

June 10, 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 May 13th meeting.
9. Resolution to approve the vouchers
10. Agreement with Village for water service to 4 residences on Allen Rd
11. Outside Users agreement with the 4 residents on Allen Rd
12. Union Cemetery
13. Computer Quote Increase
14. Executive Session

10-Jun-19

Albion Town Board Regular Meeting

Please sign in:

1. Chase Francis

2. Tony Hillert

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June 10, 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 deletion of items 10 & 11, addition of a variance request and executive session will be a real estate matter. 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 May 13th 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 #117

Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer	245 - 295	\$ 132,685.70
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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 computers.

Resolution #118

Computer Purchase

Whereas, on May 13, 2019 the Albion Town Board passed resolution #114 authorizing the purchase of computers in an amount of \$8,513.92.

Whereas, an email was received from Marchese Computers notifying the Town Board that the cost for installation had not been updated in the proposal as per the changes made at a meeting to determine the needs of each individual offices.

Now therefore be it resolved that the Albion Town Board hereby amends the cost of the computers and installation to an amount not to exceed \$9,700.00.

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 Matthew Passarell, aye
Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion for executive session.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing adjourning regular session and enter executive session to discuss a real estate matter at 5:10 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

Resolution regarding MRB Group

6/18/19 12:05 PM

From: "Supervisor Town of Albion" <supervisor@townofalbion.com>

To: "townclerk@townofalbion.com" <townclerk@townofalbion.com>

At a regular board meeting on June 10, 2019 the board approved the following resolution:

Motion made by Darlene Benton that the Board approve a proposal by MRB Group of Rochester, NY for Programming and Conceptual Design Study for the Albion Town Court and that the supervisor be authorized to execute the contract.

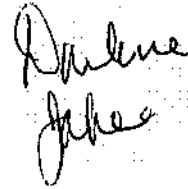
Motion seconded by Jake Olles

Vote 5-0 Yes

Attachments:

May 30, 2019

Mr. Richard Remley & Town Board Members
Town of Albion
3655 Clarendon Road
Albion, New York 14411



**RE: ALBION TOWN COURT - PROGRAMMING AND CONCEPTUAL DESIGN STUDY
PROPOSAL FOR PROFESSIONAL SERVICES**

Dear Supervisor Remley & Town Board Members:

MRB Group is pleased to offer our proposal for Programming Services and Concept Design Study related to the Albion Town Court. It is our understanding that the Town is interested in organizing and documenting Town Court programming requirements and studying options to either renovate the existing Town Administrative Office facility or construct a new independent structure to serve as the new Town Court facility.

We understand that the existing Town Administrative Offices building currently houses the Town Hall/Offices, Town Court and Highway Facility. Though the building appears to generally operate and be in good physical condition, modern day Town Court needs are difficult to accommodate at the existing facility. Previous studies, provided by others, to renovate or provide a building addition (with estimates) have been received and reviewed by the Town.

MRB Group representatives, Paul Chatfield and Scott Bova, have previously met with Town officials to review the current facility conditions and some anticipated needs of the Town Court. Some high-level priorities were identified by the Town, including: the complexity of various court types (Town, Village and County) general court security, court room features/furnishings, Court Clerk's office, Judge's chambers, building entrances and holding area(s). New York Courts, in the exercise of responsibilities for supervision of the administration and operation of the Unified Court System, encourage whenever possible and insofar as practicable, compliance with Chapter 34 - Guidelines for New York State Court Facilities.

Our proposal includes a programming phase that will comprise a methodical process in which we will document all required Town Court requirements. The deliverable will be a written program document that will ultimately provide information necessary to appropriately size and accommodate the proposed Town Court renovation/addition or a new independent structure.

Upon approval of the programming phase, MRB Group will produce conceptual level floor plans that will illustrate the space types, their sizes and adjacencies. A preliminary opinion of construction costs will be also be produced for each of the two schemes and reviewed with the Town. The following services are anticipated to meet the project objectives.

