

May 13, 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 April 8th meeting.
9. Resolution to approve the vouchers
10. Discussion of the Zoning Amendment matter- David Hill
11. Resolution to rescind resolutions #10~~5~~ and 10~~6~~ on the Rezoning matter
12. Resolution to declare lead agency
13. Resolution of Seqra determination – non-significance
14. Resolution for rezoning a portion of vacant land – 84.-1-61.12
15. Building Fee Schedule
16. Discussion of 4 village residences hooking into Water District #5 on Allen Rd
17. Discussion of computer upgrades/water billing program
18. Resolution to amend Resolution #19 – Presentation of Vouchers
19. Executive Session

13-May-19

Albion Town Board Regular Meeting

Please sign in:

1. GARY KATSANIS

28. _____

2. Isabella Gibbs

29. _____

3. Abby Fitzwater

30. _____

4. Lauren Fitzwater

31. _____

5. Venier amien

32. _____

6. Emily Fose

33. _____

7. Jacob Euler

34. _____

8. Patrick Brien

35. _____

9. PAUL CHAFFIELD

36. _____

10. Ryan Croft

37. _____

11. Cotton Howell

38. _____

12. Terry Wilbert

39. _____

13. Avelina Hane

40. _____

14. Uziel Franco

41. _____

15. Sami Schildt

42. _____

16. Dyllan Beach

43. _____

17. _____

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46. _____

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53. _____

27. _____

54. _____

May 13, 2019

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

Meeting called to order at 5:00 pm.

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

Present were Councilperson Darlene Benton, Councilperson Matthew Passarell, Supervisor Richard Remley and 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 Matthew Passarell approving the agenda as with the addition of Union Cemetery. 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 approve the minutes.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the minutes of the April 8th meeting as published and submitted. 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 resolution for the vouchers.

Resolution #104

Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer	194 - 244	\$ 130,812.17
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Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen authorizing 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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution to rescind prior resolutions on the rezoning.

RESOLUTION #110 : RESCINDING RESOLUTION #105 AND RESOLUTION #106 PREVIOUSLY ADOPTED BY THE ALBION TOWN BOARD ON APRIL 8, 2019.

WHEREAS, the Albion Town Board has received an application and proposal to rezone vacant land on West County House Road, Town of Albion, and

May 13, 2019

WHEREAS, the property is currently zoned R-1 Residential, and
WHEREAS, the applicant and owner, David Hill, desires to rezone the property to L-I
Light Industrial, and

WHEREAS, the property consists of approximately 14.7 acres and is identified as Tax
Account Number 84-1-61.12, and

WHEREAS, the Albion Town Board did pass Resolution #105 and Resolution #106 in
relationship to the above entitled matter both on April 8, 2019, and

WHEREAS, the Albion Town Board is now desirous of rescinding said Resolutions.
NOW THEREFORE BE IT RESOLVED:

Section 1 Resolution #105 and Resolution #106, both passed on April 8, 2019 by the
Albion Town Board, are hereby rescinded.

Section 2 This Resolution shall take effect immediately.
Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew
Passarell authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the
following roll call 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 resolution to declare lead agency on the rezoning.

**RESOLUTION #111 DECLARATION OF LEAD AGENCY STATUS CONCERNING THE REQUEST OF
ANAPPLICATION FOR THE REZONING OF VACANT LAND ON WEST COUNTY HOUSE ROAD, ALBION,
NEW YORK.**

WHEREAS, the Albion Town Board has received an application and proposal to rezone
vacant land on West County House Road, Town of Albion, and

WHEREAS, the property is currently zoned R-1 Residential, and

WHEREAS, the applicant and owner, David Hill, desires to rezone the property to L-I
Light Industrial, and

WHEREAS, the property consists of approximately 14.7 acres and is identified as Tax
Account Number 84-1-61.12, and

WHEREAS, the Albion Town Board recognizes that there is a need and requirement
under the State Environmental Quality Review Act (SEQRA) to classify, fully assess and determine the
environmental significance of the proposed project, and

WHEREAS, the Albion Town Board having given public notice to other involved agencies as
identified under SEQRA regulations and the EAF, Part 1, Item 25, said other involved agencies being
the Town of Albion Planning Board, the New York State Department of Environmental Conservation,
the New York State Department of Transportation, the Corp of Engineers, the Orleans County
Planning Board and the Orleans County Department of Health, and

WHEREAS, the Albion Town Board having passed a Resolution in February 2019 declaring
intent to be designated as the Lead Agency for the Coordinated Review and Determination of
Significance under SEQRA in the above entitled matter, and

WHEREAS, the Albion Town Board not having received any written objections from the other
involved agencies as identified hereinabove, and

May 13, 2019

WHEREAS, the Albion Town Board having by Resolution rescinded previously passed Resolutions Numbered #105 and #106.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby designate itself as the Lead Agency for the Coordinated Review and Determination of Significance under SEQRA regulations for the above entitled matter.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following roll call vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the SEQR determination.

RESOLUTION #112 SEQRA DETERMINATION OF NON-SIGNIFICANCE CONCERNING THE APPLICATION FOR THE REZONING OF VACANT LAND ON WEST COUNTY HOUSE ROAD, ALBION, NEW YORK.

WHEREAS, the Albion Town Board is the Lead Agency for making the determination of environmental significance concerning the application and proposal to rezone vacant land on West County House Road, Town of Albion, and

WHEREAS, the Albion Town Board has received, reviewed and does hereby accept the Short Environmental Assessment Form completed in this matter, and

WHEREAS, the Albion Town Board in accordance with the provisions of SEQRA §617, has reviewed the Short Environmental Assessment Form, including any supporting information thereto, in accordance with the criteria contained in SEQRA §617, said other supporting information including any Town of Albion Comprehensive Plan, has thoroughly analyzed the identified relevant areas of environmental concern to determine if the action may have a significant adverse impact on the environment, and

WHEREAS, the Albion Town Board having by Resolution rescinded previously passed Resolutions #105 and #106.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby make this Determination of Non-significance for the action.

