

October 4, 2021
Town of Albion Regular Board Meeting

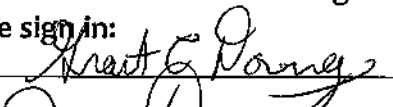
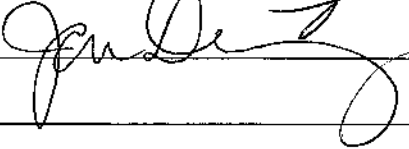
Agenda:

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 open the public hearing on the rezoning of property on W Countyhouse Rd
9. Motion to close the public hearing on the rezoning of property on W. Countyhouse Rd
10. Resolution declaring lead agency under SEQR
11. Resolution to accept SEQR
12. Presentation and review of the 2022 Tentative budget
13. Resolution to adopt 2022 Tentative budget as the 2022 Preliminary budget
14. Motion calling for public hearing on the 2022 Budget on October 25, 2021 at 5:00 pm.
15. Motion to approve the minutes of the September 13th meeting.
16. Resolution to approve the vouchers
17. Executive Session

4-Oct-21

Albion Town Board Meeting and Public hearing

Please sign in:

1. 	28. _____
2. 	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	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. _____

October 4, 2021

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 the addition of the County housing study. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to open the public hearing on the rezoning of land on West Countyhouse Rd.

Motion was made by Councilperson Mathew Passarell and was seconded by Councilperson Terry Wilbert authorizing the opening of the public hearing on the rezoning of vacant land on West Countyhouse Rd 5:04 pm.

Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to close the public hearing on the rezoning of land on West Countyhouse Rd.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the closing of the public hearing on the rezoning of vacant land on West Countyhouse Rd 5:04 pm.

Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution to accept lead agency on the rezoning of vacant land.

**Resolution #87 DECLARATION OF LEAD AGENCY STATUS FOR SEQRA PURPOSES CONCERNING THE
REZONING APPLICATION OF VACANT LAND**

WHEREAS, the Albion Town Board has received an application and proposal to rezone vacant land on West County House Road, Town of Albion, part of tax account number 84-1-61.12, and

WHEREAS, the property is currently zoned L-1 Light Industrial, and

**WHEREAS, the applicant and owner, Grant C. Downey, desires to rezone the property to R-1 Residential,
and**

WHEREAS, the Albion Town Board recognizes that there is a need and requirement under the State Environmental Quality Review Act (SEQRA) to classify, fully assess and determine the environmental significance of the proposed project, and

WHEREAS, the Albion Town Board having given public notice to other involved agencies as identified under SEQRA regulations and EAF.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby designate itself as lead agency for the coordinated review and determination of significance under SEQRA regulations for the above matter.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell authorizing the adoption of the aforementioned resolution. 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 resolution to accept the SEQR.

Resolution #88 SEQRA DETERMINATION OF NON-SIGNIFICANCE CONCERNING THE REZONING APPLICATION OF VACANT LAND

WHEREAS, the Albion Town Board is the Lead Agency for making the determination of environmental significance concerning an application and proposal to rezone vacant land on West County House Road, Town of Albion, part of tax account number 84-1-61.12, and

WHEREAS, the Albion Town Board has received, reviewed and does hereby accept the Short Environmental Assessment Form completed in this matter, and

WHEREAS, the Albion Town Board in accordance with the provisions of SEQRA §617 has reviewed the Short Environmental Assessment Form, including any supporting information thereto, in accordance with the criteria contained in SEQRA §617 and has thoroughly analyzed the identified relevant areas of environmental concern, if any, to determine if the action may have a significant adverse impact on the environment.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby make a Determination of non-significance for this matter.

Section 2 The Albion Town Board does hereby direct the Albion Town Supervisor to sign the Negative Declaration Form for said action and to provide notice thereof to all identified, involved and interested agencies.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the adoption of the aforementioned resolution. 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 have the 2022 tentative budget for the Boards review.

The Town Board reviewed the 2022 tentative budget, ask questions, made revision and the following action was taken:

Resolution #89 2022 Tentative Budget

Whereas, the Supervisor and EFPR Solutions drafted the 2022 Tentative.

Whereas, the Supervisor presented the 2022 Tentative budget to the Town Board for their review.

Whereas, after review of said 2022 tentative budget the Board authorized the acceptance of the 2022 tentative budget as the 2022 preliminary budget.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell authorizing the adoption of the aforementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion calling for a public hearing the 2022 preliminary budget.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell calling for a public hearing on the 2022 Preliminary budget on October 25, 2021 at 5:00 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

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the minutes of the September 13th meeting 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 #90 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer #'s 374 – 414 \$18,097.06

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Matthew Passarell authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Matthew Passarell authorizing the closing of the board meeting at 5:40 pm. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	14	265.17
	Marr. Lic.	Marriage Licensing Fee	5	87.50
	Misc. Fees	Cert. Copies - Death	24	240.00
		Cert. Copies - Marriage	3	30.00
		Sub-Total:		\$622.67
A2544	Dog Licensing	Female, Spayed	7	63.00
		Female, Unspayed	4	68.00
		Male, Neutered	11	99.00
		Male, Unneutered	6	102.00
		Replacement Tags	1	3.00
		Sub-Total:		\$335.00
B1560	Building Permits	Building Permits	8	1,342.00
		Sub-Total:		\$1,342.00
Total Local Shares Remitted:				\$2,299.67
Amount paid to: NYS Ag. & Markets for spay/neuter program				48.00
Amount paid to: NYS Environmental Conservation				4,823.83
Amount paid to: State Health Dept. For Marriage Licenses				112.50
Total State, County & Local Revenues:		\$7,284.00	Total Non-Local Revenues:	\$4,984.33

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 September 2021

Roadside Mowing

Flush dead ends

Meter pit reads

New pump install Sewer lift station

1"ROC shoulders pugmill

2 trucks to OCH shoulders

2 trucks to T/Yates shoulders

2 burials Union

Install interconnection with T/Barre Eagle Harbor Rd

Battery 250, Hyd line 254, maint 252, 255 fuel tank (Tracey Road)

1 man to OCH paver

Mow meter pits

Tree limbs Keitel Rd, Presbyterian Rd

Line Gaines Basin Rd

Communications: Xylem lift station, Labella interconnection, EFPR budget

Official Report on Application
Referred to Orleans County Planning Board

21-43 ALBION (T) **Request for Amendment to Zoning Text. Rezone a portion of formal parcel 84.-1-62.1. Purchased by applicants, the current parcel is zoned Light Industrial and would be changed to Residential (R1)**

Compatibility of various land uses with one another:

The proposed project is seeing an Amendment to Zoning within the Town of Albion. The applicant purchased land adjacent to their property and would like to rezone the purchased property (Parcel 84.-1-62.1) from Light Industrial to Residential (R1). According to SEQR, the newly acquired land is 2.27 acres. The current property located at 4010 Oak Orchard Road is 132' by 242.5'. With the newly purchased land, the new dimensions of the property will be 252' by 392.5'

Municipal development plans and policies:

The proposed project deals with two different zoning districts within the Town of Albion. The first is Light Industrial District (L1) §7103-27. The town's zoning code defines light industrial as a purpose to provide light manufacturing, assembly, and storage facilities. The second zoning district that pertains to this application is Residential District (R1) §103-25. The town's zoning codes define the Residential District as a purpose to provide a stable environment for rural residential development, free from incompatible uses. Within this district, single and two-family dwellings are permitted as well as agriculture, what that said there are permitted accessories that also fall within §103-25.

RECOMMENDATION: APPROVAL.

Comments: The town of Albion should follow up to make sure that the zoning map is updated to reflect this acquired land and to have it changed from L1 (Light Industrial) to R1 (Residential) and that when it's time to have the new tax maps for 2022 created/updated that those reflect the changes as well.

TOWN BUDGET

FOR 2022

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly within Town

Village of ALBION

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Albion as adopted by the Town Board on the

Day of _____, 2022.

Signed _____
Town Clerk

Dated _____

TOWN OF ALBION
ORLEANS COUNTY
BUDGET RECAP - 2022

	2022			2021			2022			2021			TAX RATES		
	APPROPRIATIONS	REVENUES	APPROPRIATE		PROPERTY TAXES	OMITTED TAXES	PROPERTY TAXES	INCREASE (DECREASE)	E	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2022	2021	2022	2021
			D FUND	BALANCE											
A	624,830	153,214	71,616		400,000		383,200	16,800		236,182,469	236,105,509	1.69		1.62	0.07
B	215,852	194,072	21,780		0		0	0		129,523,540	106,241,822	0.00		0.00	0.00
DA	647,171	318,260	0		328,911		272,379	56,532		236,182,469	236,105,509	1.39		1.15	0.24
DB	278,480	138,480	0		140,000		47,000	93,000		129,523,540	106,241,822	1.08		0.44	0.64
SF	101,420	0	0		101,420		101,420	0		124,501,555	123,987,556	0.81		0.82	(0.00)
SW1	71,105	65,050	6,055		0		15,050	{15,050}		60	58	0.00		259.48	(259.48)
SW2	42,701	40,600	2,101		0		0	0		19	19	0.00		0.00	0.00
SW3	110,033	58,100	4,433		47,500		50,175	(2,675)		248	248	191.53		202.32	(10.79)
SW4	52,774	32,400	3,874		16,500		22,418	{5,918}		169	166	97.63		135.05	(37.42)
SW5	114,021	57,900	5,421		50,700		60,635	{9,935}		197	197	257.36		307.79	(50.43)
SW6	30,437	13,427	10		17,000		22,800	{5,800}		56	55	303.57		414.55	(110.97)
SW7	9,815	4,515	0		5,300		9,360	{4,060}		13	14	407.69		668.57	(260.88)
SW8	25,477	10,477	0		15,000		15,221	(221)		26	26	576.92		585.42	(8.50)
SW9	14,284	5,400	709		8,175		8,175	0		19	19	430.26		430.26	0.00
SS1	81,099	30,000	3,981		47,118		47,118	0		2	2	0.00		0.00	0.00
SS2	120	120	0		0		0	0		3	3	0.00		0.00	0.00
	2,419,619	1,122,015	119,980		1,177,624		1,054,951	122,673							

SAMPLE OF TAXES

ASSESSED VALUE	2022		2021		2022		2021		2022		2021	
	100,000	\$	100,000	\$	100,000	\$	100,000	\$	Town-wide	Town-wide	Outside Village	Outside Village
INSIDE	\$ 308.62	\$	277.66	\$	\$ 30.96	General	\$ 1.69	\$	1.62	\$	\$ -	\$ -
OUTSIDE	\$ 108.09	\$	44.24	\$	\$ 63.85	Highway	\$ 1.39	\$	1.15	\$	\$ 1.08	\$ 0.44
FIRE	\$ 81.46	\$	81.80	\$	\$ (0.34)		\$ 3.09	\$	2.78	\$	\$ 1.08	\$ 0.44
							\$	0.31		\$	\$	0.64

