00	6,185.27	27.23
AA.9010.800.000 State Retirement System	0.00	25,516.00	25,516.00	0.00	100.00
AA.9030.800.000 Social Security, Empl Bnfts	1,439.35	12,681.76	18,028.00	5,346.24	70.34
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	16,240.00	20,944.00	4,704.00	77.54
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	12.08	388.23	1,100.00	711.77	35.29
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	128.20	150.00	21.80	85.47
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	5,087.24	47,487.32	67,151.00	19,663.68	70.72
Total Expenses	49,316.36	430,989.20	696,522.00	265,532.80	61.88

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 8/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
-					
Excess Revenue Over (Under) Expenditures	\$ 34,391.75 \$	(66,988.80) \$	0.00 \$	464,076.80 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 8/31/2019

Run: 9/09/2019 at 8:25 AM

Page: 4

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	\$ (88,148.74)\$	0.00 \$	0.00 \$	0.00 \$	0.00
BB.1560.000.000 Safety Inspection Fees	1,430.50	3,294.50	4,000.00	(705.50)	82.36
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	10,338.39	0.00	10,338.39	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	124,087.00	(124,087.00)	0.00
Total Revenues	(86,718.24)	13,632.89	128,087.00	(114,454.11)	10.64
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	25,564.56	35,000.00	9,435.44	73.04
BB.1989.400.000 Other Gen Govt Support	0.00	0.00	500.00	500.00	0.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,247.00	3,247.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	65.14	400.00	334.86	16.29
BB.6510.400.000 Community Action, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	500.00	8,500.00	8,000.00	5.88
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,450.00	4,500.00	50.00	98.89
BB.8010.100.000 Zoning, Pers Serv	3,761.46	33,853.13	48,899.00	15,045.87	69.23
BB.8010.400.000 Zoning, Contr Expend	772.98	4,630.02	5,850.00	1,219.98	79.15
BB.8020.400.000 Planning, Contr Expend	0.00	19.20	4,200.00	4,180.80	0.46
BB.9010.800.000 State Retirement System	0.00	8,102.00	8,102.00	0.00	100.00
BB.9030.800.000 Social Security, Empl Bnfts	277.30	2,495.69	3,989.00	1,493.31	62.56
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	2,563.00	3,000.00	437.00	85.43
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	102.62	400.00	297.38	25.66
Total Expenses	6,895.07	83,845.36	128,087.00	44,241.64	65.46
Excess Revenue Over (Under) Expenditures	\$ 93,613.31 \$	70,212.47 \$	0.00 \$	158,695.75 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 8/31/2019