Section 2 The Albion Town Board does hereby direct the Albion Town Supervisor to sign the Negative Declaration Form for said action and to provide notice thereof to all identified, involved and interested agencies.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following roll call vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

May 13, 2019

Supervisor Richard Remley: I need a resolution for the rezoning of the vacant property.

RESOLUTION #113 REZONING A PORTION OF VACANT LAND, TAX PARCEL # 84.-1-61.12, ON WEST COUNTY HOUSE ROAD, ALBION, NEW YORK.

WHEREAS, the Albion Town Board has received an application and proposal to rezone vacant land on West County House Road, Town of Albion, and

WHEREAS, the property is currently zoned R-1 Residential, and

WHEREAS, the applicant and owner, David Hill, desires to rezone the property to L-I Light Industrial, and

WHEREAS, the property consists of approximately 14.7 acres and is identified as Tax Account Number 84-1-61.12, and

WHEREAS, the Albion Town Board recognizes that there is a need and requirement under the State Environmental Quality Review Act (SEQRA) to classify, fully assess and determine the environmental significance of the proposed project, and

WHEREAS, the Albion Town Board duly called a public meeting by published legal notice to consider said application, and

WHEREAS, the Albion Town Board held said public hearing on March 11, 2019 at 5:00 p.m., Albion Town Hall, 3665 Clarendon Road, Albion, New York, and all persons wishing to comment were heard, and

WHEREAS, the proposed rezoning was reviewed by all other involved agencies, and

WHEREAS, the Albion Town Board having by Resolution rescinded previously passed Resolutions Numbered #105 and #106.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Town of Albion Zoning Map and the Town of Albion Comprehensive Plan Map are to be amended to change the zoning classification from Residential (R-1) to Light Industrial (L-I), concerning property being more particularly described as follows:

LEGAL DESCRIPTION

All that tract or parcel of land, situate in the Town of Albion, County of Orleans, and State of New York, distinguished as being part of Lot No. 8, Township 14, Range 2 of the Holland Land Company's survey, so called, bounded and described as follows: Beginning at a point on the westerly bounds of Oak Orchard Road at a distance of 242.50 feet southerly as measured along the westerly bounds of Oak Orchard Road from the northerly bounds of Lot No. 8, being the centerline of West County House Road. Said point of beginning being the southeasterly corner of lands deeded to Grant C. Downey and Mary Janet Downey by deed recorded in the Orleans County Clerk's Office in Liber 390 of Deeds at page 658; (1) Thence southerly along the west bounds of Oak Orchard Road a distance of 369.90 feet to the northeasterly corner of lands deeded to James E. Nesbitt by deed recoded in the Orleans County Clerk's Office in Liber 407 of Deeds at page 542; (2) Thence westerly along the northerly bounds of lands described in Liber 407 of Deeds at page 542 and parallel with the northerly bounds of said Lot Number 8 a distance of 1234.20 feet to a point which is also the west bounds of said Fancher's land (Liber 193 - Page 308); (3) Thence northerly along a line parallel with the western boundary of Oak Orchard Road a distance of 306.20 feet to a point being the southwesterly corner of premises previously deeded to Jeffrey D. Post and Mary Ellen Post by deed recorded in the Orleans County Clerk's Office at Liber 538 of Deeds at page 152; (4) Thence easterly and parallel with the north line of Lot Number 8 a distance of 250.02 feet to a point; (5) Thence northerly and parallel with the western boundary of Oak Orchard Road a distance of 306.20 feet to the northern line of Lot Number 8; (6) Thence easterly along the centerline of West County house Road a distance of 852.18 feet to a

May 13, 2019

point being the northwesterly corner of lands previously deeded to Grant and Mary Janet Downey (Liber 390 of Deeds at Page 658); (7) Thence southerly and along the western boundary line of Downey a distance of 242.50 feet to a point; (8) Thence easterly along the southern boundary of Downey a distance of 132 feet to the point and place of beginning. Being a parcel containing 14.86 acres more or less. Excepting therefrom so much of the above described premises as may lie within the bounds of any public highway.

Section 1 The Albion Town Clerk is directed and authorized to publish a Notice of Adoption of this Resolution as required by law.

Section 2 These amendments or changes shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following roll call 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 resolution authorizing the acceptance of the proposal from Marchese Computers for computers.

Resolution #114 Computer Purchases

The proposal from Marchese Computers in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the expenditure of \$8,513.92 to purchase computers from Marchese Computers. 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 resolution authorizing the acceptance of the proposal from BAS for the utility billing software.

Resolution #115 Utility Billing Program

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the expenditure of \$4,700.00 to purchase utility billing software from BAS. 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 amend resolution #19.

