

November 12, 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. Resolution to open public hearing on Local Law #1 of 2019, Chapter 98, Vehicle and Traffic
9. Resolution to close public hearing on Local Law #1 of 2019, Chapter 98, Vehicle and Traffic
10. Resolution authorizing adoption of Local Law #1 of 2019, Chapter 98, Vehicle and Traffic
11. Resolution to open public hearing on Local Law #2 of 2019, Chapter 99, Water Use Laws
12. Resolution to close public hearing on Local Law #2 of 2019, Chapter 99, Water Use Laws
13. Resolution authorizing the adoption of Local Law #2 of 2019, Chapter 99, Water Use Laws
14. Motion to approve the minutes of the October 1<sup>st</sup> and October 21<sup>st</sup>
15. Resolution to approve the vouchers.
16. Motion to accept bids for the WD#1 BAN in the amount of \$46,000.00
17. Motion to appoint a representative to the Hazard Mitigation Plan steering committee
18. Purchase of a ten-wheeler – Michael Neidert
19. Culver Rd Water Line
20. Executive Session

12-Nov-19

Albion Town Board Public hearings and regular meeting

Please sign in:

- |                     |           |
|---------------------|-----------|
| 1. Alexis Creasey   | 28. _____ |
| 2. Gali Rosario     | 29. _____ |
| 3. Marika Rosario   | 30. _____ |
| 4. Lacey Standish   | 31. _____ |
| 5. Tony Wilbert     | 32. _____ |
| 6. Monikyrn Drisdan | 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. _____ |

November 12, 2019

Albion Town Board public hearings and 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, Supervisor Richard Remley, Councilperson Jake Olles and Councilperson Arnold Allen.

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

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton approving the agenda with items #'s 10 & 13 tabled and item #20 deleted. Motion carried by the following vote:**

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

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

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #1.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the opening of the public hearing on Local Law #1 at 5:02 pm. Motion carried by the following vote:**

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

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

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #1.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the closing of the public hearing on Local Law #1 at 5:03 pm. Motion carried by the following vote:**

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

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

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #2.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the opening of the public hearing on Local Law #2 at 5:04 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, aye**

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #2.

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton approving the minutes of the October 1<sup>st</sup> and October 21<sup>st</sup> meetings as published and submitted. Motion carried by the following vote:

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

Resolution #138	Payment of Claims
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General, Highway, Water & Sewer	518 - 566	\$ 51,316.07
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Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarelli 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, aye

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen authorizing the acceptance of bids for a \$46,000.00 BAN for Water District #1. Motion carried by the following vote:

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell appointing Terry Wilbert to the Orleans County steering committee on the hazard mitigation plan effective January 1, 2020. Motion carried by the following vote:

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

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**Resolution #139                      Ten-Wheeler Purchase**

Hereby be it resolved that Highway Superintendent is hereby authorized to purchase a ten-wheeler to replace the current 2004 Sterling at a cost not to exceed \$235,000.00.

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

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

Councilperson Matthew Passarell, aye  
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton authorizing the close of the meeting at 5:20 pm. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye  
Councilperson Jake Olles, aye

ALBION TOWN BOARD LOCAL LAW # 1      OF 2019  
AMENDING CHAPTER 98  
OF THE ALBION TOWN CODE.

Be it enacted by the Albion Town Board, County of Orleans, State of New York  
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE

This Local Law shall be referred to as "Local Law # 1      of 2019 mending Chapter 98  
of the Albion Town Code".

SECTION 2. AUTHORIZATION

This Local Law is adopted pursuant to the legislative authority in the Municipal Home  
Rule Law and Town Law §261-264 and Vehicle and Traffic Law Article 41 including §1660.

SECTION 3. PURPOSE AND INTENT

The Town of Albion (sometimes hereinafter referred to as Albion) deems it necessary to  
set forth certain weight limit standards for usage of Gaines Basin Road, in the Town of Albion,  
in order to preserve the quality and integrity of said local road. Consequently, the Board has  
conducted a review of the Albion Town Code and this Local Law is the result of said review.

SECTION 4. AMENDMENT TO SECTION 98-5

Albion Town Code §98-5 is hereby deleted as it currently exists and changed to read:

"Maximum weight limit on Gaines Basin Road. All vehicles, tractors, trailers and trucks, as defined in the New York State Vehicle and Traffic Law, in excess of 15 tons in weight are hereby prohibited and excluded from usage of Gaines Basin Road from the Barre town line up to the southern most entrance/driveway to Wal-Mart on Gaines Basin Road, regardless of travel direction. The foregoing weight limit exclusion and prohibition does not apply to fire vehicles, emergency ambulance service vehicles, environmental emergency response vehicles, county emergency medical services vehicles, civil defense emergency vehicles, fire vehicles and/or farm vehicles."