I. Services and Compensation

- A. Coordinate and lead a Kick-off/Program Meeting with key Town and Court representatives to review the Town's needs.
- B. Schedule and conduct interviews with appropriate Town and Court personnel to identify space needs and functions. Based on the interviews, an initial Program document will be developed.
- C. Receive and review available drawings, surveys, reports, studies, etc. related to the existing building and property. It is assumed that the Town has as-built drawings and CAD files of the existing facility.
- D. Develop conceptual level floor plans of a renovation/addition scheme and a new independent structure scheme (total of two schemes). Produce a preliminary opinion of construction cost for each scheme.
- E. Review the Program document, conceptual floor plans, and opinion of costs with the Town and Court - one (1) meeting.
- F. Provide any requested revisions from the Town's and Court's input. Produce and deliver a final Program document and conceptual floor plans.
- G. Prepare and deliver up to eight (8) 11"x17" copies of the Program and concept plans and preliminary opinion of costs for the Town's use.

Total Basic Compensation..... \$9,500

The cost figures shown above represent our lump sum fee based on the 2019 hourly rates currently in effect. Any additional work beyond this fee and outside the scope of this proposal will be reviewed with the Owner. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period.

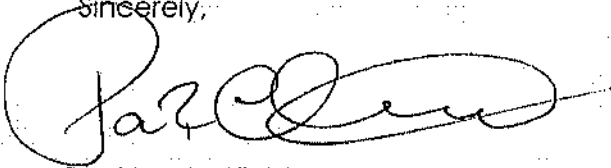
II. Additional Services

The following items are not included in the above Basic Services and Compensation, but can be provided at our standard hourly rates, upon Town authorization.

- A. Preparation and review of any documentation and/or design studies beyond those outlined above.
- B. Verification of existing conditions and/or field measuring.
- C. Hazardous Materials and Environmental assessments.
- D. Geotechnical or surveying services.
- E. Additional visits and/or meetings beyond those outlined above.
- F. Detailed Estimating Services.

Thank you for inviting us to assist you with this important initiative. If this proposal is acceptable to you, please sign where indicated and return one copy to our office. We have included an additional copy for your records. Thank you again for your interest in our firm. We look forward to collaborating with you on this worthy project.

Sincerely,



Paul R. Chatfield, P.E.
Senior Project Manager



Scott Bova, AIA, NCARB
Architectural Department Manager

Attachment: Terms

J:\630006\Ltrs-Proposals\2019\sb-Albion Court Program and Study.docx

PROPOSAL ACCEPTED BY: TOWN OF ALBION



Signature

Supervisor

Title

6/18/2019

Date

**MRB GROUP, ENGINEERING, ARCHITECTURE, SURVEYING, D.P.C.
AGREEMENT FOR PROFESSIONAL SERVICES
STANDARD TERMS AND CONDITIONS**

A. TERMINATION

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

B. OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data and other documents prepared by the P.S.O. are instruments of service and shall remain the property of the P.S.O. The client shall not reuse or make any modification to the instruments of service without the written permission of the P.S.O. The client agrees to defend, indemnify and hold harmless the P.S.O. from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

C. ESTIMATES

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

D. INSURANCE

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the P.S.O. or his representative.

E. INDEPENDENT CONTRACTOR

The P.S.O. agrees that in accordance with its status as an independent contractor, it will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

F. SUCCESSORS AND ASSIGNS

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

H. INVOICES AND PAYMENT

Client will pay MRB Group, Engineering, Architecture, Surveying, D.P.C. for services in respect of the period during which Services are performed in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All invoices are due upon receipt. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by MRB to client. Notwithstanding any termination of Services by MRB for non-payment of invoices, Client shall pay MRB in full for all Services rendered by MRB to the date of termination of Services plus all interest and termination costs and expenses incurred by MRB that are related to such termination. Client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

MRB Group, D.P.C. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

J. P.S.O. NOT AN EMPLOYEE

The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.

K. INDEMNITY

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	5	3.04
	Marr. Lic.	Marriage Licensing Fee	12	210.00
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	17	170.00
		Cert. Copies - Marriage	10	100.00
		Sub-Total:		
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	34	306.00
		Female, Unspayed	9	153.00
		Male, Neutered	32	288.00
		Male, Unneutered	10	170.00
		Replacement Tags	1	3.00
Sub-Total:			\$920.00	
B1560	Building Permits	Building Permits	7	400.00
		Sub-Total:		
Total Local Shares Remitted:				\$1,813.04
Amount paid to: NYS Ag. & Markets for spay/neuter program				124.00
Amount paid to: NYS Environmental Conservation				51.96
Amount paid to: State Health Dept. For Marriage Licenses				270.00
Total State, County & Local Revenues:		\$2,259.00	Total Non-Local Revenues:	\$445.96