**TOWN OF ALBION
FUND BALANCE ANALYSIS**

DESCRIPTION	(A) GENERAL		(B) GENERAL		(DA) HIGHWAY		(DB) HIGHWAY		(SF) FIRE		(SS) SEWER		(SW) WATER	
	TOWNWIDE	O/S VILLAGE	TOWNWIDE	O/S VILLAGE	TOWNWIDE	O/S VILLAGE	TOWNWIDE	O/S VILLAGE	DISTRICTS	DISTRICTS	DISTRICTS	DISTRICTS	DISTRICTS	DISTRICTS
Fund Balance - 12/31/16	\$ 627,239	\$ 346,661	\$ 221,439	\$ 273,203					13,730	75,263			675,943	
Revenues (Actual)	628,839	152,092	367,278	211,239					101,000	94,807			496,612	
Expenditures (Actual)	(566,735)	(137,294)	(407,802)	(192,077)					(101,400)	(87,539)			(431,712)	
Total Fund Balance - 12/31/17	\$ 589,343	\$ 361,459	\$ 180,915	\$ 292,365					\$ 13,330	\$ 82,531			\$ 740,843	
Revenues (Actual)	546,579	147,199	420,930	156,383					100,000	100,800			555,693	
Expenditures (Actual)	(669,468)	(123,971)	(416,332)	(157,707)					(101,700)	(94,578)			(569,077)	
Total Fund Balance - 12/31/18 (Actual)	\$ 566,354	\$ 384,687	\$ 185,513	\$ 291,041					\$ 11,630	\$ 88,753			\$ 727,459	
Revenues (Actual)	598,843	26,557	485,223	292,759					100,000	95,963			519,910	
Expenditures (Actual)	(729,633)	(126,360)	(480,239)	(395,245)					(100,188)	(75,733)			(490,145)	
Total Fund Balance - 12/31/19 (Actual)	\$ 435,564	\$ 284,884	\$ 190,497	\$ 188,556					\$ 11,442	\$ 108,983			\$ 757,224	
Revenues (Actual) + Fund Balance Adjustment	553,809	174,144	480,892	151,315					100,000	\$ 81,681			518,075	
Expenditures (Actual)	(709,846)	(218,438)	(563,686)	(183,674)					(104,244)	(80,200)			(590,448)	
Total Fund Balance - 12/31/20 (Actual)	\$ 279,527	\$ 240,589	\$ 107,703	\$ 156,196					\$ 7,198	\$ 110,464			\$ 684,852	
Revenues (Projected)	555,003	254,857	404,952	278,157					101,420	\$ 78,019			491,154	
Expenditures (Projected)	(582,181)	(264,813)	(376,188)	(279,773)					(106,972)	(68,929)			(475,621)	
Total Fund Balance - 12/31/21 (Projected)	\$ 252,349	\$ 230,633	\$ 136,467	\$ 154,580					\$ 1,646	\$ 119,554			\$ 700,385	
Revenues (Budget)	553,214	194,072	647,171	278,480					101,420	\$ 77,238			448,044	
Expenditures (Budget)	(624,830)	(215,852)	(647,171)	(278,480)					(101,420)	(81,219)			(470,647)	
Total Fund Balance - 12/31/22 (Budget)	\$ 180,733	\$ 208,853	\$ 136,467	\$ 154,580					\$ 1,646	\$ 115,573			\$ 677,782	
Fund Balance Preferred														
Minimum (25%)	156,208.00	53,963.00	161,793.00	69,620.00					25,355.00	20,305.00			117,662.00	
Maximum (60%)	374,898.00	129,511.00	388,303.00	167,088.00					60,852.00	48,731.00			282,388.00	

**TOWN OF ALBION
FUND BALANCE ANALYSIS**

DESCRIPTION	Total	WD #1	WD #2	WD #3	WD #4	WD #5	WD #6	WD #7	WD #8	WD #9
Fund Balance - 12/31/16	-									
Revenues (Actual)	-									
Expenditures (Actual)	-									
Total Fund Balance - 12/31/17	\$ -									
	\$ -									
Revenues (Actual)	-									
Expenditures (Actual)	-									
Total Fund Balance - 12/31/18 (Actual)	\$ -									
	\$ -									
Revenues (Actual)	-									
Expenditures (Actual)	-									
Total Fund Balance - 12/31/19 (Actual)	\$ 757,224	\$ 204,435	\$ 111,231	\$ 237,399	\$ 113,112	\$ 122,324	\$ (22,575)	\$ (9,925)	\$ (26,178)	\$ 27,401
Revenues (Actual) + Fund Balance Adjustment	518,075	66,478	31,085	134,225	65,401	128,992	36,819	13,565	24,787	16,724
Expenditures (Actual)	(590,448)	(121,849)	(40,250)	(111,708)	(106,976)	(127,340)	(35,370)	(11,294)	(22,254)	(13,407)
Total Fund Balance - 12/31/20 (Actual)	\$ 684,852	\$ 149,064	\$ 102,067	\$ 259,916	\$ 71,537	\$ 123,975	\$ (21,126)	\$ (7,655)	\$ (23,646)	\$ 30,719
Revenues (Projected)	491,154	60,602	32,172	111,559	60,261	128,605	35,075	13,109	34,616	15,155
Expenditures (Projected)	(475,621)	(54,083)	(30,457)	(106,686)	(94,336)	(112,883)	(25,193)	(12,099)	(27,357)	(12,527)
Total Fund Balance - 12/31/21 (Projected)	\$ 700,385	\$ 155,583	\$ 103,782	\$ 264,789	\$ 37,462	\$ 139,697	\$ (11,244)	\$ (6,645)	\$ (16,387)	\$ 33,347
Revenues (Budget)	448,044	65,050	40,600	105,600	48,900	108,600	30,427	9,815	25,477	13,575
Expenditures (Budget)	(470,647)	(71,105)	(42,701)	(110,033)	(52,774)	(114,021)	(30,437)	(9,815)	(25,477)	(14,284)
Total Fund Balance - 12/31/22 (Budget)	\$ 677,782	\$ 149,528	\$ 101,681	\$ 260,356	\$ 33,588	\$ 134,276	\$ (11,254)	\$ (6,645)	\$ (16,387)	\$ 32,638
Fund Balance Preferred										
Minimum (25%)	117,661.00	17,776.00	10,675.00	27,508.00	13,194.00	28,505.00	7,609.00	2,454.00	6,369.00	3,571.00
Maximum (60%)	282,388.00	42,663.00	25,621.00	66,020.00	31,664.00	68,413.00	18,262.00	5,889.00	15,286.00	8,570.00

**BUDGET REPORT
TOWN OF ALBION
2022
GENERAL FUND**

REVENUES:

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
A1001 Property Taxes	361,924.00	377,350.00	383,200.00	383,200.00	400,000.00		
A1081 Payment in Lieu of Taxes	1,056.97	1,110.51	1,250.00	1,195.00	500.00		
A1090 Int. & Pen. Real Prop Taxes	7,712.07	9,986.05	8,500.00	7,133.00	8,000.00		
A1120 Sales Tax	0.00	No Acct	No Acct	0.00	0.00		
A1170 Franchise Fees	23,180.88	11,664.53	11,000.00	11,664.00	11,000.00		
A1255 Clerk Fees	5,010.46	5,114.30	5,000.00	5,003.00	5,000.00		
A1289 Other General Dept Income	0.00	1,464.00	0.00	0.00	0.00		
A2190 Sale of Cemetery Lots	200.00	80.00	0.00	80.00	0.00		
A2192 Cemetery Services	0.00	325.00	0.00	650.00	0.00		
A2376 Refuse & Garbage	1,958.50	1,962.00	1,900.00	2,210.00	1,900.00		
A2401 Interest	3,219.95	2,726.97	2,000.00	2,644.00	2,300.00		
A2530 Games of Chance	10.00	10.00	0.00	20.00	0.00		
A2544 Dog Licenses	6,797.00	6,192.00	6,800.00	6,353.00	6,300.00		
A2610 Fines & Forfeitures	26,549.00	11,032.50	25,000.00	14,829.00	15,000.00		
A2610A Traffic Diversion Program	22,083.69	11,464.31	20,000.00	9,787.00	13,000.00		
A2650 Sale of Scrap Material	0.00	No Acct	No Acct	0.00	0.00		
A2655 Minor Sales	0.00	No Acct	No Acct	0.00	0.00		
A2680 Insurance Recoveries	0.00	3,805.10	0.00	0.00	0.00		
A2701 Refund of Prior Yr Expenditures	6,807.00	133.99	0.00	0.00	0.00		
A2705 Gifts & Donations	0.00	No Acct	No Acct	0.00	0.00		
A2750 AIM Related Payments	0.00	37,555.20	0.00	46,944.00	0.00		
A2770 Miscellaneous	1,134.00	43.03	1,000.00	0.00	0.00		
A3001 Per Capita Aide	46,944.00	No Acct	No Acct	0.00	46,944.00		
A3005 Mortgage Tax	35,923.30	36,658.43	30,000.00	48,242.00	35,000.00		
A3040 Real Property Tax Admin	0.00	No Acct	No Acct	0.00	0.00		
A3060 Records Management	0.00	No Acct	No Acct	0.00	0.00		
A3089 Justice Grant	40,061.91	7,119.01	0.00	1,779.00	0.00		
A5031 Interfund Transfer-Water Funds	8,270.00	8,270.00	13,270.00	13,270.00	8,270.00		
AUB Unexpended Balance - Equipment RS	0.00	0.00	0.00	0.00	0.00		
AUB Unexpended Balance - Parking Lot R	0.00	0.00	0.00	0.00	0.00		
AUB Unexpended Balance	130,790.06	175,779.21	130,776.00	27,178.00	71,616.00	0.00	0.00
TOTAL REVENUES:	729,632.79	709,846.14	639,696.00	582,181.00	624,830.00	0.00	0.00

APPROPRIATIONS:

A1010.10 Town Board Services	15,728.76	16,190.68	16,520.00	16,520.00	16,852.00		
A1010.40 Town Board Contractual	797.83	1,597.04	1,400.00	1,030.00	1,200.00		
A1110.10 Justice Services	36,395.84	37,487.88	38,238.00	38,238.00	39,002.00		
A1110.10 Justice Clerk	46,703.02	48,104.01	49,066.00	49,066.00	50,047.00		
A1110.10 Justice Clerk Services	26,207.00	27,228.39	28,450.00	28,520.00	29,090.00		
A1110.20 Justice Equipment	0.00	No Acct	No Acct	0.00	0.00		
A1110.40 Justice Contractual	27,503.99	14,157.32	26,000.00	7,676.00	15,000.00		
A1110.40 Justice Contractual - Audit	700.00	0.00	700.00	0.00	0.00		
A1110.40 Justice Interpreters	1,303.04	545.00	1,500.00	345.00	1,000.00		
A1110.40 Justice Stereographer	11,000.00	3,685.00	13,000.00	2,970.00	6,000.00		
A1110.4A Justice Court Grant	0.00	0.00	0.00	0.00	0.00		
A1220.10 Supervisor Services	6,101.94	6,285.06	6,411.00	6,412.00	6,540.00		
A1220.20 Supervisor Equipment	0.00	No Acct	No Acct	0.00	0.00		
A1220.40 Supervisor Contractual	203.88	0.00	200.00	0.00	200.00		
A1315.40 Comptroller Contractual	19,030.00	23,470.04	21,740.00	21,740.00	24,000.00		
A1320.40 Ind Auditing Contractual	0.00	2,900.00	3,000.00	0.00	3,000.00		
A1330.40 Tax Collection Contractual	4,321.13	1,341.27	3,000.00	632.00	2,000.00		
A1330.40 Tax Collection Contr - Audit	400.00	0.00	500.00	500.00	500.00		
A1340.10 Budget Services	1,000.08	1,030.05	1,051.00	1,050.00	1,071.00		
A1355.40 Assessor Contractual - Pictometry	4,031.27	51,814.79	50,000.00	55,678.00	55,000.00		

