

February 10, 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 January 6th and 13th meetings.
9. Resolution to approve the vouchers
10. Amend Resolution #24 – Election Inspectors
11. Employee Mandated Training – Michael Neidert
12. Executive Session

10-Feb-20

Albion Town Board Regular Meeting

Please sign in:

1. Alexa Grandy	28. _____
2. Phantasia Blawie	29. _____
3. Kyrá Warner	30. _____
4. Chase Carleton	31. _____
5. Jackson O'Brota	32. _____
6. Joshua Ray	33. _____
7. Shakyeliz Luna	34. _____
8. Volberto Martinez	35. _____
9. Ayden Reid	36. _____
10. Ashlyn LeBaron	37. _____
11. Tyler Gaslow	38. _____
12. Kyle Pappalardo	39. _____
13. Colby Ferchen	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

February 10, 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, Councilperson Terry Wilbert and Councilperson Arnold Allen. Absent was Supervisor Richard Remley.

Deputy Supervisor Matthew Passarell: I need a motion to approve the agenda.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen approving the agenda with the addition of prepaying Time Warner invoice and the Town hall roof. Motion carried by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye**

Deputy Supervisor Matthew Passarell: I need a motion to approve the minutes.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton approving the minutes of the January 6th and 13th meetings as published and submitted. Motion carried by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye**

Deputy Supervisor Matthew Passarell: I need a resolution for the vouchers.

Resolution #49 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 33 – 82 \$143,537.70

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye**

Deputy Supervisor Matthew Passarell: I need a motion to amend Resolution #24.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert amending Resolution #24, Election Inspector Fees to read as follows:

Be it resolved as follows:

Primary Day: 5:30AM – 9:30PM at \$11.80 per hour – 10 hrs. - \$188.80

Election Day: 5:30AM – 9:30PM at \$11.80 per hour – 16 hrs.- \$188.80

School Attendance – 3 hours @ 11.80 per hour - \$35.40

Motion carried by the following roll call vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye**

Deputy Supervisor Matthew Passarell: I need a motion to prepay the Time Warner invoice.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert approving the prepayment of the Time Warner invoice in the amount of \$1,045.92. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, absent

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Deputy Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the close of the meeting at 5:27 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, absent

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	1	0.28	
	Marr. Lic.	Marriage Licensing Fee	1	17.50	
	Misc. Fees	Cert. Copies - Death	20	200.00	
		Cert. Copies - Marriage	4	40.00	
		Sub-Total:			\$257.78
A2544	Dog Licensing	Female, Spayed	15	135.00	
		Female, Unspayed	3	51.00	
		Male, Neutered	15	135.00	
		Male, Unneutered	5	85.00	
		Sub-Total:			\$406.00
B1560	Building Permits	Building Permits	1	75.00	
		Sub-Total:			\$75.00
Total Local Shares Remitted:				\$738.78	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			54.00	
Amount paid to:	NYS Environmental Conservation			4.72	
Amount paid to:	State Health Dept. For Marriage Licenses			22.50	
Total State, County & Local Revenues:		\$820.00	Total Non-Local Revenues:		\$81.22

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 January 2020

Plow 13x Salt 19x

Install driveway- Union Cemetery

Read Meters/Pits

Water service shut offs

Inspect large meters Town wide

Repair plow turn arounds

Batteries in loader

Batteries and starter in water truck

Flush dead ends

Service all equipment

Pressure vault Riches Corners Rd electrical/sump/heater/dehumid. VOA

Replace front walk lights

Communications: NYMIR building inspection, DSNY excavator recert., Ti-Sales wireless read, Suburban/Frontier furnace, OC self insurance, OCCC luncheon, Munzert water, Cross walk safety lighting, APWA awards, Jack Welch training 2020

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for January 2020

Permits Issued (1) Total cost of construction reported \$38,000.00

Remodel/Rehab existing SF Dwelling \$38,000.00

Certificate of Compliance issued (3)

Certificate of Compliance upon completion of fire safety inspection (1)

Special use permit inspections completed (1)

Rental Unit inspections completed (4)

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

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

Inquiries from Solar Project developers (1)

Complete US Census Bureau Reports (1)

Zoning Violation Court appearance tickets issued (4)

Prepare court documents for zoning violation cases.

