

June 8, 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 May 11th meeting.
9. Resolution to approve the vouchers
10. Solar – Town of Albion Building
11. Roof – Town of Albion Building
12. Depaul Project – Disbursement Resolution
13. Executive Session

June 8, 2020

Albion Town Board regular meeting held via zoom.

Meeting called to order at 5:00 pm.

Present were Councilperson Matthew Passarell, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Darlene Benton. Also present were Sarah Basinait, Town Clerk, Michael Neidert, Highway Superintendent, Daniel Strong, Code Enforcement Officer and James Bell, Attorney for the Town. Absent was 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 Darlene Benton approving the agenda with the addition of the July meeting, extending the state of emergency and the reopening of the building. 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, absent	

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton approving the minutes of the May 11, 2020 meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #59 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 215 - 254 \$204,987.67

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell authorizing the payment of the above listed claims with the addition of the Barre Stone Products and Assessment review board vouchers. 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, absent	

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton to close the meeting at 5:46 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, absent	

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Misc. Fees	Cert. Copies - Death	85	850.00	
		Cert. Copies - Marriage	1	10.00	
		Sub-Total:		\$860.00	
A2544	Dog Licensing	Exempt Dogs	1	0.00	
		Female, Spayed	26	234.00	
		Female, Unspayed	4	68.00	
		Male, Neutered	21	189.00	
		Male, Unneutered	6	102.00	
		Replacement Tags	1	3.00	
		Sub-Total:		\$596.00	
B1560	Building Permits	Building Permits	5	675.00	
		Sub-Total:		\$675.00	
Total Local Shares Remitted:				\$2,131.00	
Amount paid to: NYS Ag. & Markets for spay/neuter program				77.00	
Total State, County & Local Revenues:		\$2,208.00	Total Non-Local Revenues:		\$77.00

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 May 2020

Read pits

Flush

Pick up brush

Install driveway pipe (Bonafede)

Summerize all trucks

256 turbo

253 fuel pump

Pick up tires (Presbyterian)

Ditch and Cross Pipes Holley Rd

Repair hydrant Albion Eagle Harbor Rd

Crack Seal

Chip Seal (Gaines, Barre, Clarendon, Ridgeway)

T&L Presbyterian (Gaines, Ridgeway, Clarendon)

Pipe Allen Road

Nursing home water leak

Remove tree Union Cemetery (OCH)

COVID-19 precautions

Communications: MRB Phipps Road culvert, Herc Rentals, Tom Gardner,

Cornell Local Roads webinar

Town of Albion - 2020-06-08 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
215	MVP Healthcare	9060.8		9060.8	9060.8			\$6,892.06	Auto Payment	
216	Univera	9060.8		9060.8	9060.8			\$563.16	Auto Payment	
217	NYSEG	1620.4						\$332.80	Auto Payment	
218	CSEA	9060.8		9060.8	9060.8			\$140.98	Auto Payment	
219	Village of Albion	Grant, 3410.4				8320.4		\$66,360.99	6/9/2020	3078
220	Time Warner Cable	1620.4						\$293.92	6/5/2020	3045
221	Toshiba	1620.4						\$93.67	6/9/2020	3077
222	James D Bell		1420.4					\$2,083.33	6/9/2020	3051
223	Quill Corporation	5010.4						\$395.40	6/9/2020	3072
224	Blair Supply Corp				5110.4			\$4,103.40	6/9/2020	3052
225	Austin Industries			5130.4				\$124.00	6/9/2020	3049
226	New York Rural Water	1620.4						\$62.50	6/9/2020	3067
227	Suite Kote Corporation				5110.4			\$25,937.53	6/9/2020	3075
228	Fastenal Company	1620.4			5110.4			\$161.64	6/9/2020	3055
229	MRB	1620.4			5110.4			\$1,758.90	6/9/2020	3065
230	J & M Repair LLC			5130.4				\$1,195.71	6/9/2020	3058
231	Kens Parts			5130.4				\$20.00	6/9/2020	3060
232	Dannys Equipment			5130.4				\$627.47	6/9/2020	3054
233	HTI Recycling			5130.4				\$57.00	6/9/2020	3057
234	L & M Specialty			5130.4				\$1,880.33	6/9/2020	3061
235	Morrison Property Mait	1620.4, 8810.4						\$937.50	6/9/2020	3064
236	Orleans Ford Mercury			5130.4				\$3,508.55	6/9/2020	3070
237	Michael Neidert	1620.4						\$36.59	6/9/2020	3066
238	Northern Supply	3310.4						\$1,964.50	6/9/2020	3068
239	Core & Main LLP					8340.4		\$297.28	6/9/2020	3053
240	Midland Asphalt				5110.4			\$54,488.88	6/9/2020	3063
241	Albion Ace Hardware			5130.4				\$9.98	6/9/2020	3047
242	Advance Auto			5130.4				\$29.67	6/9/2020	3046
243	Daniel Strong		8010.4					\$345.10	6/9/2020	3074
								\$174,702.84		