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. Basnait, 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 May 2019

Flush

Pick up brush various locations x2

Burial at Union Cemetery

RustKote trucks

Repair trailer lights 2 trailers

Upgrade locks on all pits/panels/stations

Repair valves (Root Bros Storage) voa vac

Ballfield prep for opening day

256 water pump leak/exhaust leak/trouble code

Start main valve leak detection (Rural Water)

Leak detection Riches Corners Rd (Radder)

Repair shoulders various locations

Box out/Binder shoulder Butts Rd at underpass

Upgrade hydrant markers

Test large meters Core & Main

Driveway pipe Holley Rd (Neal and Morrison)

1st round of roadside mowing start and complete

Repair wall in court detention room

Clean out shop floor drain

Clean up Presbyterian trash/tires/turnaround T/Ridgeway

Monthly meter reads

Scrap metal run and old tire run

Communications: GVT RxR work, Joe Canelle (baseball), Pittsburg Tank, Midland (crack seal), Suit Kote (recycle), Host hydrant demo (EJP)

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

June 5, 2019

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

RE: MONTHLY REPORT FOR MAY 2019

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Four Pages. There were one hundred and ninety-six dispositions and one small claims and civil cases. The Fines totaled \$1515.00, the Civil Fees totaled \$232.00 and the Mandatory Surcharges totaled \$2151.00. \$3898.00 was forwarded to the Town of Albion on June 5, 2019.

The Monthly Report for Justice Fuller consisted of Six Pages. There were seventy-six dispositions and three small claims and civil cases. The Fines totaled \$1450.00, the Civil Fees totaled \$76.00 and the Mandatory Surcharges totaled \$974.00. \$2500.00 was forwarded to the Town of Albion on June 5, 2019.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for June 2019

Permits Issued (2) Total cost of construction reported \$33,000.00

Remodel/Re-hab existing SF Dwelling (1)

Deck/Porch (1)

Certificate of Compliance issued (4)

Special use permit inspections completed (2)

Rental Unit inspections completed (4)

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

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

Complete US Census Bureau Reports (1)

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

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

Review and process Area Variance application for Town Zoning Board

Attend Town Planning Board meeting

Attend Town Zoning Board Meeting

Attend training class regarding National Electrical code NYS Uniform Code regarding new updates and requirements for residential applications

Town of Albion - 2019-06-10 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
245	BAS					8310.2		\$2,350.00	5/21/2019	2436
246	Univera Healthcare	9060.8		9060.8	9060.8			\$493.77	5/21/2019	2438
247	MVP Healthcare	9060.8		9060.8	9060.8			\$7,160.44	5/21/2019	2437
248	Purchase Power	1670.4				8310.4		\$853.50	5/28/2019	2439
249	NYSEG	1620.4						\$227.79	CREDIT NO PAYMENT	
250	National Grid	5182.4						\$3,026.53	5/30/2019	2442
251	National Grid	1620.4						\$578.66	Auto Payment	
252	CSEA	9060.8		9060.8	9060.8			\$140.98	6/4/2019	2443
253	Save Time Cleaning	1620.4						\$455.00	6/10/2019	2477
254	James Bell		1420.4					\$8,033.33	6/10/2019	2452
255	Toshiba Business Solutions	1620.4						\$93.67	6/10/2019	2481
256	Matthew Bender & Co	1110.4						\$53.46	6/10/2019	2467
257	Jesus John Barberia	1110.4C						\$200.00	6/10/2019	2448
258	MRB Group	1620.4	8010.4			8320.4		\$537.50	6/10/2019	2469
259	Joan Weet	1110.1B						\$495.00	6/10/2019	2486
260	American Legion Sheret		6510.4					\$1,000.00	6/10/2019	2447
261	Quill Corporation	AA						\$251.95	6/10/2019	2474
262	Forbes Court Reporting	1110.1B						\$385.00	6/10/2019	2462
263	Batavia Daily News	1010.4	8010.4					\$159.60	6/10/2019	2450
264	Midland Asphalt				5110.4			\$14,094.31	6/10/2019	2468
265	D & L Supply and Rental			5130.4				\$135.00	6/10/2019	2458
266	Orleans Ford Mercury			DAX3				\$3,946.47	6/10/2019	2472
267	Eagle Hbr Sand & Gravel					8340.4		\$54.28	6/10/2019	2459
268	Runnings Supply			5130.4				\$155.96	6/10/2019	2475
269	Cook's Lock & Key			5130.4				\$120.00	6/10/2019	2457
270	POW-r Mole Sales					8340.4		\$131.45	6/10/2019	2473
271	Batavia Turf				5110.4			\$1,109.76	6/10/2019	2451
272	Cook Brother Truck Parts			5130.4				\$148.91	6/10/2019	2456
273	Fastenal Company			5130.4				\$470.20	6/10/2019	2461
274	Harmco Fastener			5130.4				\$234.09	6/10/2019	2464
								\$47,096.61		