**BUDGET REPORT
TOWN OF ALBION
2022
GENERAL FUND**

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
A1410.10 Town Clerk Services	37,889.47	39,712.95	40,507.00	40,508.00	41,318.00		
A1410.10 Town Clerk Deputy	13,576.95	12,751.02	15,481.00	18,864.00	19,241.00		
A1410.20 Town Clerk Equipment	0.00	No Acct	No Acct	0.00	0.00		
A1410.40 Town Clerk Contractual	2,662.07	828.52	2,200.00	842.00	1,900.00		
A1410.40 Town Clerk Contr - Audit	400.00	0.00	500.00	400.00	500.00		
A1430.10 Assessment, Pers Serv	0.00	0.00	500.00	0.00	0.00		
A1430.40 Assessment Contr Expend	650.00	825.00	1,000.00	650.00	700.00		
A1440.40 Engineering Contractual	0.00	No Acct	No Acct	0.00	0.00		
A1450.10 Election, Pers Serv	50.00	No Acct	No Acct	0.00	0.00		
A1450.40 Election Contractual	6,568.52	11,165.22	6,500.00	7,047.00	6,500.00		
A1460.40 Records Mgmt Contractual	0.00	No Acct	No Acct	0.00	0.00		
A1620.20 Buildings Improvements - Lighting	0.00	0.00	0.00	0.00	0.00		
A1620.20 Buildings Improvements	11,452.82	27,651.55	14,000.00	5,992.00	5,000.00		
A1620.40 Buildings Contractual	52,089.18	50,277.74	54,000.00	51,556.00	55,000.00		
A1650.20 Communications - Equipment	7,263.87	No Acct	No Acct	0.00	0.00		
A1650.40 Communications - Website Design	6,365.33	6,785.24	4,000.00	5,753.00	6,000.00		
A1670.40 Central Printing Contractual	3,159.81	2,814.70	3,500.00	3,695.00	3,600.00		
A1680.20 Data Processing - Computers	0.00	No Acct	No Acct	0.00	0.00		
A1680.40 Central Assessment Services	48,430.52	No Acct	No Acct	0.00	0.00		
A1910.40 Unallocated Insurance	24,048.08	23,859.54	24,520.00	26,792.00	28,000.00		
A1920.40 Dues	1,800.00	0.00	900.00	0.00	1,000.00		
A1940.20 Pur of Land/Right of Way, Equip & C	0.00	No Acct	No Acct	0.00	0.00		
A1950.40 Tax & Assess of Property	2,644.55	1,647.69	2,400.00	1,910.00	2,000.00		
A1990.40 Contingency	0.00	0.00	0.00	0.00	0.00		
A3120.40 Police Personal Services	150.00	150.00	150.00	150.00	150.00		
A3310.40 Traffic Control Contractual	2,626.21	2,386.40	3,000.00	2,363.00	3,500.00		
A3510.20 Dog Control, Equip & Cap	0.00	1,550.00	0.00	0.00	0.00		
A3510.40 Dog Control Contractual	81.02	139.90	200.00	196.00	250.00		
A3510.40 Dog Control Contr. - County	0.00	0.00	0.00	0.00	0.00		
A4025.40 Drug Testing	365.00	315.00	300.00	315.00	500.00		
A5010.10 Hwy Supt Services	58,170.06	59,914.89	60,514.00	60,514.00	61,724.00		
A5010.10 Deputy Hwy Supt Services	721.03	744.38	781.00	781.00	797.00		
A5010.20 Highway Supt Equipment	0.00	No Acct	No Acct	0.00	0.00		
A5010.40 Hwy Supt Contractual	2,062.70	1,890.17	2,800.00	1,071.00	2,800.00		
A5182.20 Street Light Equipment	0.00	No Acct	No Acct	0.00	0.00		
A5182.40 Street Light Contractual	5,463.79	3,855.93	4,800.00	4,302.00	4,500.00		
A7110.40 Parks, Contr Exp	0.00	40,064.80	0.00	0.00	0.00		
A7510.40 Historian Contractual	450.00	450.00	459.00	459.00	470.00		
A8510.40 Community Beautification Contr	950.00	999.91	950.00	950.00	950.00		
A8810.10 Cemetery Services	1,850.15	2,508.40	4,000.00	2,000.00	1,987.00		
A8810.20 Cemetery Equipment	0.00	No Acct	No Acct	0.00	0.00		
A8810.40 Cemetery Contractual	3,345.98	6,290.98	9,500.00	6,441.00	11,500.00		
A9010.80 State Retirement	26,600.65	27,456.30	27,621.00	27,456.00	31,859.00		
A9030.80 Emp. Ben. Soc. Sec.	18,254.87	18,928.61	18,784.00	19,131.00	20,324.00		
A9040.80 Workers Compensation	32,512.00	19,742.25	19,775.00	19,742.00	7,197.00		
A9050.80 Unemployment Insurance	509.04	385.45	500.00	532.00	535.00		
A9055.80 Disability Insurance	203.80	113.40	150.00	140.00	100.00		
A9060.80 Hospital & Medical Insurance	90,359.64	57,803.67	54,628.00	41,252.00	54,426.00		
A9901.90 Transfers, Other Funds	0.00	50,000.00	0.00	0.00	0.00		
A9950.90 Interfund Transfer - Parking Lot	64,477.90	0.00	0.00	0.00	0.00		
Interfund Transfer - Building RSV	0.00	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS:	729,632.79	709,846.14	639,696.00	582,181.00	624,830.00	0.00	0.00

Difference

0 0 0 0 0 0 0

**BUDGET REPORT
TOWN OF ALBION**

2022

GENERAL: OUTSIDE VILLAGE

ACCT. #	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 RELIMINARY	2022 ADOPTED
B1120 Sales Tax	0.00	123,143.11	100,000.00	208,304.00	150,000.00		
B1560 Safety Inspections	5,886.50	6,028.50	4,000.00	5,793.00	5,000.00		
B2110 Zoning Fees	0.00	20,000.00	0.00	20,000.00	19,072.00		
B2390 Share of Joint Activity	20,670.45	20,717.31	20,000.00	20,760.00	20,000.00		
B2401 Interest & Earnings	0.00	No Acct	No Acct	0.00	0.00		
B2701 Reimb. Prior Yr. Expense	0.00	No Acct	No Acct	0.00	0.00		
BUB Unexpended Balance	99,803.25	48,549.55	93,311.00	9,956.00	21,780.00	0.00	0.00
TOTAL REVENUES:	126,360.20	218,438.47	217,311.00	264,813.00	215,852.00	0.00	0.00

APPROPRIATIONS:

B1420.40 Attorney Contractual	39,656.21	41,231.21	40,000.00	53,856.00	60,000.00		
B1989.40 Other Gen Gov't Suppt (mowing)	0.00	No Acct	No Acct	0.00			
B1990.40 Contingency	0.00	No Acct	No Acct	0.00			
B4020.10 Registrar of Vital Statistics	3,247.00	3,344.00	3,411.00	3,411.00	3,479.00		
B4020.40 Reg. of Vital Stat. Contractual	76.93	0.00	200.00	0.00	200.00		
B6510.40 Veterans Contractual	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
B6989.40 EDA	500.00	500.00	500.00	500.00	500.00		
B7310.40 Youth Contractual	500.00	0.00	500.00	500.00	500.00		
B7550.40 Celebrations Contractual	4,450.00	0.00	4,500.00	4,500.00	4,500.00		
B8010.10 Code Enforcement Officer II	48,898.97	50,366.07	51,373.00	51,373.00	52,400.00		
B8010.20 Code Enforcement Equipment	0.00	No Acct	No Acct	0.00			
B8010.40 Code Enforcement Contractual	6,924.60	17,213.81	4,500.00	43,104.00	45,000.00		
B8020.10 Planning Board Services	0.00	No Acct	No Acct	0.00	0.00		
B8020.1A Planning Clerk	0.00	No Acct	No Acct	0.00	0.00		
B8020.40 Planning Contractual	3,883.60	3,958.49	3,864.00	3,964.00	4,000.00		
B9010.80 State Retirement	8,082.65	8,264.30	8,327.00	8,264.00	6,701.00		
B9030.80 Emp. Ben. Soc. Sec.	3,882.62	4,005.58	4,183.00	4,046.00	4,275.00		
B9040.80 Workers Compensation	5,155.00	4,255.25	4,288.00	4,255.00	7,197.00		
B9050.80 Unemployment Insurance	102.62	92.78	100.00	149.00	0.00		
B9060.80 Hospital & Medical Insurance	0.00	5,206.98	10,565.00	5,891.00	4,320.00		
B9950.90 Interfund transfer	0.00	80,000.00	80,000.00	80,000.00	21,780.00		
TOTAL APPROPRIATIONS:	126,360.20	218,438.47	217,311.00	264,813.00	215,852.00	0.00	0.00

Difference	0	0	0	0	0	0	0
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BUDGET REPORT
TOWN OF ALBION
2022
HIGHWAY FUND - TOWNWIDE

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
ACCT. #							
DA1001 Property Taxes	250,379.00	272,379.00	272,379.00	272,379.00	328,911.00		
DA1120 Sales Tax	122,414.46	No Acct	No Acct	0.00	0.00		
DA2300 Roadside Mowing	11,356.13	10,532.13	9,800.00	7,041.00	10,774.00		
DA2302 Services for Other Governments	99,677.15	102,371.71	96,000.00	102,486.00	102,486.00		
DA2401 Interest	0.00	No Acct	No Acct	0.00	0.00		
DA2650 Sale of Scrap Metal	1,372.04	427.00	0.00	0.00	0.00		
DA2665 Sale of Equipment	0.00	32,735.00	18,000.00	18,000.00	25,000.00		
DA2680 Insurance Recoveries	0.00	2,719.95	0.00	5,020.00	0.00		
DA2701 Refund of Prior Yr Exp	0.00	No Acct	No Acct	0.00	0.00		
DA2770 Miscellaneous	24.65	4.32	0.00	26.00	0.00		
DA5031 Interfund Transfer - Equip RSV	0.00	50,000.00	0.00	0.00	0.00		
DA3089 NYS Grant	0.00	No Acct	No Acct	0.00	180,000.00		
DA3960 St Aid Emerg Disaster Assist.	0.00	No Acct	No Acct	0.00	0.00		
DA4960 FEMA	0.00	No Acct	No Acct	0.00	0.00		
DA5731 Ban	0.00	0.00	0.00	0.00	0.00		
DAUB Unexpended Balance	0.00	92,517.19	78,646.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	485,223.43	563,686.30	474,825.00	404,952.00	647,171.00	0.00	0.00

APPROPRIATIONS:

DA1990.4 Contingency	0.00	No Acct	No Acct	0.00	0.00		
DA5110.4 Maint of Streets, Contr Exp	0.00	490.12	0.00	0.00	0.00		
DA5130.1 Machinery Services	47,004.34	50,302.48	70,000.00	31,000.00	55,000.00		
DA5130.2 Machinery Equipment Purchase	17,525.25	233,299.91	0.00	0.00	216,500.00		
DA5130.4 Machinery Contractual	29,117.08	34,456.86	35,000.00	27,089.00	35,000.00		
DA5140.1 Misc Brush & Weeds Services	2,790.00	4,455.50	5,000.00	2,500.00	4,920.00		
DA5140.4 Misc Brush & Weeds Contractual	1,081.01	1,223.06	1,000.00	500.00	1,000.00		
DA5142.1 Snow Removal. Town Services	34,715.04	21,803.62	36,720.00	18,000.00	37,427.00		
DA5142.4 Snow Removal. Town Contractual	78,992.24	35,641.77	62,000.00	60,436.00	62,000.00		
DA5148.1 Snow Removal Other Gov't Pers. S	31,468.29	23,822.04	32,640.00	70,453.00	33,376.00		
DA5148.4 Snow Removal Other Gov't Contra	100,044.78	49,714.29	82,000.00	55,711.00	82,000.00		
DA9010.8 State Retirement	15,398.15	13,188.80	12,401.00	12,401.00	17,640.00		
DA9030.8 Social Security	8,837.41	7,297.14	11,044.00	9,329.00	9,137.00		
DA9040.8 Workers Compensation	24,987.00	9,723.25	9,756.00	9,723.00	10,795.00		
DA9050.8 Unemployment Insurance	345.94	234.77	400.00	281.00	0.00		
DA9055.8 Disability Insurance	57.16	34.56	50.00	43.00	0.00		
DA9060.8 Hospital & Medical Insurance	35,175.54	26,648.13	27,424.00	26,022.00	29,676.00		
DA9730.6 BAN Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
DA9730.7 BAN Interst	2,700.00	1,350.00	4,000.00	2,700.00	2,700.00		
DA9901.9 Interfund Transfer - Equip RSV	0.00	0.00	35,390.00	0.00	0.00		
TOTAL APPROPRIATIONS:	480,239.23	563,686.30	474,825.00	376,188.00	647,171.00	0.00	0.00

Difference	4,984	0	0	28,764	0	0	0
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BUDGET REPORT TOWN OF ALBION

2022

HIGHWAY - OUTSIDE VILLAGE

ACCT. #

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINARY	ADOPTED
DB1001 Property Taxes	0.00	0.00	47,000.00	47,000.00	140,000.00		
DB2401 Interest & Earnings	0.00	No Acct	No Acct	0.00	0.00		
DB2701 Refund of Prior Yr Exp	0.00	No Acct	No Acct	0.00	0.00		
DB3501 Chips	150,771.20	69,052.74	48,800.00	151,157.00	116,700.00		
DB3089 Bridge NY Grant	141,988.22	No Acct	No Acct	0.00	0.00		
DB5031 Interfund Transfer	0.00	80,000.00	80,000.00	80,000.00	21,780.00		
DBUB Unexpended Balance	102,485.16	34,621.35	5,555.00	1,616.00	0.00	0.00	0.00
TOTAL REVENUES:	395,244.58	183,674.09	181,355.00	279,773.00	278,480.00	0.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	33,089.83	30,815.14	34,680.00	35,305.00	35,305.00		
DB5110.2 General Repairs, Equipment	(65.00)	No Acct	No Acct	0.00	0.00		
DB5110.4 General Repairs Contractual	75,459.89	75,263.00	77,400.00	75,548.00	100,400.00		
DB5110.4 Ditch Maintenance	0.00	No Acct	No Acct	0.00	0.00		
DB5112.2 Capital Outlay (CHIPS)	131,251.87	60,706.56	48,800.00	151,157.00	116,700.00		
DB5120.1 Bridge Improvements, Pers Se	3,889.74	No Acct	No Acct	0.00	0.00		
DB5120.2 Bridge Improvements	127,706.82	No Acct	No Acct	0.00	0.00		
DB9010.8 State Retirement	3,825.90	4,764.80	5,065.00	5,066.00	4,234.00		
DB9030.8 Emp. Bcn. Soc. Sec.	2,615.25	2,357.36	2,653.00	2,722.00	2,645.00		
DB9040.8 Workers Compensation	7,257.00	2,262.25	2,295.00	2,262.00	10,795.00		
DB9050.8 Unemployment Insurance	30.67	28.99	100.00	5.00	0.00		
DB9055.8 Disability Insurance	21.54	8.64	50.00	11.00	0.00		
DB9060.8 Hospital/Medical Insurance	8,961.07	6,267.35	9,112.00	6,497.00	7,201.00		
DB9089.8 Clothing Allowance	1200.00	1,200.00	1,200.00	1,200.00	1200.00		
DB9089.8 Clothing Allowance - SD	0.00	No Acct	No Acct	0.00	0.00		
DB9089.8 Clothing Allowance - GN	0.00	No Acct	No Acct	0.00	0.00		
DB9950.5 Interfund Transfer	0.00	No Acct	No Acct	0.00	0.00		
TOTAL APPROPRIATIONS:	395,244.58	183,674.09	181,355.00	279,773.00	278,480.00	0.00	0.00

Difference

0 0 0 0 0 0 0

BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: FIRE

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
REVENUES:							
SF1001 Albion Fire Protection	100,000.00	100,000.00	101,420.00	101,420.00	101,420.00		
SF2401 Interest	0.00	No Acct	No Acct	0.00			
SF2710 Refund Of Prior Yr Exp.	0.00	No Acct	No Acct	0.00			
SFUB Unexpended Balance	188.00	4,243.72	5,555.00	5,552.00	0.00	0.00	0.00
TOTAL REVENUES:	100,188.00	104,243.72	106,975.00	106,972.00	101,420.00	0.00	0.00

APPROPRIATIONS:

SF1-3410 Albion Fire Protection

	100,188.00	104,243.72	106,975.00	106,972.00	101,420.00		
TOTAL APPROPRIATIONS:	100,188.00	104,243.72	106,975.00	106,972.00	101,420.00	0.00	0.00

Difference	0	0	0	0	0	0	0
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BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: SEWER

ALBION SEWER DISTRICT #1

REVENUES:

REVENUES:

SS1001 Property Taxes
SS2120 User Fees
SS2128 Interest and Penalties
SS2401 Interest and Earnings
SSUB Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
50,765.00	50,765.00	47,118.00	47,118.00	47,118.00		
44,043.98	30,711.61	41,000.00	30,787.00	30,000.00		
1,041.52	141.66	0.00	0.00			
0.00	No Acct	No Acct	0.00			
0.00	0.00	5,000.00	0.00	3,981.00	0.00	0.00
95,850.50	81,618.27	93,118.00	77,905.00	81,099.00	0.00	0.00

APPROPRIATIONS:

SS1315.4 Comptroller Contractual
SS8110.1 Admin. Personal Services
SS8110.1 Admin. Personal Services - Cler
SS8110.2 Admin. Personal Equipment
SS8110.4 Admin. Contractual
SS8120.1 Sewage Coll. System Services
SS8120.2 Sewage Coll. System Equipment
SS8120.4 Sewage Coll. System Contractua
SS8130.4 Sewage Treatment & Disp Contr
SS9010.8 State Retirement
SS9030.8 Social Security
SS9710.6 Serial Bond Principal
SS9710.7 Serial Bond Interest
SS9901.9 Interfund Transfer - Equip RSV

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
3,373.00	3,373.11	3,407.00	3,407.00	3,475.00		
329.94	329.94	337.00	329.00	343.00		
0.00	No Acct	No Acct	0.00			
0.00	0.00	500.00	298.00	500.00		
0.00	0.00	500.00	0.00	0.00		
0.00	9,374.48	8,000.00	2,136.00	10,000.00		
1,027.00	351.00	1,000.00	553.00	1,000.00		
36,688.24	33,329.08	40,560.00	30,407.00	35,000.00		
573.15	585.05	589.00	601.00	589.00		
283.22	283.23	325.00	282.00	292.00		
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
13,325.00	12,425.00	17,900.00	10,800.00	9,900.00		
75,599.55	80,050.89	93,118.00	68,813.00	81,099.00	0.00	0.00

Difference	20,251	1,567	0	9,092	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: SEWER**

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #

SS1001 Property Taxes
SS2120 User Fees
SS2122 Sewer Charges
SS2374 Services Other Gov't
SS2401 Interest and Earnings
SS2665 Sale of Equipment
SS2680 Insurance Refund
SS5031 Interfund Transfer
SSUB Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
0.00	No Acct	No Acct	0.00			
112.51	62.84	0.00	114.00	120.00		
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
20.98	86.14	No Acct	2.00	0.00	0.00	0.00
133.49	148.98	0.00	116.00	120.00	0.00	0.00

APPROPRIATIONS:

SS8110.1 Admin. Personal Services
SS8110.1 Admin. Personal Services - Cler
SS8110.2 Adm. Personal Equipment
SS8110.4 Administration Contractual
SS8120.1 Sewage Coll. System Services
SS8120.2 Sewage Coll. System Equipment
SS8120.4 Sewage Coll. System Contractua
SS8130.4 Sewage Treatment & Disp Cont
SS9010.8 State Retirement
SS9030.8 Social Security
SS9710.6 Serial Bond Principal
SS9710.7 Serial Bond Interest

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
133.49	148.98	0.00	116.00	120.00		
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
133.49	148.98	0.00	116.00	120.00	0.00	0.00

Difference

0 0 0 0 0 0 0

BUDGET REPORT

TOWN OF ALBION

2022

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #1

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2401.000.00 Interest and Earnings
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
17,742.00	17,742.00	15,050.00	15,050.00	0.00		
63,896.05	47,604.36	65,000.00	44,848.00	65,000.00		
0.00	0.00	0.00	658.00			
101.24	108.45	140.00	46.00	50.00		
0.00	No Acct	No Acct	0.00			
622.00	1,023.00	800.00	0.00			
0.00	No Acct	No Acct	0.00			
8,606.56	55,371.23	2,511.00	0.00	6,055.00	0.00	0.00
90,967.85	121,849.04	83,501.00	60,602.00	71,105.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipm
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equipment
SW8340.201.00 Transmission - Water Tower Mai
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9730.600.00 Bond Principle
SW9730.700.00 Bond Interest
SW9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
315.00	264.04	0.00	264.00	270.00		
0.00	No Acct	No Acct	0.00			
487.76	487.89	498.00	498.00	504.00		
183.00	683.00	0.00	0.00			
277.48	539.45	260.00	260.00	800.00		
66,052.12	61,534.29	70,000.00	48,256.00	60,000.00		
0.00	0.00	150.00	0.00	150.00		
286.80	245.30	1,107.00	500.00	965.00		
1,072.32	1,074.87	1,000.00	1,000.00	1,110.00		
518.75	6,657.50	1,000.00	1,000.00	5,040.00		
0.00	0.00	3,160.00	0.00	0.00		
5,686.28	1,829.71	1,000.00	1,079.00	1,000.00		
242.00	246.50	248.00	248.00	309.00		
141.34	138.37	199.00	138.00	117.00		
12,750.00	46,000.00	0.00	0.00			
2,115.00	1,308.12	0.00	0.00			
840.00	840.00	840.00	840.00	840.00		
90,967.85	121,849.04	79,462.00	54,083.00	71,105.00	0.00	0.00

Difference

0 0 4,039 6,519 0 0 0

**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140.000.00 Metered Sales
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2401.000.00 Interest and Earnings
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
39,841.60	30,398.97	40,000.00	31,528.00	40,000.00		
0.00	0.00	0.00	616.00	600.00		
1,057.91	11.34	0.00	28.00	0.00		
0.00	No Acct	No Acct	0.00			
260.00	675.00	300.00	0.00	0.00		
0.00	No Acct	No Acct	0.00			
0.00	9,164.32	311.00	0.00	2,101.00	0.00	0.00
41,159.51	40,249.63	40,611.00	32,172.00	42,701.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment of Property
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equipment
SW8340.201.00 Transmission - Water Tower Mai
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
219.70	220.05	224.00	224.00	228.00		
67.00	150.00	0.00	0.00			
102.10	267.84	100.00	183.00	180.00		
37,193.33	33,235.35	35,000.00	28,141.00	35,000.00		
0.00	0.00	150.00	0.00	150.00		
0.00	0.00	220.00	250.00	502.00		
220.05	220.05	500.00	500.00	234.00		
0.00	4,997.16	500.00	0.00	4,540.00		
0.00	0.00	2,000.00	0.00	0.00		
932.87	80.93	800.00	78.00	800.00		
68.00	69.50	70.00	72.00	116.00		
33.62	33.75	72.00	34.00	56.00		
975.00	975.00	975.00	975.00	975.00		
39,811.67	40,249.63	40,611.00	30,457.00	42,701.00	0.00	0.00

