

September 14, 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 August 10th meeting.
9. Resolution to approve the vouchers
10. Motion to reappoint Sandra Walter to the Board of Assessment review, 10/1/2020 – 9/30/2025
11. Motion to accept the resignation of Marc O'Hearn from the Board of Assessment Review
12. Resolution to adopt the LGS-1, Retention and Disposition Schedule
13. Resolution authorizing pilot revenue sharing with Village of Albion – DePaul Project
14. Motion to move the October meeting to October 5, 2020 at 5:00 pm.
15. Discussion of Local Law #2 of 2020 – amending Chapter 58, Fire prevention and building construction
16. Resolution declaring lead agency – Local Law #2 of 2020- Chapter 58 amendments
17. Resolution authorizing a public hearing on October 5, 2020 at 5: pm – Local Law #2 of 2020 – Chapter 58
18. Generator bid – Michael Neidert
19. Union Contract
20. Executive Session

14-Sep-20

Albion Town Board Regular Meeting

Please sign in:

1. Mark Overall - Buffalo Solar

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

September 14, 2020

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

Meeting called to order at 5:00 pm.

Present were Councilperson Darlene Benton, Councilperson Matthew Passarell, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarelli approving the agenda as submitted. Motion carried by the following vote:

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

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarelli approving the minutes of the August 11, 2020 meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #69	Payment of Claims
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Whereas, the following are against the Town:

General, Highway, Water & Sewer	353 - 397	\$ 60,370.32
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Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Matthew Passarelli authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

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

Supervisor Richard Remley: I need a motion to reappoint Sandra Walter.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the reappointment of Sandra Walter to the Board of Assessment review for a term of 10/01/2020 – 09/30/2025. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a motion to accept the resignation of Marc O'Hearn.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert authorizing the acceptance of the resignation of Marc O'Hearn from the Board of Assessment review. 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 adopting the LGS-1.

Resolution #70 LGS-1 Retention and Disposition Schedule for New York Local Government Records

RESOLVED by the Albion Town Board of the Town of Albion, Orleans County, New York that *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, issued pursuant of Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officer in legally disposing of valueless records listed therein.

FURTHER RESOLVED that in accordance with Article 57-A:

- (a) Only those records will be disposed of that are described in *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, after they have met the minimum retention periods described therein;
- (b) Only those records will be disposed of that do not have sufficient administrative, fiscal, or historical value to merit retention beyond established legal minimum periods

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the acceptance of the above listed resolution. 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 Remley: I need a roll call vote on the PILOT revenue sharing.

PILOT Revenue Sharing MOU with the Village of Albion on the DePaul Project

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

No motion or second was made on the MOU.

Supervisor Richard Remley: I need a motion to move the October meeting.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen to change the meeting in October to October 5, 2020 at 5:00 pm. 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 roll call vote on the SEQR concerning Chapter 58.

SEQR – Chapter 58 – Fire Prevention and building construction

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye	
No motion or second was made on the SEQR Determination	

Supervisor Richard Remley: I need a roll call vote calling for a public hearing on Chapter 58.

Public hearing – October 5, 2020 – Chapter 58 – Fire Prevention and building construction

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye	
No motion or second was made on a public hearing on October 5, 2020 at 5:00 pm – Chapter 58.	

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the acceptance of the generator bid from Mr. Malleti in the amount of \$1,535.00. 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 close.

Motion was by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell to close the meeting at 5:37 pm. 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	

Re: Board of Assessment Review

8/11/20 10:42 AM

From: Sandra Walter <swalter5@rochester.rr.com>

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

Sarah,

Yes, I am interested in staying on for another term. Let me know if I need to submit any paperwork or any meeting I may need to attend.