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

Town of Albion
For 5/31/2019

Page: 1

Revenues		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$	0.00	361,924.00	361,924.00	0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes		0.00	459.98	6,334.00	(5,874.02)	7.26
AA.1090.000.000 Interest & Penalties On Real Prop Taxes		7,712.07	7,712.07	6,700.00	1,012.07	115.11
AA.1170.000.000 Franchises		0.00	11,391.71	9,700.00	1,691.71	117.44
AA.1255.000.000 Clerk Fees		500.55	2,148.79	5,000.00	(2,851.21)	42.98
AA.2190.000.000 Sale of Cemtery Lots		0.00	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		320.63	1,530.28	200.00	1,330.28	765.14
AA.2530.000.000 Games of Chance		0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses		696.00	2,465.00	6,300.00	(3,835.00)	39.13
AA.2610.000.000 Fines And Forfeited Bail		(5,309.00)	10,971.00	30,000.00	(19,029.00)	36.57
AA.2611.000.000 Traffic Diversion Prg		3,817.02	13,950.35	15,000.00	(1,049.65)	93.00
AA.2701.000.000 Refunds of Prior Year		0.00	7,085.00	0.00	7,085.00	0.00
AA.2770.000.000 Unclassified (specify)		0.00	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		14,117.38	14,117.38	23,000.00	(8,882.62)	61.38
AA.3089.000.000 St Aid - Other (specify)		40,061.91	40,061.91	0.00	40,061.91	0.00
AA.5031.000.000 Interfund Transfers		0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance		0.00	0.00	167,394.00	(167,394.00)	0.00
Total Revenues		61,916.56	474,044.11	687,222.00	(213,177.89)	68.98
Expenses						
AA.1010.100.000 Legislative Board, Pers Serv		1,209.52	6,657.36	15,724.00	9,066.64	42.34
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	15,398.24	36,396.00	20,997.76	42.31
AA.1110.102.000 Municipal Court, Pers Serv, Deputy		3,592.54	19,758.97	46,703.00	26,944.03	42.31
AA.1110.103.000 Municipal Court, Pers Serv, Clerk		1,981.68	11,006.92	21,189.00	10,182.08	51.95
AA.1110.400.000 Municipal Court, Contr Expend		2,113.82	10,066.40	24,800.00	14,733.60	40.59
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		213.04	563.04	2,750.00	2,186.96	20.47
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer		1,100.00	4,565.00	10,700.00	6,135.00	42.66
AA.1220.100.000 Supervisor,pers Serv		469.38	2,581.59	6,102.00	3,520.41	42.31
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	6,920.00	21,175.00	14,255.00	32.68
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		43.53	1,934.13	2,500.00	565.87	77.37
AA.1330.402.000 Tax Collection, Contr Expend, Audit		0.00	400.00	500.00	100.00	80.00