#### SECTION 5. ADDITION TO SECTION 98-6

Albion Town Code §98-6 is hereby deleted as it currently exists and changed to read:  
"The Highway Department is hereby authorized and ordered to erect the signs or other traffic control devices required for the above provisions pursuant to the specifications of the State of New York Department of Transportation and the laws of the State of New York."

#### SECTION 6. ADDITION OF SECTION 98-7 - PENALTIES FOR OFFENSES

The penalties for violation of this Chapter, unless otherwise set forth, shall be as specified in the New York State Vehicle and Traffic Law.

#### SECTION 7. SEVERABILITY AND VALIDITY

If any clause, sentence, paragraph, subdivision, section or part of this Local Law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by a Court of competent jurisdiction to be invalid or unconstitutional, such order or

judgment shall not affect impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this Local Law, or in its application to the person, individual, firm or corporation, or circumstance, directly involved in the controversy in which said order or judgment shall be rendered.

## SECTION 8. EFFECTIVE DATE

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with Municipal Home Rule Law §27.

Dated: Albion, New York  
  , 2019



ALBION TOWN BOARD LOCAL LAW # 2        OF 2019  
AMENDING CERTAIN PORTIONS OF CHAPTER 99  
OF THE ALBION TOWN CODE.

Be it enacted by the Albion Town Board, County of Orleans, State of New York  
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE

This Local Law shall be referred to as "Local Law # 2        of 2019 amending certain  
portions of Chapter 99 of the Albion Town Code".

SECTION 2. AUTHORIZATION

This Local Law is adopted pursuant to the legislative authority in the Municipal Home  
Rule Law and Town Law §261-264..

SECTION 3. PURPOSE AND INTENT

The Town of Albion (sometimes hereinafter referred to as Albion) deems it necessary to  
make certain fee changes concerning the subject of water usage in the Town of Albion and  
addressed in Albion Town Code Chapter 99, same being done in order to serve the public  
interests of Albion and its population. Consequently, the Board has conducted a review of the  
Albion Town Code and this Local Law is the result of said review.

SECTION 4. AMENDMENTS TO CHAPTER 99

- 1) Albion Town Code §99-7A(1) is hereby changed to read:

"Water meter - The charge for the water meter assembly shall be at the current market value price, same to be determined as necessary by Albion."

2) Albion Town Code §99-7B(2) is hereby changed to read:

"Meter pit - Any residence/building that is more than 200 feet from the road shall be required to purchase a meter pit at the current market value price, same to be determined as necessary by Albion."

3) Albion Town Code §99-7B(3) is hereby changed to read:

"Water main - The cost for the tapping of a water main shall be \$200.00 plus the current market value for parts, same to be determined as necessary by Albion."

4) Albion Town Code §99-10 is hereby changed to read:

"Whenever water is turned off for nonpayment of bills or violations of the rules a \$75.00 charge is required payable in advance for turning it on again. All leaks in the service pipe upon the premises supplied must be promptly repaired by the owners and on failure to make such repairs with reasonable dispatch the Water Superintendent will turn off the water from premises until the necessary repairs are made and a \$75.00 charge is required payable in advance for turning it on again".

5) Albion Town Code §99-19 is hereby changed to read:

"If a water bill is not paid after a one (1) month period of the unpaid billing, a shut off notice will be forwarded by regular mail to the responsible consumer. If the unpaid water bill is not paid within twenty (20) days, commencing with the day of mailing said notice, the water supply to the premises of the delinquent consumer will be terminated. Whenever a water supply is terminated for nonpayment of water an additional \$75.00 charge payable in advance will be imposed before the water service to the premises of the delinquent consumer will be restored. These rules and regulations made by altered and amended at any time at the discretion of the



Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	7	33.19	
	Marr. Lic.	Marriage Licensing Fee	11	192.50	
	Misc. Fees	Cert. Copies - Birth	1	10.00	
		Cert. Copies - Death	24	240.00	
		Cert. Copies - Marriage	10	100.00	
		Genealogy Search	1	6.00	
		Sub-Total:			\$581.69
A2544	Dog Licensing	Female, Spayed	18	162.00	
		Female, Unspayed	2	34.00	
		Male, Neutered	17	153.00	
		Male, Unneutered	6	102.00	
		Sub-Total:			\$451.00
B1560	Building Permits	Building Permits	2	1,275.00	
		Sub-Total:			\$1,275.00
Total Local Shares Remitted:				\$2,307.69	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			59.00	
Amount paid to:	NYS Environmental Conservation			568.81	
Amount paid to:	State Health Dept. For Marriage Licenses			247.50	
Total State, County & Local Revenues:		\$3,183.00	Total Non-Local Revenues:		\$875.31