Run: 9/09/2019 at 8:25 AM

Page: 5

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes		250,379.00	250,379.00	0.00	100.00
DA.1120.000.000 Sales Tax (County)	88,148.74	122,414.46	112,214.00	10,200.46	109.09
DA.2300.000.000 Transportation Services Other Govts	0.00	6,904.09	9,800.00	(2,895.91)	70.45
DA.2302.000.000 Snow Removal Services Other Govts	0.00	99,677.15	96,000.00	3,677.15	103.83
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	864.00	0.00	864.00	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	30,000.00	(30,000.00)	0.00
DA.2770.000.000 Unclassified (specify)	0.00	4.08	0.00	4.08	0.00
DA.3089.000.000 St Aid - Other (specify)	0.00	0.00	180,000.00	(180,000.00)	0.00
Total Revenues	88,148.74	480,242.78	678,393.00	(198,150.22)	70.79
Expenses					
DA.5110.100.000 Maint of Streets, Pers Serv	1,920.00	1,920.00	0.00	(1,920.00)	0.00
DA.5130.100.000 Machinery, Pers Serv	3,332.00	45,016.62	60,000.00	14,983.38	75.03
DA.5130.200.000 Machinery, Equip & Cap Outlay	9,947.00	17,525.25	221,500.00	203,974.75	7.91
DA.5130.400.000 Machinery, Contr Expend	1,074.01	19,137.60	35,000.00	15,862.40	54.68
DA.5140.100.000 Brush And Weeds, Pers Serv	360.00	1,062.00	5,000.00	3,938.00	21.24
DA.5140.400.000 Brush And Weeds, Contr Expend	53.22	791.01	1,000.00	208.99	79.10
DA.5142.100.000 Snow Removal, Pers Serv	0.00	27,569.79	36,000.00	8,430.21	76.58
DA.5142.400.000 Snow Removal, Contr Expend	0.00	56,190.74	75,000.00	18,809.26	74.92
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	27,938.76	32,000.00	4,061.24	87.31
DA.5148.400.000 Services Other Govts, Contr Expend	0.00	79,732.74	95,000.00	15,267.26	83.93
DA.9010.800.000 State Retirement System	0.00	14,936.00	14,936.00	0.00	100.00
DA.9030.800.000 Social Security, Empl Bnfts	410.86	7,752.22	9,785.00	2,032.78	79.23
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	12,479.00	16,308.00	3,829.00	76.52
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	7.20	275.91	1,000.00	724.09	27.59
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	34.12	100.00	65.88	34.12
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,212.88	18,373.48	23,064.00	4,690.52	79.66
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	50,000.00	50,000.00	0.00	100.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	2,700.00	2,700.00	0.00	100.00
Total Expenses	19,317.17	383,435.24	678,393.00	294,957.76	56.52
Excess Revenue Over (Under) Expenditures	\$ (68,831.57)\$	(96,807.54)\$	0.00 \$	493,107.98 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 8/31/2019

Run: 9/09/2019 at 8:25 AM

Page: 6

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.3089.000.000 St Aid - Other (specify)	\$ 0.00	\$ 10,871.00	\$ 10,871.00	\$ 0.00	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	61,000.00	(61,000.00)	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	168,576.00	(168,576.00)	0.00
Total Revenues	0.00	10,871.00	240,447.00	(229,576.00)	4.52
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	3,523.03	3,594.88	34,000.00	30,405.12	10.57
DB.5110.400.000 Maint of Streets, Contr Expend	8,981.08	30,515.12	77,400.00	46,884.88	39.43
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	26,566.29	131,251.87	104,700.00	(26,551.87)	125.36
DB.5120.100.000 Maint of Bridges, Pers Serv	1,462.74	1,462.74	0.00	(1,462.74)	0.00
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	13,583.74	19,483.74	5,900.00	(13,583.74)	330.23
DB.9010.800.000 State Retirement System	0.00	3,711.00	3,711.00	0.00	100.00
DB.9030.800.000 Social Security, Empl Bnfts	381.41	386.91	2,431.00	2,044.09	15.92
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	3,614.00	4,052.00	438.00	89.19
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	7.92	7.92	500.00	492.08	1.58
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	15.78	65.00	49.22	24.28
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	553.22	4,669.53	6,488.00	1,818.47	71.97
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	55,059.43	199,913.49	240,447.00	40,533.51	83.14
Excess Revenue Over (Under) Expenditures	\$ 55,059.43	\$ 189,042.49	\$ 0.00	\$ 270,109.51	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 8/31/2019

Page: 7

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	100.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	3,124.00	(3,124.00)	0.00
Total Revenues	0.00	100,000.00	103,124.00	(3,124.00)	96.97
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	50,094.00	103,124.00	53,030.00	48.58
Total Expenses	0.00	50,094.00	103,124.00	53,030.00	48.58
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (49,906.00)	\$ 0.00	\$ 56,154.00	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 8/31/2019

