

January 13, 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 December 9th and 30th meetings.
9. Resolution to approve the vouchers
10. Resolution authorizing the attendance of the Court Clerks at the 2019 ASOT training, Feb 16 – 19, 2020.
11. Executive Session

13-Jan-20

Albion Town Board Regular Meeting

Please sign in:

1. Ejolla Bela

2. Cameo Haskins

3. Abbie Pappalardo

4. Paige Derisley

5. Britney Lomb

6. Martin Molina-Sanchez

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January 13, 2020

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

Meeting called to order at 5:00 pm.

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

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

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen approving the agenda with addition of the historian's report and the deletion of executive session. 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 approve the minutes.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the minutes of the December 9th and 30th meetings as published and submitted. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

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

Resolution #49 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 1 - 24, 26 - 33 \$ 29,221.66

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing the payment of the above listed claims with exception of #25, Time Warner Cable. Resolution duly adopted 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 approving schooling for the court clerks.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the attendance of Denise Cornick and Alyssa Swanger at the Association of Towns training February 17 – 20, 2019. Resolution duly adopted 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 Darlene Benton and was seconded by Councilperson Arnold Allen to close the meeting at 5:12 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

TO: F. RICHARD REMLEY, TOWN SUPERVISOR
BOARD MEMBERS

FROM: DENISE CORNICK, COURT CLERK

DATE: JANUARY 13, 2020

RE: PERMISSION TO ATTEND 2020 TRAINING SCHOOL AND
ANNUAL MEETING ON FEBRUARY 16 – FEBRUARY 16, 2020.

I AM ASKING PERMISSION FOR ALYSSA SWANGER AND MYSELF TO
ATTEND THE ABOVE TRAINING.

PLEASE SEE ATTACHED INFORMATION REGARDING ROOM RESERVATION
AND REGISTRATION FEE.

A BREAKDOWN OF COST IS AS FOLLOWS:

HOTEL STAY	3 NIGHTS @	\$ 897.00
REGISTRATION FEE		\$ 300.00
FOOD EXPENSE		\$ 608.00
AMTRAK		\$ 300.00

		\$2105.00

I JUST WANTED TO ASK PERMISSION PRIOR TO THE BOARD MEETING
SCHEDULE FOR FEBRUARY, DUE TO THE TIME FRAME FOR RESERVATION
AND REGISTRATION.

THANKING YOU IN ADVANCE.

Account#	Account Description	Fee Description	Qty	Local Share
	Racing & Wagering Fees	Bell Jar License	1	10.00
		Sub-Total:		\$10.00
A1255	Conservation	Conservation	1	0.83
	Marr. Lic.	Marriage Licensing Fee	1	17.50
	Misc. Fees	Cert. Copies - Death	18	180.00
		Cert. Copies - Marriage	7	70.00
		Genealogy Search	1	6.00
		Sub-Total:		\$274.33
A2544	Dog Licensing	Female, Spayed	18	162.00
		Male, Neutered	19	171.00
		Male, Unneutered	7	119.00
		Replacement Tags	2	6.00
		Sub-Total:		\$458.00
B1560	Building Permits	Building Permits	2	100.00
		Sub-Total:		\$100.00
Total Local Shares Remitted:				\$842.33
Amount paid to:	N Y S Comptroller's Office			15.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			58.00
Amount paid to:	NYS Environmental Conservation			14.17
Amount paid to:	State Health Dept. For Marriage Licenses			22.50
Total State, County & Local Revenues:		\$952.00	Total Non-Local Revenues:	\$109.67

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

Monthly Report December 2019

Plow 24x Salt 26x

Read pits

Flush water mains

Service vehicles

Investigate water leak (service line)

Repair trailer hitch 253

Remove tree Gaines Basin (OCH)

252 re-gen issue, electrical junction box

250 recall work

Sportsman club leak

Install weight limit signs Gaines Basin

Various stake outs

Communications: Allen Rd Speed limit, BridgeNY reimbursement

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for December 2019

Permits Issued (2) Total cost of construction reported \$30,047.00

Remodel/Rehab existing SF Dwelling \$27,247.00

New business sign \$2800.00

Certificate of Compliance issued (4)

Special use permit inspections completed (2)

Rental Unit inspections completed (2)

Inspect existing structure for compliance prior to re-issuance of certificate of occupancy

Fire Safety Inspection health care occupancy (1)

Inquiries from Attorneys, realtors, appraisers and potential property owners (7)

Inquiries from Solar Project developers (2)

Complete US Census Bureau Reports (1)

Zoning Violation Court appearance tickets issued (4)

Prepare court documents for zoning violation cases.

Review with property owner requirements for zoning compliance for proposed home/retail business.