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

## Monthly Report September 2019

Flush hydrants

Cross pipe E. County House Rd

Center line Gaines Basin Road

2 Trucks 2 days VOA paving

Mini ditch mowing

Continue final roadside mowing

Repair 2 curb box risers

2 Trucks T/Murray shoulders

2 Trucks T/Clarendon shoulders

T&L Allens Bridge Road

Driveway pipe replacement and ditching E. County House Rd

Mueller Hydrant and Valve class T/ Carlton

Various stake outs

Communications: RIT students, Mueller class, BridgeNY, Safety Kleen,  
Valley Fab open house

## Monthly Report October 2019

Read meters and pits

All trucks NYSI

Final mowing roadsides

Flushing

Service all trucks and equipment

2 Trucks 2 days T/Barre paving

Meter/wire repair

Scrap Metal

Yard clean up

Winterize ballfield stand

1 truck 2 days OCH shoulders

Wing blades and rubbers all trucks

Pulled hydrant meters

Inspect pressure vaults

Winterize sample stations

Mark plow routes

Install curve signs Long Bridge

Various stake outs

Communications: RIT students, Bond Health Insurance, Regional Water  
OC, Tracey Road truck specs, Kevin Miller (Rural Water), water issue COB

## **TOWN OF ALBION**

### **Code Enforcement Office**

3665 Clarendon Road

Albion, New York 14411

#### Code Enforcement Report for October 2019

Permits Issued (2)    Total cost of construction reported \$86,508.20

4800 SF Self Storage Building \$80,000.00

Storage Shed 14 x 22    \$6508.20

Certificate of Compliance issued (3)

Special use permit inspections completed (2)

Rental Unit inspections completed (4)

Issue Do Not Occupy Notice upon water service termination (1)

Inspect existing structure for compliance prior to re-issuance of certificate of occupancy

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

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

Complete US Census Bureau Reports (1)

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

Review with property owner requirements for zoning compliance for proposed home/retail business.

Review plans and specs for 1 project at Wal Mart.

Attend Town Board meeting



James R. Bensley, AICP  
Director

## COUNTY OF ORLEANS

### Department of

### Planning and Development

14016 Route 31 West • Albion, New York 14411

Phone: (585) 589-3198 • Fax: (585) 589-8105

[www.orleanscountyny.gov](http://www.orleanscountyny.gov)

October 28, 2019

F. Richard Remley, Supervisor  
Town of Albion  
3665 Clarendon Road  
Albion, NY 14411

#### RE: UPDATE OF COUNTY HAZARD MITIGATION PLAN

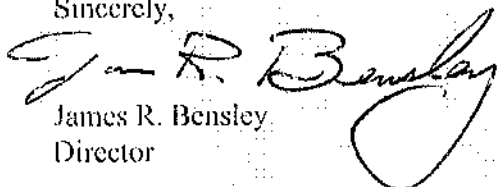
Dear Town Supervisor R. Richard Remley:

Orleans County is about to commence a required update of its 2008 Multi-Jurisdictional Hazard Mitigation Plan (HMP). For this endeavor, we respectfully **request each town and village in the County, including your municipality, to appoint one representative to serve on a steering committee to help guide the development of the update.** Participation by your municipality is a requirement for the update of the HMP to be approved by the New York State Department Homeland Security and Emergency Services (DHSES) and the Federal Emergency Management Agency (FEMA), which I hope you would agree is the best strategy even if it wasn't required. Among many benefits, an adopted HMP is a requirement for municipalities to be eligible for certain types of disaster assistance. Furthermore, an HMP identifies long-term strategies for hazard risk reduction, as well as cost-effective mitigation measures.

There is no financial commitment required on the part of towns and villages. The County received a FEMA grant in the amount of \$112,500 for the HMP update, with an in-kind match of \$37,500 by the County and the value of time volunteered by the steering committee. **Please provide the name and contact information of your steering committee appointment to our office by November 6<sup>th</sup>.** We will then ask for a subset of the steering committee members to evaluate and select the consultant to be hired. Work on the HMP is expected to start in January 2020. The updated Plan must be acceptable to DHSES and FEMA by March 22, 2021. It is estimated that steering committee members will need to attend about 6 meetings; the time (i.e. day or evening) and dates will be decided by consensus of the committee.

Should you have any questions, please contact myself (589-3189) or my Planner, Tom Lampo (589-3187) at your earliest convenience.