Run: 9/09/2019 at 8:25 AM

Page: 8

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 50,765.00	\$ 50,765.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	12,806.74	36,544.10	41,694.00	(5,149.90)	87.65
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1	0.00	1,026.08	0.00	1,026.08	0.00
Total Revenues	12,806.74	88,335.18	92,459.00	(4,123.82)	95.54
Expenses					
SS.1315.400.020 Comptroller, Contractual, District 1	0.00	0.00	900.00	900.00	0.00
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	254.16	2,290.09	3,373.00	1,082.91	67.89
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.38	228.42	330.00	101.58	69.22
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	1,027.00	1,027.00	1,000.00	(27.00)	102.70
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	30.15	24,754.67	50,000.00	25,245.33	49.51
SS.9010.800.020 State Retirement System, District 1	0.00	573.00	573.00	0.00	100.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	21.38	192.63	283.00	90.37	68.07
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	6,662.50	14,000.00	7,337.50	47.59
Total Expenses	1,358.07	35,728.31	92,459.00	56,730.69	38.64
Excess Revenue Over (Under) Expenditures	\$ (11,448.67)\$	(52,606.87)\$	0.00 \$	60,854.51 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Run: 9/09/2019 at 8:25 AM

Town of Albion
For 8/31/2019

Page: 9

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00	\$ 80.63	\$ 100.00	\$ (19.37)	\$ 80.63
Total Revenues	0.00	80.63	100.00	(19.37)	80.63
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	91.22	100.00	8.78	91.22
Total Expenses	0.00	91.22	100.00	8.78	91.22
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 10.59	\$ 0.00	\$ 28.15	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 8/31/2019

Run: 9/09/2019 at 8:25 AM

Page: 10

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	17,742.00	17,742.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	6,151.01	41,224.08	28,671.00	12,553.08	143.78
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	52.75	50.00	2.75	105.50
SW.2770.000.001 Unclassified (Maint.), District 1	69.00	339.00	300.00	39.00	113.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	3,000.00	(3,000.00)	0.00
Total Revenues	6,220.01	59,357.83	49,763.00	9,594.83	119.28
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend	0.00	316.82	350.00	33.18	90.52
SW.8310.100.001 Water Administration, Pers Serv, District 1	37.52	337.68	488.00	150.32	69.20
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	183.00	408.00	225.00	44.85
SW.8310.400.001 Water Administration, Contr Expend, District 1	21.20	224.40	800.00	575.60	28.05
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	13,898.88	33,893.88	22,000.00	(11,893.88)	154.06
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	143.70	1,000.00	856.30	14.37
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	80.80	728.05	1,075.00	346.95	67.73
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	518.75	1,000.00	481.25	51.88
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,160.00	3,160.00	0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1	423.48	4,142.43	4,000.00	(142.43)	103.56
SW.9010.800.001 State Retirement System, District 1	0.00	242.00	242.00	0.00	100.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	9.06	92.57	200.00	107.43	46.29
SW.9730.600.001 Debt Principal, Bond Anticipation Note	0.00	0.00	12,750.00	12,750.00	0.00
SW.9730.700.001 Debt Interest, Bond Anticipation Note	0.00	0.00	1,300.00	1,300.00	0.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	14,470.94	40,823.28	49,763.00	8,939.72	82.04
Excess Revenue Over (Under) Expenditures	\$ 8,250.93	\$ (18,534.55)	\$ 0.00	\$ (655.11)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Run: 9/09/2019 at 8:25 AM

Page: 11

Town of Albion
For 8/31/2019

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.002 Metered Water Sales, District 2	\$ 11,576.49	\$ 33,086.07	\$ 30,973.00	\$ 2,113.07	\$ 106.82
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	1,007.76	0.00	1,007.76	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	27.00	141.00	150.00	(9.00)	94.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	1,686.00	(1,686.00)	0.00
Total Revenues	11,603.49	34,234.83	32,809.00	1,425.83	104.35
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.90	152.10	220.00	67.90	69.14
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	67.00	176.00	109.00	38.07
SW.8310.400.002 Water Administration, Contr Expend, District 2	6.48	78.62	100.00	21.38	78.62
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	7,400.59	19,795.34	29,000.00	9,204.66	68.26
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	16.58	149.40	220.00	70.60	67.91
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	0.00	744.11	800.00	55.89	93.01
SW.9010.800.002 State Retirement System, District 2	0.00	68.00	68.00	0.00	100.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.56	23.05	100.00	76.95	23.05
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	7,443.11	21,077.62	32,809.00	11,731.38	64.24
Excess Revenue Over (Under) Expenditures	\$ (4,160.38)\$	(13,157.21)\$	0.00 \$	10,305.55 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 8/31/2019