Thank you,
Sandra Walter
585.589.9058

Sent from my iPad

On Aug 11, 2020, at 10:26 AM, "Sarah Basinait" <townclerk@townofalbion.com> wrote:

Sandra,

Your term for the Board of Assessment review is going to expire September 30, 2020. If you are interested in a 5 year term which would be 10/01/2020- 09-30-2025 please respond to this email by August 31, 2020. Thanks

Sarah M Basinait
Town Clerk Town of Albion
(585) 589-7048 x2
3665 Clarendon Rd Albion, NY 14411

Marc P. O'Hearn
10609 Lakeshore Rd.
Lyndonville, NY 14098

Town of Albion
3665 Clarendon Rd
Albion, NY 14411

August 24th, 2020
RE – T/O Albion Board of Assessment Review

To - Town Supervisor and Town Council

I recently changed my residence in June to 10609 Lakeshore Rd in the Town of Yates. It is my understanding that in order to continue serve on the Town of Albion Board of Assessment Review I must be a Town of Albion resident. If my understanding is accurate, then I hereby notify the Town Board of my disqualification to continue to serve and thus resign my position as a Board of Assessment Review member.

I appreciated my opportunity to serve in this capacity over the last few years and commend our chair, Bruce Good for a great job in leading our members and the Town's effort to fairly review assessment concerns by Town residents.

Thank you.

A handwritten signature in black ink that reads "Marc P O'Hearn". The signature is written in a cursive, flowing style.

Marc P. O'Hearn
716-560-3996

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	9	52.83	
	Marr. Lic.	Marriage Licensing Fee	5	87.50	
	Misc. Fees	Cert. Copies - Death	20	200.00	
		Cert. Copies - Marriage	1	10.00	
		Sub-Total:		\$350.33	
A2544	Dog Licensing	Female, Spayed	17	153.00	
		Female, Unspayed	7	119.00	
		Male, Neutered	14	126.00	
		Male, Unneutered	8	136.00	
		Replacement Tags	1	3.00	
		Sub-Total:		\$537.00	
B1560	Building Permits	Building Permits	4	350.00	
		Sub-Total:		\$350.00	
			Total Local Shares Remitted:	\$1,237.33	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			76.00	
Amount paid to:	NYS Environmental Conservation			904.17	
Amount paid to:	State Health Dept. For Marriage Licenses			112.50	
Total State, County & Local Revenues:		\$2,330.00	Total Non-Local Revenues:		\$1,092.67

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

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for August 2020

Permits Issued (5) Total cost of construction reported \$88,714.00

Remodel/ Rehab existing agricultural structure after wind storm damage (1)

20 x 32 Pole Barn accessory structure (1)

Above ground pool (1)

Porch/ Deck (2)

Certificate of Compliance issued (4)

Special use permit inspections completed (2)

Rental Unit inspections completed (3)

Inquiries from Attorneys, realtors, appraisers and potential property owners (5)

Inquiries from Solar Project developers and Telecommunication providers (3)

Complete US Census Bureau Reports (1)

Follow up inspection on progress of property maintenance complaint compliance.

Review Solar Farm submittal materials prior to planning board initial review

Review zoning requirements and potential building code requirements with business owner and design professional.