Resolution #116 Presentation of Vouchers

Motion was made by Jake Olles and was seconded by Councilperson Matthew Passarell authorizing amending Resolution #19, presentation of vouchers, stating all vouchers due Friday before

May 13, 2019

the meeting by close of business shall be changed to all vouchers to be submitted the Thursday before the meeting by noon. 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 adjourn the regular session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing adjourning regular session at 5:32 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**

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	4	3.05
	Marr. Lic.	Marriage Licensing Fee	1	17.50
	Misc. Fees	Cert. Copies - Death	43	430.00
		Cert. Copies - Marriage	5	50.00
		Sub-Total:		\$500.55
A2544	Dog Licensing	Female, Spayed	21	189.00
		Female, Unspayed	7	119.00
		Male, Neutered	28	252.00
		Male, Unneutered	8	136.00
	Sub-Total:		\$696.00	
B1560	Building Permits	Building Permits	6	330.00
		Sub-Total:		\$330.00
			Total Local Shares Remitted:	\$1,526.55
Amount paid to:	NYS Ag. & Markets for spay/neuter program			94.00
Amount paid to:	NYS Environmental Conservation			51.95
Amount paid to:	State Health Dept. For Marriage Licenses			22.50
Total State, County & Local Revenues:		\$1,695.00	Total Non-Local Revenues:	\$168.45

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 April 2019

Plow 1 Salt 1

Flush

Read Quarterly meters and pits

Summerize Trucks

255 exhaust and adjust clutch and brakes

Patch pot holes

Attend Confined Space/Trenching & Excavations, Lockout
Tagout/HAZCOMM, Safety Awareness training

Repair/Replace sample station

Pick up brush various locations

Lawn repairs

Pick up cemeteries (OCF)

Work lights for furnace, install fire door for shop furnace

Stone to plow turn arounds

Dig grave for 5/1 burial

Driveway pipe

Communications: GVT RxR work, Joe- Drainage workshop, County Regional
water, VOA/LaBella Allen Rd water, Salt 2019-2020

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for April 2019

Permits Issued (5) Total cost of construction reported \$15,700.

12 x 20 storage shed pre built (1)

Deck/Porch (1)

12 x 16 storage shed built on site

11 kw stand by generator

Pellet stove installation

Certificate of Compliance issued (3)

Special use permit inspections completed (3)

Rental Unit inspections completed (3)

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

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

Complete US Census Bureau Reports (1)

Review submittals and process application for proposed solar farm project and prepare application for review by county planning board, and town planning board.

Review with property owner and business operator requirements for site plan review for proposed commercial building expansion

Review and process solar residential application for Town Planning and County Planning and Town Zoning Board

Attend Town Board meeting

Attend Town Planning Board meeting

Attend Town Zoning Board Meeting

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

May 4, 2019

Richard Remley, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR APRIL 2019

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Four Pages. There were fifty-two dispositions and two small claims and civil cases. The Fines totaled \$1260.00, the Civil Fees totaled \$52.00 and the Mandatory Surcharges totaled \$1798.00. \$3110.00 was forwarded to the Town of Albion on May 4, 2019.

The Monthly Report for Justice Fuller consisted of Eight Pages. There were one hundred dispositions and four small claims and civil cases. The Fines totaled \$1715.00, the Civil Fees totaled \$255.00 and the Mandatory Surcharges totaled \$2149.00. \$4119.00 was forwarded to the Town of Albion on May 4, 2019.

Very truly yours,



Denise Cornick
Court Clerk

MARCHESE COMPUTER PRODUCTS, INC.

The Technology Experts

220 Ellicott Street
Batavia, New York 14020
Phone (585) 343-2713 FAX (585) 344-0690
NYS Alarm Installer License :12000270340

May 2, 2019

Town of Albion

Sarah,

Here are our recommendations for the upgrades needed this year due to the Windows 7 and server 2008 retirements:

The reporting from our managed services shows the town has 8 workstations, of which only 1 is Windows 10 professional and the rest are Windows 7. Two of these are the court system computers and three are laptops. This leaves 4 desktops and 3 laptops for replacement.

With the End of life of Windows 7 these machines and laptops will need to be replaced. Per quarterly review meeting with all of you, there will be one laptop for water department replaced and the rest will be converted to desktop machines with 24" high definition monitors.

The machine descriptions and quantity are as follows:

Quantity 4 - Lenovo Tiny Intel Core I3 with **Windows 10 Professional, 250GB SSD Drive, 16GB RAM**. We will also provide Vesa mounts free, which allow units to be mounted to back of monitors. These tiny's also have Wifi built in so they can be used pretty much anywhere in the building. We will provide a **1 year warranty** on the hardware.

Investment will be \$789.99 per machine, with Office 2019 home and business, plus migration time.

Quantity 1 - Lenovo Thinkcentre Small form factor tower with 8Gb RAM, 500Gb SSD Drive, DVDRW , with Office 2019 home and business, for the court. This will be \$958.99 each plus migration time.

Quantity 1 - Denise - Lenovo Thinkcentre Small form factor tower with 8Gb RAM, 1TB SSD Drive, DVDRW , with Office 2019 home and business, for the court. This will be \$1158.99 each plus migration time.

Migration of workstations, including upgrade of OS machines and transfer of Office data will be a total of 24 hours time, capped at this no matter if it takes longer. As a Managed service client we offer a capped solution.

5 New 24" 1080P Monitors with speakers and HDMI to computer cables will be \$925.95.

One Lenovo E585 Laptop with 256Gb SSD, 8Gb ram, Windows 10 Professional, and Microsoft office 2019 home and business will be \$1059.98

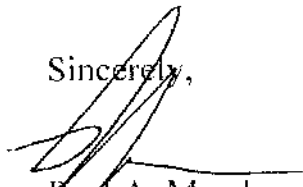
Total project is \$8513.92, including a maximum of 24 hours technician time. This total may be less depending on conversion time and we guarantee it will be no more for the town.

Note: Sarah wants to run new and old systems for several months, which we believe is a great idea. The only additional cost will be \$10 per month for the additional machine on managed services.

Per our meeting today, the old machines will be stored at our facility for 30 days then the data will be Department Of Defense wiped and we will provide you with paperwork stating machines have been securely wiped. The time lag is so the users have time in case something that was not thought as needed when we migrate the machine to the new one can be simply copied over after the fact.

In closing, we are here to help answer any questions the board may have on this and look forward to helping the town achieve all of its technology goals.