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

Attend Town Zoning Board meeting

Attend Town Planning Board meeting.

Attend Town Board meeting (2)

Attend County Planning Board meeting

Review series of accidental alarms at local business with owner and fire chief

**TOWN OF ALBION
JANUARY 2020
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 1/31/2020.
- The Town has \$2,853,045.98 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$1,173,899.47
- Major receipts were:
 - Property taxes: \$1,035,235.00
 - BridgeNY: \$131,117.22
 - Justice Fees (December): \$4,813.50
 - Town Clerk fees (December): \$842.33
 - Metered Sales - \$886.57
 - Water Releives: \$734.80
 - Other Receipts - \$270.08

- **EXPENSES**

Expenditures through January on average should equal 8.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$68,371.59 compared to the annual budget of \$664,849.00 or 10.28% of the budget.

General Fund Outside Village:

- Year to date expenses are \$14,478.91 compared to the annual budget of \$214,399.00 or 6.75% of the budget.

Highway Townwide:

- Year to date expenses are \$100,359.62 compared to the annual budget of \$662,688.00 or 15.14% of the annual budget

Highway Outside Village:

- Year to date expenses are \$5,607.41 compared to the annual budget of \$190,985.00 or 2.94% of the budget.

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

Town of Albion

For 1/31/2020

Run: 2/09/2020 at 3:08 PM

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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	\$ 377,350.00	\$ 377,350.00	\$ 377,350.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	900.00	(900.00)	0.00
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	6,700.00	(6,700.00)	0.00
AA.1170.000.000 Franchises	0.00	0.00	9,800.00	(9,800.00)	0.00
AA.1255.000.000 Clerk Fees	0.00	0.00	5,000.00	(5,000.00)	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	0.00	1,900.00	(1,900.00)	0.00
AA.2401.000.000 Interest And Earnings	245.05	245.05	1,800.00	(1,554.95)	13.61
AA.2544.000.000 Dog Licenses	0.00	0.00	6,500.00	(6,500.00)	0.00
AA.2610.000.000 Fines And Forfeited Bail	1,554.00	1,554.00	30,000.00	(28,446.00)	5.18
AA.2611.000.000 Traffic Diversion Prg	0.00	0.00	15,000.00	(15,000.00)	0.00
AA.2770.000.000 Unclassified (specify)	25.00	25.00	0.00	25.00	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	0.00	25,000.00	(25,000.00)	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	176,629.00	(176,629.00)	0.00
Total Revenues	379,174.05	379,174.05	664,849.00	(285,674.95)	57.03
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,799.52	1,799.52	16,196.00	14,396.48	11.11
AA.1010.400.000 Legislative Board, Contr Expend	15.60	15.60	700.00	684.40	2.23
AA.1110.100.000 Municipal Court, Pers Serv	4,165.32	4,165.32	37,488.00	33,322.68	11.11
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	5,344.89	5,344.89	48,104.00	42,759.11	11.11
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	3,069.78	3,069.78	26,835.00	23,765.22	11.44
AA.1110.400.000 Municipal Court, Contr Expend	2,814.35	2,814.35	26,500.00	23,685.65	10.62
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	0.00	2,500.00	2,500.00	0.00
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	495.00	495.00	13,000.00	12,505.00	3.81
AA.1220.100.000 Supervisor, pers Serv	698.34	698.34	6,285.00	5,586.66	11.11
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	300.00	300.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	0.00	0.00	21,740.00	21,740.00	0.00
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	159.24	159.24	2,600.00	2,440.76	6.12
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	114.45	114.45	1,030.00	915.55	11.11
AA.1355.400.000 Assessment, Contr Expend	0.00	0.00	51,650.00	51,650.00	0.00
AA.1410.100.000 Clerk, pers Serv	4,412.55	4,412.55	39,713.00	35,300.45	11.11
AA.1410.102.000 Clerk, pers Serv, Deputy	2,482.53	2,482.53	15,140.00	12,657.47	16.40
AA.1410.400.000 Clerk, Contr Expend	0.00	0.00	1,900.00	1,900.00	0.00