Difference

1,348 0 0 1,715 0 0 0

**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
SW1001.000.00 Property Taxes	70,000.00	70,000.00	50,175.00	50,175.00	47,500.00		
SW2140.000.00 Metered Sales	56,590.22	58,570.69	55,000.00	58,143.00	55,000.00		
SW2140.001.00 Relcvied Water Bills	0.00	No Acct	No Acct	0.00			
SW2144.000.00 Water Connection	260.00	136.39	0.00	424.00	2,700.00		
SW2148.000.00 Interest & Penalties	1,084.06	663.12	500.00	447.00	400.00		
SW2680.000.00 Insurance Recovery	0.00	No Acct	No Acct	0.00			
SW2770.000.00 Meter Rent & Assessment	2,641.91	4,855.00	2,500.00	2,370.00	0.00		
SW2771.000.00 Unclassified (Misc)	0.00	No Acct	No Acct	0.00			
SW2701.000.00 Refund of Prior Yr Exp	0.00	No Acct	No Acct	0.00			
SW5999.000.00 Unexpended Balance	0.00	0.00	19,786.00	0.00	4,433.00	0.00	0.00
TOTAL REVENUES:	130,576.19	134,225.20	127,961.00	111,559.00	110,033.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	0.00	No Acct	No Acct	0.00			
SW1320.400.00 Independent Auditing	0.00	No Acct	No Acct	0.00			
SW1950.400.00 Tax & Assessment on Property	0.00	No Acct	No Acct	0.00			
SW1990.400.00 Contingency	0.00	No Acct	No Acct	0.00			
SW8310.100.00 Administration Personal Services	2,404.98	2,402.73	2,451.00	2,451.00	2,496.00		
SW8310.200.00 Administration Personal Equipm	805.00	492.00	0.00	0.00			
SW8310.400.00 Administration Contractual	1,030.83	719.97	900.00	563.00	900.00		
SW8320.400.00 Source of Supply Contractual	36,675.79	35,714.65	55,382.00	40,900.00	40,000.00		
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	200.00		
SW8340.100.00 Transmission & Distr. Services	0.00	1,705.10	2,500.00	1,250.00	2,315.00		
SW8340.103.00 Transmission & Distr. Supt.	3,456.03	3,455.98	3,525.00	3,525.00	3,582.00		
SW8340.200.00 Transmission & Distr. Equipment	518.75	7,543.96	4,000.00	547.00	7,040.00		
SW8340.200.00 Transmission - Water Tower Mai	0.00	0.00	2,000.00	0.00	0.00		
SW8340.400.00 Transmission & Distr. Contr.	3,586.13	3,467.23	3,500.00	3,827.00	2,500.00		
SW9010.800.00 State Retirement	908.15	925.30	931.00	931.00	1,006.00		
SW9030.800.00 Social Security	448.34	578.64	457.00	577.00	466.00		
SW9710.600.00 Serial Bonds Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		
SW9710.700.00 Serial Bonds Interest	10,350.00	7,762.50	5,175.00	5,175.00	2,588.00		
SW.9901.900.0 Interfund Transfer - Equip Rsv							
SW9950.900.00 Interfund Transfer	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00		
TOTAL APPROPRIATIONS:	107,124.00	111,708.06	127,961.00	106,686.00	110,033.00	0.00	0.00

Difference	23,452	22,517	0	4,873	0	0	0
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BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2140.001.00 Relieved Water Bills
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2680.000.00 Insurance Recoveries
 SW2770.000.00 Meter Rent & Assessment
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINAR	ADOPTED
28,569.00	28,569.00	22,418.00	22,418.00	16,500.00		
28,215.91	32,796.12	28,000.00	35,039.00	30,000.00		
0.00	No Acct	No Acct	0.00			
1,060.00	0.00	0.00	2,430.00	2,000.00		
725.83	546.44	500.00	374.00	400.00		
0.00	685.75	0.00	0.00	0.00		
1,769.91	2,804.00	1,500.00	0.00	0.00		
0.00	No Acct	No Acct	0.00			
0.00	41,574.52	8,711.00	34,075.00	3,874.00	0.00	0.00
60,340.65	106,975.83	61,129.00	94,336.00	52,774.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
 SW1320.400.00 Independent Auditing
 SW1950.400.00 Tax & Assessment on Property
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Svc.
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.201.00 Transmission - Water Tower Mai
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Serial Bond Principle-70,000
 SW9710.600.00 Serial Bond Principle-330,500
 SW9710.700.00 Serial Bond Interest
 SW9710.700.00 Serial Bond Interest
 SW9901.900.00 Interfund Transfer - Equip Rsv
 SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
176.35	135.87	0.00	136.00	140.00		
1,421.15	1,419.93	1,448.00	1,448.00	1,480.00		
539.00	209.00	0.00	0.00			
699.13	439.69	600.00	348.00	650.00		
17,533.57	19,936.04	24,000.00	19,321.00	20,000.00		
0.00	0.00	200.00	0.00	200.00		
143.70	1,074.92	1,500.00	750.00	1,350.00		
3,456.01	3,456.00	3,456.00	3,456.00	3,582.00		
518.75	4,449.29	1,000.00	0.00	5,040.00		
0.00	0.00	2,000.00	0.00	0.00		
3,660.77	2,285.69	2,000.00	1,906.00	2,000.00		
755.65	770.05	775.00	775.00	769.00		
383.98	455.35	490.00	455.00	383.00		
1,600.00	50,100.00	1,700.00	48,500.00	0.00		
7,700.00	8,000.00	8,000.00	13,700.00	12,000.00		
2,290.50	2,655.00	2,216.25	365.00	0.00		
10,802.25	10,449.00	10,449.00	2,036.00	4,040.00		
1,140.00	1,140.00	1,140.00	1,140.00	1,140.00		
52,820.81	106,975.83	60,974.25	94,336.00	52,774.00	0.00	0.00

Difference

7,520 0 155 0 0 0 0

BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
SW1001.000.00 Property Taxes	60,386.00	60,386.00	60,635.00	60,635.00	50,700.00		
SW2140.000.00 Metered Sales	52,966.11	62,587.04	50,000.00	63,606.00	55,000.00		
SW2140.001.00 Relieved Water Bills	324.64	1,304.97	300.00	0.00	0.00		
SW2140.001.00 Out of District Users	0.00	0.00	0.00	0.00	0.00		
SW2144.000.00 Water Connection	0.00	382.40	0.00	3,999.00	2,500.00		
SW2148.000.00 Interest & Penalties	1,085.59	818.27	1,000.00	365.00	400.00		
SW2680.000.00 Insurance Recoveries	473.96	No Acct.	No Acct.	0.00			
SW2770.000.00 Meter Rent & Assessment	2,219.13	3,512.87	2,000.00	0.00	0.00		
SW2771.000.00 Unclassified (Misc)	0.00	No Acct.	No Acct.	0.00			
SW2701.000.00 Refund of Prior Yr Exp	0.00	No Acct.	No Acct.	0.00			
SW5999.000.00 Unexpended Balance	691.81	0.00	22,093.00	0.00	5,421.00	0.00	0.00
TOTAL REVENUES:	118,147.24	128,991.55	136,028.00	128,605.00	114,021.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	0.00	No Acct.	No Acct.	0.00			
SW1320.400.00 Independent Auditing	0.00	No Acct.	No Acct.	0.00			
SW1950.400.00 Tax & Assessment on Property	0.00	No Acct.	No Acct.	0.00			
SW8310.100.00 Administration Personal Services	1,804.92	1,803.06	1,839.00	1,839.00	1,878.00		
SW8310.200.00 Administration Personal Equipme	644.00	644.00	0.00	0.00			
SW8310.400.00 Administration Contractual	885.31	694.16	900.00	531.00	900.00		
SW8320.400.00 Source of Supply Contractual	41,426.73	48,521.28	45,000.00	45,313.00	45,000.00		
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	200.00		
SW8340.100.00 Transmission & Distr. Svc.	1,068.48	245.30	1,200.00	600.00	1,158.00		
SW8340.103.00 Transmission & Distr. Supt.	4,741.18	4,739.97	4,740.00	4,740.00	4,906.00		
SW8340.200.00 Transmission & Distr. Equip	518.75	3,820.99	14,539.00	3,337.00	4,539.00		
SW8340.200.00 Transmission - Water Tower Mai	0.00	0.00	2,000.00	0.00	0.00		
SW8340.400.00 Transmission & Distr. Contr.	3,576.74	3,413.93	2,000.00	3,318.00	2,000.00		
SW9010.800.00 State Retirement	1,014.15	1,033.55	1,040.00	1,040.00	952.00		
SW9030.800.00 Social Security	582.48	519.34	595.00	517.00	513.00		
SW9710.600.00 Bond Principle	24,000.00	25,100.00	26,300.00	42,300.00	37,000.00		
SW9710.700.00 Bond Interest	36,544.50	35,464.50	34,335.00	8,008.00	13,635.00		
SW9950.900.00 Interfund Transfer	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00		
TOTAL APPROPRIATIONS:	118,147.24	127,340.08	136,028.00	112,883.00	114,021.00	0.00	0.00

Difference	0	1,651	0	15,722	0	0	0
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BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
 SW2140.000.00 Metered Sales
 SW2144.000.00 Water Connection
 SW2148.000.00 Interest & Penalties
 SW2700.000.00 Meter Rent & Assessment
 SW2770.000.00 Unclassified (Maint)
 SW2701.000.00 Refund of Prior Yr Exp
 SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	PRELIMINARY	ADOPTED
22,800.00	22,800.00	22,800.00	22,800.00	17,000.00		
13,036.35	12,802.25	12,090.00	10,112.00	12,300.00		
0.00	0.00	0.00	1,990.00	1,800.00		
276.16	232.26	200.00	173.00	127.00		
0.00	No Acct	No Acct	0.00			
500.00	984.00	600.00	0.00	0.00		
0.00	No Acct	No Acct	0.00			
0.00	0.00	269.00	0.00	10.00	0.00	0.00
36,612.51	36,818.51	35,959.00	35,075.00	30,437.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
 SW1320.400.00 Independent Auditing
 SW1950.400.00 Tax & Assessment on Property
 SW1990.400.00 Contingency
 SW8310.100.00 Administration Personal Services
 SW8310.200.00 Administration Personal Equipme
 SW8310.400.00 Administration Contractual
 SW8320.400.00 Source of Supply Contractual
 SW8330.400.00 Purification
 SW8340.100.00 Transmission & Distr. Svc.
 SW8340.103.00 Transmission & Distr. Supt.
 SW8340.200.00 Transmission & Distr. Equip
 SW8340.201.00 Transmission - Water Tower Mai
 SW8340.400.00 Transmission & Distr. Contr.
 SW9010.800.00 State Retirement
 SW9030.800.00 Social Security
 SW9710.600.00 Serial Bond Principal (302,000)
 SW9710.600.00 Serial Bond Principal (55,500)
 SW9710.700.00 Serial Bond Interest (302,000)
 SW9710.700.00 Serial Bond Interest (55,500)
 SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	0.00	500.00	0.00	0.00		
436.27	437.13	446.00	446.00	455.00		
0.00	30.00	0.00	0.00	0.00		
253.94	227.83	200.00	185.00	300.00		
10,462.32	10,504.78	10,502.00	5,388.00	8,000.00		
0.00	0.00	200.00	0.00	200.00		
0.00	726.90	500.00	250.00	502.00		
2,088.30	2,087.91	2,088.00	2,088.00	2,161.00		
0.00	0.00	300.00	0.00	300.00		
0.00	0.00	0.00	0.00	0.00		
250.35	480.72	500.00	50.00	500.00		
253.75	535.75	401.00	546.00	374.00		
193.06	248.67	232.00	248.00	198.00		
5,000.00	5,000.00	5,000.00	10,000.00	9,000.00		
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
11,767.50	11,542.50	11,542.50	2,534.00	4,989.00		
2,002.50	1,957.50	1,957.50	1,868.00	1,868.00		
590.00	590.00	590.00	590.00	590.00		
34,297.99	35,369.69	35,959.00	25,193.00	30,437.00	0.00	0.00