Sincerely,



Paul A. Marchese
President

paul@mcpinc.com

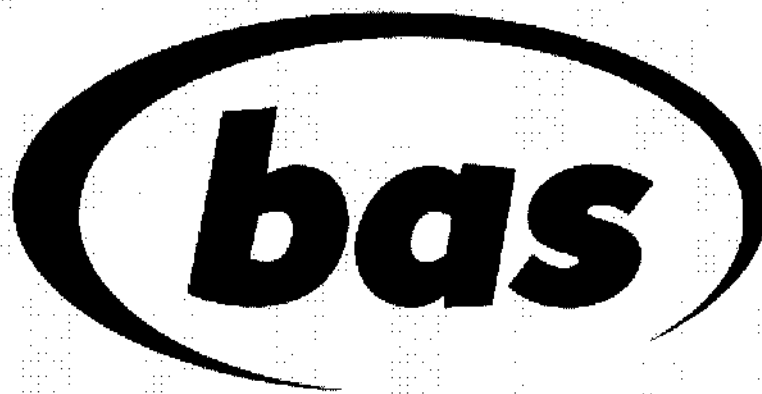
Western New York's Oldest Technology Reseller

*\$5,000⁰⁰ in budget
4700⁰⁰ program same as 2017 quote*

TOWN OF ALBION

UTILITY BILLING SYSTEM

PROPOSAL



APRIL 2019



"Transforming the way government works"

661 Plank Road • Clifton Park • New York • 12065 • Phone 518-371-6869 • Fax 518-371-8207

4/23/2019

TOWN OF ALBION

UTILITY BILLING SYSTEM QUOTE

SOFTWARE/SERVICES:

1 Workstation

Utility Billing System:
(+ 600 clients)

\$2,000

Implementation Services:

\$1,800

System Configuration & Installation (\$600)
(4 hours remote work from BAS offices)

Software Training* (\$1,200)
(1 day onsite excluding travel expenses, or via webinar)

Total Software/Services:

\$3,800

Annual Software Support & Maintenance Fee:
(\$75/month invoiced annually)

\$900

Total 1st Year Cost:

\$4,700

* Software training – webinar sessions may be scheduled in separate 2 hour increments.

Confidential

This Quote is Valid for 60 Days

TOWN OF ALBION
APRIL 2019
EXECUTIVE SUMMARY

BALANCE SHEET

- Bank accounts were reconciled as of 4/30/2019.
- The Town has \$2,640,230.57 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$61,588.51
- Major receipts were:
 - NYS – Clarendon Rd culvert - \$10,871.00
 - O.C. Sales tax - \$34,265.72
 - Justice (March): \$9,666.00
 - Town Clerk fees (March): \$1,383.28
 - Metered Sales – \$4,127.23
 - Farmers Ins – Fire Hydrant - \$473.96
 - Other Receipts: \$801.32

- **EXPENSES**

Expenditures through March on average should equal 33.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$249,986.84 compared to the annual budget of \$687,222 or 36.38% of the budget.

General Fund Outside Village:

- Year to date expenses are \$47,237 compared to the annual budget of \$128,087 or 36.88% of the budget.

Highway Townwide:

- Year to date expenses are \$304,878 compared to the annual budget of \$678,393 or 44.94% of the annual budget

Highway Outside Village:

- Year to date expenses are \$12,071 compared to the annual budget of \$190,847 or 6.32% of the budget.

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues						
AA.1001.000.000 Real Property Taxes	\$	0.00	\$ 361,924.00	\$ 361,924.00	0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes		0.00	459.98	6,334.00	(5,874.02)	7.26
AA.1090.000.000 Interest & Penalties On Real Prop Taxes		0.00	0.00	6,700.00	(6,700.00)	0.00
AA.1170.000.000 Franchises		0.00	11,391.71	9,700.00	1,691.71	117.44
AA.1255.000.000 Clerk Fees		505.28	1,648.24	5,000.00	(3,351.76)	32.96
AA.2190.000.000 Sale of Cemetery Lots		120.00	200.00	0.00	200.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts		0.00	0.00	1,900.00	(1,900.00)	0.00
AA.2401.000.000 Interest And Earnings		293.77	1,209.65	200.00	1,009.65	604.83
AA.2530.000.000 Games of Chance		0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses		528.00	1,769.00	6,300.00	(4,531.00)	28.08
AA.2610.000.000 Fines And Forfeited Bail		9,666.00	16,280.00	30,000.00	(13,720.00)	54.27
AA.2611.000.000 Traffic Diversion Prg		0.00	10,133.33	15,000.00	(4,866.67)	67.56
AA.2701.000.000 Refunds of Prior Year		2,085.00	7,085.00	0.00	7,085.00	0.00
AA.2770.000.000 Unclassified (specify)		16.64	16.64	0.00	16.64	0.00
AA.3001.000.000 St Aid Revenue Sharing		0.00	0.00	45,500.00	(45,500.00)	0.00
AA.3005.000.000 St Aid Mortgage Tax		0.00	0.00	23,000.00	(23,000.00)	0.00
AA.5031.000.000 Interfund Transfers		0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance		0.00	0.00	167,394.00	(167,394.00)	0.00
Total Revenues		13,214.69	412,127.55	687,222.00	(275,094.45)	59.97
Expenses						
AA.1010.100.000 Legislative Board, Pers Serv		1,214.52	5,447.84	15,724.00	10,276.16	34.65
AA.1010.400.000 Legislative Board, Contr Expend		0.00	97.20	900.00	802.80	10.80
AA.1110.100.000 Municipal Court, Pers Serv		2,799.68	12,598.56	36,396.00	23,797.44	34.62
AA.1110.102.000 Municipal Court, Pers Serv, Deputy		3,592.54	16,166.43	46,703.00	30,536.57	34.62
AA.1110.103.000 Municipal Court, Pers Serv, Clerk		2,010.40	9,025.24	21,189.00	12,163.76	42.59
AA.1110.400.000 Municipal Court, Contr Expend		2,176.00	7,952.58	24,800.00	16,847.42	32.07
AA.1110.402.000 Municipal Court, Contr Expend, Audit		0.00	700.00	700.00	0.00	100.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter		0.00	350.00	2,750.00	2,400.00	12.73
AA.1110.404.000 Municipal Court, Contr Expend,		1,100.00	3,465.00	10,700.00	7,235.00	32.38
Stereographer						
AA.1220.100.000 Supervisor,pers Serv		469.38	2,112.21	6,102.00	3,989.79	34.62
AA.1220.400.000 Supervisor, Contr Expend		0.00	40.00	300.00	260.00	13.33
AA.1315.400.000 Comptroller, Contr Expend		1,730.00	5,190.00	21,175.00	15,985.00	24.51
AA.1320.400.000 Auditor, Contr Expend		0.00	0.00	5,000.00	5,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend		0.00	1,890.60	2,500.00	609.40	75.62
AA.1330.402.000 Tax Collection, Contr Expend, Audit		0.00	400.00	500.00	100.00	80.00
AA.1340.100.000 Budget, Pers Serv		83.34	291.69	1,000.00	708.31	29.17