[illegible]

**TOWN OF ALBION
MAY 2020
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 5/31/2020.
- The Town has \$2,510,620.67 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$43,980.42
- Major receipts were:
 - Real Estate taxes: 9,986.05
 - Justice fees (Feb & March): \$9,699.00
 - Town Clerk fees (April): \$1,118.28
 - Metered Sales - \$22,830.65
 - Other Receipts - \$346.44

• **EXPENSES**

Expenditures through May on average should equal 41.67% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$256,621.98 compared to the annual budget of \$664,849.00 or 38.60% of the budget.

General Fund Outside Village:

- Year to date expenses are \$40,215.75 compared to the annual budget of \$214,399.00 or 18.76% of the budget.

Highway Townwide:

- Year to date expenses are \$195,877.87 compared to the annual budget of \$662,688.00 or 29.56% of the annual budget

Highway Outside Village:

- Year to date expenses are \$8,243.81 compared to the annual budget of \$190,985.00 or 4.32% of the budget.

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 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	9,986.05	9,986.05	6,700.00	3,286.05	149.05
AA.1170.000.000 Franchises	0.00	11,789.17	9,800.00	1,989.17	120.30
AA.1255.000.000 Clerk Fees	510.28	1,614.84	5,000.00	(3,385.16)	32.30
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	246.41	1,243.27	1,800.00	(556.73)	69.07
AA.2544.000.000 Dog Licenses	583.00	1,818.00	6,500.00	(4,682.00)	27.97
AA.2610.000.000 Fines And Forfeited Bail	9,699.00	11,434.50	30,000.00	(18,565.50)	38.12
AA.2611.000.000 Traffic Diversion Prg	0.00	8,800.00	15,000.00	(6,200.00)	58.67
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	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	21,024.74	428,531.47	664,849.00	(236,317.53)	64.46
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,199.68	6,598.24	16,196.00	9,597.76	40.74
AA.1010.400.000 Legislative Board, Contr Expnd	39.20	686.08	700.00	13.92	98.01
AA.1110.100.000 Municipal Court, Pers Serv	2,776.88	15,272.84	37,488.00	22,215.16	40.74
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,563.26	19,597.93	48,104.00	28,506.07	40.74
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,070.60	11,352.18	26,835.00	15,482.82	42.30
AA.1110.400.000 Municipal Court, Contr Expnd	0.00	9,266.62	26,500.00	17,233.38	34.97
AA.1110.402.000 Municipal Court, Contr Expnd, Audit	0.00	0.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expnd, Interpreter	0.00	200.00	2,500.00	2,300.00	8.00
AA.1110.404.000 Municipal Court, Contr Expnd, Stereographer	0.00	1,980.00	13,000.00	11,020.00	15.23
AA.1220.100.000 Supervisor,pers Serv	465.56	2,560.58	6,285.00	3,724.42	40.74
AA.1220.400.000 Supervisor, Contr Expnd	0.00	0.00	300.00	300.00	0.00
AA.1315.400.000 Comptroller, Contr Expnd	1,811.67	8,976.68	21,740.00	12,763.32	41.29
AA.1320.400.000 Auditor, Contr Expnd	0.00	2,900.00	3,000.00	100.00	96.67
AA.1330.400.000 Tax Collection, Contr Expnd	0.00	709.23	2,600.00	1,890.77	27.28
AA.1330.402.000 Tax Collection, Contr Expnd, Audit	0.00	0.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	76.30	419.65	1,030.00	610.35	40.74
AA.1355.400.000 Assessment, Contr Expnd	0.00	11,987.08	51,650.00	39,662.92	23.21
AA.1410.100.000 Clerk,pers Serv	2,941.70	16,179.35	39,713.00	23,533.65	40.74