Attend Town Board meeting

Attend Town Planning Board meeting

Town of Albion - 2020-09-14 - Abstract of Claims

#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
353	MVP Healthcare		9060.8							
354	Univera Healthcare		9060.8	9060.8	9060.8			\$6,388.89	AutoPay	
355	CSEA Employee Benefit		9060.8	9060.8	9060.8			\$563.16	AutoPay	
356	NYSEG		1620.4					\$140.98	AutoPay	
357	Clearly		1620.4					\$28.96	AutoPay	
358	National Grid		1620.4					\$132.11	AutoPay	
359	Cardmember Services		1010.4			8320.4	8130.4	\$905.51	AutoPay	
360	Village of Albion					8320.4		\$95.76	8/31/2020	3165
361	Takeform		1110.4					\$128.12	8/31/2020	3166
362	EdmundsGov Tech					8310.4		\$1,041.25	9/14/2020	3200
363	Toshiba Business Solutions		1620.4					\$900.00	9/14/2020	3180
364	Denise Cornick		1450.4					\$93.67	9/14/2020	3201
365	Jill Chandler		1450.4					\$35.40	9/14/2020	3179
366	Kim Hazel		1450.4					\$35.40	9/14/2020	3177
367	Joan Weet	1110.1B						\$35.40	9/14/2020	3183
368	Forbes Court Reporting	1110.1B						\$220.00	9/14/2020	3204
369	Quill Corporation	1620.4, 5010.4	8010.4					\$275.00	9/14/2020	3182
370	Save Time Cleaning	1620.4						\$613.90	9/14/2020	3195
371	James Bell		1420.4					\$585.00	9/14/2020	3197
372	EFPR Solutions		1315.4					\$8,427.08	9/14/2020	3173
373	MKB Group	1620.4	8010.4					\$1,811.67	9/14/2020	3181
374	Batavia Newspapers	1010.4						\$3,704.00	9/14/2020	3191
375	Spiderman Pest Control	1620.4						\$61.60	9/14/2020	3186
376	Orleans County Elections	1450.4						\$150.00	9/14/2020	3198
377	Business Automation	1330.4						\$3,445.09	9/14/2020	3192
378	Village of Albion					8320.4		\$540.00	9/14/2020	3176
379	Orleans Ford Mercury		5130.4					\$128.12	9/14/2020	3202
380	Hurtubise Tire		5130.4					\$2,903.13	9/14/2020	3194
381	Admar Supply		5130.4					\$507.44	9/14/2020	3184
382	Arnolds Auto Parts		5130.4					\$829.50	9/14/2020	3169
								\$445.09	9/14/2020	3171
								\$35,171.23		

[illegible]

\$60,370.32

**TOWN OF ALBION
AUGUST 2020
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 8/31/2020.
- The Town has \$2,217,567.39 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$103,074.00
- Major receipts were:
 - Sale of Truck: \$31,200.00
 - NYS ACR Partial Aid – Cyclical Reassessment: \$7,119.01
 - Orleans County Plowing/Mowing: \$8,021.42
 - Traffic Diversion: \$4,950.51
 - Town Clerk fees (July): \$808.00
 - Court fees (June/July): \$626.00
 - Metered Sales - \$49,820.84
 - Other Receipts - \$528.22

- **EXPENSES**

Expenditures through August on average should equal 66.67% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$439,286.89 compared to the annual budget of \$667,899.00 or 65.77% of the budget.

General Fund Outside Village:

- Year to date expenses are \$66,558.53 compared to the annual budget of \$214,399.00 or 31.04% of the budget.

Highway Townwide:

- Year to date expenses are \$239,800.72 compared to the annual budget of \$662,688.00 or 36.19% of the annual budget

Highway Outside Village:

- Year to date expenses are \$164,932.78 compared to the annual budget of \$190,985.00 or 86.36% of the budget.