Sincerely,

  
James R. Bensley  
Director



**TOWN OF ALBION  
OCTOBER 2019  
EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 10/31/2019.
- The Town has \$2,086,675.62 in the bank.

**REVENUES AND EXPENSES**

- **REVENUES**

- Total receipts for the month were: \$17,396.66
- Major receipts were:
  - Justice (September) - \$5,454.50
  - Town Clerk fees (September) - \$1,436.63
  - PILOT – Falls RR - \$596.99
  - Orleans County Refund (BridgeNY) - \$4,562.00
  - Metered Sales - \$5,014.27
  - Other Receipts - \$332.27

- **EXPENSES**

Expenditures through October on average should equal 83.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$528,709.97 compared to the annual budget of \$696,522.00 or 75.91% of the budget.

General Fund Outside Village:

- Year to date expenses are \$96,632.23 compared to the annual budget of \$128,087.00 or 75.44% of the budget.

Highway Townwide:

- Year to date expenses are \$394,234.81 compared to the annual budget of \$678,393.00 or 58.11% of the annual budget

Highway Outside Village:

- Year to date expenses are \$369,573.07 compared to the annual budget of \$240,447.00 or 153.70% of the budget.

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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 361,924.00	\$ 361,924.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	596.99	1,056.97	6,334.00	(5,277.03)	16.69
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	7,712.07	7,200.00	512.07	107.11
AA.1170.000.000 Franchises	0.00	11,391.71	9,700.00	1,691.71	117.44
AA.1255.000.000 Clerk Fees	466.63	4,402.92	5,000.00	(597.08)	88.06
AA.2190.000.000 Sale of Cemetery Lots	0.00	200.00	0.00	200.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,958.50	1,900.00	58.50	103.08
AA.2401.000.000 Interest And Earnings	217.24	2,829.81	2,000.00	829.81	141.49
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	571.00	6,084.00	6,300.00	(216.00)	96.57
AA.2610.000.000 Fines And Forfeited Bail	1,187.50	24,820.50	30,000.00	(5,179.50)	82.74
AA.2611.000.000 Traffic Diversion Prg	0.00	17,283.69	15,000.00	2,283.69	115.22
AA.2701.000.000 Refunds of Prior Year	0.00	7,085.00	7,000.00	85.00	101.21
AA.2770.000.000 Unclassified (specify)	0.00	2,944.00	0.00	2,944.00	0.00
AA.3001.000.000 St Aid Revenue Sharing	0.00	46,944.00	45,500.00	1,444.00	103.17
AA.3005.000.000 St Aid Mortgage Tax	0.00	14,117.38	23,000.00	(8,882.62)	61.38
AA.3089.000.000 St Aid - Other (specify)	0.00	40,061.91	0.00	40,061.91	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	167,394.00	(167,394.00)	0.00
<b>Total Revenues</b>	<b>3,039.36</b>	<b>550,826.46</b>	<b>696,522.00</b>	<b>(145,695.54)</b>	<b>79.08</b>
<b>Expenses</b>					
AA.1010.100.000 Legislative Board, Pers Serv	1,209.52	13,309.72	15,724.00	2,414.28	84.65
AA.1010.400.000 Legislative Board, Contr Expend	51.90	407.52	900.00	492.48	45.28
AA.1110.100.000 Municipal Court, Pers Serv	2,799.68	30,796.48	36,396.00	5,599.52	84.62
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,592.54	39,517.94	46,703.00	7,185.06	84.62
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,010.40	22,064.12	21,189.00	(875.12)	104.13
AA.1110.400.000 Municipal Court, Contr Expend	1,632.00	19,799.39	24,800.00	5,000.61	79.84
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	700.00	0.00	100.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	200.00	963.04	2,750.00	1,786.96	35.02
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	880.00	9,350.00	10,700.00	1,350.00	87.38
AA.1220.100.000 Supervisor, pers Serv	469.38	5,163.18	6,102.00	938.82	84.61
AA.1220.400.000 Supervisor, Contr Expend	0.00	203.88	300.00	96.12	67.96
AA.1315.400.000 Comptroller, Contr Expend	3,460.00	15,570.00	21,175.00	5,605.00	73.53
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	540.00	2,649.13	2,500.00	(149.13)	105.97
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00