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

Town of Albion

For 1/31/2020

Run: 2/09/2020 at 3:08 PM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	0.00	1,000.00	1,000.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	8,000.00	8,000.00	0.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	8,000.00	8,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	647.18	647.18	54,000.00	53,352.82	1.20
AA.1650.400.000 Central Comm System, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
AA.1670.400.000 Central Print & Mail, Contr Expend	711.03	711.03	2,200.00	1,488.97	32.32
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	0.00	24,520.00	24,520.00	0.00
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	0.00	2,000.00	2,000.00	0.00
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00	0.00
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.3510.400.000 Control of Animals, Contr Expend	0.00	0.00	600.00	600.00	0.00
AA.4025.400.000 Laboratory, Contr Expend	0.00	0.00	300.00	300.00	0.00
AA.5010.100.000 Street Admin, Pers Serv	6,657.21	6,657.21	59,915.00	53,257.79	11.11
AA.5010.102.000 Street Admin, Pers Serv, Deputy	85.89	85.89	773.00	687.11	11.11
AA.5010.400.000 Street Admin, Contr Expend	750.00	750.00	2,800.00	2,050.00	26.79
AA.5182.400.000 Street Lighting, Contr Expend	0.00	0.00	5,500.00	5,500.00	0.00
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	450.00	450.00	0.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	0.00	4,000.00	4,000.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	0.00	0.00	9,500.00	9,500.00	0.00
AA.9010.800.000 State Retirement System	26,962.20	26,962.20	26,962.00	(0.20)	100.00
AA.9030.800.000 Social Security, Empl Bnfts	2,163.95	2,163.95	19,166.00	17,002.05	11.29
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	163.75	163.75	200.00	36.25	81.88
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	0.00	150.00	150.00	0.00
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	4,658.81	4,658.81	72,755.00	68,096.19	6.40
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	68,371.59	68,371.59	664,849.00	596,477.41	10.28
Excess Revenue Over (Under) Expenditures	\$ (310,802.46)\$	(310,802.46)\$	0.00 \$	882,152.36 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 0.00	\$ 115,000.00	\$ (115,000.00)	0.00
BB.1560.000.000 Safety Inspection Fees	0.00	0.00	3,500.00	(3,500.00)	0.00
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	20,000.00	(20,000.00)	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	75,899.00	(75,899.00)	0.00
Total Revenues	0.00	0.00	214,399.00	(214,399.00)	0.00
Expenses					
BB.1420.400.000 Law, Contr Expend	0.00	0.00	40,000.00	40,000.00	0.00
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	0.00	500.00	500.00	0.00
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	5,596.23	5,596.23	50,366.00	44,769.77	11.11
BB.8010.400.000 Zoning, Contr Expend	445.00	445.00	6,000.00	5,555.00	7.42
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	8,076.20	8,076.20	8,076.00	(0.20)	100.00
BB.9030.800.000 Social Security, Empl Bnfts	416.64	416.64	4,109.00	3,692.36	10.14
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	44.76	44.76	200.00	155.24	22.38
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(99.92)	(99.92)	0.00	99.92	0.00
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	14,478.91	14,478.91	214,399.00	199,920.09	6.75
Excess Revenue Over (Under) Expenditures	\$ 14,478.91	\$ 14,478.91	\$ 0.00	\$ 414,319.09	\$ 0.00

