

July 8, 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 June 10th meeting.
9. Resolution to approve the vouchers
10. Agreement with the Village to provide water service to 4 residences on Allen Rd
11. Outside User agreement with 4 residents on Allen Rd for water services
12. Union Cemetery
13. Rock the Park Donation
14. Resolution from the Albion Betterment Committee concerning Route 31 Memorial Marker
15. Executive Session

8-Jul-19

Albion Town Board Regular Meeting

Please sign in:

1. _____	28. _____
2. _____	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

July 8, 2019

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

Meeting called to order at 5:00 pm.

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

Councilperson Matthew Passarell: There is not a quorum so we will be unable to conduct any business.

Meeting closed at 5:07 pm.

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	6	10.81	
	Marr. Lic.	Marriage Licensing Fee	3	52.50	
	Misc. Fees	Cert. Copies - Death	35	350.00	
		Cert. Copies - Marriage	9	90.00	
		Genealogy Search	1	6.00	
		Sub-Total:			\$509.31
A2544	Dog Licensing	Female, Spayed	22	198.00	
		Female, Unspayed	5	85.00	
		Male, Neutered	25	225.00	
		Male, Unneutered	8	136.00	
		Sub-Total:			\$644.00
B1560	Building Permits	Building Permits	3	439.00	
		Sub-Total:			\$439.00
Total Local Shares Remitted:				\$1,592.31	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			86.00	
Amount paid to:	NYS Environmental Conservation			554.19	
Amount paid to:	State Health Dept. For Marriage Licenses			67.50	
Total State, County & Local Revenues:		\$2,300.00	Total Non-Local Revenues:		\$707.69

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 June 2019

Flush

Presbyterian Rd turnaround clean up

Roadside mowing final round 1

Opening Day prep Little League

150K elevated tank inspection

Recycle Gaines Basin Rd (Barre, Carlton, Clarendon, Gaines)

Fire Flow test 98/31A

Brakes 254 & tarp

Steering box/pitman arm, brakes 255

Leak investigation Gaines Basin/W. County House (V/Medina)

Phipps Rd sample station repair

Shoulders Gaines Basin Rd
(Gaines, Carlton, Ridgeway, Clarendon, Yates, OCH)

Flush Sewer main

2 Trucks hot mix (Murray)

Rear lights 253

Start 2nd round roadside mowing

1 Truck 2 days pave (Clarendon)

Brush Gaines Basin Rd

Hydrant valve repair Holley Rd (V/Albion)

OCF hydrant painting

Various stake outs

Communications: Pittsburg Tank, Suit Kote (recycle), Highway School
Ithaca, Safety cones for running race, Emergency stake out

**TOWN OF ALBION
JUNE 2019
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 6/30/2019.
- The Town has \$2,627,009.41 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$168,895.56
- Major receipts were:
 - Orleans Cty sanding/plowing - \$99,677.15
 - Orleans Cty mowing - \$3,452.05
 - Justice (May) - \$6,398.00
 - Shared Code Enforcement Town of Gaines - \$10,338.39
 - Town Clerk fees (May) - \$1,813.04
 - Metered Sales – \$46,913.34
 - Other Receipts - \$303.59

- **EXPENSES**

Expenditures through June on average should equal 50% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$322,957.51 compared to the annual budget of \$687,222 or 46.99% of the budget.

General Fund Outside Village:

- Year to date expenses are \$67,856.12 compared to the annual budget of \$128,087 or 52.98% of the budget.

Highway Townwide:

- Year to date expenses are \$342,557.79 compared to the annual budget of \$678,393 or 50.50% of the annual budget

Highway Outside Village:

- Year to date expenses are \$31,077.65 compared to the annual budget of \$190,847 or 16.28% of the budget.

