

May 11, 2020
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the April 13th meeting.
9. Resolution to approve the vouchers
10. Depaul Project- Financial Disbursement to the Village
11. Garage Door Openers – Michael Neidert
12. Surplus Equipment – Michael Neidert
13. Compact Tractor – Michael Neidert
14. Solar Project – Town Hall – Terry Wilbert
15. Hoag Library – Election June 23 – Terry Wilbert
16. Executive Session

May 11, 2020

Albion Town Board regular meeting held via zoom.

Meeting called to order at 5:00 pm.

Present were Councilperson Matthew Passarell, Supervisor Richard Remley, Councilperson Terry Wilbert, Councilperson Darlene Benton and Councilperson Arnold Allen. Also present were Sarah Basinait, Town Clerk, Michael Neidert, Highway Superintendent, Daniel Strong, Code Enforcement Officer and James Bell, Attorney for the Town.

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton approving the agenda with the addition of budget transfes, Clerks Office divider, MRB advertising roof and the June 23 election. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye	

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell approving the minutes of the April 13th meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye	

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

Resolution #59 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 177-214 \$ 75,437.80

Motion was made by Councilperson Terry Wilbert 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	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: I need a motion for the transfers.

Resolution #60 Budget Line Transfers

The budget line item transfers for 2019 as submitted by EFPR Solutions in their entirety are hereby filed with and made a part of these minutes.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert authorizing the budget line item transfers. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: I need a motion to advertise for roof bids.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell to bid out for a new roof. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion for garage door openers.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell to purchase garage door openers in the amount of \$2494.00 Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to sell surplus equipment.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert to sell surplus equipment. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to buy a generator.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell to purchase a generator for the sewer lift station in the amount of \$6,028.00. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert to close the meeting at 5:33 pm. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	1	0.28
	Misc. Fees	Cert. Copies - Death	51	510.00
	Sub-Total:			\$510.28
A2544	Dog Licensing	Female, Spayed	18	162.00
		Female, Unspayed	5	85.00
		Male, Neutered	26	234.00
		Male, Unneutered	6	102.00
		Sub-Total:		
B1560	Building Permits	Building Permits	1	25.00
		Sub-Total:		
			Total Local Shares Remitted:	\$1,118.28
Amount paid to: NYS Ag. & Markets for spay/neuter program				77.00
Amount paid to: NYS Environmental Conservation				4.72
Total State, County & Local Revenues:		\$1,200.00	Total Non-Local Revenues:	\$81.72

To the Supervisor:

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

Supervisor_____
Date_____
Town Clerk_____
Date

Monthly Report April 2020

Read meters and pits

Flush

Pick up brush

255 prep for surplus

Undercoat trucks (Rust Kote)

256 L&M box hinge and trailer hitch

Underpass markers Butts Rd

Pull sander 256

Patch pot holes/shoulders

Finish yard clean ups/Walmart sidewalk

255 Tracey Road brake valve recall

Water leak/inspections T/Murray locator, VOA locator

256 Orleans Ford (Reduce power mode)

Lewis Road cross pipe

Butts Road drainage pipe

Clean Town parking lot

Nursing home water leak

Remove tree Allens Bridge Road and Presbyterian Road

COVID-19 precautions

Communications: Genesee sign shop, Orleans County Teleconference, Keeler paving, Herc Rental, Bonafede pipe extension, Progressive insurance claim, Geico insurance claim, NYSEG sewer generator, AFD traffic control, Tracey RD/Valley Fab new truck, Monroe extinguisher, HPS generator, Watts generator, Suite Kote, Midland

**TOWN OF ALBION
APRIL 2020
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 4/30/2020.
- The Town has \$2,520,059.90 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$60,291.21
- Major receipts were:
 - Orleans County Sales Tax: \$36,281.58
 - Albion CSD road salt: \$13,287.50
 - Progressive Insurance claim: \$3,615.10
 - Town Clerk fees (March): \$1,158.78
 - Metered Sales - \$5,604.43
 - Other Receipts - \$343.85

- **EXPENSES**

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

General Fund Townwide:

- Year to date expenses are \$223,092.28 compared to the annual budget of \$664,849.00 or 33.56% of the budget.

