

October 1, 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 September 9th meeting.
9. Resolution to approve the vouchers
10. Presentation and review of the 2020 Tentative budget
11. Resolution to approve the 2020 Tentative budget as the 2020 Preliminary budget
12. Motion calling for Public hearing on the 2020 Preliminary budget October 21, 2019 @ 5:00 pm.
13. Motion to move November meeting to November 12, 2019 @ 5:00 pm due to Veterans Day Holiday.
14. Weight Limit on Gaines Basin Rd – Michael Neidert
15. Purchase of a ten wheeler – Michael Neidert
16. Water Fees/Rates – Michael Neidert
17. Executive Session

1-Oct-19

Albion Town Board Regular Meeting

Please sign in:

1. _____	28. _____
2. _____	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	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, 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 was Councilperson Darlene Benton, Councilperson Matthew Passarell and Supervisor Richard Remley, Councilperson Jake Olles and Councilperson Arnold Allen were absent.

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton approving the agenda as submitted with the deletion of the weight limit on Gaines Basin and executive session.

Motion carried by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, absent**

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton approving the minutes of the September 9th meeting as published and submitted. Motion carried by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, absent**

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

Resolution #126

Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 451 – 488 \$ 73,219.06

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell approving the payment of the above listed claims. Resolution duly adopted by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, absent**

Supervisor Richard Remley: Next is the 2020 budget.

Supervisor Richard Remley gave an overview of the budget and the Board asked questions concerning it. After the discussion the following action was taken:

Resolution #127

2020 Preliminary Budget

Whereas, the Albion Town Board members were presented with the 2020 Tentative budget.

Whereas, the Albion Town Board discussed the 2020 Tentative budget.

Now therefore be resolved that the Albion Town Board hereby adopts the 2020 tentative budget as the 2020 preliminary budgets.

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

**Supervisor Richard Remley, aye
Councilperson Arnold Allen, absent**

Councilperson Jake Olles, absent

Supervisor Richard Remley: I need a motion calling for the public hearing on the budget.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell calling for a public on October 21, 2019 at 5:00 pm on the 2020 Preliminary budget. Motion carried by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, absent**

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton to close the meeting at 5:55 pm. Motion carried by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, absent**

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	13	81.63	
	Marr. Lic.	Marriage Licensing Fee	2	35.00	
	Misc. Fees	Cert. Copies - Death	24	240.00	
		Cert. Copies - Marriage	11	110.00	
	Sub-Total:			\$466.63	
A2544	Dog Licensing	Female, Spayed	29	261.00	
		Female, Unspayed	3	51.00	
		Male, Neutered	25	225.00	
		Male, Unneutered	2	34.00	
	Sub-Total:			\$571.00	
B1560	Building Permits	Building Permits	7	399.00	
		Sub-Total:			\$399.00
			Total Local Shares Remitted:	\$1,436.63	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			69.00	
Amount paid to:	NYS Environmental Conservation			1,386.37	
Amount paid to:	State Health Dept. For Marriage Licenses			45.00	
Total State, County & Local Revenues:		\$2,937.00	Total Non-Local Revenues:		\$1,500.37

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

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for September 2019

Permits Issued (8) Total cost of construction reported \$213,556.00

30 x 48 Ag Building \$15,000.00

Storage Sheds \$15,700.00

Residential roof repairs re-hab \$5,000.00 (renewal)

New deck/porch \$1600.00

Commercial remodeling/ new structure in parking lot for new on line shopping dept. at Wal Mart \$146,256.00

Commercial Remodeling exterior bearing wall renovations (1) \$21,000.00

Stand by generator \$9,000.00

Certificate of Compliance issued (2)

Special use permit inspections completed (2)

Rental Unit inspections completed (3)

Inquiries from Attorneys, realtors, appraisers and potential property owners (6)

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

Complete US Census Bureau Reports (1)

Review with property owner and business operator requirements for construction plans and code compliance review for proposed self- storage facility

Review plans and specs for 2 projects at Wal Mart.

Attend Town Board meeting

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

TOWN BUDGET

FOR 2020

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly within Town

Village of ALBION

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the 2019 budget of the Town of Albion as adopted by the Town Board on the

Day of _____, 2019.

Signed _____
Town Clerk

Dated _____

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2019	2020
TAX LEVY FOR PRIOR YEAR	1,122,657.00	997,809.00
TAX BASE GROWTH FACTOR	1.0002	1.0101
	1,122,881.53	1,007,886.87
PRIOR YEAR PILOTS	6,334.00	6,334.00
	1,129,215.53	1,014,220.87
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	1,151,799.84	1,034,505.29
PROJECTED PILOTS	(6,334.00)	(900.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	5,000.00	17,257.00
	1,150,465.84	1,050,862.29
Taxes	997,809.00	1,049,572.64
Under/Over Tax Cap	152,656.84	1,289.65
Tentative Budget		1,035,235.00
Preliminary Budget		0.00
Adopted Budget		0.00

**TOWN OF ALBION
ORLEANS COUNTY
TENTATIVE BUDGET - 2020**

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED</u>		<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	<u>TAX RATES</u>		
			<u>FUND BALANCE</u>	<u>TAXES</u>						<u>2020</u>	<u>2019</u>	<u>INCREASE (DECREASE)</u>
A	604,894	110,870	116,674	377,350	361,924	15,426	235,972,797	221,686,735		1.60	1.63	(0.03)
B	214,399	138,500	75,899	0	0	0	106,052,847	98,862,690		0.00	0.00	0.00
DA	637,256	323,800	41,077	272,379	250,379	22,000	235,972,797	221,686,735		1.15	1.13	0.02
DB	190,985	141,000	49,985	0	0	0	106,052,847	98,862,690		0.00	0.00	0.00
SF	104,877	0	4,877	100,000	100,000	0	123,466,520	109,655,407		0.81	0.91	(0.10)
SW1	90,755	65,300	7,713	17,742	17,742	0	56	56		316.82	316.82	0.00
SW2	44,633	40,175	4,458	0	0	0	20	20		0.00	0.00	0.00
SW3	137,318	60,300	7,018	70,000	70,000	0	249	250		281.12	280.00	1.12
SW4	69,034	32,500	7,965	28,569	28,569	0	163	162		175.27	176.35	(1.08)
SW5	125,763	50,750	14,627	60,386	60,386	0	197	197		306.53	306.53	0.00
SW6	35,649	11,300	1,549	22,800	22,800	0	54	54		422.22	422.22	0.00
SW7	13,160	3,800	0	9,360	9,360	0	15	15		624.00	624.00	0.00
SW8	24,380	7,600	1,559	15,221	15,221	0	26	26		585.42	585.42	0.00
SW9	15,121	3,350	1,108	10,663	10,663	0	18	19		592.39	561.21	31.18
SS1	103,566	41,000	11,801	50,765	50,765	0	2	0		0.00	0.00	0.00
SS2	150	150	0	0	0	0	2	2		0.00	0.00	0.00
	2,411,940	1,030,395	346,310	1,035,235	997,809	37,426						

SAMPLE OF TAXES

<u>ASSESSED</u>	<u>2020</u>		<u>2019</u>			<u>2020</u>		<u>2019</u>		
	<u>VALUE</u>	<u>110,000</u>	<u>100,000</u>			<u>INSIDE</u>	<u>INSIDE</u>	<u>OUTSIDE</u>	<u>OUTSIDE</u>	
INSIDE		302.87	276.20	26.67		1.60	1.63	1.60	1.63	
OUTSIDE		302.87	276.20	26.67		1.15	1.13	1.15	1.13	
FIRE		89.09	91.19	(2.10)		2.75	2.76	2.75	2.76	
						<u>-0.31%</u>		<u>-0.31%</u>		

**BUDGET REPORT
TOWN OF ALBION
2020
GENERAL FUND**

REVENUES:

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
A1001 Property Taxes	396,805.00	358,705.00	361,924.00	361,924.00		377,350.00		
A1081 Payment in Lieu of Taxes	22,771.00	14,033.83	6,334.00	988.00		900.00		
A1090 Int. & Pen. Real Prop Taxes	6,733.00	7,010.81	6,700.00	7,712.00		6,700.00		
A1120 Sales Tax	0.00	0.00	0.00	0.00		0.00		
A1170 Franchise Fees	10,088.00	10,625.44	9,700.00	11,392.00		9,800.00		
A1255 Clerk Fees	6,347.00	5,427.09	5,000.00	4,936.00		5,000.00		
A2190 Sale of Cemetery Lots	0.00	240.00	0.00	200.00		0.00		
A2192 Cemetery Services	650.00	325.00	0.00	0.00		0.00		
A2376 Refuse & Garbage	1,945.00	1,949.50	1,900.00	1,959.00		1,900.00		
A2401 Interest	919.00	2,005.81	200.00	3,177.00		1,800.00		
A2530 Games of Chance	0.00	20.00	0.00	20.00		0.00		
A2544 Dog Licenses	7,311.00	7,256.00	6,300.00	7,163.00		6,500.00		
A2610 Fines & Forfeitures	35,162.00	30,015.00	30,000.00	32,000.00		30,000.00		
A2610A Traffic Diversion Program	14,817.00	20,447.12	15,000.00	24,884.00		15,000.00		
A2650 Sale of Scrap Material	0.00	473.85	0.00	250.00		0.00		
A2655 Minor Sales	0.00	0.00	0.00	0.00		0.00		
A2701 Refund of Prior Yr Expenditures	588.00	0.00	0.00	7,085.00		0.00		
A2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
A2770 Miscellaneous	62.00	2,085.00	0.00	50.00		0.00		
A3001 Per Capita Aide	46,944.00	46,944.00	45,500.00	46,944.00		0.00		
A3005 Mortgage Tax	63,246.00	30,745.18	23,000.00	29,539.00		25,000.00		
A3040 Real Property Tax Admin	6,181.00	0.00	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	40,062.00		0.00		
A5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		0.00		
A5031 Interfund Transfer-Water Funds	8,270.00	8,270.00	8,270.00	8,270.00		8,270.00		
AUB Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00		0.00		
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	0.00		0.00		
AUB Unexpended Balance	0.00	0.00	167,394.00	11,950.00		116,674.00		
TOTAL REVENUES:	628,839.00	546,578.63	687,222.00	600,505.00	0.00	604,894.00	0.00	0.00

APPROPRIATIONS:

A1010.10C Town Board Services	15,112.00	15,420.51	15,724.00	15,724.00	16,196.00	16,196.00		
A1010.40C Town Board Contractual	985.00	428.74	900.00	618.00		700.00		
A1110.10C Justice Services	34,980.00	35,682.00	36,396.00	36,396.00	37,488.00	37,488.00		
A1110.102 Justice Clerk	44,815.00	45,787.00	46,703.00	46,703.00		48,104.00		
A1110.10C Justice Stereographer	9,497.00	0.00	0.00	0.00		0.00		
A1110.103 Justice Clerk Services	13,628.00	23,358.72	21,189.00	26,053.00	26,835.00	26,835.00		
A1110.20C Justice Equipment	0.00	0.00	0.00	0.00		0.00		
A1110.40C Justice Contractual	22,317.00	26,497.84	24,800.00	26,874.00		26,500.00		
A1110.402 Justice Contractual - Audit	700.00	700.00	700.00	700.00		700.00		
A1110.403 Justice Interpreters	2,966.00	1,907.02	2,750.00	1,500.00		2,500.00		
A1110.404 Justice Stereographer	0.00	11,573.75	10,700.00	13,000.00		13,000.00		
A1110.4A Justice Court Grant	541.00	0.00	0.00	0.00		0.00		
A1220.10C Supervisor Services	5,869.00	5,977.49	6,102.00	6,102.00	6,285.00	6,285.00		
A1220.20C Supervisor Equipment	0.00	0.00	0.00	0.00		0.00		
A1220.40C Supervisor Contractual	38.00	1,540.00	300.00	204.00		300.00		
A1315.40C Comptroller Contractual	18,000.00	20,760.00	21,175.00	20,760.00		21,740.00		
A1320.40C Ind Auditing Contractual	0.00	2,800.00	5,000.00	0.00		3,000.00		
A1330.40C Tax Collection Contractual	2,968.00	3,280.69	2,500.00	2,622.00		2,600.00		
A1330.402 Tax Collection Contr - Audit	500.00	500.00	500.00	400.00		500.00		
A1340.10C Budget Services	0.00	0.00	1,000.00	1,000.00	1,030.00	1,030.00		
A1355.40C Assessor Contractual - Pictometry	3,657.00	3,656.95	3,660.00	4,032.00	51,606.00	51,650.00		
A1410.10C Town Clerk Services	37,060.00	38,466.45	38,556.00	38,556.00	39,713.00	39,713.00		
A1410.102 Town Clerk Deputy	11,922.00	11,907.30	14,700.00	13,781.00	15,140.00	15,140.00		
A1410.20C Town Clerk Equipment	0.00	0.00	0.00	0.00		0.00		
A1410.40C Town Clerk Contractual	1,925.00	1,357.66	1,900.00	1,523.00	1,900.00	1,900.00		
A1410.402 Town Clerk Contr - Audit	500.00	500.00	500.00	400.00	500.00	500.00		
A1430.10C Assessment Review Board	825.00	650.00	1,075.00	0.00	0.00	0.00		
A1430.40C Personnel, Contr Expend	0.00	0.00	0.00	650.00		1,000.00		
A1440.40C Engineering Contractual	203.00	0.00	0.00	0.00		0.00		
A1450.10C Election Services	2,598.00	0.00	0.00	0.00		0.00		
A1450.40C Election Contractual	2,202.00	6,464.42	6,500.00	7,008.00		8,000.00		
A1460.40C Records Mgmt Contractual	0.00	0.00	120.00	0.00		0.00		
A1620.20C Buildings Improvements - Lighting	0.00	0.00	0.00	0.00		0.00		
A1620.20C Buildings Improvements	0.00	45,922.92	70,000.00	1,200.00		8,000.00		
A1620.40C Buildings Contractual	53,195.00	40,192.29	54,000.00	42,206.00		54,000.00		

**BUDGET REPORT
TOWN OF ALBION
2020
GENERAL FUND**

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1650.400 Communications - Website Design	12,040.00	4,453.18	3,500.00	13,179.00		4,500.00		
A1670.400 Central Printing Contractual	427.00	417.39	3,000.00	2,195.00		2,200.00		
A1680.200 Data Processing - Computers	0.00	1,350.24	0.00	0.00		0.00		
A1680.400 Payroll Processing	2,757.00	0.00	0.00	0.00		0.00		
A1680.400 Central Assessment Services	45,562.00	47,542.11	48,413.00	48,400.00		0.00		
A1910.400 Unallocated Insurance	22,202.00	23,837.65	24,000.00	24,154.00		24,520.00		
A1920.400 Dues	900.00	900.00	900.00	900.00		900.00		
A1940.200 Pur of Land/Right of Way, Equip & Cap	0.00	5,000.00	0.00	0.00		0.00		
A1950.400 Tax & Assess of Property	1,384.00	2,148.37	2,150.00	1,940.00		2,000.00		
A1990.400 Contingency	0.00	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	1,923.00	1,322.80	1,500.00	3,000.00	3,000.00	3,000.00		
A3510.100 Dog Control Services	0.00	0.00	0.00	0.00		0.00		
A3510.400 Dog Control Contractual	573.00	781.40	650.00	600.00		600.00		
A3510.400 Dog Control Contr. - County	4,981.00	0.00	0.00	0.00		0.00		
A4025.400 Drug Testing	145.00	90.00	300.00	90.00	300.00	300.00		
A5010.100 Hwy Supt Services	55,911.00	57,029.00	58,170.00	58,170.00	59,915.00	59,915.00		
A5010.102 Deputy Hwy Supt Services	0.00	0.00	750.00	750.00	1,000.00	773.00		
A5010.200 Highway Supt Equipment	2,300.00	0.00	0.00	0.00		0.00		
A5010.400 Hwy Supt Contractual	1,829.00	1,646.99	2,500.00	2,092.00	2,800.00	2,800.00		
A5182.200 Street Light Equipment	0.00	2,072.05	0.00	0.00		0.00		
A5182.400 Street Light Contractual	5,793.00	4,399.52	6,500.00	5,034.00		5,500.00		
A7510.100 Historian Personal Services	450.00	0.00	450.00	0.00	0.00	0.00		
A7510.400 Historian Contractual	0.00	450.00	0.00	450.00		450.00		
A8510.400 Community Beautification Contr	940.00	945.00	950.00	945.00		950.00		
A8810.100 Cemetery Services	3,464.00	3,960.00	2,000.00	4,000.00	4,000.00	4,000.00		
A8810.200 Cemetery Equipment	0.00	0.00	0.00	0.00		0.00		
A8810.400 Cemetery Contractual	300.00	2,963.12	8,500.00	3,164.00	9,500.00	9,500.00		
A9010.800 State Retirement	24,794.00	25,297.50	25,516.00	25,516.00		26,962.00		
A9030.800 Emp. Ben. Soc. Sec.	16,811.00	17,832.49	18,028.00	19,000.00		19,166.00		
A9040.800 Workers Compensation	22,289.00	20,215.00	20,944.00	16,240.00		18,677.00		
A9050.800 Unemployment Insurance	789.00	181.14	1,100.00	380.00		200.00		
A9055.800 Disability Insurance	90.00	98.10	150.00	144.00		150.00		
A9060.800 Hospital & Medical Insurance	50,928.00	60,054.34	67,151.00	62,000.00		12,800.00		
A9950.900 Interfund Transfer - Parking Lot	0.00	39,000.00	0.00	0.00		0.00		
Interfund Transfer - Building RSV	0.00	0.00	0.00	0.00		15,000.00		
TOTAL APPROPRIATIONS:	566,735.00	669,469.14	687,222.00	600,505.00	277,208.00	604,894.00	0.00	0.00

Difference 62,104 -122,891 0 0 -277,208 0 0 0

	Taxes Raised	Unassigned Fund Balance	PERB Reserve	Equipment Reserve	Bldgs & Ground Reserve	Assigned Appropriated	Not in Form	Total Fund Balance	Difference
	1001	917				914	806		
2015	396,805.00	378,307.00	17,932.00	89,000.00	120,000.00	33,463.00	14,850.00	653,552.00	
2016	396,805.00	200,821.00	17,932.00	89,000.00	120,000.00	12,657.00	186,829.00	627,239.00	-26313.00
2017	396,805.00	166,872.00	17,932.00	89,000.00	116,700.00	99,322.00	199,417.00	689,243.00	62004.00
2018	358,705.00	65,288.00	17,932.00	50,000.00	66,700.00	167,394.00	199,041.00	566,355.00	-122888.00
2019	361,924.00	419,773.00	17,932.00	50,000.00	66,700.00	11,950.00	0.00	554,405.00	-11950.00
2020	377,350.00	303,099.00	17,932.00	50,000.00	81,700.00	116,674.00	0.00	452,731.00	-101674.00

**BUDGET REPORT
TOWN OF ALBION
2020
GENERAL: OUTSIDE VILLAGE**

REVENUES:

ACCT. #	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
B1120 Sales Tax	124,980.00	122,468.43	0.00	0.00		115,000.00		
B1560 Safety Inspections	6,279.00	4,186.00	4,000.00	3,397.00		3,500.00		
B2390 Share of Joint Activity	20,833.00	20,545.47	0.00	20,800.00		20,000.00		
B2401 Interest & Earnings	0.00	0.00	0.00	0.00		0.00		
B2701 Reimb. Prior Yr. Expense	0.00	0.00	0.00	0.00		0.00		
BUB Unexpended Balance	0.00	0.00	124,087.00	104,931.00		75,899.00		
TOTAL REVENUES:	152,092.00	147,199.90	128,087.00	129,128.00	0.00	214,399.00	0.00	0.00

APPROPRIATIONS:

B1420.400 Attorney Contractual	44,826.00	44,965.21	35,000.00	38,000.00		40,000.00		
B1989.400 Other Gen Gov't Suppt (mowing)	4,500.00	0.00	500.00	0.00		0.00		
B1990.400 Contingency	0.00	0.00	0.00	0.00		0.00		
B4020.100 Registrar of Vital Statistics	3,121.00	3,183.00	3,247.00	3,247.00	3,344.00	3,344.00		
B4020.400 Reg. of Vital Stat. Contractual	277.00	218.25	400.00	200.00	400.00	400.00		
B6510.400 Veterans Contractual	0.00	0.00	1,000.00	1,000.00		1,000.00		
B6989.400 EDA	500.00	500.00	500.00	500.00		500.00		
B7310.400 Youth Contractual	8,000.00	500.00	8,500.00	8,500.00		8,500.00		
B7550.400 Celebrations Contractual	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00		
B8010.100 Code Enforcement Officer II	47,000.00	47,940.00	48,899.00	48,899.00		50,366.00		
B8010.200 Code Enforcement Equipment	0.00	0.00	0.00	0.00		0.00		
B8010.400 Code Enforcement Contractual	5,180.00	3,783.93	5,850.00	6,067.00		6,000.00		
B8020.100 Planning Board Services	3,400.00	300.00	0.00	0.00		0.00		
B8020.1A Planning Clerk	500.00	250.00	0.00	0.00		0.00		
B8020.400 Planning Contractual	124.00	2,851.20	4,200.00	3,400.00		3,400.00		
B9010.800 State Retirement	7,965.00	8,069.25	8,102.00	8,102.00		8,076.00		
B9030.800 Emp. Ben. Soc. Sec.	3,758.00	3,814.34	3,989.00	4,000.00		4,109.00		
B9040.800 Workers Compensation	3,385.00	2,941.00	3,000.00	2,563.00		4,004.00		
B9050.800 Unemployment Insurance	258.00	154.82	400.00	150.00		200.00		
B9950.900 Interfund transfer	0.00	0.00	0.00	0.00		80,000.00		
TOTAL APPROPRIATIONS:	137,294.00	123,971.00	128,087.00	129,128.00	3,744.00	214,399.00	0.00	0.00

Difference	14,798	23,229	0	0	(3,744)	0	0	0
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	Taxes Raised 1001	Unassigned Unappropriated FB 915	Assigned Appropriated FESpendable Form 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015		307,706.00	0.00	0.00	307,706.00	
2016		346,661.00	0.00	0.00	346,661.00	38,955.00
2017	124,980.00	341,459.00	20,000.00		361,459.00	14,798.00
2018	122,468.43	260,600.00	124,087.00		384,687.00	23,228.00
2019	0.00	279,756.00	104,931.00		279,756.00	(104,931.00)
2020	115,000.00	203,857.00	75,899.00		203,857.00	(75,899.00)