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

Town of Albion
For 6/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	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	493.04	2,641.83	5,000.00	(2,358.17)	52.84
AA.2190.000.000 Sale of Cemetery Lots	0.00	200.00	0.00	200.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govs	0.00	0.00	1,900.00	(1,900.00)	0.00
AA.2401.000.000 Interest And Earnings	261.49	1,791.77	200.00	1,591.77	895.89
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	920.00	3,385.00	6,300.00	(2,915.00)	53.73
AA.2610.000.000 Fines And Forfeited Bail	1,883.00	12,854.00	30,000.00	(17,146.00)	42.85
AA.2611.000.000 Traffic Diversion Prg	0.00	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	0.00	14,117.38	23,000.00	(8,882.62)	61.38
AA.3089.000.000 St Aid - Other (specify)	0.00	40,061.91	0.00	40,061.91	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	167,394.00	(167,394.00)	0.00
Total Revenues	3,557.53	477,601.64	687,222.00	(209,620.36)	69.50
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,209.52	7,866.88	15,724.00	7,857.12	50.03
AA.1010.400.000 Legislative Board, Contr Expend	150.59	247.79	900.00	652.21	27.53
AA.1110.100.000 Municipal Court, Pers Serv	2,799.68	18,197.92	36,396.00	18,198.08	50.00
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,592.54	23,351.51	46,703.00	23,351.49	50.00
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,010.40	13,017.32	21,189.00	8,171.68	61.43
AA.1110.400.000 Municipal Court, Contr Expend	1,821.46	11,887.86	24,800.00	12,912.14	47.93
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	700.00	0.00	100.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	200.00	763.04	2,750.00	1,986.96	27.75
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	880.00	5,445.00	10,700.00	5,255.00	50.89
AA.1220.100.000 Supervisor, pers Serv	469.38	3,050.97	6,102.00	3,051.03	50.00
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	8,650.00	21,175.00	12,525.00	40.85
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	1,934.13	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 6/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	83.34	458.37	1,000.00	541.63	45.84
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	19,277.96	38,556.00	19,278.04	50.00
AA.1410.102.000 Clerk,pers Serv, Deputy	1,525.10	6,306.30	14,700.00	8,393.70	42.90
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.1430.400.000 Personnel, Contr Expend	650.00	650.00	0.00	(650.00)	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	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	2,854.84	27,497.97	54,000.00	26,502.03	50.92
AA.1650.400.000 Central Comm System, Contr Expend	148.50	1,280.23	3,500.00	2,219.77	36.58
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	2,028.71	3,000.00	971.29	67.62
AA.1680.400.000 Central Data Process, Contr Expend	0.00	12,121.13	48,413.00	36,291.87	25.04
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,153.69	24,000.00	(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
Expend					
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00	0.00
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	0.00	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	29,085.03	58,170.00	29,084.97	50.00
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.70	317.35	750.00	432.65	42.31
AA.5010.400.000 Street Admin, Contr Expend	0.00	2,062.70	2,500.00	437.30	82.51
AA.5182.400.000 Street Lighting, Contr Expend	0.00	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	0.00	1,670.15	2,000.00	329.85	83.51
AA.8810.400.000 Cemetery, Contr Expend	343.75	1,233.95	8,500.00	7,266.05	14.52
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	1,426.73	9,110.97	18,028.00	8,917.03	50.54
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	15.34	358.75	1,100.00	741.25	32.61
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	90.40	150.00	59.60	60.27
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	4,986.54	37,212.14	67,151.00	29,938.86	55.42
Total Expenses	34,395.87	322,957.51	687,222.00	364,264.49	46.99

Statement of Activity - MTD and YTD by Fund w/ Variance
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Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	30,838.34	\$ (154,644.13)	\$ 0.00	\$ 573,884.85	\$ 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					
BB.1560.000.000 Safety Inspection Fees	\$ 400.00	\$ 1,425.00	\$ 4,000.00	\$(2,575.00)	35.63
BB.2390.000.000 Share of Joint Activity, Other Govts	10,338.39	10,338.39	0.00	10,338.39	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	124,087.00	\$(124,087.00)	0.00
Total Revenues	10,738.39	11,763.39	128,087.00	\$(116,323.61)	9.18
Expenses					
BB.1420.400.000 Law, Contr Expend	8,033.33	21,397.90	35,000.00	13,602.10	61.14
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	1,000.00	1,000.00	1,000.00	0.00	100.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	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	24,449.48	48,899.00	24,449.52	50.00
BB.8010.400.000 Zoning, Contr Expend	453.00	3,404.34	5,850.00	2,445.66	58.19
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	1,802.44	3,989.00	2,186.56	45.19
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	13,525.09	67,856.12	128,087.00	60,230.88	52.98
Excess Revenue Over (Under) Expenditures	\$ 2,786.70	\$ 56,092.73	\$ 0.00	\$ 176,554.49	\$ 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					
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	3,452.05	3,452.05	9,800.00	(6,347.95)	35.23
DA.2302.000.000 Snow Removal Services Other Govts	99,677.15	99,677.15	96,000.00	3,677.15	103.83
DA.2650.000.000 Sales of Scrap & Excess Materials	38.00	864.00	0.00	864.00	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	30,000.00	(30,000.00)	0.00
DA.2770.000.000 Unclassified (specify)	4.08	4.08	0.00	4.08	0.00
DA.3089.000.000 St Aid - Other (specify)	0.00	0.00	180,000.00	(180,000.00)	0.00
Total Revenues	103,171.28	388,642.00	678,393.00	(289,751.00)	57.29
Expenses					
DA.5120.200.000 Maint of Bridges, Equip & Cap Outlay	1,975.00	1,975.00	0.00	(1,975.00)	0.00
DA.5130.100.000 Machinery, Pers Serv	10,269.21	28,049.12	60,000.00	31,950.88	46.75
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	4,486.25	13,772.60	35,000.00	21,227.40	39.35
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	1,315.49	55,517.99	75,000.00	19,482.01	74.02
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	1,315.49	79,074.99	95,000.00	15,925.01	83.24
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	767.14	6,272.22	9,785.00	3,512.78	64.10
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	11.67	255.97	1,000.00	744.03	25.60
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	2,227.18	13,915.50	23,064.00	9,148.50	60.33
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	22,367.43	342,557.79	678,393.00	335,835.21	50.50
Excess Revenue Over (Under) Expenditures	\$ (80,803.85)	\$ (46,084.21)	\$ 0.00	\$ 625,586.21	\$ 0.00