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.102.000 Clerk,pers Serv, Deputy	303.23	3,314.46	15,140.00	11,825.54	21.89
AA.1410.400.000 Clerk, Contr Expend	0.00	573.91	1,900.00	1,326.09	30.21
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1420.400.000 Law, Contr Expend	2,083.33	4,166.66	0.00	(4,166.66)	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	70.80	8,000.00	7,929.20	0.89
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	8,000.00	8,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	4,456.83	23,367.23	54,000.00	30,632.77	43.27
AA.1650.400.000 Central Comm System, Contr Expend	396.00	1,847.99	4,500.00	2,652.01	41.07
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	1,716.03	2,200.00	483.97	78.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,156.54	24,520.00	363.46	98.52
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	900.00	900.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	1,647.69	2,000.00	352.31	82.38
Expend					
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00	0.00
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	200.00	372.00	3,000.00	2,628.00	12.40
AA.3510.400.000 Control of Animals, Contr Expend	0.00	4,039.90	600.00	(3,439.90)	673.32
AA.4025.400.000 Laboratory, Contr Expend	0.00	85.00	300.00	215.00	28.33
AA.5010.100.000 Street Admin, Pers Serv	4,438.14	24,409.77	59,915.00	35,505.23	40.74
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.26	314.93	773.00	458.07	40.74
AA.5010.400.000 Street Admin, Contr Expend	0.00	1,207.12	2,800.00	1,592.88	43.11
AA.5182.400.000 Street Lighting, Contr Expend	347.31	1,471.17	5,500.00	4,028.83	26.75
AA.7510.400.000 Historian, Contr Expend	0.00	450.00	450.00	0.00	100.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	0.00	4,000.00	4,000.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	643.75	1,827.62	9,500.00	7,672.38	19.24
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	1,341.06	7,499.04	19,166.00	11,666.96	39.13
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	18,677.00	18,677.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	26.73	326.18	200.00	(126.18)	163.09
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	37.80	150.00	112.20	25.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	4,291.21	18,071.48	72,755.00	54,683.52	24.84
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	33,529.70	256,621.98	664,849.00	408,227.02	38.60
Excess Revenue Over (Under) Expenditures	\$ 12,504.96	\$ (171,909.49)	\$ 0.00	\$ 644,544.55	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	0.00 \$	36,281.58 \$	115,000.00 \$	(78,718.42)\$	31.55
BB.1560.000.000 Safety Inspection Fees	25.00	775.00	3,500.00	(2,725.00)	22.14
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	25.00	37,056.58	214,399.00	(177,342.42)	17.28
Expenses					
BB.1420.400.000 Law, Contr Expend	0.00	8,716.66	40,000.00	31,283.34	21.79
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,344.00	3,344.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	400.00	400.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	8,500.00	8,500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,730.82	20,519.51	50,366.00	29,846.49	40.74
BB.8010.400.000 Zoning, Contr Expend	0.00	1,282.52	6,000.00	4,717.48	21.38
BB.8020.400.000 Planning, Contr Expend	0.00	0.00	3,400.00	3,400.00	0.00
BB.9010.800.000 State Retirement System	0.00	8,076.20	8,076.00	(0.20)	100.00
BB.9030.800.000 Social Security, Empl Bnfts	277.76	1,527.68	4,109.00	2,581.32	37.18
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)	(499.60)	0.00	499.60	0.00
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	3,908.66	40,215.75	214,399.00	174,183.25	18.76
Excess Revenue Over (Under) Expenditures	\$ 3,883.66	\$ 3,159.17	\$ 0.00	\$ 351,525.67	0.00