General Fund Outside Village:

- Year to date expenses are \$36,307.09 compared to the annual budget of \$214,399.00 or 16.93% of the budget.

Highway Townwide:

- Year to date expenses are \$181,455.21 compared to the annual budget of \$662,688.00 or 27.38% of the annual budget

Highway Outside Village:

- Year to date expenses are \$7,494.71 compared to the annual budget of \$190,985.00 or 3.92% of the budget.

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

Town of Albion

For 4/30/2020

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues	\$					
AA.1001.000.000 Real Property Taxes	0.00	0.00	377,350.00	377,350.00	0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	513.52	900.00	(386.48)	57.06
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	0.00	6,700.00	(6,700.00)	0.00
AA.1170.000.000 Franchises	0.00	0.00	11,789.17	9,800.00	1,989.17	120.30
AA.1255.000.000 Clerk Fees	435.78	1,104.56	5,000.00	5,000.00	(3,895.44)	22.09
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	0.00	1,900.00	1,900.00	(1,900.00)	0.00
AA.2401.000.000 Interest And Earnings	248.44	996.86	1,800.00	1,800.00	(803.14)	55.38
AA.2544.000.000 Dog Licenses	348.00	1,235.00	6,500.00	6,500.00	(5,265.00)	19.00
AA.2610.000.000 Fines And Forfeited Bail	0.00	1,735.50	30,000.00	30,000.00	(28,264.50)	5.79
AA.2611.000.000 Traffic Diversion Prg	0.00	8,800.00	15,000.00	15,000.00	(6,200.00)	58.67
AA.2680.000.000 Insurance Recoveries	3,615.10	3,805.10	0.00	0.00	3,805.10	0.00
AA.2701.000.000 Refunds of Prior Year	95.38	133.99	0.00	0.00	133.99	0.00
AA.2770.000.000 Unclassified (specify)	0.00	43.03	0.00	0.00	43.03	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	176,629.00	176,629.00	(176,629.00)	0.00
Total Revenues	4,742.70	407,506.73	664,849.00		(257,342.27)	61.29
Expenses						
AA.1010.100.000 Legislative Board, Pers Serv	1,199.68	5,398.56	16,196.00	16,196.00	10,797.44	33.33
AA.1010.400.000 Legislative Board, Contr Expend	84.73	646.88	700.00	700.00	53.12	92.41
AA.1110.100.000 Municipal Court, Pers Serv	2,776.88	12,495.96	37,488.00	37,488.00	24,992.04	33.33
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,563.26	16,034.67	48,104.00	48,104.00	32,069.33	33.33
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,070.60	9,281.58	26,835.00	26,835.00	17,553.42	34.59
AA.1110.400.000 Municipal Court, Contr Expend	1,244.00	9,266.62	26,500.00	26,500.00	17,233.38	34.97
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	0.00	700.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	200.00	2,500.00	2,500.00	2,300.00	8.00
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	0.00	1,980.00	13,000.00	13,000.00	11,020.00	15.23
AA.1220.100.000 Supervisor,pers Serv	465.56	2,095.02	6,285.00	6,285.00	4,189.98	33.33
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	300.00	300.00	300.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	3,623.34	7,165.01	21,740.00	21,740.00	14,574.99	32.96
AA.1320.400.000 Auditor, Contr Expend	2,900.00	2,900.00	3,000.00	3,000.00	100.00	96.67
AA.1330.400.000 Tax Collection, Contr Expend	500.00	709.23	2,600.00	2,600.00	1,890.77	27.28
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	76.30	343.35	1,030.00	1,030.00	686.65	33.33
AA.1355.400.000 Assessment, Contr Expend	11,987.08	11,987.08	51,650.00	51,650.00	39,662.92	23.21
AA.1410.100.000 Clerk,pers Serv	2,941.70	13,237.65	39,713.00	39,713.00	26,475.35	33.33