Review construction status based on plans and specs for 1 project at Wal Mart.

Attend Town Board meeting

Town of Albion Abstract - 2020-01-13										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
1	CSEA Employee Benefit	9060.8		9060.8	9060.8			\$140.98	1/7/2020	2835
2	Forbes Court Reporting	1110.1B						\$495.00		
3	Albion Tax Collector	1330.4						\$100.00		
4	Finger Lakes Building	8010.4						\$445.00		
5	COP Security	1110.4						\$544.00		
6	Save Time Cleaning	1620.4						\$455.00		
7	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,122.21		
8	American Rock Salt			5142.4, 5148.4				\$15,866.20		
9	Tractor Supply			5130.4				\$75.93		
10	TI-Sales					8340.4		\$249.17		
11	Orleans County Highway			5142.4, 5148.4				\$2,651.78		
12	Albion Ace Hardware			5130.4				\$61.86		
13	Arnolds Auto Parts			5130.4				\$207.90		
14	George & Swede			5130.4				\$449.00		
15	Northern Supply			5110.4				\$433.00		
16	OC Highway Association	5010.4						\$150.00		
17	NYS Highway Association	5010.4						\$200.00		
18	Fastenal Company			5130.4				\$363.20		
19	Wayne Downs				9089.8			\$600.00		
20	Michael Neidert	5010.4						\$400.00		
21	Giuseppe Navarra				9089.8			\$600.00		
22	Daniel Strong		8010.4					\$145.58		
23	Village of Albion							\$225.28		
24	Quill Corporation	1110.4, 1330.4						\$146.28		
25	Time Warner Cable	1620.4						\$522.96		
26	Batavia Newspapers	1010.4, 1330.4	8010.4, 8020.4					\$91.60		
27	Shelter Point	9055.8		9055.8	9055.8			\$52.20		
28	WNYWWC					8340.4		\$120.00		
								\$26,914.13		

**TOWN OF ALBION
DECEMBER 2019
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 12/31/2019.
- The Town has \$1,890,838.66 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$119,203.50
- Major receipts were:
 - Justice (November) - \$3,653.00
 - Town of Gaines Joint Code Enforcement: \$10,332.06
 - Orleans County Mortgage Tax: \$21,805.92
 - CHIPS: \$46,085.62
 - Traffic Diversion: \$6,133.33
 - DWI Convictions (2019): \$500.00
 - Town Clerk fees (November) - \$958.20
 - Metered Sales - \$29,547.08
 - Other Receipts - \$188.29

- **EXPENSES**

Expenditures through December on average should equal 100.00% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$655,399.97 compared to the revised annual budget of \$696,522.00 or 94.10% of the budget.

General Fund Outside Village:

- Year to date expenses are \$126,205.57 compared to the revised annual budget of \$128,087.00 or 98.53% of the budget.

Highway Townwide:

- Year to date expenses are \$466,462.90 compared to the revised annual budget of \$678,393.00 or 68.76% of the annual budget

Highway Outside Village:

- Year to date expenses are \$394,782.01 compared to the revised annual budget of \$395,187.00 or 99.90% of the budget.

Statement of Activity - MTD and YTD by Fund w/ Variance Town of Albion For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 361,924.00	\$ 361,924.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	1,056.97	6,334.00	(5,277.03)	16.69
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	7,712.07	7,200.00	512.07	107.11
AA.1170.000.000 Franchises	0.00	11,391.71	9,700.00	1,691.71	117.44
AA.1255.000.000 Clerk Fees	239.20	5,223.81	5,000.00	223.81	104.48
AA.2190.000.000 Sale of Cemetery Lots	0.00	200.00	0.00	200.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,958.50	1,900.00	58.50	103.08
AA.2401.000.000 Interest And Earnings	188.27	3,219.95	2,000.00	1,219.95	161.00
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	301.00	6,836.00	6,300.00	536.00	108.51
AA.2610.000.000 Fines And Forfeited Bail	(633.50)	27,717.00	30,000.00	(2,283.00)	92.39
AA.2611.000.000 Traffic Diversion Prg	6,133.33	23,417.02	15,000.00	8,417.02	156.11
AA.2701.000.000 Refunds of Prior Year	0.00	7,085.00	7,000.00	85.00	101.21
AA.2770.000.000 Unclassified (specify)	0.00	2,944.00	0.00	2,944.00	0.00
AA.3001.000.000 St Aid Revenue Sharing	0.00	46,944.00	45,500.00	1,444.00	103.17
AA.3005.000.000 St Aid Mortgage Tax	21,805.92	35,923.30	23,000.00	12,923.30	156.19
AA.3089.000.000 St Aid - Other (specify)	0.00	40,061.91	0.00	40,061.91	0.00
AA.5031.000.000 Interfund Transfers	8,270.00	8,270.00	8,270.00	0.00	100.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	167,394.00	(167,394.00)	0.00
Total Revenues	36,304.22	591,895.24	696,522.00	(104,626.76)	84.98
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,209.52	15,728.76	15,729.00	0.24	100.00
AA.1010.400.000 Legislative Board, Contr Expend	243.84	782.23	900.00	117.77	86.91
AA.1110.100.000 Municipal Court, Pers Serv	2,799.68	36,395.84	36,396.00	0.16	100.00
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,592.54	46,703.02	46,703.00	(0.02)	100.00
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,010.40	26,084.92	26,089.00	4.08	99.98
AA.1110.400.000 Municipal Court, Contr Expend	5,227.60	26,959.99	25,550.00	(1,409.99)	105.52
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	700.00	0.00	100.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	340.00	1,303.04	2,750.00	1,446.96	47.38
AA.1110.404.000 Municipal Court, Contr Expend,	1,155.00	10,505.00	10,700.00	195.00	98.18
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	469.38	6,101.94	6,102.00	0.06	100.00
AA.1220.400.000 Supervisor, Contr Expend	0.00	203.88	300.00	96.12	67.96
AA.1315.400.000 Comptroller, Contr Expend	1,730.00	19,030.00	21,175.00	2,145.00	89.87
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	1,640.00	4,289.13	2,650.00	(1,639.13)	161.85
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00