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 272,379.00	\$ 272,379.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	9,800.00	(9,800.00)	0.00
DA.2302.000.000 Snow Removal Services Other Govts	0.00	0.00	96,000.00	(96,000.00)	0.00
DA.2650.000.000 Sales of Scrap & Excess Materials	100.00	100.00	0.00	100.00	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.2770.000.000 Unclassified (specify)	0.00	4.32	0.00	4.32	0.00
DA.5731.000.000 BAN	0.00	0.00	200,000.00	(200,000.00)	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	66,509.00	(66,509.00)	0.00
Total Revenues	100.00	272,483.32	662,688.00	(390,204.68)	41.12
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	9,309.60	50,686.03	62,000.00	11,313.97	81.75
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	2,091.45	10,555.70	35,000.00	24,444.30	30.16
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	5,000.00	5,000.00	0.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	500.00	1,000.00	500.00	50.00
DA.5142.100.000 Snow Removal, Pers Serv	0.00	7,177.80	36,000.00	28,822.20	19.94
DA.5142.400.000 Snow Removal, Contr Expend	347.13	14,668.36	62,000.00	47,331.64	23.66
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	5,447.30	32,000.00	26,552.70	17.02
DA.5148.400.000 Services Other Govts, Contr Expend	347.13	27,955.75	82,000.00	54,044.25	34.09
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	682.59	4,680.55	11,000.00	6,319.45	42.55
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	15.20	166.90	500.00	333.10	33.38
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	11.52	50.00	38.48	23.04
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,629.56	6,692.76	29,277.00	22,584.24	22.86
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	14,422.66	195,877.87	662,688.00	466,810.13	29.56
Excess Revenue Over (Under) Expenditures	\$ 14,322.66	\$ (76,605.45)	\$ 0.00	\$ 857,014.81	0.00

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB,3501,000.00 St Aid Consolidated Highway Aid	\$ 0.00	\$ 131,117.22	\$ 61,000.00	\$ 70,117.22	214.95
DB,5031,000.00 Intertund Transfer	0.00	0.00	80,000.00	(80,000.00)	0.00
DB,5999,000.00 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,5110,100.00 Maint of Streets, Pers Serv	0.00	0.00	34,000.00	34,000.00	0.00
DB,5110,400.00 Maint of Streets, Contr Expend	245.01	1,020.01	77,400.00	76,379.99	1.32
DB,5112,200.00 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	61,000.00	61,000.00	0.00
DB,9010,800.00 State Retirement System	0.00	3,864.20	3,864.00	(0.20)	100.01
DB,9030,800.00 Social Security, Empl Brfts	0.00	0.00	2,500.00	2,500.00	0.00
DB,9040,800.00 Workers Compensation, Empl Brfts	0.00	0.00	2,375.00	2,375.00	0.00
DB,9050,800.00 Unemployment Insurance, Empl Brfts	0.00	0.00	500.00	500.00	0.00
DB,9055,800.00 Disability Insurance, Empl Brfts	0.00	2.88	65.00	62.12	4.43
DB,9060,800.00 Hospital & Medical (dental) Ins, Empl Brfts	504.09	2,156.72	8,081.00	5,924.28	26.69
DB,9089,800.00 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	749.10	8,243.81	190,985.00	182,741.19	4.32
Excess Revenue Over (Under) Expenditures	\$ 749.10	\$ (122,873.41)	\$ 0.00	\$ 242,608.97	0.00

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	100.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	4,877.11	(4,877.11)	0.00
Total Revenues	0.00	100,000.00	104,877.11	(4,877.11)	95.35
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	26,060.93	104,877.11	78,816.18	24.85
Total Expenses	0.00	26,060.93	104,877.11	78,816.18	24.85
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (73,939.07)	\$ 0.00	\$ 83,693.29	0.00