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2020

Run: 9/14/2020 at 4:53 AM

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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	\$ 377,350.00	\$ 377,350.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	513.52	900.00	(386.48)	57.06
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	9,986.05	9,750.00	236.05	102.42
AA.1170.000.000 Franchises	0.00	11,789.17	9,800.00	1,989.17	120.30
AA.1255.000.000 Clerk Fees	80.00	2,934.84	5,000.00	(2,065.16)	58.70
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,962.00	1,900.00	62.00	103.26
AA.2401.000.000 Interest And Earnings	202.20	1,911.67	1,800.00	111.67	106.20
AA.2544.000.000 Dog Licenses	518.00	3,578.00	6,500.00	(2,922.00)	55.05
AA.2610.000.000 Fines And Forfeited Bail	25.00	8,062.50	30,000.00	(21,937.50)	26.88
AA.2611.000.000 Traffic Diversion Prg	4,950.51	13,750.51	15,000.00	(1,249.49)	91.67
AA.2680.000.000 Insurance Recoveries	0.00	3,805.10	0.00	3,805.10	0.00
AA.2701.000.000 Refunds of Prior Year	0.00	133.99	0.00	133.99	0.00
AA.2770.000.000 Unclassified (specify)	0.00	43.03	0.00	43.03	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	16,985.10	25,000.00	(8,014.90)	67.94
AA.3089.000.000 St Aid - Other (specify)	7,119.01	7,119.01	0.00	7,119.01	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	176,629.00	(176,629.00)	0.00
Total Revenues	12,894.72	459,924.49	667,899.00	(207,974.51)	68.86
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,199.68	10,797.12	16,196.00	5,398.88	66.67
AA.1010.400.000 Legislative Board, Contr Expend	124.16	1,247.34	1,200.00	(47.34)	103.95
AA.1110.100.000 Municipal Court, Pers Serv	2,776.88	24,991.92	37,488.00	12,496.08	66.67
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,563.26	32,069.34	48,104.00	16,034.66	66.67
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,070.60	18,599.28	26,835.00	8,235.72	69.31
AA.1110.400.000 Municipal Court, Contr Expend	136.00	10,197.48	26,500.00	16,302.52	38.48
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	0.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	200.00	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	11,020.00	15.23
AA.1220.100.000 Supervisor,pers Serv	465.56	4,190.04	6,285.00	2,094.96	66.67
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	300.00	300.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	1,811.67	14,411.69	21,740.00	7,328.31	66.29
AA.1320.400.000 Auditor, Contr Expend	0.00	2,900.00	3,000.00	100.00	96.67
AA.1330.400.000 Tax Collection, Contr Expend	0.00	709.23	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	0.00
AA.1340.100.000 Budget, Pers Serv	76.30	686.70	1,030.00	343.30	66.67
AA.1355.400.000 Assessment, Contr Expend	11,987.08	23,974.16	51,650.00	27,675.84	46.42

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

Run: 9/14/2020 at 4:53 AM

Town of Albion
For 8/31/2020

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.100.000 Clerk,pers Serv	2,941.70	26,475.30	39,713.00	13,237.70	66.67
AA.1410.102.000 Clerk,pers Serv, Deputy	870.80	7,062.01	15,140.00	8,077.99	46.64
AA.1410.400.000 Clerk, Contr Expend	0.00	781.49	1,900.00	1,118.51	41.13
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	825.00	1,000.00	175.00	82.50
AA.1450.400.000 Elections, Contr Expend	0.00	1,228.60	8,000.00	6,771.40	15.36
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	7,659.97	8,000.00	340.03	95.75
AA.1620.400.000 Buildings, Contr Expend	8,260.26	52,674.60	54,000.00	1,325.40	97.55
AA.1650.400.000 Central Comm System, Contr Expend	99.00	2,734.49	4,500.00	1,765.51	60.77
AA.1670.400.000 Central Print & Mail, Contr Expend	93.67	2,814.70	3,200.00	385.30	87.96
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	0.00	2,336.50	3,000.00	663.50	77.88
AA.3510.200.000 Control of Animals, Equip & Cap Outlay	0.00	1,550.00	1,550.00	0.00	100.00
AA.3510.400.000 Control of Animals, Contr Expend	0.00	139.90	600.00	460.10	23.32
AA.4025.400.000 Laboratory, Contr Expend	35.00	120.00	300.00	180.00	40.00
AA.5010.100.000 Street Admin, Pers Serv	4,438.14	39,943.26	59,915.00	19,971.74	66.67
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.26	515.34	773.00	257.66	66.67
AA.5010.400.000 Street Admin, Contr Expend	0.00	2,003.82	2,800.00	796.18	71.57
AA.5182.400.000 Street Lighting, Contr Expend	335.43	2,457.11	5,500.00	3,042.89	44.67
AA.7110.400.000 Parks, Contr Expend	0.00	40,064.80	0.00	(40,064.80)	0.00
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	570.00	4,000.00	3,430.00	14.25
AA.8810.400.000 Cemetery, Contr Expend	1,094.61	4,209.73	9,500.00	5,290.27	44.31
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	1,384.48	12,441.87	19,166.00	6,724.13	64.92
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	11.71	376.65	200.00	(176.65)	188.33
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	75.60	150.00	74.40	50.40
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(362.36)	30,055.42	72,755.00	42,699.58	41.31
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	43,470.89	439,286.89	667,899.00	228,612.11	65.77
Excess Revenue Over (Under) Expenditures	\$ (30,576.17)\$	20,637.60	\$ 0.00	\$ (436,586.62)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2020