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1355.400.000 Assessment, Contr Expend	0.00	0.00	3,660.00	3,660.00	0.00
AA.1410.100.000 Clerk,pers Serv	2,965.84	13,346.28	38,556.00	25,209.72	34.62
AA.1410.102.000 Clerk,pers Serv, Deputy	490.75	4,131.90	14,700.00	10,568.10	28.11
AA.1410.400.000 Clerk, Contr Expend	0.00	1,264.32	1,900.00	635.68	66.54
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00
AA.1430.100.000 Personnel, Pers Serv	0.00	0.00	1,075.00	1,075.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	6,500.00	6,500.00	0.00
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	1,200.00	1,200.00	70,000.00	68,800.00	1.71
AA.1620.400.000 Buildings, Contr Expend	10,873.63	21,921.29	54,000.00	32,078.71	40.59
AA.1650.400.000 Central Comm System, Contr Expend	285.00	1,131.73	3,500.00	2,368.27	32.34
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	1,463.16	3,000.00	1,536.84	48.77
AA.1680.400.000 Central Data Process, Contr Expend	12,103.13	12,103.13	48,413.00	36,309.87	25.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,153.69	24,000.00	(153.69)	100.64
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	953.96	1,533.96	1,500.00	(33.96)	102.26
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	0.00	300.00	300.00	0.00
AA.5010.100.000 Street Admin, Pers Serv	4,474.62	20,135.79	58,170.00	38,034.21	34.62
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.70	201.95	750.00	548.05	26.93
AA.5010.400.000 Street Admin, Contr Expend	0.00	1,445.70	2,500.00	1,054.30	57.83
AA.5182.400.000 Street Lighting, Contr Expend	0.00	0.00	6,500.00	6,500.00	0.00
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	0.00	950.00	950.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	792.00	792.00	2,000.00	1,208.00	39.60
AA.8810.400.000 Cemetery, Contr Expend	343.75	546.45	8,500.00	7,953.55	6.43
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	1,408.19	6,259.53	18,028.00	11,768.47	34.72
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	21.22	322.37	1,100.00	777.63	29.31
AA.9055.800.000 Disability Insurance, Empl Bnfts	37.80	90.40	150.00	59.60	60.27
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	5,087.24	27,138.36	67,151.00	40,012.64	40.41
Total Expenses	56,270.69	249,986.84	687,222.00	437,235.16	36.38
Excess Revenue Over (Under) Expenditures	\$ 43,056.00	\$ (162,140.71)	0.00	\$ 712,329.61	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1560.000.000 Safety Inspection Fees	\$ 350.00 \$	695.00 \$	4,000.00 \$	(3,305.00)\$	17.38
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	124,087.00	(124,087.00)	0.00
Total Revenues	350.00	695.00	128,087.00	(127,392.00)	0.54
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	11,281.24	35,000.00	23,718.76	32.23
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	0.00	1,000.00	1,000.00	0.00
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	0.00	8,500.00	8,500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	4,450.00	4,450.00	4,500.00	50.00	98.89
BB.8010.100.000 Zoning, Pers Serv	3,761.46	16,926.56	48,899.00	31,972.44	34.62
BB.8010.400.000 Zoning, Contr Expend	605.86	1,979.03	5,850.00	3,870.97	33.83
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	1,247.85	3,989.00	2,741.15	31.28
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	11,177.95	47,236.64	128,087.00	80,850.36	36.88
Excess Revenue Over (Under) Expenditures	\$ 10,827.95 \$	46,541.64 \$	0.00 \$	208,242.36 \$	0.00