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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	83.34	833.40	1,000.00	166.60	83.34
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	32,624.24	38,556.00	5,931.76	84.62
AA.1410.102.000 Clerk,pers Serv, Deputy	604.00	11,289.30	14,700.00	3,410.70	76.80
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.1450.100.000 Elections, Pers Serv	50.00	50.00	0.00	(50.00)	0.00
AA.1450.400.000 Elections, Contr Expend	1,052.99	1,721.99	6,500.00	4,778.01	26.49
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	6,019.42	45,668.55	54,000.00	8,331.45	84.57
AA.1650.400.000 Central Comm System, Contr Expend	0.00	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	24,206.26	36,327.39	48,413.00	12,085.61	75.04
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	49,220.82	58,170.00	8,949.18	84.62
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.70	577.00	750.00	173.00	76.93
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	345.17	4,354.50	6,500.00	2,145.50	66.99
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00	0.00
AA.8020.400.000 Planning, Contr Expend	550.00	550.00	0.00	(550.00)	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	3,002.23	8,500.00	5,497.77	35.32
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	1,396.41	15,441.38	18,028.00	2,586.62	85.65
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	4.83	398.62	1,100.00	701.38	36.24
AA.9055.800.000 Disability Insurance, Empl Bnfts	37.80	166.00	150.00	(16.00)	110.67
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	5,187.94	57,661.80	67,151.00	9,489.20	85.87
Total Expenses	64,225.49	528,709.97	696,522.00	167,812.03	75.91

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
**For 10/31/2019**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Excess Revenue Over (Under) Expenditures	\$ 61,186.13	\$ (22,116.49)	\$ 0.00	\$ 313,507.57	\$ 0.00

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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
BB.1560.000.000 Safety Inspection Fees	\$ 399.00	\$ 4,093.50	\$ 4,000.00	\$ 93.50	102.34
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
<b>Total Revenues</b>	<b>399.00</b>	<b>14,431.89</b>	<b>128,087.00</b>	<b>(113,655.11)</b>	<b>11.27</b>
<b>Expenses</b>					
BB.1420.400.000 Law, Contr Expend	2,083.33	29,731.22	35,000.00	5,268.78	84.95
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	11.79	76.93	400.00	323.07	19.23
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	41,376.05	48,899.00	7,522.95	84.62
BB.8010.400.000 Zoning, Contr Expend	0.00	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	287.08	3,060.07	3,989.00	928.93	76.71
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
<b>Total Expenses</b>	<b>6,143.66</b>	<b>96,632.23</b>	<b>128,087.00</b>	<b>31,454.77</b>	<b>75.44</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 5,744.66</b>	<b>\$ 82,200.34</b>	<b>\$ 0.00</b>	<b>\$ 145,109.88</b>	<b>0.00</b>

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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	0.00	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	50.00	1,372.04	0.00	1,372.04	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
<b>Total Revenues</b>	50.00	485,202.86	678,393.00	(193,190.14)	71.52
<b>Expenses</b>					
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	5,271.88	24,901.36	35,000.00	10,098.64	71.15
DA.5140.100.000 Brush And Weeds, Pers Serv	864.00	2,214.00	5,000.00	2,786.00	44.28
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	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	0.00	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	0.00	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	66.09	7,840.34	9,785.00	1,944.66	80.13
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	11.52	45.64	100.00	54.36	45.64
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,245.10	22,799.24	23,064.00	264.76	98.85
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
<b>Total Expenses</b>	8,458.59	394,234.81	678,393.00	284,158.19	58.11
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 8,408.59	\$ (90,968.05)	\$ 0.00	\$ 477,348.33	0.00

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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
DB.3089.000.000 St Aid - Other (specify)	\$ 0.00	\$ 10,871.00	\$ 10,871.00	\$ 0.00	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	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
<b>Total Revenues</b>	0.00	115,556.58	240,447.00	(124,890.42)	48.06
<b>Expenses</b>					
DB.5110.100.000 Maint of Streets, Pers Serv	8,640.00	21,447.43	34,000.00	12,552.57	63.08
DB.5110.200.000 Maint of Streets, Equip & Cap Outlay	(65.00)	(65.00)	0.00	65.00	0.00
DB.5110.400.000 Maint of Streets, Contr Expend	4,399.12	74,162.01	77,400.00	3,237.99	95.82
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	0.00	3,889.74	0.00	(3,889.74)	0.00
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	47,860.60	122,787.71	5,900.00	(116,887.71)	2,081.15
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	641.62	1,753.62	2,431.00	677.38	72.14
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	6.91	26.06	500.00	473.94	5.21
DB.9055.800.000 Disability Insurance, Empl Bnfts	2.88	18.66	65.00	46.34	28.71
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	561.28	5,775.97	6,488.00	712.03	89.03
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
<b>Total Expenses</b>	62,047.41	369,573.07	240,447.00	(129,126.07)	153.70
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 62,047.41	\$ 254,016.49	\$ 0.00	\$ (4,235.65)	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
**For 10/31/2019**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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
<b>Total Revenues</b>	0.00	100,000.00	103,124.00	(3,124.00)	96.97
<b>Expenses</b>					
SF.3410.400.000 Fire, Contr Expend	25,047.00	75,141.00	103,124.00	27,983.00	72.86
<b>Total Expenses</b>	25,047.00	75,141.00	103,124.00	27,983.00	72.86
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 25,047.00	\$ (24,859.00)	\$ 0.00	\$ 31,107.00	\$ 0.00