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.102.000 Clerk,pers Serv, Deputy	0.00	3,011.23	15,140.00	12,128.77	19.89
AA.1410.400.000 Clerk, Contr Expend	500.00	573.91	1,900.00	1,326.09	30.21
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1420.400.000 Law, Contr Expend	2,083.33	2,083.33	0.00	(2,083.33)	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	70.80	8,000.00	7,929.20	0.89
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	8,000.00	8,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	4,667.51	18,910.40	54,000.00	35,089.60	35.02
AA.1650.400.000 Central Comm System, Contr Expend	742.49	1,451.99	4,500.00	3,048.01	32.27
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	1,716.03	2,200.00	483.97	78.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,156.54	24,520.00	363.46	98.52
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	900.00	900.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	1,647.69	2,000.00	352.31	82.38
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	112.00	172.00	3,000.00	2,828.00	5.73
AA.3510.400.000 Control of Animals, Contr Expend	3,900.00	4,039.90	600.00	(3,439.90)	673.32
AA.4025.400.000 Laboratory, Contr Expend	85.00	85.00	300.00	215.00	28.33
AA.5010.100.000 Street Admin, Pers Serv	4,438.14	19,971.63	59,915.00	39,943.37	33.33
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.26	257.67	773.00	515.33	33.33
AA.5010.400.000 Street Admin, Contr Expend	272.12	1,207.12	2,800.00	1,592.88	43.11
AA.5182.400.000 Street Lighting, Contr Expend	352.13	1,123.86	5,500.00	4,376.14	20.43
AA.7510.400.000 Historian, Contr Expend	0.00	450.00	450.00	0.00	100.00
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	0.00	4,000.00	4,000.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	1,018.75	1,183.87	9,500.00	8,316.13	12.46
AA.9010.800.000 State Retirement System	0.00	26,962.20	26,962.00	(0.20)	100.00
AA.9030.800.000 Social Security, Empl Bnfts	1,317.86	6,157.98	19,166.00	13,008.02	32.13
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	18,677.00	18,677.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	23.70	299.45	200.00	(99.45)	149.73
AA.9055.800.000 Disability Insurance, Empl Bnfts	37.80	37.80	150.00	112.20	25.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	5.24	13,780.27	72,755.00	58,974.73	18.94
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	53,046.46	223,092.28	664,849.00	441,756.72	33.56
Excess Revenue Over (Under) Expenditures	\$ 48,303.76 \$	(184,414.45)\$	0.00 \$	699,098.99 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

Run: 5/07/2020 at 3:08 PM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	\$ 36,281.58	\$ 36,281.58	\$ 115,000.00	\$ (78,718.42)	31.55
BB.1560.000.000 Safety Inspection Fees	375.00	750.00	3,500.00	(2,750.00)	21.43
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	20,000.00	(20,000.00)	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	75,899.00	(75,899.00)	0.00
Total Revenues	36,656.58	37,031.58	214,399.00	(177,367.42)	17.27
Expenses					
BB.1420.400.000 Law, Contr Expend	4,550.00	8,716.66	40,000.00	31,283.34	21.79
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,344.00	3,344.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	400.00	400.00	0.00
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	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,730.82	16,788.69	50,366.00	33,577.31	33.33
BB.8010.400.000 Zoning, Contr Expend	312.04	1,282.52	6,000.00	4,717.48	21.38
BB.8020.400.000 Planning, Contr Expend	0.00	0.00	3,400.00	3,400.00	0.00
BB.9010.800.000 State Retirement System	0.00	8,076.20	8,076.00	(0.20)	100.00
BB.9030.800.000 Social Security, Empl Bnfts	277.76	1,249.92	4,109.00	2,859.08	30.42
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	4,004.00	4,004.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	92.78	200.00	107.22	46.39
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(99.92)	(399.68)	0.00	399.68	0.00
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	8,770.70	36,307.09	214,399.00	178,091.91	16.93
Excess Revenue Over (Under) Expenditures	\$ (27,885.88)	(724.49)	0.00	\$ 355,459.33	0.00