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

Town of Albion

For 5/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	83.34	375.03	1,000.00	624.97	37.50
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	16,312.12	38,556.00	22,243.88	42.31
AA.1410.102.000 Clerk,pers Serv, Deputy	649.30	4,781.20	14,700.00	9,918.80	32.53
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	75.00	75.00	6,500.00	6,425.00	1.15
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	1,200.00	70,000.00	68,800.00	1.71
AA.1620.400.000 Buildings, Contr Expend	2,721.84	24,643.13	54,000.00	29,356.87	45.64
AA.1650.400.000 Central Comm System, Contr Expend	0.00	1,131.73	3,500.00	2,368.27	32.34
AA.1670.400.000 Central Print & Mail, Contr Expend	565.55	2,028.71	3,000.00	971.29	67.62
AA.1680.400.000 Central Data Process, Contr Expend	18.00	12,121.13	48,413.00	36,291.87	25.04
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,153.69	24,000.00	(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	312.00	1,845.96	1,500.00	(345.96)	123.06
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	24,610.41	58,170.00	33,559.59	42.31
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.70	259.65	750.00	490.35	34.62
AA.5010.400.000 Street Admin, Contr Expend	617.00	2,062.70	2,500.00	437.30	82.51
AA.5182.400.000 Street Lighting, Contr Expend	3,026.53	3,026.53	6,500.00	3,473.47	46.56
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	878.15	1,670.15	2,000.00	329.85	83.51
AA.8810.400.000 Cemetery, Contr Expend	343.75	890.20	8,500.00	7,609.80	10.47
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 Brfts	1,424.71	7,684.24	18,028.00	10,343.76	42.62
AA.9040.800.000 Workers Compensation, Empl Brfts	0.00	16,240.00	20,944.00	4,704.00	77.54
AA.9050.800.000 Unemployment Insurance, Empl Brfts	21.04	343.41	1,100.00	756.59	31.22
AA.9055.800.000 Disability Insurance, Empl Brfts	0.00	90.40	150.00	59.60	60.27
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Brfts	5,087.24	32,225.60	67,151.00	34,925.40	47.99
Total Expenses	38,574.80	288,561.64	687,222.00	398,660.36	41.99

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2019

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.009 Real Property Taxes, District 9	\$	0.00	10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9		384.23	1,036.68	2,300.00	(1,263.32)	45.07
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	0.31	0.00	0.31	0.00
SW.2770.000.009 Unclassified (Maint.), District 9		27.00	69.00	50.00	19.00	138.00
SW.5999.000.009 Appropriated Fund Balance		0.00	0.00	1,260.00	(1,260.00)	0.00
Total Revenues		411.26	12,915.28	15,333.00	(2,417.72)	84.23
Expenses						
SW.8310.100.009 Water Administration, Pers Serv, District 9		13.12	72.15	171.00	98.85	42.19
SW.8310.103.009 Water Administration, Pers Serv, Clerk, District 9		88.46	487.45	0.00	(487.45)	0.00
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9		61.00	61.00	165.00	104.00	36.97
SW.8310.400.009 Water Administration, Contr Expend, District 9		2.03	57.80	100.00	42.20	57.80
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9		263.10	269.12	3,400.00	3,130.88	7.92
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		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	42.84	150.00	107.16	28.56
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		2,212.50	2,212.50	4,375.00	2,162.50	50.57
SW.9950.900.009 Transfers, Capital Projects Fund, District 9		0.00	0.00	440.00	440.00	0.00
Total Expenses		2,647.98	3,493.10	15,333.00	11,839.90	22.78
Excess Revenue Over (Under) Expenditures	\$	2,236.72	(9,422.18)	0.00	14,257.62	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	463.97	1,757.93	7,044.00	(5,286.07)	24.96
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	33.00	105.00	200.00	(95.00)	52.50
Total Revenues	496.97	19,461.89	24,865.00	(5,403.11)	78.27
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	184.57	437.00	252.43	42.24
SW.8310.103.008 Water Administration, Pers Serv, Clerk, District 8	130.86	721.09	0.00	(721.09)	0.00
SW.8310.400.008 Water Administration, Contr Expend, District 8	13.10	117.88	150.00	32.12	78.59
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	929.84	953.95	5,000.00	4,046.05	19.08
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	53.96	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 Brfis, District 8	12.57	69.26	195.00	125.74	35.52
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	1,173.89	6,524.90	24,865.00	18,340.10	26.24
Excess Revenue Over (Under) Expenditures	\$ 676.92	\$ (12,936.99)	\$ 0.00	\$ 23,743.21	\$ 0.00