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

Town of Albion

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	0.00	71.85	34,000.00	33,928.15	0.21
DB.5110.400.000 Maint of Streets, Contr Expend	17,553.69	17,858.37	77,400.00	59,541.63	23.07
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	0.00	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	556.79	3,555.03	6,488.00	2,932.97	54.79
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	18,110.48	31,077.65	190,847.00	159,769.35	16.28
Excess Revenue Over (Under) Expenditures	\$ 18,110.48	\$ 20,206.65	\$ 0.00	\$ 339,745.35	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					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	100.00
SF.5899.000.000 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	50,094.00	103,124.00	53,030.00	48.58
Total Expenses	25,047.00	50,094.00	103,124.00	53,030.00	48.58
Excess Revenue Over (Under) Expenditures	\$ 25,047.00	\$ (49,906.00)	\$ 0.00	\$ 56,154.00	\$ 0.00

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

Town of Albion

For 6/30/2019

	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	10,275.22	23,737.36	41,694.00	(17,956.64)	56.93
SS.2128.000.020 Interest & Penalties On Sewer Accs, District 1	1,026.08	1,026.08	0.00	1,026.08	0.00
Total Revenues	11,301.30	75,528.44	92,459.00	(16,930.56)	81.69
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	1,654.69	3,373.00	1,718.31	49.06
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.38	164.97	330.00	165.03	49.99
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	29.98	12,270.93	50,000.00	37,729.07	24.54
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	139.18	283.00	143.82	49.18
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	330.90	21,465.27	92,459.00	70,993.73	23.22
Excess Revenue Over (Under) Expenditures	\$ (10,970.40)\$	(54,063.17)\$	0.00 \$	87,924.29 \$	0.00

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

For 6/30/2019

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

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

Town of Albion

For 6/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	\$ 17,742.00	\$ 17,742.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	6,375.46	29,532.60	28,671.00	861.60	103.01
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	30.07	52.75	50.00	2.75	105.50
SW.2770.000.001 Unclassified (Maint.), District 1	63.00	270.00	300.00	(30.00)	90.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	3,000.00	(3,000.00)	0.00
Total Revenues	6,468.53	47,597.35	49,763.00	(2,165.65)	95.65
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	243.88	488.00	244.12	49.98
SW.8310.103.001 Water Administration, Pers Serv, Clerk, District 1	80.80	526.05	0.00	(526.05)	0.00
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	183.00	408.00	225.00	44.85
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	203.20	800.00	596.80	25.40
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	99.01	17,148.32	22,000.00	4,851.68	77.95
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	143.70	1,000.00	856.30	14.37
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	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	0.00	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 Bnfs, District 1	9.06	69.93	200.00	130.07	34.97
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	226.39	20,548.67	49,763.00	29,214.33	41.29
Excess Revenue Over (Under) Expenditures	\$ (6,242.14)	\$ (27,048.68)	\$ 0.00	\$ 31,379.98	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 6/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 10,027.43	\$ 21,509.58	\$ 30,973.00	\$ (9,463.42)	69.45
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	991.91	1,007.76	0.00	1,007.76	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	27.00	114.00	150.00	(36.00)	76.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	1,686.00	(1,686.00)	0.00
Total Revenues	11,046.34	22,631.34	32,809.00	(10,177.66)	68.98
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.90	109.85	220.00	110.15	49.93
SW.8310.103.002 Water Administration, Pers Serv, Clerk, District 2	16.58	107.95	0.00	(107.95)	0.00
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	67.00	176.00	109.00	38.07
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	72.14	100.00	27.86	72.14
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	39.63	10,880.63	29,000.00	18,119.37	37.52
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	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	423.00	537.00	800.00	263.00	67.13
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	16.65	100.00	83.35	16.65
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	498.67	11,859.22	32,809.00	20,949.78	36.15
Excess Revenue Over (Under) Expenditures	\$ (10,547.67)	\$ (10,772.12)	\$ 0.00	\$ 31,127.44	0.00