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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	0.00	36,650.61	41,694.00	(5,043.39)	87.90
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1	0.00	1,033.17	0.00	1,033.17	0.00
<b>Total Revenues</b>	0.00	88,448.78	92,459.00	(4,010.22)	95.66
<b>Expenses</b>					
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	2,798.41	3,373.00	574.59	82.97
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.38	279.18	330.00	50.82	84.60
SS.8110.400.020 Sewer Administration, Contr Expnd, 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 Expnd, District 1	0.00	1,027.00	1,000.00	(27.00)	102.70
SS.8130.400.020 Sewage Treat Disp, Contr Expnd, District 1	11,814.22	36,599.54	50,000.00	13,400.46	73.20
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	235.39	283.00	47.61	83.18
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	20,000.00	20,000.00	20,000.00	0.00	100.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	6,662.50	13,325.00	14,000.00	675.00	95.18
<b>Total Expenses</b>	38,777.64	74,837.52	92,459.00	17,621.48	80.94
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 38,777.64	\$ (13,611.26)	\$ 0.00	\$ 21,631.70	\$ 0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
For 10/31/2019

	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	42.27	133.49	100.00	(33.49)	133.49
Total Expenses	42.27	133.49	100.00	(33.49)	133.49
Excess Revenue Over (Under) Expenditures	\$ 42.27	\$ 52.86	\$ 0.00	\$ (14.12)	0.00

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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	4,482.25	52,310.04	28,671.00	23,639.04	182.45
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	79.60	50.00	29.60	159.20
SW.2770.000.001 Unclassified (Maint.), District 1	3.00	402.00	300.00	102.00	134.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	3,000.00	(3,000.00)	0.00
<b>Total Revenues</b>	<b>4,485.25</b>	<b>70,533.64</b>	<b>49,763.00</b>	<b>20,770.64</b>	<b>141.74</b>
<b>Expenses</b>					
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	412.72	488.00	75.28	84.57
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	17,172.18	51,160.24	22,000.00	(29,160.24)	232.55
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	143.10	286.80	1,000.00	713.20	28.68
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	80.80	889.65	1,075.00	185.35	82.76
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	845.06	5,308.76	4,000.00	(1,308.76)	132.72
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	19.99	121.62	200.00	78.38	60.81
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
<b>Total Expenses</b>	<b>18,298.65</b>	<b>59,664.76</b>	<b>49,763.00</b>	<b>(9,901.76)</b>	<b>119.90</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 13,813.40</b>	<b>\$ (10,868.88)</b>	<b>\$ 0.00</b>	<b>\$ (30,672.40)</b>	<b>0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
SW.2140.000.002 Metered Water Sales, District 2	\$ 57.09	\$ 33,496.44	\$ 30,973.00	\$ 2,523.44	108.15
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	1,030.56	0.00	1,030.56	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	3.00	171.00	150.00	21.00	114.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	1,686.00	(1,686.00)	0.00
<b>Total Revenues</b>	60.09	34,698.00	32,809.00	1,889.00	105.76
<b>Expenses</b>					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.90	185.90	220.00	34.10	84.50
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 Expnd, District 2	0.00	78.62	100.00	21.38	78.62
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	9,303.32	29,174.34	29,000.00	(174.34)	100.60
SW.8330.400.002 Water Purification, Contr Expnd, 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	182.56	220.00	37.44	82.98
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	82.80	826.91	800.00	(26.91)	103.36
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	28.17	100.00	71.83	28.17
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
<b>Total Expenses</b>	9,422.16	30,611.50	32,809.00	2,197.50	93.30
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 9,362.07	\$ (4,086.50)	\$ 0.00	\$ 308.50	\$ 0.00