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

Town of Albion
For 5/31/2019

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.007 Real Property Taxes, District 7	\$	0.00	9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7		172.67	640.59	1,900.00	(1,259.41)	33.72
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		18.00	48.00	100.00	(52.00)	48.00
Total Revenues		190.67	11,924.92	13,185.00	(1,260.08)	90.44
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	184.57	437.00	252.43	42.24
SW.8310.103.007 Water Administration, Pers Serv, Clerk, District 7		65.50	360.93	0.00	(360.93)	0.00
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7		51.00	51.00	144.00	93.00	35.42
SW.8310.400.007 Water Administration, Contr Expend, District 7		5.52	47.57	100.00	52.43	47.57
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7		263.10	269.12	1,830.00	1,560.88	14.71
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		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	41.72	130.00	88.28	32.09
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		426.26	5,633.91	13,185.00	7,551.09	42.73
Excess Revenue Over (Under) Expenditures	\$	235.59	(6,291.01)	0.00	8,811.17	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,471.12	3,848.99	14,117.00	(10,268.01)	27.26
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	63.00	192.00	200.00	(8.00)	96.00
Total Revenues	1,534.12	27,148.65	37,217.00	(10,068.35)	72.95
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	184.57	437.00	252.43	42.24
SW.8310.103.006 Water Administration, Pers Serv, Clerk, District 6	157.36	867.08	0.00	(867.08)	0.00
SW.8310.400.006 Water Administration, Contr Expend, District 6	15.14	167.82	300.00	132.18	55.94
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	1,542.39	1,566.50	10,500.00	8,933.50	14.92
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	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	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	80.43	260.00	179.57	30.93
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	1,763.05	3,485.42	37,217.00	33,731.58	9.37
Excess Revenue Over (Under) Expenditures	\$ 228.93	\$ (23,663.23)	\$ 0.00	\$ 43,799.93	\$ 0.00

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

Town of Albion

For 5/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	5,413.45	20,039.58	48,000.00	(27,960.42)	41.75
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	308.09	300.00	8.09	102.70
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	751.74	900.00	(148.26)	83.53
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	228.00	741.00	1,300.00	(559.00)	57.00
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)	0.00
Total Revenues	5,641.45	82,700.37	124,673.00	(41,972.63)	66.33
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	138.84	763.62	1,803.00	1,039.38	42.35
SW.8310.103.005 Water Administration, Pers Serv, Clerk, District 5	357.26	1,968.60	0.00	(1,968.60)	0.00
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	644.00	644.00	1,331.00	687.00	48.38
SW.8310.400.005 Water Administration, Contr Expend, District 5	76.13	711.80	900.00	188.20	79.09
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	8,808.33	9,051.28	44,000.00	34,948.72	20.57
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	449.81	2,031.09	3,000.00	968.91	67.70
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	37.95	258.02	600.00	341.98	43.00
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	24,000.00	24,000.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	18,272.25	36,545.00	18,272.75	50.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	10,512.32	35,355.34	124,673.00	89,317.66	28.36
Excess Revenue Over (Under) Expenditures	\$ 4,870.87	\$ (47,345.03)	\$ 0.00	\$ 131,290.29	\$ 0.00

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

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.004 Real Property Taxes, District 4	\$	0.00	28,569.00	\$ 28,569.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4		2,953.05	9,587.19	28,000.00	(18,412.81)	34.24
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		180.00	567.00	1,000.00	(433.00)	56.70
SW.5999.000.004 Appropriated Fund Balance		0.00	0.00	8,098.00	(8,098.00)	0.00
Total Revenues		3,133.05	39,065.28	66,367.00	(27,301.72)	58.86
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	601.25	1,420.00	818.75	42.34
SW.8310.103.004 Water Administration, Pers Serv, Clerk, District 4		260.42	1,434.98	0.00	(1,434.98)	0.00
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4		539.00	539.00	1,124.00	585.00	47.95
SW.8310.400.004 Water Administration, Contr Expend, District 4		59.72	571.19	650.00	78.81	87.88
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4		4,222.86	4,445.10	28,000.00	23,554.90	15.88
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		143.70	143.70	1,500.00	1,356.30	9.58
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		56.75	966.24	2,000.00	1,033.76	48.31
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		39.27	166.74	550.00	383.26	30.32
SW.9710.600.004 Debt Principal, Serial Bonds, District 4		0.00	9,300.00	9,300.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4		0.00	6,651.00	13,094.00	6,443.00	50.79
SW.9950.900.004 Transfers, Capital Projects Fund, District 4		0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses		5,431.04	25,752.55	66,367.00	40,614.45	38.80
Excess Revenue Over (Under) Expenditures	\$	2,297.99	(13,312.73)	0.00	67,916.17	0.00