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

Town of Albion

For 1/31/2020

Run: 2/09/2020 at 3:08 PM

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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	\$ 272,379.00	\$ 272,379.00	\$ 272,379.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services	0.00	0.00	9,800.00	(9,800.00)	0.00
DA.2302.000.000 Snow Removal Services	0.00	0.00	96,000.00	(96,000.00)	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.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	272,379.00	272,379.00	662,688.00	(390,309.00)	41.10
Expenses					
DA.5110.400.000 Maint of Streets, Contr Expend	433.00	433.00	0.00	(433.00)	0.00
DA.5130.100.000 Machinery, Pers Serv	16,952.13	16,952.13	62,000.00	45,047.87	27.34
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	1,157.89	1,157.89	35,000.00	33,842.11	3.31
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	5,000.00	5,000.00	0.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
DA.5142.100.000 Snow Removal, Pers Serv	554.00	554.00	36,000.00	35,446.00	1.54
DA.5142.400.000 Snow Removal, Contr Expend	4,234.78	4,234.78	62,000.00	57,765.22	6.83
DA.5148.100.000 Services Other Govts, Pers Serv	2,529.00	2,529.00	32,000.00	29,471.00	7.90
DA.5148.400.000 Services Other Govts, Contr Expend	4,234.77	4,234.77	82,000.00	77,765.23	5.16
DA.9010.800.000 State Retirement System	15,552.20	15,552.20	15,552.00	(0.20)	100.00
DA.9030.800.000 Social Security, Empl Bnfts	1,488.31	1,488.31	11,000.00	9,511.69	13.53
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	87.54	87.54	500.00	412.46	17.51
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	0.00	50.00	50.00	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,786.00	1,786.00	29,277.00	27,491.00	6.10
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	50,000.00	50,000.00	50,000.00	0.00	100.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	1,350.00	1,350.00	1,350.00	0.00	100.00
Total Expenses	100,359.62	100,359.62	662,688.00	562,328.38	15.14
Excess Revenue Over (Under) Expenditures	\$ (172,019.38)\$	(172,019.38)\$	0.00 \$	952,637.38 \$	0.00

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

Town of Albion

For 1/31/2020

Run: 2/09/2020 at 3:08 PM

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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	\$ 131,117.22	\$ 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	131,117.22	131,117.22	190,985.00	(59,867.78)	68.65
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	0.00	34,000.00	34,000.00	0.00
DB.5110.400.000 Maint of Streets, Contr Expend	0.00	0.00	77,400.00	77,400.00	0.00
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	61,000.00	61,000.00	0.00
DB.9010.800.000 State Retirement System	3,864.20	3,864.20	3,864.00	(0.20)	100.01
DB.9030.800.000 Social Security, Empl Bnfts	0.00	0.00	2,500.00	2,500.00	0.00
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	2,375.00	2,375.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	500.00	500.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	0.00	65.00	65.00	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	543.21	543.21	8,081.00	7,537.79	6.72
DB.9089.800.000 Other Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	5,607.41	5,607.41	190,985.00	185,377.59	2.94
Excess Revenue Over (Under) Expenditures	\$ (125,509.81)\$	(125,509.81)\$	0.00 \$	245,245.37 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2020