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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	126.34	42,356.23	58,000.00	(15,643.77)	73.03
SW.2144.000.003 Water Service Charges, District 3	0.00	260.00	0.00	260.00	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	25.00	865.06	500.00	365.06	173.01
SW.2770.000.003 Unclassified (Maint.), District 3	6.00	1,721.91	1,550.00	171.91	111.09
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,999.00	(7,999.00)	0.00
<b>Total Revenues</b>	157.34	115,203.20	138,049.00	(22,845.80)	83.45
<b>Expenses</b>					
SW.8310.100.003 Water Administration, Pers Serv, District 3	185.00	2,034.98	2,403.00	368.02	84.68
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 Expnd, District 3	0.00	925.20	900.00	(25.20)	102.80
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	9,237.69	28,842.18	55,800.00	26,957.82	51.69
SW.8330.400.003 Water Purification, Contr Expnd, 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	2,867.31	3,456.00	588.69	82.97
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	387.30	3,521.17	2,810.00	(711.17)	125.31
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	34.07	375.00	630.00	255.00	59.52
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
<b>Total Expenses</b>	10,104.48	45,972.59	138,049.00	92,076.41	33.30
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 9,947.14	\$ (69,230.61)	\$ 0.00	\$ 114,922.21	\$ 0.00

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

## Town of Albion

### For 10/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	0.00	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	0.00	624.15	700.00	(75.85)	89.16
SW.2770.000.004 Unclassified (Maint.), District 4	0.00	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
<b>Total Revenues</b>	0.00	51,934.39	66,367.00	(14,432.61)	78.25
<b>Expenses</b>					
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	1,202.51	1,420.00	217.49	84.68
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	4,406.35	13,463.93	28,000.00	14,536.07	48.09
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	2,867.29	3,456.00	588.71	82.97
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	285.30	3,372.58	2,000.00	(1,372.58)	168.63
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 Bfts, District 4	28.28	322.24	550.00	227.76	58.59
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	9,300.00	9,300.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	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
<b>Total Expenses</b>	5,089.67	46,387.01	66,367.00	19,979.99	69.89
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 5,089.67	\$ (5,547.38)	\$ 0.00	\$ 34,412.60	0.00

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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	107.99	38,716.99	48,000.00	(9,283.01)	80.66
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	56.33	1,188.91	900.00	288.91	132.10
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	6.00	1,449.00	1,300.00	149.00	111.46
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)	0.00
<b>Total Revenues</b>	<b>170.32</b>	<b>102,522.95</b>	<b>124,673.00</b>	<b>(22,150.05)</b>	<b>82.23</b>
<b>Expenses</b>					
SW.8310.100.005 Water Administration, Pers Serv, District 5	138.84	1,527.24	1,803.00	275.76	84.71
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 Expnd, District 5	0.00	787.93	900.00	112.07	87.55
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	11,406.16	31,576.83	44,000.00	12,423.17	71.77
SW.8330.400.005 Water Purification, Contr Expnd, 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	3,933.53	4,740.00	806.47	82.99
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	285.34	3,212.78	3,000.00	(212.78)	107.09
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	37.96	499.45	600.00	100.55	83.24
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	24,000.00	24,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	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
<b>Total Expenses</b>	<b>12,225.56</b>	<b>105,327.49</b>	<b>124,673.00</b>	<b>19,345.51</b>	<b>84.48</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 12,055.24</b>	<b>\$ 2,804.54</b>	<b>\$ 0.00</b>	<b>\$ 41,495.56</b>	<b>0.00</b>

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

## Town of Albion

### For 10/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	0.00	9,123.19	14,117.00	(4,993.81)	64.63
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	391.38	100.00	291.38	391.38
SW.2770.000.006 Unclassified (Maint), District 6	0.00	345.00	200.00	145.00	172.50
<b>Total Revenues</b>	0.00	32,659.57	37,217.00	(4,557.43)	87.75
<b>Expenses</b>					
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	369.15	437.00	67.85	84.47
SW.8310.400.006 Water Administration, Contr Expnd, District 6	0.00	182.96	300.00	117.04	60.99
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	3,130.99	7,800.04	10,500.00	2,699.96	74.29
SW.8330.400.006 Water Purification, Contr Expnd, 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	1,732.56	2,088.00	355.44	82.98
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	228.02	650.00	421.98	35.08
SW.9010.800.006 State Retirement System, District 6	0.00	391.00	391.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	14.60	160.72	260.00	99.28	61.82
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
<b>Total Expenses</b>	3,336.51	23,816.95	37,217.00	13,400.05	63.99
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 3,336.51	\$ (8,842.62)	\$ 0.00	\$ 17,957.48	0.00



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

Town of Albion

For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	0.00	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	0.00	13.45	25.00	(11.55)	53.80
SW.2770.000.007 Unclassified (Maint.), District 7	0.00	90.00	100.00	(10.00)	90.00
<b>Total Revenues</b>	0.00	12,733.66	13,185.00	(451.34)	96.58
<b>Expenses</b>					
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	369.15	437.00	67.85	84.47
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 Expnd, District 7	0.00	53.09	100.00	46.91	53.09
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	569.27	1,390.21	1,830.00	439.79	75.97
SW.8330.400.007 Water Purification, Contr Expnd, 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	721.18	870.00	148.82	82.89
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	83.39	130.00	46.61	64.15
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	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
<b>Total Expenses</b>	675.91	9,727.02	13,185.00	3,457.98	73.77
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 675.91	\$ (3,006.64)	\$ 0.00	\$ 3,909.32	0.00