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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)	\$ 0.00	\$ 36,281.58	\$ 115,000.00	\$ (78,718.42)	31.55
BB.1560.000.000 Safety Inspection Fees	210.00	4,235.00	3,500.00	735.00	121.00
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	10,393.11	20,000.00	(9,606.89)	51.97
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	75,899.00	(75,899.00)	0.00
Total Revenues	210.00	50,909.69	214,399.00	(163,489.31)	23.75
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	19,133.31	40,000.00	20,866.69	47.83
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	33,577.38	50,366.00	16,788.62	66.67
BB.8010.400.000 Zoning, Contr Expend	393.74	3,528.34	6,000.00	2,471.66	58.81
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	2,499.84	4,109.00	1,609.16	60.84
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)	(849.32)	0.00	849.32	0.00
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	6,385.73	66,558.53	214,399.00	147,840.47	31.04
Excess Revenue Over (Under) Expenditures	\$ (6,175.73)	\$ (15,648.84)	0.00	\$ (311,329.78)	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					
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	3,510.71	108,393.13	9,800.00	98,593.13	1,106.05
DA.2302.000.000 Snow Removal Services Other Govts	4,510.71	4,510.71	96,000.00	(91,489.29)	4.70
DA.2650.000.000 Sales of Scrap & Excess Materials	327.00	427.00	0.00	427.00	0.00
DA.2665.000.000 Sales of Equipment	31,200.00	31,200.00	18,000.00	13,200.00	173.33
DA.2680.000.000 Insurance Recoveries	0.00	2,719.95	0.00	2,719.95	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	39,548.42	419,634.11	662,688.00	(243,053.89)	63.32
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	1,140.00	52,776.03	62,000.00	9,223.97	85.12
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	2,516.64	24,579.19	35,000.00	10,420.81	70.23
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	4,455.50	5,000.00	544.50	89.11
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	1,223.06	1,000.00	(223.06)	122.31
DA.5142.100.000 Snow Removal, Pers Serv	0.00	7,177.80	36,000.00	28,822.20	19.94
DA.5142.400.000 Snow Removal, Contr Expend	7,571.35	22,239.71	62,000.00	39,760.29	35.87
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	5,545.42	32,000.00	26,454.58	17.33
DA.5148.400.000 Services Other Govts, Contr Expend	7,571.32	36,250.13	82,000.00	45,749.87	44.21
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	57.62	5,085.23	11,000.00	5,914.77	46.23
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	20.90	241.48	500.00	258.52	48.30
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	23.04	50.00	26.96	46.08
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(48.91)	12,868.93	29,277.00	16,408.07	43.96
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	18,828.92	239,800.72	662,688.00	422,887.28	36.19
Excess Revenue Over (Under) Expenditures	\$ 20,719.50	\$ 179,833.39	\$ 0.00	\$ (665,941.17)	0.00