Difference	2,315	1,449	0	9,882	0	0	0
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**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Out of District User
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2019	2020	2021	2021	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
9,360.00	9,360.00	9,360.00	9,360.00	5,300.00		
2,158.10	2,102.56	2,100.00	2,312.00	2,600.00		
1,872.00	624.00	1,800.00	1,337.00	1,815.00		
0.00	0.00	0.00	100.00	100.00		
29.35	1,258.10	100.00	0.00	0.00		
140.00	220.00	100.00	0.00	0.00		
0.00	No Acct	No Acct	0.00			
0.00	0.00	No Acct	0.00	0.00	0.00	0.00
13,559.45	13,564.66	13,460.00	13,109.00	9,815.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Mai
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bond Principal
SW9710.700.00 Serial Bond Interest
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	No Acct	No Acct	0.00			
0.00	No Acct	No Acct	0.00			
0.00	0.00	1,817.00	0.00	0.00		
436.27	437.13	446.00	446.00	455.00		
51.00	51.00	0.00	0.00			
59.67	39.94	100.00	31.00	150.00		
1,873.70	2,401.39	2,000.00	2,242.00	2,000.00		
0.00	0.00	150.00	0.00	150.00		
0.00	0.00	500.00	375.00	502.00		
869.25	869.94	870.00	870.00	896.00		
0.00	No Acct	No Acct	0.00	300.00		
0.00	0.00	0.00	0.00	0.00		
61.06	28.67	150.00	19.00	150.00		
202.00	206.50	208.00	208.00	222.00		
99.85	99.90	139.00	100.00	103.00		
2,000.00	2,000.00	2,000.00	6,000.00	2,000.00		
4,800.00	4,720.00	4,640.00	1,368.00	2,447.00		
440.00	440.00	440.00	440.00	440.00		
10,892.80	11,294.47	13,460.00	12,099.00	9,815.00	0.00	0.00

Difference

2,667 2,270 0 1,010 0 0 0

BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #8 (#5 Ext #1)

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes

SW2140.000.00 Metered Sales

SW2140.001.00 Releved Water Bills

SW2144.000.00 Water Connection

SW2148.000.00 Interest & Penalties

SW2700.000.00 Meter Rent & Assessment

SW2770.000.00 Unclassified (Maint)

SW2701.000.00 Refund of Prior Yr Exp

SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
SW1001.000.00 Property Taxes	15,221.00	15,221.00	15,221.00	15,221.00	15,000.00		
SW2140.000.00 Metered Sales	4,653.65	6,609.97	6,430.00	15,891.00	10,000.00		
SW2140.001.00 Releved Water Bills	2,341.68	2,341.68	2,300.00	2,966.00	0.00		
SW2144.000.00 Water Connection	0.00	0.00	200.00	435.00	477.00		
SW2148.000.00 Interest & Penalties	72.46	59.07	100.00	103.00	0.00		
SW2700.000.00 Meter Rent & Assessment	0.00	No Acct	No Acct	0.00			
SW2770.000.00 Unclassified (Maint)	344.00	555.00	350.00	0.00	0.00		
SW2701.000.00 Refund of Prior Yr Exp	0.00	No Acct	No Acct	0.00			
SW5999.000.00 Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	22,632.79	24,786.72	24,601.00	34,616.00	25,477.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual

SW1320.400.00 Independent Auditing

SW1990.400.00 Contingency

SW8310.100.00 Administration Personal Services

SW8310.200.00 Administration Personal Equipme

SW8310.400.00 Administration Contractual

SW8320.400.00 Source of Supply Contractual

SW8330.400.00 Purification

SW8340.100.00 Transmission & Distr. Svc.

SW8340.103.00 Transmission & Distr. Supt.

SW8340.200.00 Transmission & Distr. Equip

SW8340.201.00 Transmission - Water Tower Mai

SW8340.400.00 Transmission & Distr. Contr.

SW9010.800.00 State Retirement

SW9030.800.00 Social Security

SW9710.600.00 Serial Bond Principal

SW9710.700.00 Serial Bond Interest

SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	0.00	No Acct	No Acct	0.00			
SW1320.400.00 Independent Auditing	0.00	No Acct	No Acct	0.00			
SW1990.400.00 Contingency	0.00	0.00	500.00	0.00	0.00		
SW8310.100.00 Administration Personal Services	436.27	437.13	446.00	446.00	455.00		
SW8310.200.00 Administration Personal Equipme	0.00	30.00	0.00	0.00	0.00		
SW8310.400.00 Administration Contractual	146.24	90.32	100.00	71.00	150.00		
SW8320.400.00 Source of Supply Contractual	4,163.16	4,030.49	5,000.00	8,720.00	6,000.00		
SW8330.400.00 Purification	0.00	0.00	100.00	0.00	100.00		
SW8340.100.00 Transmission & Distr. Svc.	0.00	0.00	500.00	250.00	502.00		
SW8340.103.00 Transmission & Distr. Supt.	1,736.65	1,735.01	1,735.00	1,735.00	1,791.00		
SW8340.200.00 Transmission & Distr. Equip	0.00	No Acct	No Acct	0.00	300.00		
SW8340.201.00 Transmission - Water Tower Mai	0.00	0.00	0.00	0.00	0.00		
SW8340.400.00 Transmission & Distr. Contr.	214.09	66.29	300.00	255.00	300.00		
SW9010.800.00 State Retirement	336.15	342.80	345.00	345.00	330.00		
SW9030.800.00 Social Security	166.20	166.05	205.00	165.00	170.00		
SW9710.600.00 Serial Bond Principal	6,900.00	7,100.00	7,300.00	7,300.00	7,500.00		
SW9710.700.00 Serial Bond Interest	7,872.36	7,691.24	7,505.00	7,505.00	7,314.00		
SW9950.900.00 Interfund Transfer	565.00	565.00	565.00	565.00	565.00		
TOTAL APPROPRIATIONS:	22,536.12	22,254.33	24,601.00	27,357.00	25,477.00	0.00	0.00

Difference

97

2,532

0

7,259

0

0

0

**BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

	2019	2020	2021	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
SW1001.000.00 Property Taxes	10,663.00	10,663.00	8,175.00	8,175.00	8,175.00		
SW2140.000.00 Metered Sales	2,904.09	4,619.70	3,018.00	5,573.00	4,000.00		
SW2140.001.00 Out of District User	1,136.14	685.93	1,500.00	1,062.00	1,000.00		
SW2144.000.00 Water Connection	260.00	0.00	0.00	305.00	400.00		
SW2148.000.00 Intcrest & Penalties	50.00	15.24	0.00	40.00	0.00		
SW2401.000.00 Interest and Earnings	0.49	0.11	0.00	0.00	0.00		
SW2655.000.00 Sales, Other	0.00	392.40	0.00	0.00	0.00		
SW2680.000.00 Insurance Recoveries	0.00	No Acct	No Acct	0.00			
SW2700.000.00 Meter Rent & Assessment	0.00	No Acct	No Acct	0.00			
SW2701.000.00 Refund of Prior Yr Expense	0.00	No Acct	No Acct	0.00			
SW2770.000.00 Unclassified (Maint)	198.00	348.00	200.00	0.00	0.00		
SW5999.000.00 Unexpended Balance	0.00	0.00	2,488.00	0.00	709.00	0.00	0.00
TOTAL REVENUES:	15,211.72	16,724.38	15,381.00	15,155.00	14,284.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	0.00	No Acct	No Acct	0.00			
SW1320.400.00 Independent Auditing	0.00	No Acct	No Acct	0.00			
SW1990.400.00 Contingency	0.00	No Acct	No Acct	0.00			
SW8310.100.00 Administration Personal Services	170.55	170.91	174.00	174.00	179.00		
SW8310.200.00 Administration Personal Equipm	61.00	61.00	0.00	0.00	0.00		
SW8310.400.00 Administration Contractual	63.45	59.90	100.00	46.00	100.00		
SW8320.400.00 Source of Supply Contractual	2,675.51	2,958.57	3,836.00	2,076.00	2,500.00		
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	150.00		
SW8340.100.00 Transmission & Distr. Svc.	0.00	0.00	200.00	100.00	502.00		
SW8340.103.00 Transmission & Distr. Supt.	1,173.96	1,173.96	1,174.00	1,174.00	1,207.00		
SW8340.200.00 Transmission & Distr. Equip	0.00	No Acct	No Acct	0.00	300.00		
SW8340.201.00 Transmission - Water Tower Mai	0.00	0.00	300.00	0.00	0.00		
SW8340.400.00 Transmission & Distr. Contr.	88.33	39.01	500.00	25.00	500.00		
SW9010.800.00 State Retirement	345.40	75.30	214.00	214.00	226.00		
SW9030.800.00 Social Security	102.91	102.87	118.00	103.00	105.00		
SW9710.600.00 Serial Bond Principal	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
SW9710.700.00 Serial Bond Interest	4,425.00	4,325.00	4,175.00	4,175.00	4,075.00		
SW9950.900.00 Interfund Transfer	440.00	440.00	440.00	440.00	440.00		
TOTAL APPROPRIATIONS:	13,546.11	13,406.52	15,381.00	12,527.00	14,284.00	0.00	0.00

Difference	1,666	3,318	0	2,628	0	0	0
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BUDGET REPORT
TOWN OF ALBION
2022
SPECIAL DISTRICTS: WATER

ALL WATER DISTRICTS

		2019	2020	2021	2021	2022	2022	2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	TENTATIVE	RELIMINAR	ADOPTED
REVENUES:								
SW.1001.000	Property Taxes	234,741.00	234,741.00	203,834.00	203,834.00	160,175.00	0.00	0.00
SW.2140.000	Metered Sales	264,262.08	258,091.66	261,638.00	267,052.00	273,900.00	0.00	0.00
SW.2140.001	Relieved Water Bills	5,674.46	4,956.58	5,900.00	5,365.00	2,815.00	0.00	0.00
SW.2144.000	Water Connection	1,580.00	518.79	200.00	10,957.00	9,777.00	0.00	0.00
SW.2148.000	Interest & Penalties	4,482.60	3,712.29	2,540.00	1,576.00	1,377.00	0.00	0.00
SW.2401.000	Interest and Earnings	0.49	0.11	0.00	0.00	0.00	0.00	0.00
SW.2655.000	Sales, Other	0.00	392.40	0.00	0.00	0.00	0.00	0.00
SW.2680.000	Insurance Recovery	473.96	685.75	0.00	0.00	0.00	0.00	0.00
SW.2700.000	Meter Rent & Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.2770.000	Meter Rent & Assessment	8,694.95	14,976.87	8,350.00	2,370.00	0.00	0.00	0.00
SW.2771.000	Unclassified (Misc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.5999.000	Unexpended Balance	9,298.37	106,110.07	56,169.00	34,075.00	22,603.00	0.00	0.00
TOTAL REVENUES:		529,207.91	624,185.52	538,631.00	525,229.00	470,647.00	0.00	0.00