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

Town of Albion

For 10/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	44.11	3,611.61	7,044.00	(3,432.39)	51.27
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	0.00	54.88	150.00	(95.12)	36.59
SW.2770.000.008 Unclassified (Maint.), District 8	3.00	219.00	200.00	19.00	109.50
<b>Total Revenues</b>	47.11	21,448.17	24,865.00	(3,416.83)	86.26
<b>Expenses</b>					
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	369.15	437.00	67.85	84.47
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	130.98	150.00	19.02	87.32
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	1,138.54	3,196.16	5,000.00	1,803.84	63.92
SW.8330.400.008 Water Purification, Contr Expnd, 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	1,440.82	1,735.00	294.18	83.04
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	138.43	195.00	56.57	70.99
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
<b>Total Expenses</b>	1,315.54	20,589.87	24,865.00	4,275.13	82.81
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 1,268.43	\$ (858.30)	\$ 0.00	\$ 7,691.96	0.00

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

## Town of Albion

### For 10/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	26.59	1,934.73	2,300.00	(365.27)	84.12
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,122.42	1,000.00	122.42	112.24
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	35.93	60.00	(24.07)	59.88
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.44	0.00	0.44	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	0.00	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
<b>Total Revenues</b>	26.62	13,879.52	15,333.00	(1,453.48)	90.52
<b>Expenses</b>					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.12	144.31	171.00	26.69	84.39
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	853.90	1,950.26	3,400.00	1,449.74	57.36
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	973.98	1,174.00	200.02	82.96
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	85.59	150.00	64.41	57.06
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
<b>Total Expenses</b>	963.25	5,777.71	15,333.00	9,555.29	37.68
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 936.63	\$ (8,101.81)	\$ 0.00	\$ 11,008.77	\$ 0.00

# 2019-11-12 Town of Albion Abstract of Claims

#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
518	NYSEG	1620.4						\$95.40	Auto Payment	
519	CSEA	9060.8			9060.8			\$140.98	10/29/2019	2715
520	National Grid	1620.4, 5182.4				8320.4	8130.4	\$844.94	Auto Payment	
521	Joan Weet	1110.1B						\$385.00	11/12/2019	2759
522	Marilyn Champeney	1450.4						\$177.60	11/12/2019	2728
523	Shirley Nigro	1450.4						\$177.60	11/12/2019	2741
524	Cynthia Turner	1450.4						\$177.60	11/12/2019	2755
525	Theresa Schmackpfeffer	1450.4						\$177.60	11/12/2019	2748
526	Jean Shervin	1450.4						\$177.60	11/12/2019	2751
527	Lillian Neal	1450.4						\$177.60	11/12/2019	2739
528	Denise Cornick	1450.4						\$177.60	11/12/2019	2731
529	Sandra Walter	1450.4						\$177.60	11/12/2019	2758
530	Helen Wilkins	1450.4						\$177.60	11/12/2019	2760
531	Elizabeth Schmidt	1450.4						\$177.60	11/12/2019	2749
532	Charlene Bloom	1450.4						\$177.60	11/12/2019	2724
533	Joan Wraight	1450.4						\$177.60	11/12/2019	2761
534	Inda MacFarland	1450.4						\$177.60	11/12/2019	2736
535	Jill Chandler	1450.4						\$77.70	11/12/2019	2729
536	FedEx	1010.4						\$103.67	11/12/2019	2734
537	James Bell		1420.4					\$2,083.33	11/12/2019	2722
538	COP Security	1110.4						\$1,088.00	11/12/2019	2726
539	Save Time Cleaning	1620.4						\$520.00	11/12/2019	2746
540	Pitney Bowes	1620.4						\$32.25	11/12/2019	2744
541	Marchese Computers	1650.4						\$2,040.00	11/12/2019	2737
542	Forbes Court Reporting	1110.1B						\$385.00	11/12/2019	2735
543	Vicks Plowing & Landscape	1620.4, 8810.4						\$531.25		
544	Admar Supply Co				5130.4			\$84.60	11/12/2019	2717
545	Albion Ace Hardware				5130.4			\$136.02	11/12/2019	2718
546	CCP Industries				5130.4			\$134.01	11/12/2019	2727
547	Cook Brothers Truck Parts				5130.4			\$45.26	11/12/2019	2730
								\$11,036.21		