**BUDGET REPORT
TOWN OF ALBION
2020
HIGHWAY FUND - TOWNWIDE**

REVENUES:

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
DA1001 Property Taxes	200,379.00	250,379.00	250,379.00	250,379.00		272,379.00		
DA1120 Sales Tax	0.00	0.00	112,214.00	122,415.00		0.00		
DA2300 Roadside Mowing	9,944.00	11,192.99	9,800.00	11,302.00	10,532.00	9,800.00		
DA2302 Services for Other Governments	96,998.00	97,245.97	96,000.00	99,677.00	99,677.00	96,000.00		
DA2401 Interest	0.00	0.00	0.00	0.00		0.00		
DA2650 Sale of Scrap Metal	854.00	0.00	0.00	864.00		0.00		
DA2665 Sale of Equipment	9,045.00	16,100.00	30,000.00	25,000.00		18,000.00		
DA2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00		
DA2701 Refund of Prior Yr Exp	58.00	0.00	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	39,000.00	0.00	0.00		0.00		
DA3089 NYS Grant	50,000.00	0.00	180,000.00	180,000.00		0.00		
DA3960 St Aid Emerg Disaster Assist.	0.00	1,001.68	0.00	0.00		0.00		
DA4960 FEMA	0.00	6,010.07	0.00	0.00		0.00		
DA5731 Ban	0.00	0.00	0.00	0.00		200,000.00		
DAUB Unexpended Balance	0.00	0.00	0.00	0.00		41,077.00		
TOTAL REVENUES:	367,278.00	420,929.71	678,393.00	689,637.00	110,209.00	637,256.00	0.00	0.00

APPROPRIATIONS:

DA5130.10 Machinery Services	40,794.00	42,715.69	60,000.00	62,000.00	62,000.00	62,000.00		
DA5130.20 Machinery Equipment Purchase	126,966.00	0.00	221,500.00	200,000.00	130,000.00	230,000.00		
DA5130.40 Machinery Contractual	33,408.00	32,501.48	35,000.00	36,953.00	30,000.00	35,000.00		
DA5140.10 Misc Brush & Weeds Services	8,758.00	846.00	5,000.00	2,000.00	5,000.00	5,000.00		
DA5140.40 Misc Brush & Weeds Contractual	0.00	500.00	1,000.00	738.00	1,000.00	1,000.00		
DA5142.10 Snow Removal Town Services	32,715.00	28,665.64	36,000.00	36,000.00	36,000.00	36,000.00		
DA5142.40 Snow Removal Town Contractual	44,060.00	47,980.30	75,000.00	60,000.00	65,000.00	62,000.00		
DA5148.10 Snow Removal Other Gov't Pers. Ser.	25,395.00	21,822.69	32,000.00	32,000.00	32,000.00	32,000.00		
DA5148.40 Snow Removal Other Gov't Contractual	46,072.00	57,897.95	95,000.00	82,000.00	85,000.00	82,000.00		
DA9010.80 State Retirement	12,449.00	14,051.50	14,936.00	14,936.00		15,552.00		
DA9030.80 Social Security	8,082.00	8,646.36	9,785.00	10,500.00		11,000.00		
DA9040.80 Workers Compensation	15,923.00	14,137.00	16,308.00	12,479.00		9,959.00		
DA9050.80 Unemployment Insurance	800.00	466.48	1,000.00	400.00		500.00		
DA9055.80 Disability Insurance	29.00	21.60	100.00	34.00		50.00		
DA9060.80 Hospital & Medical Insurance	12,351.00	18,618.57	23,064.00	24,899.00		3,845.00		
DA9730.60 BAN Principal	0.00	0.00	50,000.00	50,000.00		50,000.00		
DA9730.70 BAN Interest	0.00	0.00	2,700.00	2,700.00		1,350.00		
DA9901.90 Interfund Transfer - Equip RSV	0.00	127,461.40	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:	407,802.00	416,332.66	678,393.00	627,639.00	446,000.00	637,256.00	0.00	0.00

Difference	(40,524)	4,597	0	61,998	(335,791)	0	0	0
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	Taxes Raised 1001	Unassigned Unappropriated 915	PERB Revenue	Assigned Appropriated FISpendable Form 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015	180,379.00	115,614.00	18,797.00	22,054.00	3,150.00	159,615.00	
2016	180,379.00	141,295.00	18,797.00	61,347.00	0.00	221,439.00	
2017	200,379.00	127,225.00	18,797.00	32,427.00	2,466.00	180,915.00	61,824.00
2018	250,379.00	162,769.00	18,797.00	0.00	3,946.00	185,512.00	(40,524.00)
2019	250,379.00	228,713.00	18,797.00	0.00	0.00	247,510.00	4,597.00
2020	272,379.00	187,636.00	18,797.00	41,077.00	0.00	206,433.00	61,998.00 (41,077.00)

**BUDGET REPORT
TOWN OF ALBION
2020
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:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
128,067.00	128,067.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
57.00	0.00	0.00	0.00		0.00		
83,115.00	28,315.73	61,000.00	125,482.00	61,000.00	61,000.00		
0.00	0.00	0.00	90,000.00		0.00		
0.00	0.00	0.00	0.00		80,000.00		
0.00	0.00	129,847.00	98,567.00		49,985.00		
211,239.00	156,382.73	190,847.00	314,049.00	61,000.00	190,985.00	0.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services
DB5110.2 General Repairs, Equipment
DB5110.4 General Repairs Contractual
DB5110.4 Ditch Maintenance
DB5112.2 Capital Outlay (CHIPS)
DB5120.2 Bridge Improvements
DB9010.8 State Retirement
DB9030.8 Emp. Ben. Soc. Sec.
DB9040.8 Workers Compensation
DB9050.8 Unemployment Insurance
DB9055.8 Disability Insurance
DB9060.8 Hospital/Medical Insurance
DB9089.8 Clothing Allowance
DB9089.8 Clothing Allowance - SD
DB9089.8 Clothing Allowance - GN
DB9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

21,402.00	45,973.12	34,000.00	34,000.00	34,000.00	34,000.00		
0.00	0.00	0.00	0.00		0.00		
55,603.00	53,641.17	77,400.00	58,000.00	77,400.00	77,400.00		
0.00	0.00	0.00	0.00		0.00		
83,115.00	32,504.44	61,000.00	125,482.00	61,000.00	61,000.00		
9,807.00	6,071.90	0.00	80,000.00		0.00		
3,069.00	3,491.25	3,711.00	3,711.00		3,864.00		
1,610.00	3,827.51	2,431.00	1,641.00		2,500.00		
3,852.00	3,512.00	4,052.00	3,614.00		2,375.00		
39.00	34.81	500.00	35.00		500.00		
29.00	21.60	65.00	16.00		65.00		
12,351.00	7,430.71	6,488.00	6,350.00		8,081.00		
0.00	1,200.00	1,200.00	1,200.00		1,200.00		
600.00	0.00	0.00	0.00		0.00		
600.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
192,077.00	157,708.51	190,847.00	314,049.00	172,400.00	190,985.00	0.00	0.00

Difference

19,162

(1,326)

0

0

(111,400)

0

0

0

	Taxes Raised 1001	Unassigned appropriated 915	PERB Revenue	Assigned Appropriated 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015	122,367.00	65,441.00	132,062.00	0.00	3,150.00	200,653.00	
2016	122,367.00	128,811.00	132,062.00	12,330.00	0.00	273,203.00	72,550.00
2017	128,067.00	157,837.00	132,062.00	0.00	2,466.00	292,365.00	19,162.00
2018	128,067.00	28,145.00	132,062.00	129,847.00	987.00	291,041.00	(1,324.00)
2019	0.00	60,412.00	132,062.00	98,567.00	0.00	192,474.00	(98,567.00)
2020	0.00	10,427.00	132,062.00	49,985.00	0.00	142,489.00	(49,985.00)

**BUDGET REPORT
TOWN OF ALBION
2020
CAPITAL PROJECTS**

REVENUES:

ACCT. #

HH5031 Interfund Transfer
H5730 BAN
H5731 BANs Redeemed from Appropriations

TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
0.00	127,461.40	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	12,750.00	0.00	12,750.00		0.00		
0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00				
0.00	140,211.40	0.00	12,750.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

H5130.2 Machinery Equipment

TOTAL APPROPRIATIONS:

0.00	227,461.40	0.00	0.00		0.00		
0.00	227,461.40	0.00	0.00	0.00	0.00	0.00	0.00

Difference

0 (87,250) 0 12,750 0 0 0 0

TAXES RAISED:

2015 0.00
2016 0.00
2017 0.00
2018 0.00

FUND BALANCE:

0.00
0.00
0.00
0.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: FIRE**

REVENUES:

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

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
101,000.00	100,000.00	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	3,124.00	3,124.00		4,877.11		
101,000.00	100,000.00	103,124.00	103,124.00	0.00	104,877.11	0.00	0.00

APPROPRIATIONS:

SF1-3410 Albion Fire District

TOTAL APPROPRIATIONS:

101,400.00	101,700.00	103,124.00	103,124.00		104,877.11		
101,400.00	101,700.00	103,124.00	103,124.00	0.00	104,877.11	0.00	0.00

Difference	(400)	(1,700)	0	0	0	0	0	0
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	Taxes Raised	Unassigned Unappropriated FB	103123.80	Assigned Appropriated F	Not in Spendable Form	Total Fund Balance	Difference
	1001	915		914	806		
2015	113,189.00	8,730.00		5,841.00	0.00	14,571.00	
2016	99,159.00	6,730.00		7,000.00	0.00	13,730.00	(841.00)
2017	101,000.00	10,206.00		3,124.00	0.00	13,330.00	(400.00)
2018	100,000.00	8,506.00		3,124.00	0.00	11,630.00	(1,700.00)
2019	100,000.00	5,382.00		3,124.00	0.00	8,506.00	(3,124.00)
2020	100,000.00	3,628.89		4,877.11	0.00	3,628.89	(4,877.11)

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: SEWER**

ALBION SEWER DISTRICT #1

REVENUES:

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
50,765.00	50,765.00	50,765.00	50,765.00	50,765.00	50,765.00		
39,833.00	49,879.54	41,694.00	42,730.00		41,000.00		
0.00	1.37	0.00	1,027.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		11,801.00		
90,598.00	100,645.91	92,459.00	94,522.00	50,765.00	103,566.00	0.00	0.00

APPROPRIATIONS:

SS1315.40 Comptroller Contractual
SS8110.10 Admin. Personal Services
SS8110.10 Admin. Personal Services - Clerk
SS8110.20 Admin. Personal Equipment
SS8110.40 Admin. Contractual
SS8120.10 Sewage Coll. System Services
SS8120.20 Sewage Coll. System Equipment
SS8120.40 Sewage Coll. System Contractual
SS8130.40 Sewage Treatment & Disp Contr.
SS9010.80 State Retirement
SS9030.80 Social Security
SS9710.60 Serial Bond Principal
SS9710.70 Serial Bond Interest

TOTAL APPROPRIATIONS:

0.00	0.00	900.00	0.00		0.00		
3,242.00	3,307.00	3,373.00	3,373.00	3,474.00	3,373.00		
318.00	311.27	330.00	330.00	340.00	330.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	500.00	0.00	500.00	500.00		
0.00	0.00	500.00	0.00	500.00	500.00		
0.00	4,968.07	1,000.00	0.00	8,000.00	15,000.00		
298.00	0.00	1,000.00	0.00	1,000.00	1,000.00		
46,743.00	50,723.55	50,000.00	49,000.00		50,000.00		
566.00	571.25	573.00	573.00		573.00		
272.00	290.12	283.00	294.00		290.00		
20,000.00	20,000.00	20,000.00	20,000.00		20,000.00		
15,125.00	14,225.00	14,000.00	13,325.00		12,000.00		
86,564.00	94,396.26	92,459.00	86,895.00	13,814.00	103,566.00	0.00	0.00

Difference

4,034 6,250 0 7,627 36,951 0 0 0

**Taxes Raised
1001**

**Unassigned
Unappropriated FB
915**

**Assigned
Appropriated FB
914**

**Total Fund
Balance**

Difference

2015	50,765.00	67,595.00	1,216.00	68,811.00	
2016	50,765.00	74,604.00	59.00	74,663.00	5852.00
2017	50,765.00	73,385.00	5,313.00	78,698.00	4035.00
2018	50,765.00	84,948.00	0.00	84,948.00	6250.00
2019	50,765.00	92,575.00	0.00	92,575.00	7627.00
2020	50,765.00	80,774.00	11,801.00	80,774.00	-11801.00

**BUDGET REPORT
TOWN OF ALBION
2020**

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:

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
0.00	0.00	0.00	0.00		0.00		
156.00	153.77	100.00	161.00		150.00		
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	0.00	0.00		0.00		
4,209.00	153.77	100.00	161.00	0.00	150.00	0.00	0.00

APPROPRIATIONS:

SS8110.10 Admin. Personal Services
SS8110.10 Admin. Personal Services - Clerk
SS8110.20 Adm. Personal Equipment
SS8110.40 Administration Contractual
SS8120.10 Sewage Coll. System Services
SS8120.20 Sewage Coll. System Equipment
SS8120.40 Sewage Coll. System Contractual
SS8130.40 Sewage Treatment & Disp Contr.
SS9010.80 State Retirement
SS9030.80 Social Security
SS9710.60 Serial Bond Principal
SS9710.70 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		
975.00	182.43	100.00	140.00		150.00		
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	182.43	100.00	140.00	0.00	150.00	0.00	0.00

Difference

3,234

-29

0

21

0

0

0

0

**Taxes Raised
1001**

**Unassigned
Unappropriated FB
915**

**Assigned
Appropriated FB
914**

**Total Fund
Balance**

Difference

2015	0.00	454.00	0.00	454.00	
2016	0.00	600.00	0.00	600.00	146.00
2017	0.00	3,834.00	0.00	3,834.00	3,234.00
2018	0.00	3,805.00	0.00	3,805.00	(29.00)
2019	0.00	3,826.00	0.00	3,826.00	21.00
2020	0.00	3,826.00	0.00	3,826.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2401.0 Interest and Earnings
SW2770.0 Meter Rent & Assessment
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance
TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
17,742.00	17,742.00	17,742.00	17,742.00		17,742.00		
44,091.00	78,185.72	28,671.00	68,000.00		65,000.00		
0.00	6.00	0.00	6.00		0.00		
0.00	187.32	50.00	166.00		0.00		
0.00	0.00	0.00	0.00		0.00		
504.00	549.69	300.00	541.00		300.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	3,000.00	6,855.00		7,713.00		
62,337.00	96,670.73	49,763.00	93,310.00	0.00	90,755.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment on Property
SW1990.4 Contingency
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Services
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equipment
SW8340.2 Transmission & Distr. Equipment
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9730.6 Bond Principle
SW9730.7 Bond Interest
SW9950.9 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
317.00	316.82	350.00	317.00		350.00		
0.00	0.00	0.00	0.00		0.00		
469.00	478.00	488.00	488.00	503.00	488.00		
0.00	0.00	408.00	183.00		0.00		
155.00	152.20	800.00	213.00	800.00	800.00		
13,309.00	59,989.69	22,000.00	65,000.00		60,000.00		
0.00	0.00	150.00	0.00	150.00	150.00		
92.00	515.05	1,000.00	612.00	1,000.00	1,000.00		
1,031.00	1,053.03	1,075.00	1,075.00	1,107.00	1,075.00		
1,136.00	1,603.28	1,000.00	1,151.00	3,000.00	7,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	3,160.00	3,160.00	3,160.00	3,160.00		
1,095.00	1,324.50	4,000.00	5,000.00	1,000.00	1,000.00		
239.00	241.25	242.00	242.00		242.00		
122.00	155.44	200.00	164.00		200.00		
12,750.00	12,750.00	12,750.00	12,750.00		12,750.00		
1,823.00	1,966.25	1,300.00	2,115.00		1,700.00		
840.00	840.00	840.00	840.00		840.00		
33,378.00	81,385.51	49,763.00	93,310.00	10,720.00	90,755.00	0.00	0.00

Difference	28,959	15,285	0	0	-10,720	0	0	0
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	Taxes Raised	Unassigned Unappropriated F	Water Tower Reserve	Assigned Appropriated F	Not In Spendable Form	Total Fund Balance	Difference
	1001	915		914	806		
2015	18,000.00	130,492.00	14,826.00	0.00	0.00	145,318.00	
2016	17,742.00	146,651.00	22,146.00	0.00	0.00	168,797.00	23,479.00
2017	17,742.00	172,452.00	25,306.00	0.00	0.00	197,758.00	28,961.00
2018	17,742.00	181,578.00	28,466.00	3,000.00	0.00	213,044.00	15,286.00
2019	17,742.00	206,189.00	31,626.00	6,855.00	0.00	237,815.00	24,771.00
2020	17,742.00	226,942.00	34,786.00	7,713.00	0.00	261,728.00	23,913.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140.0 Metered Sales
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2401.0 Interest and Earnings
SW2770.0 Meter Rent & Assessment
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance
TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
43,198.00	44,422.41	30,973.00	42,000.00		40,000.00		
0.00	0.00	0.00	0.00		0.00		
75.00	130.03	0.00	1,064.00		0.00		
0.00	0.00	0.00	0.00		0.00		
210.00	252.92	150.00	244.00		175.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	1,686.00	0.00		4,458.00		
43,483.00	44,805.36	32,809.00	43,308.00	0.00	44,633.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment of Property
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Services
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equipment
SW8340.2 Transmission - Water Tower Maint.
SW8340.2 Transmission & Distr. Equipment
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9950.9 Interfund Transfer
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		
210.00	215.00	220.00	220.00	227.00	220.00		
0.00	0.00	176.00	67.00		0.00		
67.00	42.79	100.00	76.00	100.00	100.00		
28,575.00	36,470.44	29,000.00	35,708.00		35,000.00		
0.00	0.00	150.00	0.00	150.00	150.00		
92.00	515.35	500.00	469.00	500.00	500.00		
212.00	215.99	220.00	220.00	226.00	220.00		
444.00	2,934.08	500.00	261.00	2,500.00	4,500.00		
0.00	0.00	0.00	0.00	2,000.00	2,000.00		
0.00	0.00	0.00	0.00		0.00		
284.00	414.83	800.00	1,111.00	800.00	800.00		
67.00	67.75	68.00	68.00		68.00		
40.00	71.30	100.00	68.00		100.00		
975.00	975.00	975.00	975.00		975.00		
30,966.00	41,922.53	32,809.00	39,243.00	6,503.00	44,633.00	0.00	0.00

Difference

12,517

2,883

0

-4,065

-6,503

0

0

0

Taxes Raised

1001

2015 36,799.00
2016 0.00
2017 0.00
2018 0.00
2019 0.00
2020 0.00

**Unassigned
Unappropriated I
915**

87,001.00
94,482.00
106,999.00
108,196.00
113,947.00
107,489.00

**Water
Tower
Reserve**

2,000.00

**Assigned
Appropriated F
914**

949.00
0.00
0.00
1,686.00
0.00
4,458.00

**Not in
Spendable Form
806**

0.00
0.00
0.00
0.00
0.00
0.00

**Total Fund
Balance**

87,950.00
94,482.00
106,999.00
109,882.00
113,947.00
113,947.00

Difference

6,532.00
12,517.00
2,883.00
4,065.00
0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Relieved Water Bills
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2680.0 Insurance Recovery
SW2770.0 Meter Rent & Assessment
SW2771.0 Unclassified (Misc)
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance
TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
70,000.00	70,000.00	70,000.00	70,000.00		70,000.00		
58,217.00	61,440.81	58,000.00	60,000.00		58,000.00		
0.00	0.00	0.00	0.00		0.00		
520.00	260.00	0.00	0.00		0.00		
1,249.00	1,232.53	500.00	1,110.00		750.00		
650.00	3,447.46	0.00	0.00		0.00		
2,298.00	2,293.56	1,550.00	1,800.00		1,550.00		
0.00	926.20	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	7,689.00	0.00		7,018.00		
132,934.00	139,600.56	137,739.00	132,910.00	0.00	137,318.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment on Property
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Services
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equipment
SW8340.2 Transmission & Distr. Equipment
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bonds Principal
SW9710.7 Serial Bonds Interest
SW9950.9 Interfund Transfer
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		
2,311.00	2,357.00	2,403.00	2,403.00	2,475.00	2,403.00		
0.00	0.00	1,652.00	805.00		0.00		
584.00	549.41	900.00	941.00	900.00	900.00		
39,720.00	67,565.92	55,800.00	52,000.00		55,800.00		
0.00	0.00	200.00	0.00	200.00	200.00		
918.00	1,135.67	2,500.00	800.00	2,500.00	2,500.00		
3,322.00	3,388.00	3,456.00	3,456.00	3,559.00	3,456.00		
4,567.00	4,595.55	7,500.00	4,500.00	6,500.00	10,500.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
2,544.00	5,667.77	2,500.00	7,245.00	3,500.00	3,500.00		
898.00	905.50	908.00	908.00		908.00		
501.00	525.25	630.00	510.00		448.00		
45,000.00	45,000.00	45,000.00	45,000.00		45,000.00		
15,525.00	12,937.50	10,350.00	10,350.00		7,763.00		
1,940.00	1,940.00	1,940.00	1,940.00		1,940.00		
117,830.00	146,567.57	137,739.00	132,858.00	21,634.00	137,318.00	0.00	0.00

Difference

15,104 -6,967 0 52 -21,634 0 0 0

Taxes Raised

1001

Unassigned
Unappropriated F
915

Water
Tower
Reserve

Assigned
Appropriated F
914

Not in
Spendable Form
806

Total Fund
Balance

Difference

2015	74,000.00	164,861.00	34,354.00	0.00	0.00	199,215.00	
2016	74,000.00	169,455.00	36,354.00	0.00	0.00	205,809.00	6,594.00
2017	70,000.00	182,559.00	38,354.00	0.00	0.00	220,913.00	15,104.00
2018	70,000.00	166,624.00	40,354.00	7,689.00	0.00	214,667.00	(6,246.00)
2019	70,000.00	164,676.00	42,354.00	0.00	0.00	207,030.00	(7,637.00)
2020	70,000.00	155,658.00	44,354.00	7,018.00	0.00	200,012.00	(7,018.00)

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Releived Water Bills
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2680.0 Insurance Recoveries
SW2770.0 Meter Rent & Assessment
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance

TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
28,569.00	28,569.00	28,569.00	28,569.00		28,569.00		
28,155.00	29,412.62	28,000.00	29,503.00		28,000.00		
0.00	0.00	0.00	0.00		0.00		
2,943.00	4,305.60	0.00	1,500.00		3,000.00		
896.00	986.21	700.00	825.00		500.00		
0.00	4,228.22	0.00	0.00		0.00		
1,464.00	1,502.09	1,000.00	1,503.00		1,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	8,098.00	0.00		7,965.00		
62,027.00	69,003.74	66,367.00	61,900.00	0.00	69,034.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment on Property
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bond Principle-70,000
SW9710.6 Serial Bond Principle-330,500
SW9710.7 Serial Bond Interest
SW9710.7 Serial Bond Interest
SW9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
174.00	176.35	176.00	176.00		175.00		
1,366.00	1,393.00	1,420.00	1,420.00	1,463.00	1,420.00		
0.00	0.00	1,124.00	539.00		0.00		
393.00	380.24	650.00	653.00	650.00	650.00		
22,312.00	33,978.67	28,000.00	22,000.00		28,000.00		
0.00	0.00	200.00	0.00	200.00	200.00		
932.00	774.37	1,500.00	612.00	1,500.00	1,500.00		
3,322.00	3,388.00	3,456.00	3,456.00	3,559.00	3,456.00		
3,036.00	3,245.26	1,000.00	1,000.00	3,000.00	5,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
4,337.00	8,708.49	2,000.00	2,000.00	2,000.00	2,000.00		
748.00	754.75	757.00	757.00		755.00		
430.00	423.78	550.00	416.00		373.00		
1,500.00	1,600.00	1,600.00	9,300.00		9,700.00		
7,000.00	7,300.00	7,700.00	0.00		0.00		
2,432.00	13,502.25	13,094.00	13,302.00		12,665.00		
11,462.00	0.00	0.00	0.00		0.00		
1,140.00	1,140.00	1,140.00	1,140.00		1,140.00		
60,584.00	76,765.16	66,367.00	58,771.00	14,372.00	69,034.00	0.00	0.00

Difference 1,443 -7,761 0 3,129 -14,372 0 0 0

Taxes Raised	Unassigned Unappropriated I 915	Water Tower Reserve	Assigned Appropriated F 914	Not in Spendable Form 806	Total Fund Balance	Difference
1001						
2015 28,569.00	79,441.00	21,756.00	4,918.00		106,115.00	
2016 28,569.00	81,201.00	26,256.00	4,455.00		111,912.00	5,797.00
2017 28,569.00	85,098.00	28,256.00			113,354.00	1,442.00
2018 28,569.00	67,576.00	30,256.00	7,761.00	0.00	105,593.00	(7,761.00)
2019 28,569.00	76,466.00	32,256.00	0.00		108,722.00	3,129.00
2020 28,569.00	68,397.00	34,256.00	6,069.00		108,722.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Relieved Water Bills
SW2140.0 Out of District Users
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2680.0 Insurance Recoveries
SW2770.0 Meter Rent & Assessment
SW2771.0 Unclassified (Misc)
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance
TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
60,386.00	60,386.00	60,386.00	60,386.00		60,386.00		
46,465.00	52,034.46	48,000.00	45,000.00		48,000.00		
0.00	291.54	300.00	308.00		250.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
1,183.00	1,765.34	900.00	1,700.00		1,000.00		
210.00	423.94	0.00	474.00		0.00		
1,872.00	1,941.00	1,300.00	1,923.00		1,500.00		
	29.04	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	13,787.00	0.00		14,627.00		
110,116.00	116,871.32	124,673.00	109,791.00	0.00	125,763.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment on Property
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Bond Principle
SW9710.7 Bond Interest
SW9950.9 Interfund Transfer
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		
1,734.00	1,769.00	1,803.00	1,803.00	1,857.00	1,803.00		
0.00	0.00	1,331.00	644.00		0.00		
500.00	422.17	900.00	742.00	900.00	900.00		
31,924.00	54,796.65	44,000.00	37,000.00		44,000.00		
0.00	0.00	200.00	0.00	200.00	200.00		
640.00	468.67	1,200.00	1,251.00	1,200.00	1,200.00		
4,557.00	4,648.00	4,740.00	4,740.00	4,882.00	4,740.00		
3,900.00	2,747.68	1,000.00	700.00	3,000.00	3,000.00		
0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
3,826.00	2,744.52	3,000.00	3,910.00	2,000.00	3,500.00		
1,003.00	1,011.25	1,014.00	1,014.00		1,014.00		
530.00	525.54	600.00	592.00		501.00		
22,000.00	23,000.00	24,000.00	23,000.00		25,100.00		
38,570.00	37,579.50	36,545.00	37,062.00		35,465.00		
1,340.00	1,340.00	1,340.00	1,340.00		1,340.00		
110,524.00	131,052.98	124,673.00	116,798.00	17,039.00	125,763.00	0.00	0.00

Difference	-408	-14,182	0	-7,007	-17,039	0	0	0
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Taxes Raised

1001

Unassigned
Unappropriated F
915

Water
Tower
Reserve

Assigned
Appropriated F
914

Not in
Spendable Form
806

Total Fund
Balance

Difference

2015	60,386.00	104,327.00	24,330.00	9,511.00	0.00	138,168.00	
2016	60,386.00	98,388.00	30,490.00	8,727.00	0.00	137,605.00	(563.00)
2017	60,386.00	103,299.00	33,490.00	408.00		137,197.00	(408.00)
2018	60,386.00	75,343.00	33,490.00	14,182.00	0.00	123,015.00	(14,182.00)
2019	60,386.00	72,511.00	36,490.00	7,007.00	0.00	116,008.00	(7,007.00)
2020	60,386.00	61,750.00	39,490.00	14,768.00	0.00	116,008.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2700.0 Meter Rent & Assessment
SW2770.0 Unclassified (Maint)
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance

TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
22,800.00	22,800.00	22,800.00	22,800.00		22,800.00		
10,660.00	11,787.06	14,117.00	11,433.00		11,000.00		
0.00	0.00	0.00	0.00		0.00		
282.00	583.07	100.00	740.00		300.00		
429.00	0.00	0.00	0.00		0.00		
	441.00	200.00	462.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		1,549.00		
34,171.00	35,611.13	37,217.00	35,435.00	0.00	35,649.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1990.4 Contingency
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bond Principal (302,000)
SW9710.6 Serial Bond Principal (55,500)
SW9710.7 Serial Bond Interest (302,000)
SW9710.7 Serial Bond Interest (55,500)
SW9950.9 Interfund Transfer

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	730.00	0.00		0.00		
420.00	428.00	437.00	437.00	450.00	437.00		
0.00	0.00	0.00	0.00		0.00		
174.00	147.71	300.00	226.00	300.00	300.00		
7,249.00	11,707.54	10,500.00	8,848.00		10,000.00		
0.00	0.00	200.00	0.00	200.00	200.00		
92.00	468.67	1,000.00	469.00	500.00	500.00		
2,007.00	2,047.00	2,088.00	2,088.00	2,150.00	2,088.00		
888.00	0.00	300.00	0.00	300.00	300.00		
0.00	0.00	0.00	0.00	500.00	500.00		
304.00	375.48	650.00	534.00	650.00	650.00		
387.00	390.00	391.00	391.00		391.00		
193.00	223.96	260.00	226.00		193.00		
4,000.00	5,000.00	6,000.00	6,000.00		6,000.00		
1,000.00	0.00	0.00	0.00		0.00		
12,150.00	14,017.50	13,771.00	13,905.00		13,500.00		
2,092.00	0.00	0.00	0.00		0.00		
590.00	590.00	590.00	590.00		590.00		
31,546.00	35,395.86	37,217.00	33,714.00	5,050.00	35,649.00	0.00	0.00

Difference

2,625

215

0

1,721

-5,050

0

0

0

Taxes Raised

Unassigned
Unappropriated F
915

Water
Tower
Reserve

Assigned
Appropriated F
914

Not in
Spendable Form
806

Total Fund
Balance

Difference

2015	22,370.00	(27,654.00)		0.00	0.00	(27,654.00)	
2016	22,800.00	(27,729.00)		0.00	0.00	(27,729.00)	(75.00)
2017	22,800.00	(25,104.00)	0.00	0.00	0.00	(25,104.00)	2,625.00
2018	22,800.00	(24,889.00)	0.00	0.00	0.00	(24,889.00)	215.00
2019	22,800.00	(23,168.00)	0.00	0.00	0.00	(23,168.00)	1,721.00
2020	22,800.00	(25,272.00)	500.00	1,604.00	0.00	(23,168.00)	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Out of District User
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2770.0 Meter Rent & Assessment
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance

TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
9,360.00	9,360.00	9,360.00	9,360.00		9,360.00		
1,851.00	2,138.61	1,900.00	1,991.00		1,900.00		
1,872.00	1,872.00	1,800.00	0.00		1,800.00		
0.00	0.00	0.00	1,872.00		0.00		
27.00	71.94	25.00	17.00		0.00		
120.00	132.00	100.00	120.00		100.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
13,230.00	13,574.55	13,185.00	13,360.00	0.00	13,160.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1990.4 Contingency - Due to GF
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bond Principal
SW9710.7 Serial Bond Interest
SW9950.9 Interfund Transfer

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	732.00	0.00		741.00		
420.00	428.00	437.00	437.00	450.00	437.00		
0.00	0.00	144.00	51.00		0.00		
40.00	22.99	100.00	49.00	150.00	150.00		
1,522.00	2,422.60	1,830.00	1,724.00		2,000.00		
0.00	0.00	150.00	0.00	150.00	150.00		
92.00	468.67	750.00	469.00	750.00	750.00		
836.00	852.99	870.00	870.00	896.00	870.00		
222.00	0.00	300.00	0.00		0.00		
	0.00	0.00	0.00	300.00	300.00		
82.00	144.39	300.00	165.00	300.00	300.00		
200.00	201.50	202.00	204.00		202.00		
103.00	132.73	130.00	134.00		100.00		
2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		
4,960.00	4,880.00	4,800.00	4,840.00		4,720.00		
440.00	440.00	440.00	440.00		440.00		
10,917.00	11,993.87	13,185.00	11,383.00	2,996.00	13,160.00	0.00	0.00

Difference 2,313 1,581 0 1,977 -2,996 0 0 0

Taxes Raised		Unassigned	Water	Assigned	Not in	Total Fund	Difference
	1001	Unappropriated F 915	Tower Reserve	Appropriated F 914	Spensible Form 806	Balance	
2015	9,360.00	(18,774.00)		0.00	0.00	(18,774.00)	
2016	9,360.00	(16,485.00)		0.00	0.00	(16,485.00)	2,289.00
2017	9,360.00	(14,172.00)	0.00	0.00	0.00	(14,172.00)	2,313.00
2018	9,360.00	(12,591.00)	0.00	0.00	0.00	(12,591.00)	1,581.00
2019	9,360.00	(10,614.00)	0.00	0.00	0.00	(10,614.00)	1,977.00
2020	9,360.00	(10,914.00)	300.00	0.00	0.00	(10,614.00)	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #8 (#5 Ex1 #1)

REVENUES:

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #								
SW1001.0 Property Taxes	15,221.00	15,221.00	15,221.00	15,221.00		15,221.00		
SW2140.0 Metered Sales	4,678.00	5,147.04	7,044.00	4,999.00		5,000.00		
SW2140.0 Relieved Water Bills	2,342.00	2,341.68	2,250.00	2,342.00		2,250.00		
SW2144.0 Water Connection	0.00	589.04	0.00	560.00		250.00		
SW2148.0 Interest & Penalties	214.00	160.44	150.00	134.00		100.00		
SW2700.0 Meter Rent & Assessment	276.00	0.00	0.00	0.00		0.00		
SW2770.0 Unclassified (Maint)		296.00	200.00	294.00		0.00		
SW2701.0 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00		
SW5999.0 Unexpended Balance	0.00	0.00	0.00	0.00		1,559.26		
TOTAL REVENUES:	22,731.00	23,755.20	24,865.00	23,550.00	0.00	24,380.26	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00		
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00		0.00		
SW1990.4 Contingency - Due to GF	0.00	0.00	474.00	0.00		0.00		
SW8310.1 Administration Personal Services	420.00	428.00	437.00	437.00	450.00	437.00		
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00		0.00		
SW8310.4 Administration Contractual	86.00	58.61	150.00	120.00	150.00	150.00		
SW8320.4 Source of Supply Contractual	3,798.00	6,047.87	5,000.00	4,767.00		5,000.00		
SW8330.4 Purification	0.00	0.00	100.00	0.00	100.00	100.00		
SW8340.1 Transmission & Distr. Svc.	46.00	468.67	500.00	469.00	500.00	500.00		
SW8340.1 Transmission & Distr. Supt.	1,684.00	1,700.99	1,735.00	1,735.00	1,787.00	1,735.00		
SW8340.2 Transmission & Distr. Equip	592.00	0.00	300.00	0.00		0.00		
SW8340.2 Transmission - Water Tower Maint.		0.00	0.00	0.00	300.00	300.00		
SW8340.4 Transmission & Distr. Contr.	296.00	1,282.30	300.00	1,385.00	300.00	300.00		
SW9010.8 State Retirement	333.00	335.25	336.00	336.00		336.00		
SW9030.8 Social Security	178.00	197.63	195.00	200.00		166.00		
SW9710.6 Serial Bond Principal	6,500.00	6,600.00	6,900.00	6,600.00		7,100.00		
SW9710.7 Serial Bond Interest	8,216.00	8,045.62	7,873.00	7,959.00		7,691.26		
SW9950.9 Interfund Transfer	565.00	565.00	565.00	565.00		565.00		
TOTAL APPROPRIATIONS:	22,714.00	25,729.94	24,865.00	24,573.00	3,587.00	24,380.26	0.00	0.00

Difference 17 -1,975 0 -1,023 -3,587 0 0 0

	Taxes Raised	Unassigned Unappropriated F 915	Water Tower Reserve	Assigned Appropriated F 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015	15,300.00	(22,835.00)		0.00	0.00	(22,835.00)	
2016	14,733.00	(24,317.00)		0.00	0.00	(24,317.00)	(1,482.00)
2017	15,221.00	(24,300.00)	0.00	0.00		(24,300.00)	17.00
2018	15,221.00	(28,250.00)	0.00	1,975.00	0.00	(26,275.00)	(1,975.00)
2019	15,221.00	(28,321.00)	0.00	1,023.00		(27,298.00)	(1,023.00)
2020	15,221.00	(29,204.00)	300.00	1,606.00		(27,298.00)	0.00

**BUDGET REPORT
TOWN OF ALBION
2020
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Out of District User
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2401.0 Interest and Earnings
SW2680.0 Insurance Recoveries
SW2700.0 Meter Rent & Assessment
SW2701.0 Refund of Prior Yr Expense
SW2770.0 Unclassified (Maint)
SW5999.0 Unexpended Balance

TOTAL REVENUES:

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
10,663.00	10,663.00	10,663.00	10,663.00		10,663.00		
3,132.00	2,849.71	2,300.00	2,675.00		2,300.00		
1,061.00	1,669.91	1,000.00	1,670.00		1,000.00		
520.00	0.00	0.00	0.00		0.00		
45.00	63.63	60.00	53.00		50.00		
	0.15	0.00	0.00		0.00		
	400.94	0.00	401.00		0.00		
162.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
	156.00	50.00	150.00		0.00		
0.00	0.00	1,260.00	0.00		1,108.00		
15,583.00	15,803.34	15,333.00	15,612.00	0.00	15,121.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bond Principal
SW9710.7 Serial Bond Interest
SW9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
163.00	167.00	171.00	171.00	176.00	171.00		
0.00	0.00	165.00	61.00		0.00		
53.00	33.16	100.00	58.00	100.00	100.00		
2,012.00	7,193.58	3,400.00	3,400.00		3,500.00		
0.00	0.00	150.00	0.00	150.00	150.00		
92.00	0.00	200.00	0.00	200.00	200.00		
1,128.00	1,151.00	1,174.00	1,174.00	1,209.00	1,174.00		
320.00	252.16	300.00	0.00		0.00		
	0.00	0.00	0.00	300.00	300.00		
108.00	193.45	500.00	234.00	500.00	500.00		
206.00	207.50	208.00	210.00		208.00		
106.00	100.82	150.00	102.00		103.00		
4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		
4,625.00	4,525.00	4,375.00	4,475.00		4,275.00		
440.00	440.00	440.00	440.00		440.00		
13,253.00	18,263.67	15,333.00	14,325.00	2,635.00	15,121.00	0.00	0.00

Difference 2,330 -2,460 0 1,287 -2,635 0 0 0

	Taxes Raised	Unassigned Unappropriated F	Water Tower Reserve	Committed FB	Assigned Appropriated F	Not in Spendable Form	Total Fund Balance	Difference
	1001	915		913	914	806		
2015	10,663.00	21,909.00		798.00	0.00	0.00	22,707.00	
2016	10,238.00	25,866.00		0.00	0.00	0.00	25,866.00	3,159.00
2017	10,663.00	27,398.00	0.00	798.00	0.00	0.00	28,196.00	2,330.00
2018	10,663.00	22,478.00	0.00	798.00	2,460.00	0.00	25,736.00	(2,460.00)
2019	10,663.00	27,023.00	0.00		0.00	0.00	27,023.00	1,287.00
2020	10,663.00	25,587.00	300.00		1,136.00	0.00	27,023.00	0.00

PROPOSED FEE CHANGES TO

TOWN OF ALBION WATER LAW

CHAPTER 99

99-7 WATER METER, METER PIT AND WATER MAIN TAP

- A. (1) Water meter. The charge for the water meter shall be \$260. (current \$382.40)

CHANGE TO: The charge for the water meter assembly shall be at the current market value price.

- B. (2) Meter pit. ...purchase a meter pit at the cost of \$560. (current \$766 plus meter = \$1148.40)

CHANGE TO: Meter pit with meter...purchase a meter pit with meter at the current market value price.

- C. (3) Water main. ...tapping a water main shall be \$500.

CHANGE TO: ...tapping a water main shall be \$200 plus the current market value for parts.

99-10 SERVICE CHARGES

Change fee from \$50 to \$75 in both places

99-19 PENALTIES FOR FAILURE TO PAY BILL

Change fee from \$50 to \$75

99-20 SCHEDULE OF RATES

- A. (3) Meter rental.... In no event shall such meter rent be below the amount of \$3 per quarterly billing.

CHANGE TO: ¾"-1" meter rental \$5 per quarterly billing (\$261.40) (300)

1 ½" meter rental \$13 per quarterly billing (\$794.97) (780)

2" meter rental \$15 per quarterly billing (\$944.96) (900)

3" meter rental \$45 per quarterly billing (\$2846.89) (2700)

4" meter rental \$60 per quarterly billing (\$3622.36) (3600)

5"-6" meter rental \$90 per quarterly billing (\$5930.77 6") (5400)

APPROXIMATE YEARLY MAINTENANCE COST

2004 STERLING 10 WHEEL DUMP WITH ONE WAY PLOW, WING AND SANDER

85,008 MILES

6/2017- Replaced headlight hardware	\$200.00
6/2017- Leak on hoist cylinder (did not buy new one) est. only	\$1500.00
8/2018- Rebuilt battery box	\$150.00
10/2018- replaced all rear brakes chambers and slacks	\$800.00
10/2018- replaced joystick for dump control	\$500.00
10/2018- Rebuilt rusted passenger step	\$150.00
10/2018- replaced air dryer/rebuilt mount bracket	\$350.00
11/2018- replaced plow control joystick	\$500.00
11/2018- replaced starter	\$400.00
11/2018- replace rusty ground connection to better ground	\$100.00
11/2018- replaced alternator belts	\$75.00
11/2018- replaced pitman arm and steering linkage	\$500.00
3/2019- replaced cracked rim, studs and brake drum	\$600.00
6/2019- replaced steering box and pitman arm	\$1400.00
6/2019- replaced front slacks and brake chambers	\$500.00
Total	\$7725.00

CURRENT VALUE OF TRUCK auction maybe \$20,000.00

CURRENT REPLACEMENT VALUE \$235,000.00



September 10, 2019

Town of Albion Highway Department
3665 Clarendon Road
Albion, N.Y. 14411

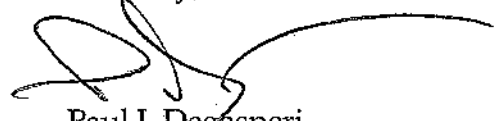
Mr. Neidert,

We are pleased to present the following proposal for new model year 2021 Western Star 4700 Set Forward, Tandem Axle Plow Truck based on specifications dated September 10, 2019.

Onondaga County contract #8996 Pricing

2021 Western Star 4700SF Base Price	\$90,810.00
Options (MSRP)	\$54,765.00
Discount (40.5%)	<u>\$22,180.00</u>
Price after discount	\$32,585.00
Chassis Price	\$123,395.00
Model Year 2020 Escalator	\$1,000.00
Model Year 2021 Escalator	\$1,200.00
OBD Emissions Escalator	\$350.00
RH Spring Buildup	<u>\$395.00</u>
Total Delivered Chassis	\$126,340.00

Sincerely,



Paul J. Degaspero
Sales Manager

Office: 300 Middle Road | Henrietta, N.Y. 14467 | Ph (585) 397-2572

Locations: Syracuse | Albany | Binghamton | Rochester | Watertown | Batavia | Queensbury

Valley Fab and Equipment, Inc.