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

Run: 5/07/2020 at 3:08 PM

Town of Albion
For 4/30/2020

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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	\$ 272,379.00	\$ 272,379.00	\$ 0.00	100.00
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.2665.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.2770.000.000 Unclassified (specify)	0.00	4.32	0.00	4.32	0.00
DA.5731.000.000 BAN	0.00	0.00	200,000.00	(200,000.00)	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	66,509.00	(66,509.00)	0.00
Total Revenues	0.00	272,383.32	662,688.00	(390,304.68)	41.10
Expenses					
DA.5110.400.000 Maint of Streets, Contr Expend	0.00	433.00	0.00	(433.00)	0.00
DA.5130.100.000 Machinery, Pers Serv	7,523.20	41,376.43	62,000.00	20,623.57	66.74
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	0.00	230,000.00	230,000.00	0.00
DA.5130.400.000 Machinery, Contr Expend	2,519.46	8,464.25	35,000.00	26,535.75	24.18
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	1,934.40	7,177.80	36,000.00	28,822.20	19.94
DA.5142.400.000 Snow Removal, Contr Expend	(12,777.20)	14,321.23	62,000.00	47,678.77	23.10
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	5,447.30	32,000.00	26,552.70	17.02
DA.5148.400.000 Services Other Govts, Contr Expend	510.28	27,608.62	82,000.00	54,391.38	33.67
DA.9010.800.000 State Retirement System	0.00	15,552.20	15,552.00	(0.20)	100.00
DA.9030.800.000 Social Security, Empl Bnfts	693.91	3,997.96	11,000.00	7,002.04	36.35
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	9,959.00	9,959.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	16.72	151.70	500.00	348.30	30.34
DA.9055.800.000 Disability Insurance, Empl Bnfts	11.52	11.52	50.00	38.48	23.04
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(230.36)	5,063.20	29,277.00	24,213.80	17.29
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	1,350.00	1,350.00	0.00	100.00
Total Expenses	201.93	181,455.21	662,688.00	481,232.79	27.38
Excess Revenue Over (Under) Expenditures	\$ 201.93	\$ (90,928.11)	\$ 0.00	\$ 871,537.47	\$ 0.00

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

Run: 5/07/2020 at 3:08 PM

Town of Albion
For 4/30/2020

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.3501.000.000 St Aid Consolidated Highway Aid	\$ 0.00	\$ 131,117.22	\$ 61,000.00	\$ 70,117.22	\$ 214.95
DB.5031.000.000 Interfund Transfer	0.00	0.00	80,000.00	(80,000.00)	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	49,985.00	(49,985.00)	0.00
Total Revenues	0.00	131,117.22	190,985.00	(59,867.78)	68.65
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	0.00	34,000.00	34,000.00	0.00
DB.5110.400.000 Maint of Streets, Contr Expend	0.00	775.00	77,400.00	76,625.00	1.00
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	61,000.00	61,000.00	0.00
DB.9010.800.000 State Retirement System	0.00	3,864.20	3,864.00	(0.20)	100.01
DB.9030.800.000 Social Security, Empl Bnfts	0.00	0.00	2,500.00	2,500.00	0.00
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	2,375.00	2,375.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	500.00	500.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	2.88	2.88	65.00	62.12	4.43
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	39.12	1,652.63	8,081.00	6,428.37	20.45
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	42.00	7,494.71	190,985.00	183,490.29	3.92
Excess Revenue Over (Under) Expenditures	\$ 42.00	\$ (123,622.51)	\$ 0.00	\$ 243,358.07	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	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	4,877.11	(4,877.11)	0.00
Total Revenues	0.00	100,000.00	104,877.11	(4,877.11)	95.35
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	26,060.93	104,877.11	78,816.18	24.85
Total Expenses	0.00	26,060.93	104,877.11	78,816.18	24.85
Excess Revenue Over (Under) Expenditures	\$ 0.00	(73,939.07)	0.00	\$ 83,693.29	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	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	60.75	7,117.41	41,000.00	(33,882.59)	17.36
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1	6.08	17.72	0.00	17.72	0.00
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	11,801.00	(11,801.00)	0.00
Total Revenues	66.83	57,900.13	103,566.00	(45,665.87)	55.91
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	249.86	1,124.37	3,373.00	2,248.63	33.33
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	24.44	109.98	330.00	220.02	33.33
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	15,000.00	15,000.00	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	7,562.07	14,490.47	50,000.00	35,509.53	28.98
SS.9010.800.020 State Retirement System, District 1	0.00	573.20	573.00	(0.20)	100.03
SS.9030.800.020 Social Security, Empl Bnfts, District 1	20.98	94.41	290.00	195.59	32.56
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	6,212.50	6,212.50	20,000.00	13,787.50	31.06
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	12,000.00	12,000.00	0.00
Total Expenses	14,069.85	22,604.93	103,566.00	80,961.07	21.83
Excess Revenue Over (Under) Expenditures	\$ 14,003.02	\$ (35,295.20)	\$ 0.00	\$ 126,626.94	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	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	\$ 0.00	\$ 150.00	\$ (150.00)	0.00
Total Revenues	0.00	0.00	150.00	(150.00)	0.00
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	37.82	80.09	150.00	69.91	53.39
Total Expenses	37.82	80.09	150.00	69.91	53.39
Excess Revenue Over (Under) Expenditures	\$ 37.82	\$ 80.09	\$ 0.00	\$ 219.91	\$ 0.00