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

Town of Albion

For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	83.34	1,000.08	1,000.00	(0.08)	100.01
AA.1355.400.000 Assessment, Contr Expend	0.00	4,031.27	4,035.00	3.73	99.91
AA.1410.100.000 Clerk,pers Serv	2,965.84	38,555.92	38,556.00	0.08	100.00
AA.1410.102.000 Clerk,pers Serv, Deputy	671.95	12,610.55	14,700.00	2,089.45	85.79
AA.1410.400.000 Clerk, Contr Expend	1,147.75	2,662.07	1,900.00	(762.07)	140.11
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00
AA.1430.400.000 Personnel, Contr Expend	0.00	650.00	1,075.00	425.00	60.47
AA.1450.100.000 Elections, Pers Serv	0.00	50.00	0.00	(50.00)	0.00
AA.1450.400.000 Elections, Contr Expend	2,460.03	6,568.52	6,625.00	56.48	99.15
AA.1460.400.000 Records Mgmt, Contr Expend	0.00	0.00	120.00	120.00	0.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	11,452.82	43,260.00	31,807.18	26.47
AA.1620.400.000 Buildings, Contr Expend	3,557.22	51,142.56	54,000.00	2,857.44	94.71
AA.1650.400.000 Central Comm System, Contr Expend	487.50	13,629.20	13,400.00	(229.20)	101.71
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	3,159.81	3,160.00	0.19	99.99
AA.1680.400.000 Central Data Process, Contr Expend	12,103.13	48,430.52	48,413.00	(17.52)	100.04
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,048.08	24,175.00	126.92	99.47
AA.1920.400.000 Municipal Assn Dues, Contr Expend	900.00	1,800.00	900.00	(900.00)	200.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	704.09	2,644.55	2,150.00	(494.55)	123.00
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00	0.00
AA.3120.400.000 Police, Contr Expend	150.00	150.00	150.00	0.00	100.00
AA.3310.400.000 Traffic Control, Contr Expend	351.25	2,626.21	2,650.00	23.79	99.10
AA.3510.400.000 Control of Animals, Contr Expend	0.00	81.02	650.00	568.98	12.46
AA.4025.400.000 Laboratory, Contr Expend	0.00	365.00	375.00	10.00	97.33
AA.5010.100.000 Street Admin, Pers Serv	4,474.62	58,170.06	58,170.00	(0.06)	100.00
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.70	692.40	750.00	57.60	92.32
AA.5010.400.000 Street Admin, Contr Expend	0.00	2,062.70	2,500.00	437.30	82.51
AA.5182.400.000 Street Lighting, Contr Expend	367.44	5,077.56	6,500.00	1,422.44	78.12
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00	0.00
AA.8020.400.000 Planning, Contr Expend	(550.00)	0.00	0.00	0.00	0.00
AA.8510.400.000 Comm Beautification	0.00	950.00	950.00	0.00	100.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	1,850.15	2,000.00	149.85	92.51
AA.8810.400.000 Cemetery, Contr Expend	0.00	3,345.98	8,500.00	5,154.02	39.36
AA.9010.800.000 State Retirement System	0.00	25,516.00	25,516.00	0.00	100.00
AA.9030.800.000 Social Security, Empl Brfts	1,401.61	18,242.87	18,253.00	10.13	99.94
AA.9040.800.000 Workers Compensation, Empl Brfts	16,272.00	32,512.00	20,944.00	(11,568.00)	155.23
AA.9050.800.000 Unemployment Insurance, Empl Brfts	0.00	399.51	1,100.00	700.49	36.32
AA.9055.800.000 Disability Insurance, Empl Brfts	0.00	166.00	175.00	9.00	94.86
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Brfts	22,520.47	85,168.81	85,176.00	7.19	99.99
Total Expenses	90,543.90	655,399.97	696,522.00	41,122.03	94.10