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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	\$ 100,000.00	\$ 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	100,000.00	100,000.00	104,877.11	(4,877.11)	95.35
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	0.00	104,877.11	104,877.11	0.00
Total Expenses	0.00	0.00	104,877.11	104,877.11	0.00
Excess Revenue Over (Under) Expenditures	\$ (100,000.00)	\$ (100,000.00)	\$ 0.00	\$ 109,754.22	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 50,765.00	\$ 50,765.00	\$ 50,765.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	0.00	41,000.00	(41,000.00)	0.00
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	11,801.00	(11,801.00)	0.00
Total Revenues	50,765.00	50,765.00	103,566.00	(52,801.00)	49.02
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	374.79	374.79	3,373.00	2,998.21	11.11
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	36.66	36.66	330.00	293.34	11.11
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	15,000.00	15,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	0.00	0.00	50,000.00	50,000.00	0.00
SS.9010.800.020 State Retirement System, District 1	573.20	573.20	573.00	(0.20)	100.03
SS.9030.800.020 Social Security, Empl Bnfts, District 1	31.47	31.47	290.00	258.53	10.85
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	12,000.00	12,000.00	0.00
Total Expenses	1,016.12	1,016.12	103,566.00	102,549.88	0.98
Excess Revenue Over (Under) Expenditures	\$ (49,748.88)\$	(49,748.88)\$	0.00 \$	155,350.88 \$	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	\$ 0.00	\$ 0.00	\$ 150.00	\$ (150.00)	0.00
Total Revenues	0.00	0.00	150.00	(150.00)	0.00
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	0.00	150.00	150.00	0.00
Total Expenses	0.00	0.00	150.00	150.00	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	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					
SW.1001.000.001 Real Property Taxes, District 1	\$ 17,742.00	\$ 17,742.00	\$ 17,742.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	0.00	0.00	65,000.00	(65,000.00)	0.00
SW.2770.000.001 Unclassified (Maint.), District 1	0.00	0.00	300.00	(300.00)	0.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	7,713.00	(7,713.00)	0.00
Total Revenues	17,742.00	17,742.00	90,755.00	(73,013.00)	19.55
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr	0.00	0.00	350.00	350.00	0.00
SW.8310.100.001 Water Administration, Pers Serv, District 1	54.21	54.21	488.00	433.79	11.11
SW.8310.400.001 Water Administration, Contr Expnd, District 1	22.36	22.36	800.00	777.64	2.80
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expnd, District 1	0.00	0.00	60,000.00	60,000.00	0.00
SW.8330.400.001 Water Purification, Contr Expnd, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	119.43	119.43	1,075.00	955.57	11.11
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	0.00	7,000.00	7,000.00	0.00
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,160.00	3,160.00	0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1	120.00	120.00	1,000.00	880.00	12.00
SW.9010.800.001 State Retirement System, District 1	242.00	242.00	242.00	0.00	100.00
SW.9030.800.001 Social Security, Empl Brfts, District 1	13.29	13.29	200.00	186.71	6.65
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	571.29	571.29	90,755.00	90,183.71	0.63
Excess Revenue Over (Under) Expenditures	\$ (17,170.71)\$	(17,170.71)\$	0.00 \$	163,196.71 \$	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	\$ 0.00	0.00	\$ 40,000.00	\$ (40,000.00)	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	0.00	0.00	175.00	(175.00)	0.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	4,458.00	(4,458.00)	0.00
Total Revenues	0.00	0.00	44,633.00	(44,633.00)	0.00
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	24.45	24.45	220.00	195.55	11.11
SW.8310.400.002 Water Administration, Contr Expnd, District 2	8.39	8.39	100.00	91.61	8.39