9776 Trevett Road
PO BOX 380
BOSTON, NY 14025

Date	Quote #
9/23/2019	BE23540

Name / Address
TOWN OF ALBION HWY 3665 CLARENDON ROAD ALBION, NY 14411

Customer Contact	Customer Phone	Customer Fax
	585-589-7048	

Item	Description	Qty	Cost	Total
EQUIPMENT	VALLEY FAB EQUIPMENT WOULD LIKE TO OFFER THE FOLLOWING PLOW EQUIPMENT PACKAGE FOR TOWN OF ALBION. THIS EQUIPMENT IS AVAILABLE OFF ONONDAGA COUNTY CONTRACT REF# 8996. 14FT BRANDON STEEL DUMP BODY PAINTED TOWN'S COLOR CAB SHIELD DOUBLE ACTING HOIST 54" SIDES 60" GATE, THREE COAL DOORS, SPREADER PLATE TARP SYSTEM STOP/TURN TAIL, AMBER FLASHERS, AND BACK UP REAR SIDE AMBER FLASHERS BODY MNT FENDERS PT HITCH W/JACKS ONE-WAY PLOW OWSK9H-HD SS,PLOW MARKER, SNOW DEFLECTOR RH WING W-144 SS R.H HYDRAULIC WING SYSTEM ACP48/ACP48/NT/68 13FT STAINLESS STEEL TARCO AUGER SPREADER W/12" SIDE EXTENSIONS TOP SCREEN, TAILGATE BAR, LED LIGHT BAR, HOLD DOWN KIT HYDRAULIC/ACCESSORIES HOTSHIFT PTO/PUMP TRAN MNT, BODY/PLOW ELECTRIC JOYSTICKS, STAINLESS STEEL TANK AND VALVE ENCLOSURE, 5100EX SPREADER CONTROL, STAINLESS STEEL QUICK COUPLERS, LED HEATED PLOW LIGHTS, (CUSTOMER SUPPLIED AUX LIGHTS), TWO AUX LIGHTS, REAR HITCH PLATE, BOLT ON CHIPPER BAR.	1	152,918.63	152,918.63
ONONDAGA CO	CONTRACT DISCOUNT		-30.00%	-45,875.59

		Subtotal	\$107,043.04
Phone #	Fax #	Sales Tax (8.0%)	\$0.00
(716)941-6644	(716)941-5066	Total	\$107,043.04

I have reviewed and in agreement with
the pricing associated with this order.
By signing this quote I hereby authorize
to proceed with order.

Signature _____

September 26, 2019

The Town of Albion has solicited various financial institutions for financing of a 2021 Western Star 4700SF Dump/Plow/Sander Truck with the following responses for a 4 year term:

KS State Bank 3.070%

Key Bank 3.33%

Daimler 3.63%

Five Star Bank 3.65%

M&T Bank 4.79%

Michael Neidert

Highway Superintendent

TOWN OF ALBION HIGHWAY AND WATER
656 Alexander Road Albion, NY 14411
685-689-7018 x115 highway@townofalbion.com

2019-10-01 - Abstract of Claims - Town of Albion										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
451	MVP Healthcare	9060.8		9060.8	9060.8			\$7,160.44	9/16/2019	2647
452	Univera Healthcare	9060.8		9060.8	9060.8			\$551.92	9/16/2019	2648
453	Toshiba Business Solutions	1620.4						\$182.81	10/7/2019	2678
454	Red Hawk Security	1620.4						\$991.65	10/7/2019	2672
455	Business Automation	1330.4						\$540.00	10/7/2019	2653
456	MRB Group	1620.4						\$1,777.50	10/7/2019	2664
457	Theresa Schmackpfeffer	1450.4						\$25.00	10/7/2019	2674
458	Shirley Nigro	1450.4						\$25.00	10/7/2019	2666
459	Jill Chandler	1450.4						\$25.00	10/7/2019	2655
460	Marilyn Champeney	1450.4						\$25.00	10/7/2019	2654
461	Joan Weet	1110.1B						\$330.00	10/7/2019	2684
462	Vicks Plowing	1620.4, 8810.4						\$531.25	10/7/2019	2682
463	Orleans Ctny Highway			5120.2	5110.4			\$50,826.21	10/7/2019	2670
464	Shelby Crushed Stone			5120.2				\$716.10	10/7/2019	2675
465	Tractor Supply Credit Card			5130.4				\$128.97	10/7/2019	2680
466	DK Auto Body			5130.4				\$550.00	10/7/2019	2658
467	Blair Supply Corp					8340.4		\$102.00	10/7/2019	2652
468	Fastenal Company			5130.4				\$22.49	10/7/2019	2661
469	Northern Supply			5120.2	5110.4			\$836.00	10/7/2019	2667
470	NY Rural Water Assoc					8340.4		\$51.00	10/7/2019	2665
471	Stockham Lumber	1620.4						\$209.25	10/7/2019	2676
472	Tracey Road Equipment			5130.4				\$44.98	10/7/2019	2679
473	Core & Main LP						8130.4	\$242.77	10/7/2019	2656
474	Eagle Harbor Sand & Gravel							\$51.92	10/7/2019	2659
475	Barre Stone Products				5110.4	8340.4		\$517.74	10/7/2019	2650
476	Quill	1620.4						\$21.99	10/7/2019	2671
477	EFPR Solutions	1315.4						\$1,730.00	10/7/2019	2660
478	Jesus Barabera	1110.4C						\$200.00	10/7/2019	2649
479	Kaplan Container			5130.4				\$98.44	10/7/2019	2663
480	FedEx	1010.4						\$35.50	10/7/2019	2662
								\$68,550.93		

[illegible]

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

Town of Albion

For 9/30/2019

Page: 1

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues	\$					
AA.1001.000.000 Real Property Taxes	0.00	0.00	361,924.00	361,924.00	0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	459.98	6,334.00	(5,874.02)	7.26
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	7,712.07	7,200.00	512.07	107.11
AA.1170.000.000 Franchises	0.00	0.00	11,391.71	9,700.00	1,691.71	117.44
AA.1255.000.000 Clerk Fees	493.89	3,936.29	3,936.29	5,000.00	(1,063.71)	78.73
AA.2190.000.000 Sale of Cemetery Lots	0.00	0.00	200.00	0.00	200.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,958.50	1,958.50	1,900.00	58.50	103.08
AA.2401.000.000 Interest And Earnings	228.21	2,612.57	2,612.57	2,000.00	612.57	130.63
AA.2530.000.000 Games of Chance	0.00	10.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	727.00	5,513.00	5,513.00	6,300.00	(787.00)	87.51
AA.2610.000.000 Fines And Forfeited Bail	1,416.00	23,633.00	23,633.00	30,000.00	(6,367.00)	78.78
AA.2611.000.000 Traffic Diversion Prg	0.00	17,283.69	17,283.69	15,000.00	2,283.69	115.22
AA.2701.000.000 Refunds of Prior Year	0.00	7,085.00	7,085.00	7,000.00	85.00	101.21
AA.2770.000.000 Unclassified (specify)	0.00	2,944.00	2,944.00	0.00	2,944.00	0.00
AA.3001.000.000 St Aid Revenue Sharing	46,944.00	46,944.00	46,944.00	45,500.00	1,444.00	103.17
AA.3005.000.000 St Aid Mortgage Tax	0.00	14,117.38	14,117.38	23,000.00	(8,882.62)	61.38
AA.3089.000.000 St Aid - Other (specify)	0.00	40,061.91	40,061.91	0.00	40,061.91	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	0.00	167,394.00	(167,394.00)	0.00
Total Revenues	49,809.10	547,787.10	696,522.00	(148,734.90)	78.65	
Expenses						
AA.1010.100.000 Legislative Board, Pers Serv	1,209.52	12,100.20	12,100.20	15,724.00	3,623.80	76.95
AA.1010.400.000 Legislative Board, Contr Expend	35.67	355.62	355.62	900.00	544.38	39.51
AA.1110.100.000 Municipal Court, Pers Serv	2,799.68	27,996.80	27,996.80	36,396.00	8,399.20	76.92
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,592.54	35,925.40	35,925.40	46,703.00	10,777.60	76.92
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,010.40	20,053.72	20,053.72	21,189.00	1,135.28	94.64
AA.1110.400.000 Municipal Court, Contr Expend	2,215.85	18,167.39	18,167.39	24,800.00	6,632.61	73.26
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	700.00	700.00	0.00	100.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	763.04	763.04	2,750.00	1,986.96	27.75
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	1,045.00	8,470.00	8,470.00	10,700.00	2,230.00	79.16
AA.1220.100.000 Supervisor, pers Serv	469.38	4,693.80	4,693.80	6,102.00	1,408.20	76.92
AA.1220.400.000 Supervisor, Contr Expend	0.00	203.88	203.88	300.00	96.12	67.96
AA.1315.400.000 Comptroller, Contr Expend	0.00	12,110.00	12,110.00	21,175.00	9,065.00	57.19
AA.1320.400.000 Auditor, Contr Expend	0.00	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	2,109.13	2,500.00	390.87	84.37
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	400.00	400.00	500.00	100.00	80.00

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

Town of Albion

For 9/30/2019

Run: 10/31/2019 at 8:28 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	83.34	750.06	1,000.00	249.94	75.01
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	29,658.40	38,556.00	8,897.60	76.92
AA.1410.102.000 Clerk,pers Serv, Deputy	694.60	10,685.30	14,700.00	4,014.70	72.69
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	125.00	669.00	6,500.00	5,831.00	10.29
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	0.00	11,452.82	70,000.00	58,547.18	16.36
AA.1620.400.000 Buildings, Contr Expend	4,274.79	39,649.13	54,000.00	14,350.87	73.42
AA.1650.400.000 Central Comm System, Contr Expend	403.75	11,101.70	11,500.00	398.30	96.54
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	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	0.00	365.00	300.00	(65.00)	121.67
AA.5010.100.000 Street Admin, Pers Serv	4,474.62	44,746.20	58,170.00	13,423.80	76.92
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.70	519.30	750.00	230.70	69.24
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	338.54	4,009.33	6,500.00	2,490.67	61.68
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00	0.00
AA.8510.400.000 Comm Beautification	0.00	950.00	950.00	0.00	100.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	1,850.15	2,000.00	149.85	92.51
AA.8810.400.000 Cemetery, Contr Expend	343.75	2,658.48	8,500.00	5,841.52	31.28
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	1,363.21	14,044.97	18,028.00	3,983.03	77.91
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	5.56	393.79	1,100.00	706.21	35.80
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	4,986.54	52,473.86	67,151.00	14,677.14	78.14
Total Expenses	33,495.28	464,484.48	696,522.00	232,037.52	66.69

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

Town of Albion
For 9/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Excess Revenue Over (Under) Expenditures	\$ (16,313.82)\$	(83,302.62)\$	0.00 \$	380,772.42 \$	0.00

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

Town of Albion

For 9/30/2019

Run: 10/31/2019 at 8:28 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1560.000.000 Safety Inspection Fees	\$ 400.00	3,694.50	\$ 4,000.00	\$ (305.50)	92.36
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	400.00	14,032.89	128,087.00	(114,054.11)	10.96
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	27,647.89	35,000.00	7,352.11	78.99
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	37,614.59	48,899.00	11,284.41	76.92
BB.8010.400.000 Zoning, Contr Expend	521.12	5,151.14	5,850.00	698.86	88.05
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	2,772.99	3,989.00	1,216.01	69.52
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	6,643.21	90,488.57	128,087.00	37,598.43	70.65
Excess Revenue Over (Under) Expenditures	\$ 6,243.21	\$ 76,455.68	\$ 0.00	\$ 151,652.54	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2019

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 250,379.00	\$ 250,379.00	\$ 0.00	100.00
DA.1120.000.000 Sales Tax (County)	0.00	122,414.46	112,214.00	10,200.46	109.09
DA.2300.000.000 Transportation Services Other Govts	4,452.04	11,356.13	9,800.00	1,556.13	115.88
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	458.04	1,322.04	0.00	1,322.04	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	4,910.08	485,152.86	678,393.00	(193,240.14)	71.52
Expenses					
DA.5110.100.000 Maint of Streets, Pers Serv	(1,920.00)	0.00	0.00	0.00	0.00
DA.5130.100.000 Machinery, Pers Serv	0.00	45,016.62	60,000.00	14,983.38	75.03
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	17,525.25	221,500.00	203,974.75	7.91
DA.5130.400.000 Machinery, Contr Expend	491.88	19,629.48	35,000.00	15,370.52	56.08
DA.5140.100.000 Brush And Weeds, Pers Serv	288.00	1,350.00	5,000.00	3,650.00	27.00
DA.5140.400.000 Brush And Weeds, Contr Expend	290.00	1,081.01	1,000.00	(81.01)	108.10
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	418.50	56,609.24	75,000.00	18,390.76	75.48
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	569.91	80,302.65	95,000.00	14,697.35	84.53
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	22.03	7,774.25	9,785.00	2,010.75	79.45
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	0.00	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	2,180.66	20,554.14	23,064.00	2,509.86	89.12
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	2,340.98	385,776.22	678,393.00	292,616.78	56.87
Excess Revenue Over (Under) Expenditures	\$ (2,569.10)\$	(99,376.64)\$	0.00 \$	485,856.92 \$	0.00