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

Town of Albion

For 4/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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)	34,265.72	34,265.72	112,214.00	(77,948.28)	30.54
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	9,800.00	(9,800.00)	0.00
DA.2302.000.000 Snow Removal Services Other Govts	0.00	0.00	96,000.00	(96,000.00)	0.00
DA.2650.000.000 Sales of Scrap & Excess Materials	505.00	826.00	0.00	826.00	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	30,000.00	(30,000.00)	0.00
DA.2770.000.000 Unclassified (specify)	(14.09)	0.00	0.00	0.00	0.00
DA.3089.000.000 St Aid - Other (specify)	0.00	0.00	180,000.00	(180,000.00)	0.00
Total Revenues	34,756.63	285,470.72	678,393.00	(392,922.28)	42.08
Expenses					
DA.5130.100.000 Machinery, Pers Serv	4,348.00	9,282.63	60,000.00	50,717.37	15.47
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	7,578.25	221,500.00	213,921.75	3.42
DA.5130.400.000 Machinery, Contr Expend	2,616.91	8,365.43	35,000.00	26,634.57	23.90
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	5,000.00	5,000.00	0.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	500.00	1,000.00	500.00	50.00
DA.5142.100.000 Snow Removal, Pers Serv	3,473.45	27,569.79	36,000.00	8,430.21	76.58
DA.5142.400.000 Snow Removal, Contr Expend	613.76	65,412.06	75,000.00	9,587.94	87.22
DA.5148.100.000 Services Other Govts, Pers Serv	3,392.00	27,938.76	32,000.00	4,061.24	87.31
DA.5148.400.000 Services Other Govts, Contr Expend	613.75	65,411.86	95,000.00	29,588.14	68.85
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	839.38	4,873.49	9,785.00	4,911.51	49.81
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	29.40	239.48	1,000.00	760.52	23.95
DA.9055.800.000 Disability Insurance, Empl Bnfts	11.80	22.60	100.00	77.40	22.60
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,166.36	7,568.72	23,064.00	15,495.28	32.82
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	18,104.81	304,878.07	678,393.00	373,514.93	44.94
Excess Revenue Over (Under) Expenditures	\$ (16,651.82)	\$ 19,407.35	\$ 0.00	\$ 766,437.21	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.1789.000.000 Other Transportation Departmental Income	\$ (2,085.00)	\$ 0.00	\$ 0.00	\$ 0.00	0.00
DB.3089.000.000 St Aid - Other (specify)	10,871.00	10,871.00	0.00	10,871.00	0.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	61,000.00	(61,000.00)	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	129,847.00	(129,847.00)	0.00
Total Revenues	8,786.00	10,871.00	190,847.00	(179,976.00)	5.70
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	0.00	34,000.00	34,000.00	0.00
DB.5110.400.000 Maint of Streets, Contr Expend	27.00	27.00	77,400.00	77,373.00	0.03
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	61,000.00	61,000.00	0.00
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	1,049.00	1,049.00	0.00	(1,049.00)	0.00
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	0.00	0.00	2,431.00	2,431.00	0.00
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	0.00	0.00	500.00	500.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	2.10	12.90	65.00	52.10	19.85
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	541.59	2,456.65	6,488.00	4,031.35	37.86
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	1,619.69	12,070.55	190,847.00	178,776.45	6.32
Excess Revenue Over (Under) Expenditures	\$ (7,166.31)	\$ 1,199.55	\$ 0.00	\$ 358,752.45	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	103,124.00	103,124.00	0.00
Total Expenses	0.00	0.00	103,124.00	103,124.00	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (100,000.00)	\$ 0.00	\$ 106,248.00	\$ 0.00

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

Town of Albion

For 4/30/2019

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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		0.00	11,354.67	41,694.00	(30,339.33)	27.23
Total Revenues		0.00	62,119.67	92,459.00	(30,339.33)	67.19
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	1,146.37	3,373.00	2,226.63	33.99
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1		25.38	114.21	330.00	215.79	34.61
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	0.00	1,000.00	1,000.00	0.00
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1		12,153.01	12,211.37	50,000.00	37,788.63	24.42
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	96.42	283.00	186.58	34.07
SS.9710.600.020 Debt Principal, Serial Bonds, District 1		0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1		6,662.50	6,662.50	14,000.00	7,337.50	47.59
Total Expenses		19,116.43	20,803.87	92,459.00	71,655.13	22.50
Excess Revenue Over (Under) Expenditures	\$	19,116.43	(41,315.80)	0.00	101,994.46	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00 \$	39.38 \$	100.00 \$	(60.62) \$	39.38
Total Revenues	0.00	39.38	100.00	(60.62)	39.38
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	48.95	48.95	100.00	51.05	48.95
Total Expenses	48.95	48.95	100.00	51.05	48.95
Excess Revenue Over (Under) Expenditures	\$ 48.95 \$	9.57 \$	0.00 \$	111.67 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	18,713.04	28,671.00	(9,957.96)	65.27
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	22.68	50.00	(27.32)	45.36
SW.2770.000.001 Unclassified (Maint.), District 1	0.00	138.00	300.00	(162.00)	46.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	3,000.00	(3,000.00)	0.00
Total Revenues	0.00	36,615.72	49,763.00	(13,147.28)	73.58
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	168.84	488.00	319.16	34.60
SW.8310.103.001 Water Administration, Pers Serv, Clerk, District 1	80.80	364.45	0.00	(364.45)	0.00
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	0.00	408.00	408.00	0.00
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	182.00	800.00	618.00	22.75
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	20.61	591.82	22,000.00	21,408.18	2.69
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	0.00	1,000.00	1,000.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	0.00	0.00	1,075.00	1,075.00	0.00
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	0.00	1,000.00	1,000.00	0.00
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	61.27	1,411.77	4,000.00	2,588.23	35.29
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	9.05	40.82	200.00	159.18	20.41
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	209.25	3,318.52	49,763.00	46,444.48	6.67
Excess Revenue Over (Under) Expenditures	\$ 209.25	\$ (33,297.20)	\$ 0.00	\$ 59,591.76	\$ 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	Variance Percentage
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 0.00	10,002.75 \$	30,973.00 \$	(20,970.25)\$	32.30
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	15.85	0.00	15.85	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	0.00	57.00	150.00	(93.00)	38.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	1,686.00	(1,686.00)	0.00
Total Revenues	0.00	10,075.60	32,809.00	(22,733.40)	30.71
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.90	76.05	220.00	143.95	34.57
SW.8310.103.002 Water Administration, Pers Serv, Clerk, District 2	16.58	74.79	0.00	(74.79)	0.00
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	0.00	176.00	176.00	0.00
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	65.66	100.00	34.34	65.66
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	32.36	375.34	29,000.00	28,624.66	1.29
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	0.00	0.00	220.00	220.00	0.00
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	12.22	114.00	800.00	686.00	14.25
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	11.53	100.00	88.47	11.53
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	80.62	785.37	32,809.00	32,023.63	2.39
Excess Revenue Over (Under) Expenditures	\$ 80.62 \$	(9,290.23)\$	0.00 \$	54,757.03 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	352.23	15,059.25	58,000.00	(42,940.75)	25.96
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	66.14	402.30	500.00	(97.70)	80.46
SW.2770.000.003 Unclassified (Maint.), District 3	9.00	576.00	1,550.00	(974.00)	37.16
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,689.00	(7,689.00)	0.00
Total Revenues	427.37	86,037.55	137,739.00	(51,701.45)	62.46
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	185.00	832.48	2,403.00	1,570.52	34.64
SW.8310.103.003 Water Administration, Pers Serv, Clerk, District 3	260.42	1,174.58	0.00	(1,174.58)	0.00
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	0.00	1,652.00	1,652.00	0.00
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	747.94	900.00	152.06	83.10
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	49.08	413.54	55,800.00	55,386.46	0.74
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	0.00	0.00	3,456.00	3,456.00	0.00
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	0.00	7,500.00	7,500.00	0.00
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	125.74	2,526.07	2,500.00	(26.07)	101.04
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	153.53	630.00	476.47	24.37
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	0.00	10,350.00	10,350.00	0.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	654.31	6,756.14	137,739.00	130,982.86	4.91
Excess Revenue Over (Under) Expenditures	\$ 226.94	\$ (79,281.41)	\$ 0.00	\$ 182,684.31	\$ 0.00