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	0.00	0.00	35,000.00	35,000.00	0.00
SW.8330.400.002 Water Purification, Contr Expnd, 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	24.45	24.45	220.00	195.55	11.11
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	0.00	4,500.00	4,500.00	0.00
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	0.00	800.00	800.00	0.00
SW.9010.800.002 State Retirement System, District 2	68.00	68.00	68.00	0.00	100.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	3.75	3.75	100.00	96.25	3.75
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	129.04	129.04	44,633.00	44,503.96	0.29
Excess Revenue Over (Under) Expenditures	\$ 129.04	\$ 129.04	\$ 0.00	\$ 89,136.96	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	263.34	263.34	58,000.00	(57,736.66)	0.45
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	35.69	35.69	750.00	(714.31)	4.76
SW.2770.000.003 Unclassified (Maint.), District 3	9.00	9.00	1,550.00	(1,541.00)	0.58
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,018.00	(7,018.00)	0.00
Total Revenues	70,308.03	70,308.03	137,318.00	(67,009.97)	51.20
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	266.97	266.97	2,403.00	2,136.03	11.11
SW.8310.400.003 Water Administration, Contr Expnd, District 3	88.98	88.98	900.00	811.02	9.89
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	0.00	0.00	55,800.00	55,800.00	0.00
SW.8330.400.003 Water Purification, Contr Expnd, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,500.00	2,500.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	383.98	383.98	3,456.00	3,072.02	11.11
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	0.00	10,500.00	10,500.00	0.00
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	345.29	345.29	3,500.00	3,154.71	9.87
SW.9010.800.003 State Retirement System, District 3	908.20	908.20	908.00	(0.20)	100.02
SW.9030.800.003 Social Security, Empl Bnfts, District 3	49.80	49.80	448.00	398.20	11.12
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00	0.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	0.00	0.00	7,763.00	7,763.00	0.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	2,043.22	2,043.22	137,318.00	135,274.78	1.49
Excess Revenue Over (Under) Expenditures	\$ (68,264.81)\$	(68,264.81)\$	0.00 \$	202,284.75 \$	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.1001.000.004 Real Property Taxes, District 4	\$ 28,569.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	207.67	207.67	28,000.00	(27,792.33)	0.74
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	120.03	120.03	500.00	(379.97)	24.01
SW.2770.000.004 Unclassified (Maint.), District 4	18.00	18.00	1,000.00	(982.00)	1.80
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,965.00	(7,965.00)	0.00
Total Revenues	28,914.70	28,914.70	69,034.00	(40,119.30)	41.88
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	157.77	157.77	1,420.00	1,262.23	11.11
SW.8310.400.004 Water Administration, Contr Expend, District 4	58.70	58.70	650.00	591.30	9.03
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	0.00	0.00	28,000.00	28,000.00	0.00
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,500.00	1,500.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	384.00	384.00	3,456.00	3,072.00	11.11
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	0.00	5,000.00	5,000.00	0.00
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	0.00	0.00	2,000.00	2,000.00	0.00
SW.9010.800.004 State Retirement System, District 4	755.20	755.20	755.00	(0.20)	100.03
SW.9030.800.004 Social Security, Empl Bnfts, District 4	41.45	41.45	373.00	331.55	11.11
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	0.00	9,700.00	9,700.00	0.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	0.00	12,665.00	12,665.00	0.00
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	1,397.12	1,397.12	69,034.00	67,636.88	2.02
Excess Revenue Over (Under) Expenditures	\$ (27,517.58)\$	(27,517.58)\$	0.00 \$	107,756.18 \$	0.00