Run: 9/09/2019 at 8:25 AM

Page: 12

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	8,534.28	36,429.85	58,000.00	(21,570.15)	62.81
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	620.59	500.00	120.59	124.12
SW.2770.000.003 Unclassified (Maint.), District 3	320.00	1,454.00	1,550.00	(96.00)	93.81
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,999.00	(7,999.00)	0.00
Total Revenues	8,854.28	108,504.44	138,049.00	(29,544.56)	78.60
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	185.00	1,664.98	2,403.00	738.02	69.29
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	805.00	1,652.00	847.00	48.73
SW.8310.400.003 Water Administration, Contr Expend, District 3	88.63	925.20	900.00	(25.20)	102.80
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	7,653.91	19,574.73	55,800.00	36,225.27	35.08
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,500.00	2,500.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	260.42	2,346.47	3,456.00	1,109.53	67.90
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	518.75	7,500.00	6,981.25	6.92
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	328.10	3,133.87	2,810.00	(323.87)	111.53
SW.9010.800.003 State Retirement System, District 3	0.00	908.00	908.00	0.00	100.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	34.06	306.87	630.00	323.13	48.71
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00	0.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	0.00	5,175.00	10,350.00	5,175.00	50.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	8,550.12	35,358.87	138,049.00	102,690.13	25.61
Excess Revenue Over (Under) Expenditures	\$ (304.16)	\$ (73,145.57)	\$ 0.00	\$ 132,234.69	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Run: 9/09/2019 at 8:25 AM

Page: 13

Town of Albion
For 8/31/2019

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.004 Real Property Taxes, District 4	\$	0.00	28,569.00	\$ 28,569.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4		3,719.85	16,956.22	28,000.00	(11,043.78)	60.56
SW.2144.000.004 Water Service Charges, District 4		0.00	1,060.00	0.00	1,060.00	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4		0.00	468.12	700.00	(231.88)	66.87
SW.2770.000.004 Unclassified (Maint.), District 4		198.00	957.00	1,000.00	(43.00)	95.70
SW.5999.000.004 Appropriated Fund Balance		0.00	0.00	8,098.00	(8,098.00)	0.00
Total Revenues		3,917.85	48,010.34	66,367.00	(18,356.66)	72.34
Expenses						
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend		0.00	176.35	176.00	(0.35)	100.20
SW.8310.100.004 Water Administration, Pers Serv, District 4		109.32	983.87	1,420.00	436.13	69.29
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4		0.00	539.00	1,124.00	585.00	47.95
SW.8310.400.004 Water Administration, Contr Expend, District 4		59.72	630.91	650.00	19.09	97.06
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4		3,729.34	9,006.77	28,000.00	18,993.23	32.17
SW.8330.400.004 Water Purification, Contr Expend, District 4		0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4		0.00	143.70	1,500.00	1,356.30	9.58
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4		260.42	2,346.45	3,456.00	1,109.55	67.89
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4		0.00	518.75	1,000.00	481.25	51.88
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower		0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4		1,461.89	2,766.01	2,000.00	(766.01)	138.30
SW.9010.800.004 State Retirement System, District 4		0.00	757.00	757.00	0.00	100.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4		28.28	265.68	550.00	284.32	48.31
SW.9710.600.004 Debt Principal, Serial Bonds, District 4		0.00	9,300.00	9,300.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4		0.00	6,651.00	13,094.00	6,443.00	50.79
SW.9950.900.004 Transfers, Capital Projects Fund, District 4		0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses		5,648.97	34,085.49	66,367.00	32,281.51	51.36
Excess Revenue Over (Under) Expenditures	\$	1,731.12	(13,924.85)	0.00	50,638.17	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 8/31/2019