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

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Town of Albion
For 4/30/2020

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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	3,593.98	15,752.54	65,000.00	(49,247.46)	24.23
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	37.67	0.00	37.67	0.00
SW.2770.000.001 Unclassified (Maint.), District 1	0.00	223.00	300.00	(77.00)	74.33
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	7,713.00	(7,713.00)	0.00
Total Revenues	3,593.98	33,755.21	90,755.00	(56,999.79)	37.19
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend	0.00	0.00	350.00	350.00	0.00
SW.8310.100.001 Water Administration, Pers Serv, District 1	36.14	162.63	488.00	325.37	33.33
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	22.36	800.00	777.64	2.80
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	13,139.40	27,307.67	60,000.00	32,692.33	45.51
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	79.62	358.29	1,075.00	716.71	33.33
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	1,907.56	7,000.00	5,092.44	27.25
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	64.74	2,739.24	1,000.00	(1,739.24)	273.92
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	8.86	39.87	200.00	160.13	19.94
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	1,700.00	1,700.00	0.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	13,328.76	32,779.62	90,755.00	57,975.38	36.12
Excess Revenue Over (Under) Expenditures	\$ 9,734.78	(975.59)	0.00	\$ 114,975.17	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 0.00	\$ 5,955.90	\$ 40,000.00	\$ (34,044.10)	\$ 14.89
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	7.12	0.00	7.12	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	0.00	181.00	175.00	6.00	103.43
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	4,458.00	(4,458.00)	0.00
Total Revenues	0.00	6,144.02	44,633.00	(38,488.98)	13.77
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.30	73.35	220.00	146.65	33.34
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	8.39	100.00	91.61	8.39
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	7,044.66	14,663.69	35,000.00	20,336.31	41.90
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	16.30	73.35	220.00	146.65	33.34
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	1,907.56	4,500.00	2,592.44	42.39
SW.8340.201.002 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	0.00	1,089.60	800.00	(289.60)	136.20
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	2.50	11.25	100.00	88.75	11.25
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	7,079.76	17,895.19	44,633.00	26,737.81	40.09
Excess Revenue Over (Under) Expenditures	\$ 7,079.76	\$ 11,751.17	\$ 0.00	\$ 65,226.79	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	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	427.56	12,941.10	58,000.00	(45,058.90)	22.31
SW.2144.000.003 Water Service Charges, District 3	0.00	136.39	0.00	136.39	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	30.76	122.37	750.00	(627.63)	16.32
SW.2770.000.003 Unclassified (Maint.), District 3	20.00	1,115.00	1,550.00	(435.00)	71.94
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,018.00	(7,018.00)	0.00
Total Revenues	478.32	84,314.86	137,318.00	(53,003.14)	61.40
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	177.98	800.91	2,403.00	1,602.09	33.33
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	88.98	900.00	811.02	9.89
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	6,928.52	14,423.33	55,800.00	41,376.67	25.85
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	256.00	1,151.98	3,456.00	2,304.02	33.33
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	1,907.56	10,500.00	8,592.44	18.17
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	1,643.34	3,214.62	3,500.00	285.38	91.85
SW.9010.800.003 State Retirement System, District 3	0.00	908.20	908.00	(0.20)	100.02
SW.9030.800.003 Social Security, Empl Bnfts, District 3	33.20	149.40	448.00	298.60	33.35
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	7,763.00	7,763.00	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	9,039.04	22,644.98	137,318.00	114,673.02	16.49
Excess Revenue Over (Under) Expenditures	\$ 8,560.72	\$ (61,669.88)	\$ 0.00	\$ 167,676.16	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	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	395.55	7,023.15	28,000.00	(20,976.85)	25.08
SW.2144.000.004 Water Service Charges, District 4	0.00	0.00	3,000.00	(3,000.00)	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	26.17	227.62	500.00	(272.38)	45.52