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

Town of Albion

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Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.005 Real Property Taxes, District 5	\$ 60,386.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	259.99	259.99	48,000.00	(47,740.01)	0.54
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	0.00	250.00	(250.00)	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	223.52	223.52	1,000.00	(776.48)	22.35
SW.2770.000.005 Unclassified (Maint.), District 5	33.00	33.00	1,500.00	(1,467.00)	2.20
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	14,627.00	(14,627.00)	0.00
Total Revenues	60,902.51	60,902.51	125,763.00	(64,860.49)	48.43
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	200.34	200.34	1,803.00	1,602.66	11.11
SW.8310.400.005 Water Administration, Contr Expend, District 5	74.54	74.54	900.00	825.46	8.28
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	0.00	0.00	44,000.00	44,000.00	0.00
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,200.00	1,200.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	526.66	526.66	4,740.00	4,213.34	11.11
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	0.00	3,000.00	3,000.00	0.00
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,000.00	3,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	0.00	0.00	3,500.00	3,500.00	0.00
SW.9010.800.005 State Retirement System, District 5	1,014.20	1,014.20	1,014.00	(0.20)	100.02
SW.9030.800.005 Social Security, Empl Bnfts, District 5	55.62	55.62	501.00	445.38	11.10
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	0.00	35,465.00	35,465.00	0.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	1,871.36	1,871.36	125,763.00	123,891.64	1.49
Excess Revenue Over (Under) Expenditures	\$ (59,031.15)\$	(59,031.15)\$	0.00 \$	188,752.13 \$	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	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	305.97	305.97	12,279.00	(11,973.03)	2.49
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	124.29	124.29	300.00	(175.71)	41.43
SW.2770.000.006 Unclassified (Maint.), District 6	21.00	21.00	0.00	21.00	0.00
Total Revenues	23,251.26	23,251.26	35,379.00	(12,127.74)	65.72
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	48.57	48.57	437.00	388.43	11.11
SW.8310.400.006 Water Administration, Contr Expnd, District 6	18.17	18.17	300.00	281.83	6.06
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	0.00	9,000.00	9,000.00	0.00
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	231.99	231.99	2,088.00	1,856.01	11.11
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.201.006 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	500.00	500.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	0.00	650.00	650.00	0.00
SW.9010.800.006 State Retirement System, District 6	391.00	391.00	391.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	21.45	21.45	193.00	171.55	11.11
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	0.00	6,000.00	6,000.00	0.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	0.00	13,500.00	13,500.00	0.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	711.18	711.18	35,379.00	34,667.82	2.01
Excess Revenue Over (Under) Expenditures	\$ (22,540.08)\$	(22,540.08)\$	0.00 \$	46,795.56 \$	0.00

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Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.007 Real Property Taxes, District 7	\$ 9,360.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	0.00	0.00	1,900.00	(1,900.00)	0.00
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.2770.000.007 Unclassified (Maint.), District 7	0.00	0.00	100.00	(100.00)	0.00
Total Revenues	9,360.00	9,360.00	13,160.00	(3,800.00)	71.12
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	741.00	741.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	48.57	48.57	437.00	388.43	11.11
SW.8310.400.007 Water Administration, Contr Expend, District 7	4.66	4.66	150.00	145.34	3.11
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	0.00	0.00	2,000.00	2,000.00	0.00
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	96.66	96.66	870.00	773.34	11.11
SW.8340.201.007 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	0.00	300.00	300.00	0.00
SW.9010.800.007 State Retirement System, District 7	202.00	202.00	202.00	0.00	100.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	11.10	11.10	100.00	88.90	11.10
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	0.00	2,000.00	2,000.00	0.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	0.00	4,720.00	4,720.00	0.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	362.99	362.99	13,160.00	12,797.01	2.76
Excess Revenue Over (Under) Expenditures	\$ (8,997.01)\$	(8,997.01)\$	0.00 \$	16,597.01 \$	0.00

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

Town of Albion

For 1/31/2020

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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	\$ 15,221.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	0.00	0.00	6,968.00	(6,968.00)	0.00
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	0.00	2,300.00	(2,300.00)	0.00
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	0.00	150.00	(150.00)	0.00
Total Revenues	15,221.00	15,221.00	24,889.00	(9,668.00)	61.16
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	48.57	48.57	437.00	388.43	11.11
SW.8310.400.008 Water Administration, Contr Expnd, District 8	11.18	11.18	150.00	138.82	7.45
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	0.00	0.00	5,000.00	5,000.00	0.00
SW.8330.400.008 Water Purification, Contr Expnd, 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	192.78	192.78	1,735.00	1,542.22	11.11
SW.8340.201.008 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	0.00	300.00	300.00	0.00
SW.9010.800.008 State Retirement System, District 8	336.20	336.20	336.00	(0.20)	100.06
SW.9030.800.008 Social Security, Empl Bnfts, District 8	18.45	18.45	200.00	181.55	9.23
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	7,100.00	7,100.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	0.00	7,692.00	7,692.00	0.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	607.18	607.18	24,889.00	24,281.82	2.44
Excess Revenue Over (Under) Expenditures	\$ (14,613.82)\$	(14,613.82)\$	0.00 \$	33,949.82 \$	0.00