Run: 9/09/2019 at 8:25 AM

Page: 14

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	8,582.35	33,369.28	48,000.00	(14,630.72)	69.52
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	308.09	300.00	8.09	102.70
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	957.08	900.00	57.08	106.34
SW.2680.000.005 Insurance Recoveries, District 5	0.00	473.96	0.00	473.96	0.00
SW.2770.000.005 Unclassified (Maint.), District 5	231.00	1,203.00	1,300.00	(97.00)	92.54
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)	0.00
Total Revenues	8,813.35	96,697.41	124,673.00	(27,975.59)	77.56
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	138.84	1,249.56	1,803.00	553.44	69.30
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	644.00	1,331.00	687.00	48.38
SW.8310.400.005 Water Administration, Contr Expend, District 5	76.13	787.93	900.00	112.07	87.55
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	9,223.28	20,150.06	44,000.00	23,849.94	45.80
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	285.90	1,068.48	1,200.00	131.52	89.04
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	357.26	3,219.01	4,740.00	1,520.99	67.91
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	518.75	1,000.00	481.25	51.88
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,000.00	3,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	360.11	2,927.44	3,000.00	72.56	97.58
SW.9010.800.005 State Retirement System, District 5	0.00	1,014.00	1,014.00	0.00	100.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	59.81	423.55	600.00	176.45	70.59
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	24,000.00	24,000.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	18,272.25	36,545.00	18,272.75	50.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	10,501.33	50,275.03	124,673.00	74,397.97	40.33
Excess Revenue Over (Under) Expenditures	\$ 1,687.98	\$ (46,422.38)	\$ 0.00	\$ 102,373.56	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	3,241.48	8,122.04	14,117.00	(5,994.96)	57.53
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	1.86	349.93	100.00	249.93	349.93
SW.2770.000.006 Unclassified (Maint.), District 6	57.00	294.00	200.00	94.00	147.00
Total Revenues	3,300.34	31,565.97	37,217.00	(5,651.03)	84.82
Expenses					
SW.1990.400.006 Contingency, District 6	0.00	0.00	730.00	730.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	33.56	302.03	437.00	134.97	69.11
SW.8310.400.006 Water Administration, Contr Expend, District 6	15.14	182.96	300.00	117.04	60.99
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	2,530.71	4,669.05	10,500.00	5,830.95	44.47
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	157.36	1,417.84	2,088.00	670.16	67.90
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	228.02	650.00	421.98	35.08
SW.9010.800.006 State Retirement System, District 6	0.00	391.00	391.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	14.60	131.52	260.00	128.48	50.58
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	6,000.00	6,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	6,952.50	13,771.00	6,818.50	50.49
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	2,751.37	20,274.92	37,217.00	16,942.08	54.48
Excess Revenue Over (Under) Expenditures	\$ (548.97)\$	(11,291.05)\$	0.00 \$	22,593.11 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Run: 9/09/2019 at 8:25 AM