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

Town of Albion

For 4/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	6,634.14	28,000.00	(21,365.86)	23.69
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	342.09	700.00	(357.91)	48.87
SW.2770.000.004 Unclassified (Maint.), District 4	0.00	387.00	1,000.00	(613.00)	38.70
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,098.00	(8,098.00)	0.00
Total Revenues	0.00	35,932.23	66,367.00	(30,434.77)	54.14
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	491.93	1,420.00	928.07	34.64
SW.8310.103.004 Water Administration, Pers Serv, Clerk, District 4	260.42	1,174.56	0.00	(1,174.56)	0.00
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	0.00	1,124.00	1,124.00	0.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	511.47	650.00	138.53	78.69
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	41.83	222.24	28,000.00	27,777.76	0.79
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	0.00	1,500.00	1,500.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	0.00	0.00	3,456.00	3,456.00	0.00
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	0.00	1,000.00	1,000.00	0.00
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	83.63	909.49	2,000.00	1,090.51	45.47
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	127.47	550.00	422.53	23.18
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	9,300.00	9,300.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	6,651.00	13,094.00	6,443.00	50.79
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	523.48	20,321.51	66,367.00	46,045.49	30.62
Excess Revenue Over (Under) Expenditures	\$ 523.48	(15,610.72)	\$ 0.00	\$ 76,480.26	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	3,692.13	14,626.13	48,000.00	(33,373.87)	30.47
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	4.73	751.74	900.00	(148.26)	83.53
SW.2680.000.005 Insurance Recoveries, District 5	473.96	473.96	0.00	473.96	0.00
SW.2770.000.005 Unclassified (Maint.), District 5	3.00	513.00	1,300.00	(787.00)	39.46
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)	0.00
Total Revenues	4,173.82	77,058.92	124,673.00	(47,614.08)	61.81
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	138.84	624.78	1,803.00	1,178.22	34.65
SW.8310.103.005 Water Administration, Pers Serv, Clerk, District 5	357.26	1,611.34	0.00	(1,611.34)	0.00
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	0.00	1,331.00	1,331.00	0.00
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	635.67	900.00	264.33	70.63
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	20.69	242.95	44,000.00	43,757.05	0.55
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	640.68	1,200.00	559.32	53.39
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	0.00	0.00	4,740.00	4,740.00	0.00
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	0.00	1,000.00	1,000.00	0.00
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	507.39	1,581.28	3,000.00	1,418.72	52.71
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	220.07	600.00	379.93	36.68
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	24,000.00	24,000.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	18,272.25	36,545.00	18,272.75	50.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	1,062.12	24,843.02	124,673.00	99,829.98	19.93
Excess Revenue Over (Under) Expenditures	\$ (3,111.70)\$	(52,215.90)\$	0.00 \$	147,444.06 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	2,377.87	14,117.00	(11,739.13)	16.84
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	307.66	100.00	207.66	307.66
SW.2770.000.006 Unclassified (Maint.), District 6	0.00	129.00	200.00	(71.00)	64.50
Total Revenues	0.00	25,614.53	37,217.00	(11,602.47)	68.82
Expenses					
SW.1990.400.006 Contingency, District 6	0.00	0.00	730.00	730.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	33.56	151.01	437.00	285.99	34.56
SW.8310.103.006 Water Administration, Pers Serv, Clerk, District 6	157.36	709.72	0.00	(709.72)	0.00
SW.8310.400.006 Water Administration, Contr Expnd, District 6	0.00	152.68	300.00	147.32	50.89
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	24.11	10,500.00	10,475.89	0.23
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	0.00	0.00	2,088.00	2,088.00	0.00
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	24.46	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	65.83	260.00	194.17	25.32
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	0.00	6,000.00	6,000.00	0.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	0.00	13,771.00	13,771.00	0.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	229.98	1,722.37	37,217.00	35,494.63	4.63
Excess Revenue Over (Under) Expenditures	\$ 229.98	(23,892.16)	\$ 0.00	\$ 47,097.10	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	467.92	1,900.00	(1,432.08)	24.63
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	4.33	25.00	(20.67)	17.32
SW.2770.000.007 Unclassified (Maint.), District 7	0.00	30.00	100.00	(70.00)	30.00
Total Revenues	0.00	11,734.25	13,185.00	(1,450.75)	89.00
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	151.01	437.00	285.99	34.56
SW.8310.103.007 Water Administration, Pers Serv, Clerk, District 7	65.50	295.43	0.00	(295.43)	0.00
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	0.00	144.00	144.00	0.00
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	42.05	100.00	57.95	42.05
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	0.00	6.02	1,830.00	1,823.98	0.33
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	0.00	0.00	870.00	870.00	0.00
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	6.11	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	34.14	130.00	95.86	26.26
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	2,420.00	4,800.00	2,380.00	50.42
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	112.75	5,207.65	13,185.00	7,977.35	39.50
Excess Revenue Over (Under) Expenditures	\$ 112.75	\$ (6,526.60)	\$ 0.00	\$ 9,428.10	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	1,293.96	7,044.00	(5,750.04)	18.37
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	36.28	150.00	(113.72)	24.19
SW.2770.000.008 Unclassified (Maint.), District 8	0.00	72.00	200.00	(128.00)	36.00
Total Revenues	0.00	18,964.92	24,865.00	(5,900.08)	76.27
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	151.01	437.00	285.99	34.56
SW.8310.103.008 Water Administration, Pers Serv, Clerk, District 8	130.86	590.23	0.00	(590.23)	0.00
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	104.78	150.00	45.22	69.85
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	24.11	5,000.00	4,975.89	0.48
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	0.00	0.00	1,735.00	1,735.00	0.00
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	16.30	152.01	300.00	147.99	50.67
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	56.69	195.00	138.31	29.07
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	6,900.00	6,900.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	3,936.18	7,873.00	3,936.82	50.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	193.30	5,351.01	24,865.00	19,513.99	21.52
Excess Revenue Over (Under) Expenditures	\$ 193.30	\$ (13,613.91)	\$ 0.00	\$ 25,414.07	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	652.45	2,300.00	(1,647.55)	28.37
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	23.87	60.00	(36.13)	39.78
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.28	0.00	0.28	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	0.00	42.00	50.00	(8.00)	84.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,260.00	(1,260.00)	0.00
Total Revenues	0.03	12,504.02	15,333.00	(2,828.98)	81.55
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.12	59.03	171.00	111.97	34.52
SW.8310.103.009 Water Administration, Pers Serv, Clerk, District 9	88.46	398.99	0.00	(398.99)	0.00
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	0.00	165.00	165.00	0.00
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	55.77	100.00	44.23	55.77
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	6.02	3,400.00	3,393.98	0.18
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	0.00	0.00	1,174.00	1,174.00	0.00
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	8.82	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	35.07	150.00	114.93	23.38
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	0.00	4,375.00	4,375.00	0.00
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	118.17	845.12	15,333.00	14,487.88	5.51
Excess Revenue Over (Under) Expenditures	\$ 118.14	\$ (11,658.90)	\$ 0.00	\$ 17,316.86	\$ 0.00