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

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	6,390.91	21,450.16	58,000.00	(36,549.84)	36.98
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	402.30	500.00	(97.70)	80.46
SW.2770.000.003 Unclassified (Maint.), District 3	303.00	879.00	1,550.00	(671.00)	56.71
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,689.00	(7,689.00)	0.00
Total Revenues	6,693.91	92,731.46	137,739.00	(45,007.54)	67.32
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	185.00	1,017.48	2,403.00	1,385.52	42.34
SW.8310.103.003 Water Administration, Pers Serv, Clerk, District 3	260.42	1,435.00	0.00	(1,435.00)	0.00
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	805.00	805.00	1,652.00	847.00	48.73
SW.8310.400.003 Water Administration, Contr Expnd, District 3	88.63	836.57	900.00	63.43	92.95
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	9,982.38	10,395.92	55,800.00	45,404.08	18.63
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	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	42.00	2,568.07	2,500.00	(68.07)	102.72
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	34.08	187.61	630.00	442.39	29.78
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	11,397.51	18,153.65	137,739.00	119,585.35	13.18
Excess Revenue Over (Under) Expenditures	\$ 4,703.60	\$ (74,577.81)	\$ 0.00	\$ 164,592.89	\$ 0.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 1,479.40	\$ 11,482.15	\$ 30,973.00	\$ (19,490.85)	\$ 37.07
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	30.00	87.00	150.00	(63.00)	58.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	1,686.00	(1,686.00)	0.00
Total Revenues	1,509.40	11,585.00	32,809.00	(21,224.00)	35.31
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.90	92.95	220.00	127.05	42.25
SW.8310.103.002 Water Administration, Pers Serv, Clerk, District 2	16.58	91.37	0.00	(91.37)	0.00
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	67.00	67.00	176.00	109.00	38.07
SW.8310.400.002 Water Administration, Contr Expend, District 2	6.48	72.14	100.00	27.86	72.14
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	10,465.66	10,841.00	29,000.00	18,159.00	37.38
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	0.00	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	14.09	100.00	85.91	14.09
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	10,575.18	11,360.55	32,809.00	21,448.45	34.63
Excess Revenue Over (Under) Expenditures	\$ 9,065.78	(224.45)	0.00	42,672.45	0.00

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.001 Real Property Taxes, District 1	\$	0.00	17,742.00	\$ 17,742.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1		4,444.10	23,157.14	28,671.00	(5,513.86)	80.77
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		69.00	207.00	300.00	(93.00)	69.00
SW.5999.000.001 Appropriated Fund Balance		0.00	0.00	3,000.00	(3,000.00)	0.00
Total Revenues		4,513.10	41,128.82	49,763.00	(8,634.18)	82.65
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	206.36	488.00	281.64	42.29
SW.8310.103.001 Water Administration, Pers Serv, Clerk, District 1		80.80	445.25	0.00	(445.25)	0.00
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1		183.00	183.00	408.00	225.00	44.85
SW.8310.400.001 Water Administration, Contr Expend, District 1		21.20	203.20	800.00	596.80	25.40
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		16,457.49	17,049.31	22,000.00	4,950.69	77.50
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		143.70	143.70	1,000.00	856.30	14.37
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		60.00	1,471.77	4,000.00	2,528.23	36.79
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		20.05	60.87	200.00	139.13	30.44
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		17,003.76	20,322.28	49,763.00	29,440.72	40.84
Excess Revenue Over (Under) Expenditures	\$	12,490.66	(20,806.54)	0.00	\$ 38,074.90	0.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 41.25	\$ 80.63	\$ 100.00	\$ (19.37)	80.63
Total Revenues	41.25	80.63	100.00	(19.37)	80.63
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	48.95	100.00	51.05	48.95
Total Expenses	0.00	48.95	100.00	51.05	48.95
Excess Revenue Over (Under) Expenditures	\$ (41.25)	\$ (31.68)	\$ 0.00	\$ 70.42	\$ 0.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 50,765.00	\$ 50,765.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	2,107.47	13,462.14	41,694.00	(28,231.86)	32.29
Total Revenues	2,107.47	64,227.14	92,459.00	(28,231.86)	69.47
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	1,400.53	3,373.00	1,972.47	41.52
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.38	139.59	330.00	190.41	42.30
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	0.00	1,000.00	1,000.00	0.00
SS.8130.400.020 Sewage Treat Disp, Contr Expnd, District 1	29.58	12,240.95	50,000.00	37,759.05	24.48
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	117.80	283.00	165.20	41.63
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	6,662.50	14,000.00	7,337.50	47.59
Total Expenses	330.50	21,134.37	92,459.00	71,324.63	22.86
Excess Revenue Over (Under) Expenditures	\$ (1,776.97)	\$ (43,092.77)	\$ 0.00	\$ 99,556.49	\$ 0.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	100.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	3,124.00	(3,124.00)	0.00
Total Revenues	0.00	100,000.00	103,124.00	(3,124.00)	96.97
Expenses					
SF.3410.400.000 Fire, Contr Expend	25,047.00	25,047.00	103,124.00	78,077.00	24.29
Total Expenses	25,047.00	25,047.00	103,124.00	78,077.00	24.29
Excess Revenue Over (Under) Expenditures	\$ 25,047.00	\$ (74,953.00)	\$ 0.00	\$ 81,201.00	0.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.3089.000.000 St Aid - Other (specify)	\$ 0.00	\$ 10,871.00	\$ 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	0.00	10,871.00	190,847.00	(179,976.00)	5.70
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	71.85	71.85	34,000.00	33,928.15	0.21
DB.5110.400.000 Maint of Streets, Contr Expend	277.68	304.68	77,400.00	77,095.32	0.39
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	0.00	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	5.50	5.50	2,431.00	2,425.50	0.23
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	0.00	12.90	65.00	52.10	19.85
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	541.59	2,998.24	6,488.00	3,489.76	46.21
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	896.62	12,967.17	190,847.00	177,879.83	6.79
Excess Revenue Over (Under) Expenditures	\$ 896.62	\$ 2,096.17	\$ 0.00	\$ 357,855.83	\$ 0.00