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

Town of Albion
For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Excess Revenue Over (Under) Expenditures	\$ 54,239.68 \$	63,504.73 \$	0.00 \$	145,748.79 \$	0.00

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

Town of Albion

For 12/31/2019

Run: 1/13/2020 at 8:01 AM

Page: 4

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1560.000.000 Safety Inspection Fees	\$ 418.00	\$ 5,786.50	\$ 4,000.00	\$ 1,786.50	144.66
BB.2390.000.000 Share of Joint Activity, Other Govts	10,332.06	20,670.45	0.00	20,670.45	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	124,087.00	(124,087.00)	0.00
Total Revenues	10,750.06	26,456.95	128,087.00	(101,630.05)	20.66
Expenses					
BB.1420.400.000 Law, Contr Expend	7,841.66	39,656.21	37,600.00	(2,056.21)	105.47
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	3,247.00	3,247.00	3,247.00	0.00	100.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	76.93	100.00	23.07	76.93
BB.6510.400.000 Community Action, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	500.00	6,500.00	6,000.00	7.69
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,450.00	4,500.00	50.00	98.89
BB.8010.100.000 Zoning, Pers Serv	3,761.46	48,898.97	48,899.00	0.03	100.00
BB.8010.400.000 Zoning, Contr Expend	1,251.38	6,765.02	6,850.00	84.98	98.76
BB.8020.400.000 Planning, Contr Expend	3,850.00	3,869.20	3,400.00	(469.20)	113.80
BB.9010.800.000 State Retirement System	0.00	8,102.00	8,102.00	0.00	100.00
BB.9030.800.000 Social Security, Empl Bnfts	535.47	3,882.62	3,989.00	106.38	97.33
BB.9040.800.000 Workers Compensation, Empl Bnfts	2,592.00	5,155.00	3,000.00	(2,155.00)	171.83
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	102.62	400.00	297.38	25.66
Total Expenses	23,078.97	126,205.57	128,087.00	1,881.43	98.53
Excess Revenue Over (Under) Expenditures	\$ 12,328.91	\$ 99,748.62	\$ 0.00	\$ 103,511.48	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
DA.1001.000.000 Real Property Taxes	\$	0.00	250,379.00	\$ 250,379.00	\$ 0.00	100.00
DA.1120.000.000 Sales Tax (County)		0.00	122,414.46	112,214.00	10,200.46	109.09
DA.2300.000.000 Transportation Services Other Govts		0.00	11,356.13	9,800.00	1,556.13	115.88
DA.2302.000.000 Snow Removal Services Other Govts		0.00	99,677.15	96,000.00	3,677.15	103.83
DA.2650.000.000 Sales of Scrap & Excess Materials		0.00	1,372.04	0.00	1,372.04	0.00
DA.2665.000.000 Sales of Equipment		0.00	0.00	30,000.00	(30,000.00)	0.00
DA.2770.000.000 Unclassified (specify)		0.00	4.08	0.00	4.08	0.00
DA.3089.000.000 St Aid - Other (specify)		0.00	0.00	180,000.00	(180,000.00)	0.00
Total Revenues		0.00	485,202.86	678,393.00	(193,190.14)	71.52
Expenses						
DA.5130.100.000 Machinery, Pers Serv		0.00	45,160.62	60,000.00	14,839.38	75.27
DA.5130.200.000 Machinery, Equip & Cap Outlay		0.00	17,525.25	210,300.00	192,774.75	8.33
DA.5130.400.000 Machinery, Contr Expend		2,555.15	29,117.08	35,000.00	5,882.92	83.19
DA.5140.100.000 Brush And Weeds, Pers Serv		0.00	2,790.00	5,000.00	2,210.00	55.80
DA.5140.400.000 Brush And Weeds, Contr Expend		0.00	1,081.01	1,100.00	18.99	98.27
DA.5142.100.000 Snow Removal, Pers Serv		6,750.45	34,944.84	36,000.00	1,055.16	97.07
DA.5142.400.000 Snow Removal, Contr Expend		15,073.19	73,968.02	75,000.00	1,031.98	98.62
DA.5148.100.000 Services Other Govts, Pers Serv		1,411.20	31,071.21	32,000.00	928.79	97.10
DA.5148.400.000 Services Other Govts, Contr Expend		12,411.79	95,000.00	95,000.00	0.00	100.00
DA.9010.800.000 State Retirement System		0.00	14,936.00	14,936.00	0.00	100.00
DA.9030.800.000 Social Security, Empl Bnfts		614.68	8,689.55	9,785.00	1,095.45	88.80
DA.9040.800.000 Workers Compensation, Empl Bnfts		12,508.00	24,987.00	16,308.00	(8,679.00)	153.22
DA.9050.800.000 Unemployment Insurance, Empl Bnfts		4.61	286.20	1,000.00	713.80	28.62