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

Town of Albion

For 9/30/2019

Run: 10/31/2019 at 8:28 AM

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	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	104,685.58	104,685.58	61,000.00	43,685.58	171.62
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	168,576.00	(168,576.00)	0.00
Total Revenues	104,685.58	115,556.58	240,447.00	(124,890.42)	48.06
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	9,212.55	12,807.43	34,000.00	21,192.57	37.67
DB.5110.400.000 Maint of Streets, Contr Expend	39,247.77	69,762.89	77,400.00	7,637.11	90.13
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	131,251.87	104,700.00	(26,551.87)	125.36
DB.5120.100.000 Maint of Bridges, Pers Serv	2,427.00	3,889.74	0.00	(3,889.74)	0.00
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	55,443.37	74,927.11	5,900.00	(69,027.11)	1,269.95
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	725.09	1,112.00	2,431.00	1,319.00	45.74
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	11.23	19.15	500.00	480.85	3.83
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	545.16	5,214.69	6,488.00	1,273.31	80.37
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	107,612.17	307,525.66	240,447.00	(67,078.66)	127.90
Excess Revenue Over (Under) Expenditures	\$ 2,926.59	\$ 191,969.08	\$ 0.00	\$ 57,811.76	\$ 0.00

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

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Town of Albion
For 9/30/2019

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	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

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	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	106.51	36,650.61	41,694.00	(5,043.39)	87.90
SS.2128.000.020 Interest & Penalties On Sewer Accnts, District 1	7.09	1,033.17	0.00	1,033.17	0.00
Total Revenues	113.60	88,448.78	92,459.00	(4,010.22)	95.66
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	2,544.25	3,373.00	828.75	75.43
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.38	253.80	330.00	76.20	76.91
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	0.00	1,027.00	1,000.00	(27.00)	102.70
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	30.65	24,785.32	50,000.00	25,214.68	49.57
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	214.01	283.00	68.99	75.62
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	331.57	36,059.88	92,459.00	56,399.12	39.00
Excess Revenue Over (Under) Expenditures	\$ 217.97	\$ (52,388.90)	\$ 0.00	\$ 60,409.34	\$ 0.00

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

Town of Albion

For 9/30/2019

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	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

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	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	6,603.71	47,827.79	28,671.00	19,156.79	166.82
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	26.85	79.60	50.00	29.60	159.20
SW.2770.000.001 Unclassified (Maint.), District 1	60.00	399.00	300.00	99.00	133.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	3,000.00	(3,000.00)	0.00
Total Revenues	6,690.56	66,048.39	49,763.00	16,285.39	132.73
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	375.20	488.00	112.80	76.89
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	0.00	224.40	800.00	575.60	28.05
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	94.18	33,988.06	22,000.00	(11,988.06)	154.49
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	808.85	1,075.00	266.15	75.24
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	321.27	4,463.70	4,000.00	(463.70)	111.59
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	101.63	200.00	98.37	50.82
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	542.83	41,366.11	49,763.00	8,396.89	83.13
Excess Revenue Over (Under) Expenditures	\$ (6,147.73)\$	(24,682.28)\$	0.00 \$	(7,888.50)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2019

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.002 Metered Water Sales, District 2	\$ 353.28	\$ 33,439.35	\$ 30,973.00	\$ 2,466.35	\$ 107.96
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	22.80	1,030.56	0.00	1,030.56	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	27.00	168.00	150.00	18.00	112.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	1,686.00	(1,686.00)	0.00
Total Revenues	403.08	34,637.91	32,809.00	1,828.91	105.57
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.90	169.00	220.00	51.00	76.82
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	0.00	78.62	100.00	21.38	78.62
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	75.68	19,871.02	29,000.00	9,128.98	68.52
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	165.98	220.00	54.02	75.45
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	25.61	100.00	74.39	25.61
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	111.72	21,189.34	32,809.00	11,619.66	64.58
Excess Revenue Over (Under) Expenditures	\$ (291.36)\$	(13,448.57)\$	0.00 \$	9,790.75 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance Town of Albion For 9/30/2019

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	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	5,800.04	42,229.89	58,000.00	(15,770.11)	72.81
SW.2144.000.003 Water Service Charges, District 3	260.00	260.00	0.00	260.00	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	219.47	840.06	500.00	340.06	168.01
SW.2770.000.003 Unclassified (Maint.), District 3	261.91	1,715.91	1,550.00	165.91	110.70
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,999.00	(7,999.00)	0.00
Total Revenues	6,541.42	115,045.86	138,049.00	(23,003.14)	83.34
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	185.00	1,849.98	2,403.00	553.02	76.99
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	0.00	925.20	900.00	(25.20)	102.80
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	29.76	19,604.49	55,800.00	36,195.51	35.13
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	2,606.89	3,456.00	849.11	75.43
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	0.00	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	340.93	630.00	289.07	54.12
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	509.24	35,868.11	138,049.00	102,180.89	25.98
Excess Revenue Over (Under) Expenditures	\$ (6,032.18)\$	(79,177.75)\$	0.00 \$	125,184.03 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2019

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		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		3,594.02	20,550.24	28,000.00	(7,449.76)	73.39
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		156.03	624.15	700.00	(75.85)	89.16
SW.2770.000.004 Unclassified (Maint.), District 4		174.00	1,131.00	1,000.00	131.00	113.10
SW.5999.000.004 Appropriated Fund Balance		0.00	0.00	8,098.00	(8,098.00)	0.00
Total Revenues		3,924.05	51,934.39	66,367.00	(14,432.61)	78.25
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	1,093.19	1,420.00	326.81	76.99
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		0.00	630.91	650.00	19.09	97.06
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4		50.81	9,057.58	28,000.00	18,942.42	32.35
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	2,606.87	3,456.00	849.13	75.43
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		321.27	3,087.28	2,000.00	(1,087.28)	154.36
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	293.96	550.00	256.04	53.45
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		6,441.75	13,092.75	13,094.00	1.25	99.99
SW.9950.900.004 Transfers, Capital Projects Fund, District 4		0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses		7,211.85	41,297.34	66,367.00	25,069.66	62.23
Excess Revenue Over (Under) Expenditures	\$	3,287.80	(10,637.05)	0.00	\$ 39,502.27	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance Town of Albion For 9/30/2019

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	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	5,239.72	38,609.00	48,000.00	(9,391.00)	80.44
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	175.50	1,132.58	900.00	232.58	125.84
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	240.00	1,443.00	1,300.00	143.00	111.00
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)	0.00
Total Revenues	5,655.22	102,352.63	124,673.00	(22,320.37)	82.10
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	138.84	1,388.40	1,803.00	414.60	77.00
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	0.00	787.93	900.00	112.07	87.55
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	20.61	20,170.67	44,000.00	23,829.33	45.84
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	0.00	1,068.48	1,200.00	131.52	89.04
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	357.26	3,576.27	4,740.00	1,163.73	75.45
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	0.00	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	37.94	461.49	600.00	138.51	76.92
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	24,000.00	24,000.00	24,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	18,272.25	36,544.50	36,545.00	0.50	100.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	42,826.90	93,101.93	124,673.00	31,571.07	74.68
Excess Revenue Over (Under) Expenditures	\$ 37,171.68	\$ (9,250.70)	\$ 0.00	\$ 53,891.44	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2019

	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	1,001.15	9,123.19	14,117.00	(4,993.81)	64.63
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	41.45	391.38	100.00	291.38	391.38
SW.2770.000.006 Unclassified (Maint.), District 6	51.00	345.00	200.00	145.00	172.50
Total Revenues	1,093.60	32,659.57	37,217.00	(4,557.43)	87.75
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	335.59	437.00	101.41	76.79
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	182.96	300.00	117.04	60.99
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	0.00	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	1,575.20	2,088.00	512.80	75.44
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	14.80	146.12	260.00	113.88	56.20
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	205.52	20,480.44	37,217.00	16,736.56	55.03
Excess Revenue Over (Under) Expenditures	\$ (888.08)\$	(12,179.13)\$	0.00 \$	21,293.99 \$	0.00

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

Town of Albion

For 9/30/2019

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	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	287.16	1,398.21	1,900.00	(501.79)	73.59
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	4.54	13.45	25.00	(11.55)	53.80
SW.2770.000.007 Unclassified (Maint.), District 7	12.00	90.00	100.00	(10.00)	90.00
Total Revenues	303.70	12,733.66	13,185.00	(451.34)	96.58
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	335.59	437.00	101.41	76.79
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	0.00	53.09	100.00	46.91	53.09
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	0.00	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	655.68	870.00	214.32	75.37
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	75.81	130.00	54.19	58.32
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	2,380.00	4,800.00	4,800.00	0.00	100.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	2,486.64	9,051.11	13,185.00	4,133.89	68.65
Excess Revenue Over (Under) Expenditures	\$ 2,182.94	\$ (3,682.55)	\$ 0.00	\$ 4,585.23	\$ 0.00

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

Town of Albion
For 9/30/2019

	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	552.57	3,567.50	7,044.00	(3,476.50)	50.65
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	2.69	54.88	150.00	(95.12)	36.59
SW.2770.000.008 Unclassified (Maint.), District 8	33.00	216.00	200.00	16.00	108.00
Total Revenues	588.26	21,401.06	24,865.00	(3,463.94)	86.07
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	335.59	437.00	101.41	76.79
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	130.98	150.00	19.02	87.32
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	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	1,309.96	1,735.00	425.04	75.50
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	125.85	195.00	69.15	64.54
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	6,900.00	6,900.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	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	177.00	19,274.33	24,865.00	5,590.67	77.52
Excess Revenue Over (Under) Expenditures	\$ (411.26)	\$ (2,126.73)	\$ 0.00	\$ 9,054.61	\$ 0.00

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

Town of Albion

For 9/30/2019

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	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	207.40	1,908.14	2,300.00	(391.86)	82.96
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	8.94	35.93	60.00	(24.07)	59.88
SW.2401.000.009 Interest And Earnings, District 9	0.00	0.39	0.00	0.39	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	12.00	123.00	50.00	73.00	246.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,260.00	(1,260.00)	0.00
Total Revenues	228.34	13,852.88	15,333.00	(1,480.12)	90.35
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.12	131.19	171.00	39.81	76.72
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	0.00	59.83	100.00	40.17	59.83
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	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	885.52	1,174.00	288.48	75.43
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	7.77	77.82	150.00	72.18	51.88
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	109.35	4,814.46	15,333.00	10,518.54	31.40
Excess Revenue Over (Under) Expenditures	\$ (118.99)\$	(9,038.42)\$	0.00 \$	11,998.66 \$	0.00