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 50,765.00	\$ 50,765.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	695.41	7,812.82	41,000.00	(33,187.18)	19.06
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1	0.00	17.72	0.00	17.72	0.00
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	11,801.00	(11,801.00)	0.00
Total Revenues	695.41	58,595.54	103,566.00	(44,970.46)	56.58
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	249.86	1,374.23	3,373.00	1,998.77	40.74
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	24.44	134.42	330.00	195.58	40.73
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	29.28	14,519.75	50,000.00	35,480.25	29.04
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	115.39	290.00	174.61	39.79
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	324.56	22,929.49	103,566.00	80,636.51	22.14
Excess Revenue Over (Under) Expenditures	<u>\$ (370.85)</u>	<u>\$ (35,666.05)</u>	<u>\$ 0.00</u>	<u>\$ 125,606.97</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS,2120,000.021 Sewer Rents, District 2	\$ 38.25	\$ 38.25	\$ 150.00	\$(111.75)	25.50
Total Revenues	38.25	38.25	150.00	(111.75)	25.50
Expenses					
SS,8130,400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	80.09	150.00	69.91	53.39
Total Expenses	0.00	80.09	150.00	69.91	53.39
Excess Revenue Over (Under) Expenditures	\$ (38.25)	\$ 41.84	\$ 0.00	\$ 181.66	0.00

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

Town of Albion

For 5/31/2020

	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	5,035.49	20,788.03	65,000.00	(44,211.97)	31.98
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	37.67	0.00	37.67	0.00
SW.2770.000.001 Unclassified (Maint.), District 1	110.00	333.00	300.00	33.00	111.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	7,713.00	(7,713.00)	0.00
Total Revenues	5,145.49	38,900.70	90,755.00	(51,854.30)	42.86
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	198.77	488.00	289.23	40.73
SW.8310.400.001 Water Administration, Contr Expend, District 1	144.00	166.36	800.00	633.64	20.80
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	433.04	27,740.71	60,000.00	32,259.29	46.23
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	79.62	437.91	1,075.00	637.09	40.74
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	2,049.94	3,957.50	7,000.00	3,042.50	56.54
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	(1,911.76)	827.48	1,000.00	172.52	82.75
SW.9010.800.001 State Retirement System, District 1	0.00	242.00	242.00	0.00	100.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	8.86	48.73	200.00	151.27	24.37
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	839.84	33,619.46	90,755.00	57,135.54	37.04
Excess Revenue Over (Under) Expenditures	<u>\$ (4,305.65)</u>	<u>\$ (5,281.24)</u>	<u>\$ 0.00</u>	<u>\$ 108,989.84</u>	<u>\$ 0.00</u>

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 891.23	\$ 6,847.13	\$ 40,000.00	\$ (33,152.87)	17.12
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	50.00	231.00	175.00	56.00	132.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	4,458.00	(4,458.00)	0.00
Total Revenues	941.23	7,085.25	44,633.00	(37,547.75)	15.87
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.30	89.65	220.00	130.35	40.75
SW.8310.400.002 Water Administration, Contr Expnd, District 2	76.80	85.19	100.00	14.81	85.19
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	205.18	14,868.87	35,000.00	20,131.13	42.48
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	16.30	89.65	220.00	130.35	40.75
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	1,089.60	2,997.16	4,500.00	1,502.84	66.60
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	(1,008.67)	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	13.75	100.00	86.25	13.75
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	398.01	18,293.20	44,633.00	26,339.80	40.99
Excess Revenue Over (Under) Expenditures	\$ (543.22)	\$ 11,207.95	\$ 0.00	\$ 63,887.55	0.00

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	4,426.97	17,368.07	58,000.00	(40,631.93)	29.94
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	122.37	750.00	(627.63)	16.32
SW.2770.000.003 Unclassified (Maint.), District 3	480.00	1,595.00	1,550.00	45.00	102.90
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,018.00	(7,018.00)	0.00
Total Revenues	4,906.97	89,221.83	137,318.00	(48,096.17)	64.97
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	177.98	978.89	2,403.00	1,424.11	40.74
SW.8310.400.003 Water Administration, Contr Expnd, District 3	76.80	165.78	900.00	734.22	18.42
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	214.78	14,638.11	55,800.00	41,161.89	26.23
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	256.00	1,407.98	3,456.00	2,048.02	40.74
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	1,089.60	2,997.16	10,500.00	7,502.84	28.54
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	(667.53)	2,547.09	3,500.00	952.91	72.77
SW.9010.800.003 State Retirement System, District 3	0.00	908.20	908.00	(0.20)	100.02
SW.9030.800.003 Social Security, Empl Bnfts, District 3	33.20	182.60	448.00	265.40	40.76
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	1,180.83	23,825.81	137,318.00	113,492.19	17.35
Excess Revenue Over (Under) Expenditures	\$ (3,726.14)	\$ (65,396.02)	\$ 0.00	\$ 161,588.36	0.00