DA.9055.800.000 Disability Insurance, Empl Bnfts		0.00	45.64	100.00	54.36	45.64
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts		9,180.58	34,160.48	34,164.00	3.52	99.99
DA.9730.600.000 Debt Principal, Bond Anticipation Notes		0.00	50,000.00	50,000.00	0.00	100.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes		0.00	2,700.00	2,700.00	0.00	100.00
Total Expenses		60,509.65	466,462.90	678,393.00	211,930.10	68.76
Excess Revenue Over (Under) Expenditures	\$	60,509.65	(18,739.96)	0.00	\$ 405,120.24	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.3089.000.000 St Aid - Other (specify)	\$ 0.00	\$ 10,871.00	\$ 10,871.00	\$ 0.00	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	46,085.62	150,771.20	104,500.00	46,271.20	144.28
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	279,816.00	(279,816.00)	0.00
Total Revenues	46,085.62	161,642.20	395,187.00	(233,544.80)	40.90
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	3,816.00	33,089.83	34,000.00	910.17	97.32
DB.5110.200.000 Maint of Streets, Equip & Cap Outlay	0.00	(65.00)	0.00	65.00	0.00
DB.5110.400.000 Maint of Streets, Contr Expend	1,020.88	75,459.89	77,400.00	1,940.11	97.49
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	131,251.87	131,300.00	48.13	99.96
DB.5120.100.000 Maint of Bridges, Pers Serv	0.00	3,889.74	3,900.00	10.26	99.74
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	0.00	127,706.82	127,800.00	93.18	99.93
DB.9010.800.000 State Retirement System	0.00	3,711.00	3,711.00	0.00	100.00
DB.9030.800.000 Social Security, Empl Bnfts	282.25	2,615.25	2,621.00	5.75	99.78
DB.9040.800.000 Workers Compensation, Empl Bnfts	3,643.00	7,257.00	4,052.00	(3,205.00)	179.10
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	30.67	500.00	469.33	6.13
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	18.66	65.00	46.34	28.71
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,295.15	8,616.28	8,638.00	21.72	99.75
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	11,057.28	394,782.01	395,187.00	404.99	99.90
Excess Revenue Over (Under) Expenditures	\$ (35,028.34)	\$ 233,139.81	\$ 0.00	\$ 233,949.79	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	100.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	3,124.00	(3,124.00)	0.00
Total Revenues	0.00	100,000.00	103,124.00	(3,124.00)	96.97
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	100,188.00	103,124.00	2,936.00	97.15
Total Expenses	0.00	100,188.00	103,124.00	2,936.00	97.15
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 188.00	\$ 0.00	\$ 6,060.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 50,765.00	\$ 50,765.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	83.48	48,305.14	41,694.00	6,611.14	115.86
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1	8.35	1,041.52	0.00	1,041.52	0.00
Total Revenues	91.83	100,111.66	92,459.00	7,652.66	108.28
Expenses					
SS.1315.400.020 Comptroller, Contractual, District 1	0.00	0.00	900.00	900.00	0.00
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	320.43	3,373.00	3,373.00	0.00	100.00
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.38	329.94	330.00	0.06	99.98
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	1,027.00	1,050.00	23.00	97.81
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	30.05	36,657.96	49,950.00	13,292.04	73.39
SS.9010.800.020 State Retirement System, District 1	0.00	573.00	573.00	0.00	100.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	26.45	283.22	283.00	(0.22)	100.08
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	20,000.00	20,000.00	0.00	100.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	13,325.00	14,000.00	675.00	95.18
Total Expenses	402.31	75,569.12	92,459.00	16,889.88	81.73
Excess Revenue Over (Under) Expenditures	\$ 310.48	\$ (24,542.54)	\$ 0.00	\$ 9,237.22	\$ 0.00