Town of Albion - 2019-05-13 Abstract of Claims											
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#	
194	Shelter Point Life	9055.8		9055.8				\$51.70	4/12/2019	2384	
195	Town of Barre					8320.4		\$52,618.18	5/14/2019	2430	
196	Village of Albion	1620.4				8320.4	8130.4	\$12,371.92	4/23/2019	2388	
197	Univera Healthcare	9060.8		9060.8	9060.8			\$493.77	4/16/2019	2386	
198	National Grid							\$3,368.61	Auto Payment		
199	Time Warner Cable	1620.4						\$519.20	4/12/2019	2385	
200	MVP Health Care	9060.8		9060.8	9060.8			\$7,160.44	4/23/2019	2387	
201	Piney Bowes	1620.4						\$464.78	5/14/2019	2419	
202	Toshiba Business Solutions	1620.4						\$93.67	5/14/2019	2429	
203	Thomas Reuters West	1110.4						\$496.00	VOID	VOID	
204	Rose Dinehart	1110.4C						\$213.04	5/14/2019	2401	
205	Cheryl Maxon	1450.4						\$25.00	5/14/2019	2409	
206	Joan Weet	1110.1B						\$385.00	5/14/2019	2434	
207	Williamson Law Book	1110.4						\$154.66	5/14/2019	2435	
208	NYSEG	1620.4						\$448.16	No Payment - Credit		
209	Lillian Neal	1450.4						\$25.00	5/14/2019	2413	
210	Batavia Newspapers		8010.4					\$45.60	5/14/2019	2397	
211	Quill Corporation	AA						\$98.69	5/14/2019	2420	
212	CSEA	9060.8		9060.8	9060.8			\$140.98	4/30/2019	2389	
213	C.O.P Security	1110.4						\$1,904.00	5/14/2019	2400	
214	James D Bell		1420.4					\$2,083.33	5/14/2019	2398	
215	Save Time Cleaning	1620.4						\$520.00	5/14/2019	2422	
216	NY Electrical Inspection		8010.4					\$30.00	5/14/2019	2414	
217	Elizabeth Schmidt	1450.4						\$25.00	5/14/2019	2423	
218	EFPR Solutions	1315.4						\$1,730.00	5/14/2019	2403	
219	Village of Albion	3410.4				8320.4		\$25,132.12	5/14/2019	2433	
220	Forbes Court Reporting	1110.1B						\$715.00	5/14/2019	2405	
221	MRB Group		8010.4			8320.4		\$742.50	5/14/2019	2410	
222	Time Warner Cable	1620.4						\$519.20	5/14/2019	2428	
								\$112,575.55			

[illegible]