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

Town of Albion
For 1/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 10,663.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	0.00	0.00	2,300.00	(2,300.00)	0.00
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	0.00	1,000.00	(1,000.00)	0.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	0.00	50.00	(50.00)	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.03	0.00	0.03	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,108.00	(1,108.00)	0.00
Total Revenues	10,663.03	10,663.03	15,121.00	(4,457.97)	70.52
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	18.99	18.99	171.00	152.01	11.11
SW.8310.400.009 Water Administration, Contr Expend, District 9	6.99	6.99	100.00	93.01	6.99
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	0.00	3,500.00	3,500.00	0.00
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	130.44	130.44	1,174.00	1,043.56	11.11
SW.8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	0.00	500.00	500.00	0.00
SW.9010.800.009 State Retirement System, District 9	208.20	208.20	208.00	(0.20)	100.10
SW.9030.800.009 Social Security, Empl Bnfts, District 9	11.43	11.43	103.00	91.57	11.10
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	0.00	4,275.00	4,275.00	0.00
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	376.05	376.05	15,121.00	14,744.95	2.49
Excess Revenue Over (Under) Expenditures	\$ (10,286.98)\$	(10,286.98)\$	0.00 \$	19,202.92 \$	0.00

Town of Albion - 2020-02-10 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
33	Univera Healthcare	9060.8		9060.8	9060.8			\$563.16	1/27/2020	2870
34	MVP	9060.8		9060.8	9060.8			\$6,892.06	1/25/2020	2868
35	Purchase Power	1670.4				8310.4		\$1,005.00	1/27/2020	2869
36	CSEA	9060.8		9060.8	9060.8			\$140.98	1/30/2020	2871
37	Orleans Travel Bureau	1110.4						\$293.00	2/13/2020	2899
38	OC Magistrates Association	1110.4						\$40.00	2/13/2020	2896
39	Toshiba Business Solutions	1620.4						\$93.67	2/13/2020	2908
40	Pitney Bowes Inc	1620.4						\$369.60	2/13/2020	2900
41	Quill Coporation							\$1,174.69	2/13/2020	2901
42	Town of Barre					8320.4		\$46,083.91	2/13/2020	2910
43	James Bell		1420.4					\$2,083.33	2/13/2020	2880
44	Joan Weet	1110.1B						\$495.00	2/13/2020	2916
45	OC Town Clerks Association	1410.4						\$45.00	2/13/2020	2898
46	FedEx	1010.4						\$105.16	2/13/2020	2885
47	NYSEG	1620.4						\$1,068.76	Auto Payment	
48	Town of Albion Tax Collector	1950.4						\$1,647.69	2/13/2020	2909
49	Save Time Cleaning	1620.4						\$520.00	2/13/2020	2903
50	Frontier Heating	1620.4						\$4,887.00	2/13/2020	2888
51	EFPR Solutions	1315.4						\$1,730.00	2/13/2020	2883
52	Village of Albion	1620.4,3410.4					8130.4	\$33,050.61	2/13/2020	2914
53	Batavia Daily News		8010.4					\$28.00	2/13/2020	2879
54	Forbes Court Reporting	1110.1B						\$440.00	2/13/2020	2887
55	NYSMCC Inc	1110.4						\$100.00	2/13/2020	2894
56	Ian Mowatt	7510.1						\$450.00	2/13/2020	2891
57	NYS Magistrates Associ	1110.4						\$230.00	2/13/2020	2893
58	Daniel Strong		8010.4					\$179.80	2/13/2020	2906
59	Blair Supply					8340.4		\$600.00	2/13/2020	2881
60	Arnold Auto Parts			5130.4				\$945.06	2/13/2020	2878
61	Admar Supply Company					8340.2		\$9,847.80	2/13/2020	2874
								\$115,109.28		

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