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

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Town of Albion
For 12/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00 \$	116.26 \$	115.00 \$	1.26 \$	101.10
Total Revenues	0.00	116.26	115.00	1.26	101.10
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	133.49	115.00	(18.49)	116.08
Total Expenses	0.00	133.49	115.00	(18.49)	116.08
Excess Revenue Over (Under) Expenditures	\$ 0.00 \$	17.23 \$	0.00 \$	(19.75) \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	\$ 17,742.00	\$ 17,742.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	5,661.19	63,842.26	58,171.00	5,671.26	109.75
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	21.64	101.24	50.00	51.24	202.48
SW.2770.000.001 Unclassified (Maint.), District 1	69.00	537.00	445.00	92.00	120.67
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	6,000.00	(6,000.00)	0.00
Total Revenues	5,751.83	82,222.50	82,408.00	(185.50)	99.77
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend	0.00	316.82	350.00	33.18	90.52
SW.8310.100.001 Water Administration, Pers Serv, District 1	37.52	487.76	488.00	0.24	99.95
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	183.00	408.00	225.00	44.85
SW.8310.400.001 Water Administration, Contr Expend, District 1	31.88	277.48	800.00	522.52	34.69
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	808.42	52,109.48	52,120.00	10.52	99.98
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	286.80	1,000.00	713.20	28.68
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	101.87	1,072.32	1,075.00	2.68	99.75
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	518.75	1,000.00	481.25	51.88
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	80.31	5,686.28	5,700.00	13.72	99.76
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	10.66	141.34	200.00	58.66	70.67
SW.9730.600.001 Debt Principal, Bond Anticipation Note	12,750.00	12,750.00	12,750.00	0.00	100.00
SW.9730.700.001 Debt Interest, Bond Anticipation Note	2,115.00	2,115.00	2,125.00	10.00	99.53
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	840.00	840.00	840.00	0.00	100.00
Total Expenses	16,775.66	77,027.03	82,408.00	5,380.97	93.47
Excess Revenue Over (Under) Expenditures	\$ 11,023.83	(5,195.47)	0.00	\$ 5,566.47	0.00

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

Town of Albion
For 12/31/2019

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.2140.000.002 Metered Water Sales, District 2	\$	415.02	43,699.52	\$ 31,858.00	\$ 11,841.52	\$ 137.17
SW.2148.000.002 Interest & Penalties on Water Rents, District 2		27.40	1,057.96	0.00	1,057.96	0.00
SW.2770.000.002 Unclassified (Maint.), District 2		18.00	222.00	150.00	72.00	148.00
SW.5999.000.002 Appropriated Fund Balance		0.00	0.00	1,686.00	(1,686.00)	0.00
Total Revenues		460.42	44,979.48	33,694.00	11,285.48	133.49
Expenses						
SW.8310.100.002 Water Administration, Pers Serv, District 2		16.90	219.70	220.00	0.30	99.86
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2		0.00	67.00	176.00	109.00	38.07
SW.8310.400.002 Water Administration, Contr Expend, District 2		17.00	102.10	105.00	2.90	97.24
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2		460.47	29,729.76	29,730.00	0.24	100.00
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		20.91	220.05	220.00	(0.05)	100.02
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2		0.00	0.00	500.00	500.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2		0.00	932.87	950.00	17.13	98.20
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		2.89	33.62	100.00	66.38	33.62
SW.9950.900.002 Transfers, Capital Projects Fund, District 2		975.00	975.00	975.00	0.00	100.00
Total Expenses		1,493.17	32,348.10	33,694.00	1,345.90	96.01
Excess Revenue Over (Under) Expenditures	\$	1,032.75	(12,631.38)	\$ 0.00	(9,939.58)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	8,562.34	57,836.05	58,000.00	(163.95)	99.72
SW.2144.000.003 Water Service Charges, District 3	0.00	260.00	0.00	260.00	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	219.00	1,084.06	500.00	584.06	216.81
SW.2770.000.003 Unclassified (Maint.), District 3	282.00	2,270.91	1,550.00	720.91	146.51
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,999.00	(7,999.00)	0.00
Total Revenues	9,063.34	131,451.02	138,049.00	(6,597.98)	95.22
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	185.00	2,404.98	2,408.00	3.02	99.87
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	805.00	852.00	47.00	94.48
SW.8310.400.003 Water Administration, Contr Expend, District 3	17.00	1,030.83	1,050.00	19.17	98.17
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	394.79	29,268.77	55,800.00	26,531.23	52.45
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	45.00	45.00	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	328.30	3,456.03	3,456.00	(0.03)	100.00
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	518.75	7,500.00	6,981.25	6.92
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	0.00	3,586.13	3,610.00	23.87	99.34
SW.9010.800.003 State Retirement System, District 3	0.00	908.00	908.00	0.00	100.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	39.27	448.34	630.00	181.66	71.17
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	45,000.00	45,000.00	45,000.00	0.00	100.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	5,175.00	10,350.00	10,350.00	0.00	100.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	1,940.00	1,940.00	1,940.00	0.00	100.00
Total Expenses	53,079.36	99,716.83	138,049.00	38,332.17	72.23
Excess Revenue Over (Under) Expenditures	\$ 44,016.02	\$ (31,734.19)	\$ 0.00	\$ 44,930.15	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