Page: 16

Town of Albion
For 8/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	206.03	1,111.05	1,900.00	(788.95)	58.48
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	0.00	1,800.00	(1,800.00)	0.00
SW.2144.000.007 Water Service Charges, District 7	0.00	1,872.00	0.00	1,872.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	8.91	25.00	(16.09)	35.64
SW.2770.000.007 Unclassified (Maint.), District 7	18.00	78.00	100.00	(22.00)	78.00
Total Revenues	224.03	12,429.96	13,185.00	(755.04)	94.27
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	732.00	732.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	33.56	302.03	437.00	134.97	69.11
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	51.00	144.00	93.00	35.42
SW.8310.400.007 Water Administration, Contr Expend, District 7	5.52	53.09	100.00	46.91	53.09
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	460.12	820.94	1,830.00	1,009.06	44.86
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	750.00	750.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	65.50	590.18	870.00	279.82	67.84
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay, District 7	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	57.00	300.00	243.00	19.00
SW.9010.800.007 State Retirement System, District 7	0.00	202.00	202.00	0.00	100.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.58	68.23	130.00	61.77	52.48
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	2,420.00	4,800.00	2,380.00	50.42
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	572.28	6,564.47	13,185.00	6,620.53	49.79
Excess Revenue Over (Under) Expenditures	\$ 348.25	(5,865.49)	\$ 0.00	\$ 7,375.57	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 8/31/2019

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.008 Real Property Taxes, District 8	\$	0.00	15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8		692.66	3,014.93	7,044.00	(4,029.07)	42.80
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8		0.00	2,341.68	2,250.00	91.68	104.07
SW.2148.000.008 Interest & Penalties on Water Rents, District 8		6.05	52.19	150.00	(97.81)	34.79
SW.2770.000.008 Unclassified (Maint.), District 8		39.00	183.00	200.00	(17.00)	91.50
Total Revenues		737.71	20,812.80	24,865.00	(4,052.20)	83.70
Expenses						
SW.1990.400.008 Contingency, District 8		0.00	0.00	474.00	474.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8		33.56	302.03	437.00	134.97	69.11
SW.8310.400.008 Water Administration, Contr Expend, District 8		13.10	130.98	150.00	19.02	87.32
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8		920.27	2,057.62	5,000.00	2,942.38	41.15
SW.8330.400.008 Water Purification, Contr Expend, District 8		0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8		0.00	0.00	500.00	500.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8		130.86	1,179.10	1,735.00	555.90	67.96
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8		0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8		0.00	205.97	300.00	94.03	68.66
SW.9010.800.008 State Retirement System, District 8		0.00	336.00	336.00	0.00	100.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8		12.58	113.27	195.00	81.73	58.09
SW.9710.600.008 Debt Principal, Serial Bonds, District 8		6,900.00	6,900.00	6,900.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8		3,936.18	7,872.36	7,873.00	0.64	99.99
SW.9950.900.008 Transfers, Capital Projects Fund, District 8		0.00	0.00	565.00	565.00	0.00
Total Expenses		11,946.55	19,097.33	24,865.00	5,767.67	76.80
Excess Revenue Over (Under) Expenditures	\$	11,208.84	(1,715.47)	0.00	9,819.87	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Run: 9/09/2019 at 8:25 AM

Page: 18

Town of Albion
For 8/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	480.30	1,700.74	2,300.00	(599.26)	73.95
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,122.42	1,000.00	122.42	112.24
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	26.99	60.00	(33.01)	44.98
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.39	0.00	0.39	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	30.00	111.00	50.00	61.00	222.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,260.00	(1,260.00)	0.00
Total Revenues	510.33	13,624.54	15,333.00	(1,708.46)	88.86
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.12	118.07	171.00	52.93	69.05
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	61.00	165.00	104.00	36.97
SW.8310.400.009 Water Administration, Contr Expend, District 9	2.03	59.83	100.00	40.17	59.83
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	689.78	1,096.36	3,400.00	2,303.64	32.25
SW.8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	200.00	200.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	88.46	797.06	1,174.00	376.94	67.89
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	82.24	500.00	417.76	16.45
SW.9010.800.009 State Retirement System, District 9	0.00	208.00	208.00	0.00	100.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	7.78	70.05	150.00	79.95	46.70
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	2,212.50	4,375.00	2,162.50	50.57
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	801.17	4,705.11	15,333.00	10,627.89	30.69
Excess Revenue Over (Under) Expenditures	\$ 290.84	\$ (8,919.43)	\$ 0.00	\$ 12,336.35	\$ 0.00

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