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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	6,915.32	28,294.74	34,000.00	5,705.26	83.22
DB.5110.400.000 Maint of Streets, Contr Expend	2,390.52	126,724.40	77,400.00	(49,324.40)	163.73
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	529.03	2,164.55	2,500.00	335.45	86.58
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	1.14	25.19	500.00	474.81	5.04
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	5.76	65.00	59.24	8.86
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(337.89)	2,653.94	8,081.00	5,427.06	32.84
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	9,498.12	164,932.78	190,985.00	26,052.22	86.36
Excess Revenue Over (Under) Expenditures	\$ (9,498.12)	\$ (33,815.56)	0.00	\$ (85,920.00)	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					
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	26,060.93	78,182.79	104,877.11	26,694.32	74.55
Total Expenses	26,060.93	78,182.79	104,877.11	26,694.32	74.55
Excess Revenue Over (Under) Expenditures	\$ (26,060.93)	\$ 21,817.21	\$ 0.00	\$ (31,571.43)	\$ 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					
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	6,663.16	21,526.49	41,000.00	(19,473.51)	52.50
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1	0.00	141.66	0.00	141.66	0.00
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	11,801.00	(11,801.00)	0.00
Total Revenues	6,663.16	72,433.15	103,566.00	(31,132.85)	69.94
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	249.86	2,248.74	3,373.00	1,124.26	66.67
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	24.44	219.96	330.00	110.04	66.65
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	2,107.54	3,346.48	15,000.00	11,653.52	22.31
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	27.60	23,980.04	50,000.00	26,019.96	47.96
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	188.82	290.00	101.18	65.11
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	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	2,430.42	36,769.74	103,566.00	66,796.26	35.50
Excess Revenue Over (Under) Expenditures	\$ 4,232.74	\$ 35,663.41	\$ 0.00	\$ (97,929.11)	\$ 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					
SS.2120.000.021 Sewer Rents, District 2	\$ 12.38	\$ 50.63	\$ 150.00	\$ (99.37)	\$ 33.75
Total Revenues	<u>12.38</u>	<u>50.63</u>	<u>150.00</u>	<u>(99.37)</u>	<u>33.75</u>
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	110.97	150.00	39.03	73.98
Total Expenses	<u>0.00</u>	<u>110.97</u>	<u>150.00</u>	<u>39.03</u>	<u>73.98</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 12.38</u>	<u>\$ (60.34)</u>	<u>\$ 0.00</u>	<u>\$ (138.40)</u>	<u>\$ 0.00</u>

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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	3,531.68	31,824.21	65,000.00	(33,175.79)	48.96
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	90.58	0.00	90.58	0.00
SW.2770.000.001 Unclassified (Maint.), District 1	195.00	643.00	300.00	343.00	214.33
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	7,713.00	(7,713.00)	0.00
Total Revenues	3,726.68	50,299.79	90,755.00	(40,455.21)	55.42
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	325.26	488.00	162.74	66.65
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	683.00	683.00	0.00	100.00
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	176.87	800.00	623.13	22.11
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	624.17	42,664.27	59,317.00	16,652.73	71.93
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	245.30	245.30	1,000.00	754.70	24.53
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	79.62	716.58	1,075.00	358.42	66.66
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	6,657.50	7,000.00	342.50	95.11
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	97.56	1,472.02	1,000.00	(472.02)	147.20
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	27.62	98.50	200.00	101.50	49.25
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	1,110.41	53,281.30	90,755.00	37,473.70	58.71
Excess Revenue Over (Under) Expenditures	\$ 2,616.27	\$ (2,981.51)	0.00	\$ (77,928.91)	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.2140.000.002 Metered Water Sales, District 2	\$ 9,048.93	\$ 21,703.24	\$ 40,000.00	\$ (18,296.76)	54.26
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	146.00	447.00	175.00	272.00	255.43
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	4,458.00	(4,458.00)	0.00
Total Revenues	9,194.93	22,157.36	44,633.00	(22,475.64)	49.64
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.30	146.70	220.00	73.30	66.68
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	150.00	150.00	0.00	100.00
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	89.13	100.00	10.87	89.13
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	335.18	22,828.99	34,850.00	12,021.01	65.51
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	146.70	220.00	73.30	66.68
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	4,997.16	4,500.00	(497.16)	111.05
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	80.93	800.00	719.07	10.12
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	22.50	100.00	77.50	22.50
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	370.28	28,530.11	44,633.00	16,102.89	63.92
Excess Revenue Over (Under) Expenditures	\$ 8,824.65	\$ (6,372.75)	0.00	\$ (38,578.53)	0.00