	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	4,804.58	28,401.41	28,000.00	401.41	101.43
SW.2144.000.004 Water Service Charges, District 4	0.00	1,060.00	0.00	1,060.00	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	199.88	824.03	700.00	124.03	117.72
SW.2770.000.004 Unclassified (Maint.), District 4	219.00	1,500.00	1,000.00	500.00	150.00
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,098.00	(8,098.00)	0.00
Total Revenues	5,223.46	60,354.44	66,367.00	(6,012.56)	90.94
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	176.35	176.00	(0.35)	100.20
SW.8310.100.004 Water Administration, Pers Serv, District 4	109.32	1,421.15	1,425.00	3.85	99.73
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	539.00	1,124.00	585.00	47.95
SW.8310.400.004 Water Administration, Contr Expend, District 4	8.50	699.13	700.00	0.87	99.88
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	253.10	13,770.04	26,245.00	12,474.96	52.47
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	143.70	1,500.00	1,356.30	9.58
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	328.30	3,456.01	3,456.00	(0.01)	100.00
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	518.75	1,000.00	481.25	51.88
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	80.31	3,660.77	3,700.00	39.23	98.94
SW.9010.800.004 State Retirement System, District 4	0.00	757.00	757.00	0.00	100.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	33.47	383.98	550.00	166.02	59.81
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	9,300.00	9,300.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	13,092.75	13,094.00	1.25	99.99
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	1,140.00	1,140.00	1,140.00	0.00	100.00
Total Expenses	1,953.00	49,058.63	66,367.00	17,308.37	73.92
Excess Revenue Over (Under) Expenditures	\$ (3,270.46)\$	(11,295.81)\$	0.00 \$	23,320.93 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	5,787.92	52,318.03	48,000.00	4,318.03	109.00
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	308.09	300.00	8.09	102.70
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	149.74	1,349.69	900.00	449.69	149.97
SW.2680.000.005 Insurance Recoveries, District 5	0.00	473.96	0.00	473.96	0.00
SW.2770.000.005 Unclassified (Maint.), District 5	246.00	1,914.00	1,300.00	614.00	147.23
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)	0.00
Total Revenues	6,183.66	116,749.77	124,673.00	(7,923.23)	93.64
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	138.84	1,804.92	1,808.00	3.08	99.83
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	644.00	1,331.00	687.00	48.38
SW.8310.400.005 Water Administration, Contr Expnd, District 5	21.25	885.31	900.00	14.69	98.37
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	514.10	32,111.64	43,390.00	11,278.36	74.01
SW.8330.400.005 Water Purification, Contr Expnd, 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	1,068.48	1,200.00	131.52	89.04
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	450.39	4,741.18	4,745.00	3.82	99.92
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	518.75	1,000.00	481.25	51.88
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	107.33	3,576.74	3,600.00	23.26	99.35
SW.9010.800.005 State Retirement System, District 5	0.00	1,014.00	1,014.00	0.00	100.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	45.08	582.48	600.00	17.52	97.08
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	24,000.00	24,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	36,544.50	36,545.00	0.50	100.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	1,340.00	1,340.00	1,340.00	0.00	100.00
Total Expenses	2,616.99	108,832.00	124,673.00	15,841.00	87.29
Excess Revenue Over (Under) Expenditures	\$ (3,566.67)\$	(7,917.77)\$	0.00 \$	23,764.23 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.006 Real Property Taxes, District 6	\$	0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6		1,216.25	12,330.59	14,117.00	(1,786.41)	87.35
SW.2148.000.006 Interest & Penalties on Water Rents, District 6		30.15	433.53	100.00	333.53	433.53
SW.2770.000.006 Unclassified (Maint.), District 6		48.00	432.00	200.00	232.00	216.00
Total Revenues		1,294.40	35,996.12	37,217.00	(1,220.88)	96.72
Expenses						
SW.1990.400.006 Contingency, District 6		0.00	0.00	730.00	730.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6		33.56	436.27	437.00	0.73	99.83
SW.8310.400.006 Water Administration, Contrr Expend, District 6		55.84	253.94	300.00	46.06	84.65
SW.8320.400.006 Source Supply Pwr & Pump, Contrr Expend, District 6		124.67	7,924.71	10,500.00	2,575.29	75.47
SW.8330.400.006 Water Purification, Contrr Expend, District 6		0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6		0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6		198.38	2,088.30	2,088.00	(0.30)	100.01
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6		0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contrr, District 6		0.00	250.35	650.00	399.65	38.52
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		17.74	193.06	260.00	66.94	74.25
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		6,817.50	13,770.00	13,771.00	1.00	99.99
SW.9950.900.006 Transfers, Capital Projects Fund, District 6		590.00	590.00	590.00	0.00	100.00
Total Expenses		7,837.69	31,897.63	37,217.00	5,319.37	85.71
Excess Revenue Over (Under) Expenditures	\$	6,543.29	(4,098.49)	0.00	6,540.25	0.00