SW.2770.000.004 Unclassified (Maint.), District 4	15.00	643.00	1,000.00	(357.00)	64.30
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,965.00	(7,965.00)	0.00
Total Revenues	436.72	36,462.77	69,034.00	(32,571.23)	52.82
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop. Contr	0.00	0.00	175.00	175.00	0.00
Expend					
SW.8310.100.004 Water Administration, Pers Serv, District 4	105.18	473.31	1,420.00	946.69	33.33
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	58.70	650.00	591.30	9.03
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	3,532.52	7,369.36	28,000.00	20,630.64	26.32
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,500.00	1,500.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	256.00	1,152.00	3,456.00	2,304.00	33.33
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	1,907.56	5,000.00	3,092.44	38.15
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	721.56	1,873.66	2,000.00	126.34	93.68
SW.9010.800.004 State Retirement System, District 4	0.00	755.20	755.00	(0.20)	100.03
SW.9030.800.004 Social Security, Empl Bnfts, District 4	27.64	124.37	373.00	248.63	33.34
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	9,700.00	9,700.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	6,441.75	12,665.00	6,223.25	50.86
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	4,642.90	29,855.91	69,034.00	39,178.09	43.25
Excess Revenue Over (Under) Expenditures	\$ 4,206.18	\$ (6,606.86)	\$ 0.00	\$ 71,749.32	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	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	522.11	11,379.21	48,000.00	(36,620.79)	23.71
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	1,306.53	250.00	1,056.53	522.61
SW.2144.000.005 Water Service Charges, District 5	382.40	382.40	0.00	382.40	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	79.07	480.08	1,000.00	(519.92)	48.01
SW.2770.000.005 Unclassified (Maint.), District 5	25.00	808.00	1,500.00	(692.00)	53.87
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	14,627.00	(14,627.00)	0.00
Total Revenues	1,008.58	74,742.22	125,763.00	(51,020.78)	59.43
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	133.56	601.02	1,803.00	1,201.98	33.33
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	74.54	900.00	825.46	8.28
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	8,714.00	18,087.81	44,000.00	25,912.19	41.11
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	0.00	1,200.00	1,200.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	351.11	1,579.96	4,740.00	3,160.04	33.33
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	1,907.56	3,000.00	1,092.44	63.59
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	15.41	1,771.71	3,500.00	1,728.29	50.62
SW.9010.800.005 State Retirement System, District 5	0.00	1,014.20	1,014.00	(0.20)	100.02
SW.9030.800.005 Social Security, Empl Bnfts, District 5	37.08	166.86	501.00	334.14	33.31
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	25,100.00	25,100.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	17,732.25	35,465.00	17,732.75	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	9,251.16	42,935.91	125,763.00	82,827.09	34.14
Excess Revenue Over (Under) Expenditures	\$ 8,242.58	(31,806.31)	0.00	\$ 133,847.87	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	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	15.00	2,956.48	12,279.00	(9,322.52)	24.08
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	154.87	300.00	(145.13)	51.62
SW.2770.000.006 Unclassified (Maint.), District 6	5.00	301.00	0.00	301.00	0.00
Total Revenues	20.00	26,212.35	35,379.00	(9,166.65)	74.09
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	32.38	145.71	437.00	291.29	33.34
SW.8310.400.006 Water Administration, Contr Expnd, District 6	0.00	18.17	300.00	281.83	6.06
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	2,381.67	4,919.28	9,000.00	4,080.72	54.66
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	154.66	695.97	2,088.00	1,392.03	33.33
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.201.006 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	500.00	500.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	94.50	650.00	555.50	14.54
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	14.30	64.35	193.00	128.65	33.34
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	13,500.00	13,500.00	0.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	2,583.01	6,328.98	35,379.00	29,050.02	17.89
Excess Revenue Over (Under) Expenditures	\$ 2,563.01	\$ (19,883.37)	\$ 0.00	\$ 38,216.67	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