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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	7,899.13	32,339.62	58,000.00	(25,660.38)	55.76
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	0.00	437.64	750.00	(312.36)	58.35
SW.2770.000.003 Unclassified (Maint.), District 3	905.00	3,390.00	2,042.00	1,348.00	166.01
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,018.00	(7,018.00)	0.00
Total Revenues	8,804.13	106,303.65	137,810.00	(31,506.35)	77.14
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	177.98	1,601.82	2,403.00	801.18	66.66
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	492.00	492.00	0.00	100.00
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	207.59	900.00	692.41	23.07
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	285.75	22,423.94	55,800.00	33,376.06	40.19
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	729.90	729.90	2,500.00	1,770.10	29.20
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	256.00	2,303.98	3,456.00	1,152.02	66.67
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	6,997.16	10,500.00	3,502.84	66.64
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	110.78	3,223.23	3,500.00	276.77	92.09
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	89.04	354.64	448.00	93.36	79.16
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	3,881.25	7,763.00	3,881.75	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	1,649.45	43,123.71	137,810.00	94,686.29	31.29
Excess Revenue Over (Under) Expenditures	\$ 7,154.68	\$ 63,179.94	\$ 0.00	\$ (126,192.64)	\$ 0.00

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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	5,446.64	18,872.26	28,000.00	(9,127.74)	67.40
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	0.00	375.15	500.00	(124.85)	75.03
SW.2680.000.004 Insurance Recoveries, District 4	0.00	685.75	0.00	685.75	0.00
SW.2770.000.004 Unclassified (Maint.), District 4	535.00	1,798.00	1,209.00	589.00	148.72
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,965.00	(7,965.00)	0.00
Total Revenues	5,981.64	50,300.16	69,243.00	(18,942.84)	72.64
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	0.00	175.00	175.00	0.00
SW.8310.100.004 Water Administration, Pers Serv, District 4	105.18	946.62	1,420.00	473.38	66.66
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	209.00	209.00	0.00	100.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	124.68	650.00	525.32	19.18
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	185.76	11,545.82	28,000.00	16,454.18	41.24
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	487.60	584.32	1,500.00	915.68	38.95
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	256.00	2,304.00	3,456.00	1,152.00	66.67
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	4,449.29	5,000.00	550.71	88.99
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	110.78	2,285.69	2,000.00	(285.89)	114.28
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	64.94	293.44	373.00	79.56	78.67
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	1,210.26	39,639.81	69,243.00	29,603.19	57.25
Excess Revenue Over (Under) Expenditures	\$ 4,771.38	\$ 10,660.35	\$ 0.00	\$ (48,546.03)	\$ 0.00

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Town of Albion
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 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	8,052.82	29,877.99	48,000.00	(18,122.01)	62.25
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	1,306.53	1,169.00	137.53	111.76
SW.2144.000.005 Water Service Charges, District 5	0.00	382.40	0.00	382.40	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	692.59	1,000.00	(307.41)	69.26
SW.2770.000.005 Unclassified (Maint.), District 5	757.00	2,335.00	1,500.00	835.00	155.67
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	14,627.00	(14,627.00)	0.00
Total Revenues	8,809.82	94,980.51	126,682.00	(31,701.49)	74.98
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	133.56	1,202.04	1,803.00	600.96	66.67
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	644.00	644.00	0.00	100.00
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	205.57	900.00	694.43	22.84
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	360.14	28,093.01	44,000.00	15,906.99	63.85
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	245.30	245.30	1,200.00	954.70	20.44
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	351.13	3,159.95	4,740.00	1,580.05	66.67
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	3,274.19	3,275.00	0.81	99.98
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	110.78	1,847.00	3,500.00	1,653.00	52.77
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	55.84	352.48	501.00	148.52	70.36
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	1,256.75	57,769.99	126,682.00	68,912.01	45.60
Excess Revenue Over (Under) Expenditures	\$ 7,553.07	\$ 37,210.52	\$ 0.00	\$ (100,613.50)	\$ 0.00