APPROPRIATIONS:

SW.1315.400	Comptroller Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.1320.400	Independent Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.1950.400	Tax & Assessment on Property	491.35	399.91	0.00	400.00	410.00	0.00	0.00
SW.1990.400	Contingency	0.00	0.00	2,817.00	0.00	0.00	0.00	0.00
SW.8310.100	Administration Personal Services	7,817.87	7,815.96	7,972.00	7,972.00	8,130.00	0.00	0.00
SW.8310.200	Administration Personal Equipme	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400	Administration Contractual	3,518.15	3,079.10	3,260.00	2,218.00	4,050.00	0.00	0.00
SW.8320.400	Source of Supply Contractual	218,056.23	218,836.84	250,720.00	200,357.00	218,500.00	0.00	0.00
SW.8330.400	Purification	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
SW.8340.100	Transmission & Distr. Services	1,498.98	3,997.52	8,227.00	4,325.00	8,298.00	0.00	0.00
SW.8340.103	Transmission & Distr. Supt.	18,813.75	18,813.69	19,088.00	19,088.00	19,469.00	0.00	0.00
SW.8340.200	Transmission & Distr. Equipment	2,075.00	27,468.90	21,339.00	4,884.00	27,399.00	0.00	0.00
SW.8340.201	Transmission - Water Tower Mai	0.00	0.00	11,460.00	0.00	0.00	0.00	0.00
SW.8340.400	Transmission & Distr. Contr.	18,056.62	11,692.18	10,750.00	10,557.00	9,750.00	0.00	0.00
SW.9010.800	State Retirement	4,125.25	4,205.25	4,232.00	4,379.00	4,304.00	0.00	0.00
SW.9030.800	Social Security	2,151.78	2,342.94	2,507.00	2,337.00	2,111.00	0.00	0.00
SW.9710.600	Serial Bonds Principal	97,200.00	147,300.00	100,300.00	177,800.00	117,500.00	0.00	0.00
SW.9710.700	Serial Bonds Interest	90,854.61	86,567.24	81,995.25	33,034.00	40,956.00	0.00	0.00
SW.9730.600	Bond Principle	12,750.00	46,000.00	0.00	0.00	0.00	0.00	0.00
SW.9730.700	Bond Interest	2,115.00	1,308.12	0.00	0.00	0.00	0.00	0.00
SW.9901.900	Interfund Transfer - Equip Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.9950.900	Interfund Transfer	8,270.00	8,270.00	8,270.00	8,270.00	8,270.00	0.00	0.00
TOTAL APPROPRIATIONS:		490,144.59	590,447.65	534,437.25	475,621.00	470,647.00	0.00	0.00

Difference:	39,063.32	33,737.87	4,193.75	49,608.00	0.00	0.00	0.00
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**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2021	2022
TAX LEVY FOR PRIOR YEAR	1,035,235.00	1,054,951.00
TAX BASE GROWTH FACTOR	1.0009	1.0015
	1,036,166.71	1,056,533.43
PRIOR YEAR PILOTS	900.00	900.00
	1,037,066.71	1,057,433.43
ALLOWABLE LEVY GROWTH FACTOR	1.0156	1.0200
	1,053,244.95	1,078,582.10
PROJECTED PILOTS	(1,250.00)	(500.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	15,627.00	12,670.95
	1,067,621.95	1,090,753.05
Taxes	1,054,951.00	1,177,624.00
Under/Over Tax Cap	12,670.95	(86,870.95)
Tentative Budget		1,177,624.00
Preliminary Budget		0.00
Adopted Budget		0.00

**TOWN OF ALBION
SEPTEMBER 2021
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 9/30/2021.
- The Town has \$ 2,273,368.18 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$ 149,344.14
- Major receipts were:
 - State AIM: \$ 46,944.00
 - CHIPS: \$67,936.96
 - Comptroller's Office: \$ 4,722.12
 - County mowing: \$ 4,591.48
 - Town Clerk fees (March): \$ 2,886.27
 - Court fees (March): \$ 3,016.00
 - Metered Sales - \$ 18,860.71

- **EXPENSES**

Expenditures through September on average should equal 75% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 397,838.65 compared to the annual budget of \$ 639,696.00 or 62% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 215,709.51 compared to the annual budget of \$ 217,311.00 or 99% of the budget.

Highway Townwide:

- Year to date expenses are \$ 236,265.63 compared to the annual budget of \$ 474,825.00 or 50% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 217,656.46 compared to the annual budget of \$181,355.00 or 120% of the budget.

[illegible]

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

Town of Albion

For 9/30/2021

General AA

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 383,200.00	\$ 383,200.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	598.09	1,250.00	(651.91)	47.85
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	7,132.57	8,500.00	(1,367.43)	83.91
AA.1170.000.000 Franchises	0.00	11,664.53	11,000.00	664.53	106.04
AA.1255.000.000 Clerk Fees	548.83	3,834.34	5,000.00	(1,165.66)	76.89
AA.2192.000.000 Charges for cemetery Services	0.00	325.00	0.00	325.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	2,210.00	1,900.00	310.00	116.32
AA.2401.000.000 Interest And Earnings	178.40	2,029.87	2,000.00	29.87	101.49
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	428.00	4,220.00	6,800.00	(2,580.00)	62.06
AA.2610.000.000 Fines And Forfeited Bail	1,125.00	10,885.00	25,000.00	(14,115.00)	43.54
AA.2611.000.000 Traffic Diversion Prg	0.00	7,123.14	20,000.00	(12,876.86)	35.62
AA.2750.000.000 AIM Related payments	0.00	9,388.80	0.00	9,388.80	0.00
AA.2770.000.000 Unclassified (specify)	0.00	1.29	1,000.00	(998.71)	0.13
AA.3005.000.000 St Aid Mortgage Tax	46,944.00	75,512.70	30,000.00	45,512.70	251.71
AA.3089.000.000 St Aid - Other (specify)	0.00	1,779.75	0.00	1,779.75	0.00
AA.4089.000.000 Federal Revenue, Other	0.00	183,025.09	0.00	183,025.09	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	13,270.00	(13,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	130,776.00	(130,776.00)	0.00
Total Revenues	49,224.23	702,940.17	639,696.00	63,244.17	109.89

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,270.80	12,072.60	16,520.00	4,447.40	73.08
AA.1010.400.000 Legislative Board, Contr Expend	0.00	907.02	1,400.00	492.98	64.79
AA.1110.100.000 Municipal Court, Pers Serv	2,941.40	27,943.30	38,238.00	10,294.70	73.08
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,774.30	35,855.85	49,066.00	13,210.15	73.08
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,112.60	20,059.20	28,450.00	8,390.80	70.51
AA.1110.400.000 Municipal Court, Contr Expend	1,088.00	6,360.47	26,000.00	19,639.53	24.46
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	211.96	423.92	1,500.00	1,076.08	28.26
AA.1110.404.000 Municipal Court, Contr Expend,	110.00	1,870.00	13,000.00	11,130.00	14.38
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	493.16	4,685.02	6,411.00	1,725.98	73.08
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	1,811.67	16,305.03	21,740.00	5,434.97	75.00
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	0.00	0.00	3,000.00	3,000.00	0.00
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	500.00	500.00	0.00	100.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2021

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	80.84	767.98	1,051.00	283.02	73.07
AA.1355.400.000 Assessment, Contr Expend	0.00	24,850.24	50,000.00	25,149.76	49.70
AA.1410.100.000 Clerk,pers Serv	3,115.92	29,601.24	40,507.00	10,905.76	73.08
AA.1410.102.000 Clerk,pers Serv, Deputy	1,140.70	13,451.03	15,481.00	2,029.97	86.89
AA.1410.400.000 Clerk, Contr Expend	0.00	494.73	2,200.00	1,705.27	22.49
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00
AA.1430.100.000 Personnel, Pers Serv	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	650.00	1,000.00	350.00	65.00
AA.1450.400.000 Elections, Contr Expend	0.00	110.40	6,500.00	6,389.60	1.70
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	14,000.00	14,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	2,190.96	30,163.49	54,000.00	23,836.51	55.86
AA.1650.400.000 Central Comm System, Contr Expend	0.00	1,802.92	4,000.00	2,197.08	45.07
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	4,111.13	3,500.00	(611.13)	117.46
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	26,088.93	24,520.00	(1,568.93)	106.40
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	1,910.49	2,400.00	489.51	79.60
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	616.28	3,338.45	3,000.00	(338.45)	111.28
AA.3510.400.000 Control of Animals, Contr Expend	0.00	196.15	200.00	3.85	98.08
AA.4025.400.000 Laboratory, Contr Expend	6.25	261.25	300.00	38.75	87.08
AA.5010.100.000 Street Admin, Pers Serv	4,701.02	44,659.69	60,514.00	15,854.31	73.80
AA.5010.102.000 Street Admin, Pers Serv, Deputy	60.62	575.89	781.00	205.11	73.74
AA.5010.400.000 Street Admin, Contr Expend	100.00	984.76	2,800.00	1,815.24	35.17
AA.5182.400.000 Street Lighting, Contr Expend	384.75	3,305.29	4,800.00	1,494.71	68.86
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	459.00	459.00	0.00
AA.8010.400.000 Zoning, Contr Expend	0.00	21.99	0.00	(21.99)	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	236.84	236.84	4,000.00	3,763.16	5.92
AA.8810.400.000 Cemetery, Contr Expend	775.00	4,815.12	9,500.00	4,684.88	50.69
AA.9010.800.000 State Retirement System	0.00	27,621.00	27,621.00	0.00	100.00
AA.9030.800.000 Social Security, Empl Bnfts	1,495.81	14,255.51	18,784.00	4,528.49	75.89
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	19,775.00	19,775.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	19.36	812.75	500.00	(312.75)	162.55
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	102.30	150.00	47.70	68.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	11,214.85	34,566.67	54,628.00	20,061.33	63.28
Total Expenses	39,953.09	397,838.65	639,696.00	241,857.35	62.19
Excess Revenue Over (Under) Expenditures	\$ 9,271.14 \$	\$ 305,101.52 \$	\$ 0.00 \$	\$ (178,613.18) \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2021

General - Outside Village BB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1120.000.000 Sales Tax (County)	\$	0.00 \$	121,442.91 \$	21,442.91 \$	121.44
BB.1560.000.000 Safety Inspection Fees	1,910.00	21,454.00	4,000.00	17,454.00	536.35
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	10,435.45	20,000.00	(9,564.55)	52.18
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	93,311.00	(93,311.00)	0.00
Total Revenues	1,910.00	153,332.36	217,311.00	(63,978.64)	70.56

Expenses

BB.1420.400.000 Law, Contr Expend	2,083.33	33,841.20	40,000.00	6,158.80	84.60
BB.1440.400.000 Engineering, Contr Exp	0.00	1,390.80	0.00	(1,390.80)	0.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,411.00	3,411.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
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	0.00	500.00	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	3,951.76	37,541.72	51,373.00	13,831.28	73.08
BB.8010.400.000 Zoning, Contr Expend	12,865.03	44,974.05	4,500.00	(40,474.05)	999.42
BB.8020.400.000 Planning, Contr Expend	0.00	223.63	3,864.00	3,640.37	5.79
BB.9010.800.000 State Retirement System	0.00	8,327.00	8,327.00	0.00	100.00
BB.9030.800.000 Social Security, Empl Bnfts	301.64	2,865.57	4,183.00	1,317.43	68.51
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	4,288.00	4,288.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	148.74	100.00	(48.74)	148.74
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	721.18	4,896.80	10,565.00	5,668.20	46.35
BB.9950.900.000 Interfund Transfers	0.00	80,000.00	80,000.00	0.00	100.00
Total Expenses	19,922.94	215,709.51	217,311.00	1,601.49	99.26