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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	0.00	534.00	1,900.00	(1,366.00)	28.11
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	624.00	1,800.00	(1,176.00)	34.67
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	1,252.53	0.00	1,252.53	0.00
SW.2770.000.007 Unclassified (Maint.), District 7	0.00	50.00	100.00	(50.00)	50.00
Total Revenues	0.00	11,820.53	13,160.00	(1,339.47)	89.82
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	741.00	741.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	32.38	145.71	437.00	291.29	33.34
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	4.66	150.00	145.34	3.11
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	433.04	893.87	2,000.00	1,106.13	44.69
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	64.44	289.98	870.00	580.02	33.33
SW.8340.201.007 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	0.00	300.00	300.00	0.00
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	7.40	33.30	100.00	66.70	33.30
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	2,380.00	4,720.00	2,340.00	50.42
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	537.26	5,949.52	13,160.00	7,210.48	45.21
Excess Revenue Over (Under) Expenditures	\$ 537.26	(5,871.01)	0.00	\$ 8,549.95	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2020

	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	0.00	1,203.35	6,968.00	(5,764.65)	17.27
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,341.68	2,300.00	41.68	101.81
SW.2144.000.008 Water Service Charges, District 8	0.00	0.00	250.00	(250.00)	0.00
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	22.21	150.00	(127.79)	14.81
SW.2770.000.008 Unclassified (Maint.), District 8	0.00	120.00	0.00	120.00	0.00
Total Revenues	0.00	18,908.24	24,889.00	(5,980.76)	75.97
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	32.38	145.71	437.00	291.29	33.34
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	11.18	150.00	138.82	7.45
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	866.05	1,787.72	5,000.00	3,212.28	35.75
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	128.52	578.33	1,735.00	1,156.67	33.33
SW.8340.201.008 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	0.00	300.00	300.00	0.00
SW.9010.800.008 State Retirement System, District 8	0.00	336.20	336.00	(0.20)	100.06
SW.9030.800.008 Social Security, Empl Bnfts, District 8	12.30	55.35	200.00	144.65	27.68
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	7,100.00	7,100.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	3,845.62	7,692.00	3,846.38	50.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	1,039.25	6,760.11	24,889.00	18,128.89	27.16
Excess Revenue Over (Under) Expenditures	\$ 1,039.25	\$ (12,148.13)	\$ 0.00	\$ 24,109.65	\$ 0.00

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

Town of Albion

For 4/30/2020

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Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	0.00	611.16	2,300.00	(1,688.84)	26.57
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,184.78	1,000.00	184.78	118.48
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	2.00	50.00	(48.00)	4.00
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.11	0.00	0.11	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	0.00	70.00	0.00	70.00	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,108.00	(1,108.00)	0.00
Total Revenues	0.03	12,531.05	15,121.00	(2,589.95)	82.87
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.66	56.97	171.00	114.03	33.32
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	6.99	100.00	93.01	6.99
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	649.58	1,340.83	3,500.00	2,159.17	38.31
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	86.96	391.32	1,174.00	782.68	33.33
SW.8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	0.00	500.00	500.00	0.00
SW.9010.800.009 State Retirement System, District 9	0.00	208.20	208.00	(0.20)	100.10
SW.9030.800.009 Social Security, Empl Bnfts, District 9	7.62	34.29	103.00	68.71	33.29
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	0.00	4,275.00	4,275.00	0.00
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	756.82	2,038.60	15,121.00	13,082.40	13.48
Excess Revenue Over (Under) Expenditures	\$ 756.79	(10,492.45)\$	0.00	\$ 15,672.35	0.00