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Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 250,379.00	\$ 250,379.00	\$ 0.00	100.00
DA.1120.000.000 Sales Tax (County)	0.00	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	0.00	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.3089.000.000 St Aid - Other (specify)	0.00	0.00	180,000.00	(180,000.00)	0.00
Total Revenues	0.00	285,470.72	678,393.00	(392,922.28)	42.08
Expenses					
DA.5130.100.000 Machinery, Pers Serv	8,497.28	17,779.91	60,000.00	42,220.09	29.63
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	920.92	9,286.35	35,000.00	25,713.65	26.53
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	0.00	27,569.79	36,000.00	8,430.21	76.58
DA.5142.400.000 Snow Removal, Contr Expend	(11,209.56)	54,202.50	75,000.00	20,797.50	72.27
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	12,347.64	77,759.50	95,000.00	17,240.50	81.85
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	631.59	5,505.08	9,785.00	4,279.92	56.26
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	4.82	244.30	1,000.00	755.70	24.43
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	22.60	100.00	77.40	22.60
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	4,119.60	11,688.32	23,064.00	11,375.68	50.68
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	15,312.29	320,190.36	678,393.00	358,202.64	47.20
Excess Revenue Over (Under) Expenditures	\$ 15,312.29	\$ 34,719.64	\$ 0.00	\$ 751,124.92	\$ 0.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Excess Revenue Over (Under) Expenditures	\$ (23,341.76)	\$ (185,482.47)	0.00	\$ 611,838.25	\$ 0.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1560.000.000 Safety Inspection Fees	\$ 330.00 \$	1,025.00 \$	4,000.00 \$	(2,975.00)\$	25.63
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	124,087.00	(124,087.00)	0.00
Total Revenues	330.00	1,025.00	128,087.00	(127,062.00)	0.80
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	13,364.57	35,000.00	21,635.43	38.18
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	0.00	4,450.00	4,500.00	50.00	98.89
BB.8010.100.000 Zoning, Pers Serv	3,761.46	20,688.02	48,899.00	28,210.98	42.31
BB.8010.400.000 Zoning, Contr Expend	972.31	2,951.34	5,850.00	2,898.66	50.45
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	277.29	1,525.14	3,989.00	2,463.86	38.23
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	7,094.39	54,331.03	128,087.00	73,755.97	42.42
Excess Revenue Over (Under) Expenditures	\$ 6,764.39 \$	53,306.03 \$	0.00 \$	200,817.97 \$	0.00