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

Town of Albion

For 6/30/2019

	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	6,322.18	27,772.34	58,000.00	(30,227.66)	47.88
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	218.29	620.59	500.00	120.59	124.12
SW.2770.000.003 Unclassified (Maint.), District 3	252.00	1,131.00	1,550.00	(419.00)	72.97
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,689.00	(7,689.00)	0.00
Total Revenues	6,792.47	99,523.93	137,739.00	(38,215.07)	72.26
Expenses					
SW.8310.100.003 Waier Administration, Pers Serv, District 3	185.00	1,202.48	2,403.00	1,200.52	50.04
SW.8310.103.003 Water Administration, Pers Serv, Clerk, District 3	260.42	1,695.42	0.00	(1,695.42)	0.00
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	805.00	1,652.00	847.00	48.73
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	836.57	900.00	63.43	92.95
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	33.76	10,429.68	55,800.00	45,370.32	18.69
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	131.45	2,699.52	2,500.00	(199.52)	107.98
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	221.69	630.00	408.31	35.19
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	5,175.00	5,175.00	10,350.00	5,175.00	50.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	5,819.71	23,973.36	137,739.00	113,765.64	17.40
Excess Revenue Over (Under) Expenditures	\$ (972.76)	\$ (75,550.57)	\$ 0.00	\$ 151,980.71	\$ 0.00

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

Town of Albion
For 6/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,592.91	13,180.10	28,000.00	(14,819.90)	47.07
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	126.03	468.12	700.00	(231.88)	66.87
SW.2770.000.004 Unclassified (Maint.), District 4	192.00	759.00	1,000.00	(241.00)	75.90
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,098.00	(8,098.00)	0.00
Total Revenues	3,910.94	42,976.22	66,367.00	(23,390.78)	64.76
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	710.57	1,420.00	709.43	50.04
SW.8310.103.004 Water Administration, Pers Serv, Clerk, District 4	260.42	1,695.40	0.00	(1,695.40)	0.00
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	539.00	1,124.00	585.00	47.95
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	571.19	650.00	78.81	87.88
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	49.09	4,494.19	28,000.00	23,505.81	16.05
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	143.70	1,500.00	1,356.30	9.58
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	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	231.63	1,197.87	2,000.00	802.13	59.89
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, Emp Bnfts, District 4	28.26	195.00	550.00	355.00	35.45
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	9,300.00	9,300.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	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	678.72	26,431.27	66,367.00	39,935.73	39.83
Excess Revenue Over (Under) Expenditures	\$ (3,232.22)	\$ (16,544.95)	\$ 0.00	\$ 63,326.51	\$ 0.00

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

Town of Albion

For 6/30/2019

	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	4,747.35	24,786.93	48,000.00	(23,213.07)	51.64
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	205.34	957.08	900.00	57.08	106.34
SW.2680.000.005 Insurance Recoveries, District 5	0.00	473.96	0.00	473.96	0.00
SW.2770.000.005 Unclassified (Maint.), District 5	231.00	972.00	1,300.00	(328.00)	74.77
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)	0.00
Total Revenues	5,183.69	87,884.06	124,673.00	(36,788.94)	70.49
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	138.84	902.46	1,803.00	900.54	50.05
SW.8310.103.005 Water Administration, Pers Serv, Clerk, District 5	357.26	2,325.86	0.00	(2,325.86)	0.00
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	644.00	1,331.00	687.00	48.38
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	711.80	900.00	188.20	79.09
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	20.82	9,072.10	44,000.00	34,927.90	20.62
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	141.90	782.58	1,200.00	417.42	65.22
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	197.82	2,228.91	3,000.00	771.09	74.30
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	48.79	306.81	600.00	293.19	51.14
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	905.43	36,260.77	124,673.00	88,412.23	29.08
Excess Revenue Over (Under) Expenditures	\$ (4,278.26)	\$ (51,623.29)	\$ 0.00	\$ 125,201.17	\$ 0.00