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

Town of Albion

For 12/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	301.83	2,092.02	1,900.00	192.02	110.11
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	0.00	1,800.00	(1,800.00)	0.00
SW.2144.000.007 Water Service Charges, District 7	0.00	1,872.00	0.00	1,872.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	15.90	29.35	25.00	4.35	117.40
SW.2770.000.007 Unclassified (Maint.), District 7	12.00	120.00	100.00	20.00	120.00
Total Revenues	329.73	13,473.37	13,185.00	288.37	102.19
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	732.00	732.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	33.56	436.27	437.00	0.73	99.83
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	51.00	144.00	93.00	35.42
SW.8310.400.007 Water Administration, Contr Expnd, District 7	1.06	59.67	100.00	40.33	59.67
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	22.66	1,412.87	1,830.00	417.13	77.21
SW.8330.400.007 Water Purification, Contr Expnd, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	750.00	750.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	82.57	869.25	870.00	0.75	99.91
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay, District 7	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	61.06	300.00	238.94	20.35
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	8.88	99.85	130.00	30.15	76.81
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	4,800.00	4,800.00	0.00	100.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	440.00	440.00	440.00	0.00	100.00
Total Expenses	588.73	10,431.97	13,185.00	2,753.03	79.12
Excess Revenue Over (Under) Expenditures	\$ 259.00	\$ (3,041.40)	\$ 0.00	\$ 2,464.66	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

	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	739.09	4,675.63	7,044.00	(2,368.37)	66.38
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,341.68	2,250.00	91.68	104.07
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	17.58	72.46	150.00	(77.54)	48.31
SW.2770.000.008 Unclassified (Maint.), District 8	45.00	288.00	200.00	88.00	144.00
Total Revenues	801.67	22,598.77	24,865.00	(2,266.23)	90.89
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	474.00	474.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	33.56	436.27	437.00	0.73	99.83
SW.8310.400.008 Water Administration, Contr Expend, District 8	2.16	146.24	150.00	3.76	97.49
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	45.33	3,241.49	4,995.00	1,753.51	64.89
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	164.97	1,736.65	1,740.00	3.35	99.81
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	214.09	300.00	85.91	71.36
SW.9010.800.008 State Retirement System, District 8	0.00	336.00	336.00	0.00	100.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	15.19	166.20	195.00	28.80	85.23
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	6,900.00	6,900.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	7,872.36	7,873.00	0.64	99.99
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	565.00	565.00	565.00	0.00	100.00
Total Expenses	826.21	21,614.30	24,865.00	3,250.70	86.93
Excess Revenue Over (Under) Expenditures	\$ 24.54	(984.47)\$	0.00	\$ 5,516.93	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	320.87	2,782.64	2,300.00	482.64	120.98
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,122.42	1,000.00	122.42	112.24
SW.2144.000.009 Water Service Charges, District 9	0.00	260.00	0.00	260.00	0.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	13.87	50.00	60.00	(10.00)	83.33
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.49	0.00	0.49	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	12.00	165.00	50.00	115.00	330.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,260.00	(1,260.00)	0.00
Total Revenues	346.76	15,043.55	15,333.00	(289.45)	98.11
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.12	170.55	171.00	0.45	99.74
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	61.00	165.00	104.00	36.97
SW.8310.400.009 Water Administration, Contr Expend, District 9	1.59	63.45	100.00	36.55	63.45
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	34.00	1,984.26	3,350.00	1,365.74	59.23
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	111.52	1,173.96	1,174.00	0.04	100.00
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	88.33	500.00	411.67	17.67
SW.9010.800.009 State Retirement System, District 9	0.00	208.00	208.00	0.00	100.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	9.54	102.91	150.00	47.09	68.61
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	4,000.00	4,000.00	0.00	100.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	4,425.00	4,425.00	0.00	100.00
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	440.00	440.00	440.00	0.00	100.00
Total Expenses	609.77	12,717.46	15,333.00	2,615.54	82.94
Excess Revenue Over (Under) Expenditures	\$ 263.01	\$ (2,326.09)	\$ 0.00	\$ 2,904.99	\$ 0.00