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	2,455.10	9,478.25	28,000.00	(18,521.75)	33.85
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	227.62	500.00	(272.38)	45.52
SW.2770.000.004 Unclassified (Maint.), District 4	260.00	903.00	1,000.00	(97.00)	90.30
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,965.00	(7,965.00)	0.00
Total Revenues	2,715.10	39,177.87	69,034.00	(29,856.13)	56.75
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	578.49	1,420.00	841.51	40.74
SW.8310.400.004 Water Administration, Contr Expend, District 4	38.40	97.10	650.00	552.90	14.94
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	159.31	7,528.67	28,000.00	20,471.33	26.89
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,500.00	1,500.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	256.00	1,408.00	3,456.00	2,048.00	40.74
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	541.73	2,449.29	5,000.00	2,550.71	48.99
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	(221.55)	1,652.11	2,000.00	347.89	82.61
SW.9010.800.004 State Retirement System, District 4	0.00	755.20	755.00	(0.20)	100.03
SW.9030.800.004 Social Security, Empl Bnfts, District 4	27.64	152.01	373.00	220.99	40.75
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	906.71	30,762.62	69,034.00	38,271.38	44.56
Excess Revenue Over (Under) Expenditures	\$ (1,808.39)	\$ (8,415.25)	\$ 0.00	\$ 68,127.51	\$ 0.00

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	5,300.80	16,680.01	48,000.00	(31,319.99)	34.75
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	1,306.53	250.00	1,056.53	522.61
SW.2144.000.005 Water Service Charges, District 5	0.00	382.40	0.00	382.40	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	480.08	1,000.00	(519.92)	48.01
SW.2770.000.005 Unclassified (Maint.), District 5	365.00	1,173.00	1,500.00	(327.00)	78.20
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	14,627.00	(14,627.00)	0.00
Total Revenues	5,665.80	80,408.02	125,763.00	(45,354.98)	63.94
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	133.56	734.58	1,803.00	1,068.42	40.74
SW.8310.400.005 Water Administration, Contr Expnd, District 5	96.00	170.54	900.00	729.46	18.95
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	274.51	18,362.32	44,000.00	25,637.68	41.73
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	0.00	1,200.00	1,200.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	351.11	1,931.07	4,740.00	2,808.93	40.74
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	1,366.63	3,274.19	3,000.00	(274.19)	109.14
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	(989.69)	782.02	3,500.00	2,717.98	22.34
SW.9010.800.005 State Retirement System, District 5	0.00	1,014.20	1,014.00	(0.20)	100.02
SW.9030.800.005 Social Security, Empl Bnfts, District 5	37.08	203.94	501.00	297.06	40.71
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	1,269.20	44,205.11	125,763.00	81,557.89	35.15
Excess Revenue Over (Under) Expenditures	<u>\$ (4,396.60)</u>	<u>\$ (36,202.91)</u>	<u>\$ 0.00</u>	<u>\$ 126,912.87</u>	<u>\$ 0.00</u>

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,183.92	4,140.40	12,279.00	(8,138.60)	33.72
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	154.87	300.00	(145.13)	51.62
SW.2770.000.006 Unclassified (Maint.), District 6	75.00	376.00	0.00	376.00	0.00
Total Revenues	1,258.92	27,471.27	35,379.00	(7,907.73)	77.65
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	178.09	437.00	258.91	40.75
SW.8310.400.006 Water Administration, Contr Expnd, District 6	26.40	44.57	300.00	255.43	14.86
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	62.96	4,982.24	9,000.00	4,017.76	55.36
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	154.66	850.63	2,088.00	1,237.37	40.74
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	73.50	168.00	650.00	482.00	25.85
SW.9010.800.006 State Retirement System, District 6	0.00	391.00	391.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	14.30	78.65	193.00	114.35	40.75
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	364.20	6,693.18	35,379.00	28,685.82	18.92
Excess Revenue Over (Under) Expenditures	\$ (894.72)	\$ (20,778.09)	\$ 0.00	\$ 36,593.55	\$ 0.00