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

Town of Albion

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 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	1,031.57	4,880.56	14,117.00	(9,236.44)	34.57
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	40.41	348.07	100.00	248.07	348.07
SW.2770.000.006 Unclassified (Maint.), District 6	45.00	237.00	200.00	37.00	118.50
Total Revenues	1,116.98	28,265.63	37,217.00	(8,951.37)	75.95
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	218.13	437.00	218.87	49.92
SW.8310.103.006 Water Administration, Pers Serv, Clerk, District 6	157.36	1,024.44	0.00	(1,024.44)	0.00
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	167.82	300.00	132.18	55.94
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	67.50	1,634.00	10,500.00	8,866.00	15.56
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	95.03	260.00	164.97	36.55
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	6,000.00	6,000.00	6,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	6,952.50	6,952.50	13,771.00	6,818.50	50.49
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	13,225.52	16,710.94	37,217.00	20,506.06	44.90
Excess Revenue Over (Under) Expenditures	\$ 12,108.54	\$ (11,554.69)	\$ 0.00	\$ 29,457.43	0.00

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

Town of Albion

For 6/30/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	264.43	905.02	1,900.00	(994.98)	47.63
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	4.58	8.91	25.00	(16.09)	35.64
SW.2770.000.007 Unclassified (Maint.), District 7	12.00	60.00	100.00	(40.00)	60.00
Total Revenues	281.01	12,205.93	13,185.00	(979.07)	92.57
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	218.13	437.00	218.87	49.92
SW.8310.103.007 Water Administration, Pers Serv, Clerk, District 7	65.50	426.43	0.00	(426.43)	0.00
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	51.00	144.00	93.00	35.42
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	47.57	100.00	52.43	47.57
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	269.12	1,830.00	1,560.88	14.71
SW.8330.400.007 Water Purification, Contr Expnd, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	750.00	750.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	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	49.30	130.00	80.70	37.92
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	106.64	5,740.55	13,185.00	7,444.45	43.54
Excess Revenue Over (Under) Expenditures	<u>\$ (174.37)</u>	<u>\$ (6,465.38)</u>	<u>\$ 0.00</u>	<u>\$ 8,423.52</u>	<u>\$ 0.00</u>

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

Town of Albion

For 6/30/2019

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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	564.34	2,322.27	7,044.00	(4,721.73)	32.97
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	9.86	46.14	150.00	(103.86)	30.76
SW.2770.000.008 Unclassified (Maint), District 8	39.00	144.00	200.00	(56.00)	72.00
Total Revenues	613.20	20,075.09	24,865.00	(4,789.91)	80.74
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	218.13	437.00	218.87	49.92
SW.8310.103.008 Water Administration, Pers Serv, Clerk, District 8	130.86	851.95	0.00	(851.95)	0.00
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	117.88	150.00	32.12	78.59
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	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	0.00	205.97	300.00	94.03	68.66
SW.9010.800.008 State Retirement System, District 8	0.00	336.00	336.00	0.00	100.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	12.58	81.84	195.00	113.16	41.97
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	177.00	6,701.90	24,865.00	18,163.10	26.95
Excess Revenue Over (Under) Expenditures	<u>\$ (436.20)</u>	<u>\$ (13,373.19)</u>	<u>\$ 0.00</u>	<u>\$ 22,953.01</u>	<u>\$ 0.00</u>

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

Town of Albion
For 6/30/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	183.76	1,220.44	2,300.00	(1,079.56)	53.06
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	3.12	26.99	60.00	(33.01)	44.98
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.33	0.00	0.33	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	12.00	81.00	50.00	31.00	162.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,260.00	(1,260.00)	0.00
Total Revenues	198.90	13,114.18	15,333.00	(2,218.82)	85.53
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.12	85.27	171.00	85.73	49.87
SW.8310.103.009 Water Administration, Pers Serv, Clerk, District 9	88.46	575.91	0.00	(575.91)	0.00
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	61.00	165.00	104.00	36.97
SW.8310.400.009 Water Administration, Contr Expnd, District 9	0.00	57.80	100.00	42.20	57.80
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	0.00	269.12	3,400.00	3,130.88	7.92
SW.8330.400.009 Water Purification, Contr Expnd, 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	50.61	150.00	99.39	33.74
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	2,212.50	4,375.00	2,162.50	50.57
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	109.35	3,602.45	15,333.00	11,730.55	23.49
Excess Revenue Over (Under) Expenditures	\$ (89.55)\$	(9,511.73)\$	0.00 \$	13,949.37 \$	0.00