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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	2,377.31	8,457.60	12,279.00	(3,821.40)	68.88
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	193.54	300.00	(106.46)	64.51
SW.2770.000.006 Unclassified (Maint.), District 6	145.00	641.00	30.00	611.00	2,136.67
Total Revenues	2,522.31	32,092.14	35,409.00	(3,316.86)	90.63
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	291.42	437.00	145.58	66.69
SW.8310.200.006 Water Administration, Equip & Cap Outlay, District 6	0.00	30.00	30.00	0.00	100.00
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	53.11	300.00	246.89	17.70
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	88.14	7,625.44	9,000.00	1,374.56	84.73
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	242.30	242.30	500.00	257.70	48.46
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	154.66	1,391.94	2,088.00	696.06	66.66
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	15.44	480.72	650.00	169.28	73.96
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	32.84	147.24	193.00	45.76	76.29
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	6,000.00	6,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	6,817.50	13,500.00	6,682.50	50.50
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	565.76	23,470.67	35,409.00	11,938.33	66.28
Excess Revenue Over (Under) Expenditures	\$ 1,956.55	\$ 8,621.47	\$ 0.00	\$ (15,255.19)	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.1001.000.007 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	547.99	1,499.64	1,900.00	(400.36)	78.93
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	1,258.10	0.00	1,258.10	0.00
SW.2770.000.007 Unclassified (Maint.), District 7	75.00	175.00	100.00	75.00	175.00
Total Revenues	622.99	12,916.74	13,160.00	(243.26)	98.15
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	690.00	690.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	32.38	291.42	437.00	145.58	66.69
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	51.00	51.00	0.00	100.00
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	11.65	150.00	138.35	7.77
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	16.02	1,385.91	2,000.00	614.09	69.30
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	579.96	870.00	290.04	66.66
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	10.30	28.67	300.00	271.33	9.56
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	66.60	100.00	33.40	66.60
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	130.54	6,997.21	13,160.00	6,162.79	53.17
Excess Revenue Over (Under) Expenditures	\$ 492.45	\$ 5,919.53	\$ 0.00	\$ (6,406.05)	\$ 0.00

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Town of Albion
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.008 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	1,820.28	4,280.44	6,968.00	(2,687.56)	61.43
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	38.41	150.00	(111.59)	25.61
SW.2770.000.008 Unclassified (Maint.), District 8	105.00	345.00	0.00	345.00	0.00
Total Revenues	1,925.28	22,226.53	24,889.00	(2,662.47)	89.30
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	444.00	444.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	32.38	291.42	437.00	145.58	66.69
SW.8310.200.008 Water Administration, Equip & Cap Outlay, District 8	0.00	30.00	30.00	0.00	100.00
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	26.03	150.00	123.97	17.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	32.05	2,771.75	5,000.00	2,228.25	55.44
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	1,156.67	1,735.00	578.33	66.67
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	10.30	66.29	300.00	233.71	22.10
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	110.70	200.00	89.30	55.35
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	7,100.00	7,100.00	7,100.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	3,845.62	7,691.24	7,692.00	0.76	99.99
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	11,161.17	19,580.30	24,889.00	5,308.70	78.67
Excess Revenue Over (Under) Expenditures	\$ (9,235.89)	\$ 2,646.23	\$ 0.00	\$ (7,971.17)	\$ 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.1001.000.009 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	1,453.11	2,788.15	2,300.00	488.15	121.22
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	7.49	50.00	(42.51)	14.98
SW.2401.000.009 Interest And Earnings, District 9	0.00	0.11	0.00	0.11	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	105.00	250.00	61.00	189.00	409.84
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,108.00	(1,108.00)	0.00
Total Revenues	1,558.11	14,893.53	15,182.00	(288.47)	98.10
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.66	113.94	171.00	57.06	66.63
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	61.00	61.00	0.00	100.00
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	17.47	100.00	82.53	17.47
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	24.04	2,078.86	3,500.00	1,421.14	59.40
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	782.64	1,174.00	391.36	66.66
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	12.50	39.01	500.00	460.99	7.80
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	68.58	103.00	34.42	66.58
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	2,162.50	4,275.00	2,112.50	50.58
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	143.78	5,532.20	15,182.00	9,649.80	36.44
Excess Revenue Over (Under) Expenditures	\$ 1,414.33	\$ 9,361.33	\$ 0.00	\$ (9,938.27)	\$ 0.00