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

Town of Albion

For 5/31/2020

	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	160.52	694.52	1,900.00	(1,205.48)	36.55
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	624.00	1,800.00	(1,176.00)	34.67
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	1,252.53	0.00	1,252.53	0.00
SW.2770.000.007 Unclassified (Maint.), District 7	30.00	80.00	100.00	(20.00)	80.00
Total Revenues	190.52	12,011.05	13,160.00	(1,148.95)	91.27
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	741.00	741.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	32.38	178.09	437.00	258.91	40.75
SW.8310.400.007 Water Administration, Contr Expnd, District 7	4.80	9.46	150.00	140.54	6.31
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	11.48	905.35	2,000.00	1,094.65	45.27
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	64.44	354.42	870.00	515.58	40.74
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	18.37	18.37	300.00	281.63	6.12
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	40.70	100.00	59.30	40.70
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	138.87	6,088.39	13,160.00	7,071.61	46.26
Excess Revenue Over (Under) Expenditures	<u>\$ (51.65)</u>	<u>\$ (5,922.66)</u>	<u>\$ 0.00</u>	<u>\$ 8,220.56</u>	<u>\$ 0.00</u>

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	781.80	1,985.15	6,968.00	(4,982.85)	28.49
SW.2140.001.008 Metered Water Sales, Out of Dist. District 8	0.00	2,341.68	2,300.00	41.68	101.81
SW.2144.000.008 Water Service Charges, District 8	0.00	0.00	250.00	(250.00)	0.00
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	22.21	150.00	(127.79)	14.81
SW.2770.000.008 Unclassified (Maint.), District 8	70.00	190.00	0.00	190.00	0.00
Total Revenues	851.80	19,760.04	24,889.00	(5,128.96)	79.39
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	474.00	474.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	32.38	178.09	437.00	258.91	40.75
SW.8310.400.008 Water Administration, Contr Expnd, District 8	9.60	20.78	150.00	129.22	13.85
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	22.89	1,810.61	5,000.00	3,189.39	36.21
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	128.52	706.85	1,735.00	1,028.15	40.74
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	49.00	49.00	300.00	251.00	16.33
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	67.65	200.00	132.35	33.83
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	7,100.00	7,100.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	3,845.62	7,692.00	3,846.38	50.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	254.69	7,014.80	24,889.00	17,874.20	28.18
Excess Revenue Over (Under) Expenditures	\$ (597.11)	\$ (12,745.24)	0.00	\$ 23,003.16	0.00

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

Town of Albion

For 5/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	371.19	982.35	2,300.00	(1,317.65)	42.71
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,184.78	1,000.00	184.78	118.48
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	2.00	50.00	(48.00)	4.00
SW.2401.000.009 Interest And Earnings, District 9	0.00	0.11	0.00	0.11	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	50.00	120.00	0.00	120.00	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,108.00	(1,108.00)	0.00
Total Revenues	421.19	12,952.24	15,121.00	(2,168.76)	85.66
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.66	69.63	171.00	101.37	40.72
SW.8310.400.009 Water Administration, Contr Expnd, District 9	7.20	14.19	100.00	85.81	14.19
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	17.17	1,358.00	3,500.00	2,142.00	38.80
SW.8330.400.009 Water Purification, Contr Expnd, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	200.00	200.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	86.96	478.28	1,174.00	695.72	40.74
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	26.51	26.51	500.00	473.49	5.30
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	41.91	103.00	61.09	40.69
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	2,162.50	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	2,320.62	4,359.22	15,121.00	10,761.78	28.83
Excess Revenue Over (Under) Expenditures	\$ 1,899.43	\$ (8,593.02)	\$ 0.00	\$ 12,930.54	\$ 0.00