Excess Revenue Over (Under) Expenditures

\$	(18,012.94)\$	(62,377.15)\$	0.00 \$	(65,580.13)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

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Town of Albion
For 9/30/2021

Highway - Town Wide DA

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	4,591.48	11,774.44	9,800.00	1,974.44	120.15
DA.2302.000.000 Snow Removal Services	0.00	102,486.73	96,000.00	6,486.73	106.76
DA.2389.000.000 Misc Revenue, Other Gov't	4,722.12	4,722.12	0.00	4,722.12	0.00
DA.2650.000.000 Sales of Scrap & Excess Materials	111.60	767.90	0.00	767.90	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.2680.000.000 Insurance Recoveries	0.00	5,019.60	0.00	5,019.60	0.00
DA.2770.000.000 Unclassified (specify)	0.00	25.98	0.00	25.98	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	78,646.00	(78,646.00)	0.00
Total Revenues	9,425.20	397,175.77	474,825.00	(77,649.23)	83.65

Expenses

DA.5130.100.000 Machinery, Pers Serv	3,981.60	11,944.80	70,000.00	58,055.20	17.06
DA.5130.400.000 Machinery, Contr Expend	1,913.28	19,023.63	35,000.00	15,976.37	54.35
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	4,180.00	5,000.00	820.00	83.60
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	34,469.38	36,720.00	2,250.62	93.87
DA.5142.400.000 Snow Removal, Contr Expend	775.24	41,489.48	62,000.00	20,510.52	66.92
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	40,929.87	32,640.00	(8,289.87)	125.40
DA.5148.400.000 Services Other Govts, Contr Expend	775.24	51,701.98	82,000.00	30,298.02	63.05
DA.9010.800.000 State Retirement System	0.00	12,401.00	12,401.00	0.00	100.00
DA.9030.800.000 Social Security, Empl Bnfts	292.28	6,780.40	11,044.00	4,263.60	61.39
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	9,756.00	9,756.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	14.82	351.22	400.00	48.78	87.81
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	31.20	50.00	18.80	62.40
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(83.13)	12,462.67	27,424.00	14,961.33	45.44
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	0.00	50,000.00	50,000.00	0.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	0.00	4,000.00	4,000.00	0.00
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	35,390.00	35,390.00	0.00
Total Expenses	7,669.33	236,265.63	474,825.00	238,559.37	49.76

Excess Revenue Over (Under) Expenditures

\$	1,755.87	\$	160,910.14	\$	0.00	\$	(316,208.60)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2021

Highway - Outside Village DB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DB.1001.000.000 Real Property Taxes	\$ 0.00	\$ 47,000.00	\$ 47,000.00	\$ 0.00	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	67,936.96	67,936.96	48,800.00	19,136.96	139.22
DB.5031.000.000 Interfund Transfer	0.00	80,000.00	80,000.00	0.00	100.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	5,555.00	(5,555.00)	0.00
Total Revenues	67,936.96	194,936.96	181,355.00	13,581.96	107.49

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	4,555.60	7,215.60	34,680.00	27,464.40	20.81
DB.5110.400.000 Maint of Streets, Contr Expend	30,664.06	65,282.67	77,400.00	12,117.33	84.34
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	38,471.69	134,134.98	48,800.00	(85,334.98)	274.87
DB.9010.800.000 State Retirement System	0.00	5,065.00	5,065.00	0.00	100.00
DB.9030.800.000 Social Security, Empl Bnfts	336.20	539.69	2,653.00	2,113.31	20.34
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	2,295.00	2,295.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	100.00	100.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	7.80	50.00	42.20	15.60
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	520.75	4,210.72	9,112.00	4,901.28	46.21
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	74,548.30	217,656.46	181,355.00	(36,301.46)	120.02

Excess Revenue Over (Under) Expenditures

\$ (6,611.34)\$ (22,719.50)\$ 0.00 \$ 49,883.42 \$ 0.00

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

Town of Albion

For 9/30/2021

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Fire District SF

Revenues

SF.1001.000.000 Real Property Taxes
SF.5999.000.000 Appropriated Fund Balance

Total Revenues

Expenses

SF.3410.400.000 Fire, Contr Expend

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	101,420.00 \$	101,420.00 \$	0.00 \$	100.00
	0.00	0.00	5,555.00	(5,555.00)	0.00
	0.00	101,420.00	106,975.00	(5,555.00)	94.81
	0.00	110,250.00	106,975.00	(3,275.00)	103.06
	0.00	110,250.00	106,975.00	(3,275.00)	103.06
\$	0.00 \$	(8,830.00) \$	0.00 \$	(2,280.00) \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2021

Sewer District SS District 1 SS 020

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	21,228.85	41,000.00	(19,771.15)	51.78
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	0.00	68,346.85	93,118.00	(24,771.15)	73.40

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	264.62	2,513.89	3,407.00	893.11	73.79
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.92	246.24	337.00	90.76	73.07
SS.8110.400.020 Sewer Administration, Contr Expnd, District 1	0.00	297.50	500.00	202.50	59.50
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	5,315.95	5,315.95	8,000.00	2,684.05	66.45
SS.8120.400.020 Sanitary Sewers, Contr Expnd, District 1	0.00	201.50	1,000.00	798.50	20.15
SS.8130.400.020 Sewage Treat Disp, Contr Expnd, District 1	28.03	20,919.98	40,560.00	19,640.02	51.58
SS.9010.800.020 State Retirement System, District 1	0.00	589.00	589.00	0.00	100.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	22.22	211.09	325.00	113.91	64.95
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 Interest, Serial Bonds, District 1	0.00	5,762.50	17,900.00	12,137.50	32.19
Total Expenses	5,656.74	36,057.65	93,118.00	57,060.35	38.72

Excess Revenue Over (Under) Expenditures

\$ (5,656.74)\$ 32,289.20 \$ 0.00 \$ (81,831.50)\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 9/30/2021

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Sewer District SS District 2 SS 021

Revenues

SS.2120.000.021 Sewer Rents, District 2

Total Revenues

Expenses

SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	136.35 \$	0.00 \$	136.35 \$	0.00
	0.00	136.35	0.00	136.35	0.00
	0.00	128.27	0.00	(128.27)	0.00
	0.00	128.27	0.00	(128.27)	0.00
\$	0.00 \$	8.08 \$	0.00 \$	264.62 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2021

Water District District 1 SW 001

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	\$ 15,050.00	\$ 15,050.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	1,382.30	31,579.90	65,000.00	(33,420.10)	48.58
SW.2144.000.001 Water Service Charges, District 1	75.00	616.00	0.00	616.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	20.59	52.79	140.00	(87.21)	37.71
SW.2770.000.001 Unclassified (Maint.), District 1	0.00	0.00	800.00	(800.00)	0.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	2,511.00	(2,511.00)	0.00
Total Revenues	1,477.89	47,298.69	83,501.00	(36,202.31)	56.64

Expenses

SW.8310.100.001 Water Administration, Pers Serv, District 1	38.30	363.85	498.00	134.15	73.06
SW.8310.400.001 Water Administration, Contr Expnd, District 1	0.00	79.70	260.00	180.30	30.65
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expnd, District 1	63.96	36,011.31	70,000.00	33,988.69	51.44
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	1,107.00	1,107.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	84.34	801.23	1,000.00	198.77	80.12
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	0.00	1,000.00	1,000.00	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	0.00	904.85	1,000.00	95.15	90.49
SW.9010.800.001 State Retirement System, District 1	0.00	248.00	248.00	0.00	100.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	9.38	89.11	199.00	109.89	44.78
SW.9901.900.001 Transfers, Other Funds, District 1	0.00	0.00	4,039.00	4,039.00	0.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	195.98	38,498.05	83,501.00	45,002.95	46.10

Excess Revenue Over (Under) Expenditures

\$ 1,281.91	\$ 8,800.64	\$ 0.00	\$ (81,205.26)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 9/30/2021

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Water District District 2 SW 002

Revenues

SW.2140.000.002 Metered Water Sales, District 2	\$	711.28	\$	19,482.97	\$	40,000.00	\$	(20,517.03)	\$	48.71
SW.2144.000.002 Water Service Charges, District 2		38.00		494.00		0.00		494.00		0.00
SW.2148.000.002 Interest & Penalties on Water Rents, District 2		16.41		40.55		0.00		40.55		0.00
SW.2770.000.002 Unclassified (Maint.), District 2		0.00		0.00		300.00		(300.00)		0.00
SW.5999.000.002 Appropriated Fund Balance		0.00		0.00		4,351.00		(4,351.00)		0.00

Total Revenues

	765.69	20,017.52	44,651.00	(24,633.48)	44.83
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Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	17.24	163.78	224.00	60.22	73.12
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	30.75	100.00	69.25	30.75
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	21.53	20,165.43	35,000.00	14,834.57	57.62
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	220.00	220.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	17.26	163.97	500.00	336.03	32.79
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	0.00	500.00	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	283.41	800.00	516.59	35.43
SW.9010.800.002 State Retirement System, District 2	0.00	70.00	70.00	0.00	100.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.64	25.08	72.00	46.92	34.83
SW.9901.900.002 Transfers, Other Funds, District 2	0.00	0.00	4,040.00	4,040.00	0.00
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00

Total Expenses

	58.67	20,902.42	44,651.00	23,748.58	46.81
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Excess Revenue Over (Under) Expenditures

\$	707.02	\$	(884.90)	\$	0.00	\$	(48,382.06)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 9/30/2021

Water District District 3 SW 003

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 50,175.00	\$ 50,175.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	3,767.51	41,538.46	55,000.00	(13,461.54)	75.52
SW.2144.000.003 Water Service Charges, District 3	275.00	4,256.80	0.00	4,256.80	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	110.32	331.59	500.00	(168.41)	66.32
SW.2770.000.003 Unclassified (Maint.), District 3	0.00	0.00	2,500.00	(2,500.00)	0.00
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	23,825.00	(23,825.00)	0.00
Total Revenues	4,152.83	96,301.85	132,000.00	(35,698.15)	72.96

Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	188.56	1,791.32	2,451.00	659.68	73.09
SW.8310.400.003 Water Administration, Contr Expnd, District 3	0.00	321.53	900.00	578.47	35.73
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	36.32	30,751.09	55,382.00	24,630.91	55.53
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	271.16	2,576.02	3,525.00	948.98	73.08
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	0.00	4,000.00	4,000.00	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	0.00	3,719.77	3,500.00	(219.77)	106.28
SW.9010.800.003 State Retirement System, District 3	0.00	931.00	931.00	0.00	100.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	35.16	334.02	457.00	122.98	73.09
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	2,587.50	5,175.00	2,587.50	50.00
SW.9901.900.003 Transfers, Other Funds, District 3	0.00	0.00	4,039.00	4,039.00	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	531.20	43,012.25	132,000.00	88,987.75	32.59

Excess Revenue Over (Under) Expenditures

\$	3,621.63	\$ 53,289.60	\$ 0.00	\$ (124,685.90)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

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Town of Albion
For 9/30/2021

Water District District 4 SW 004

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 22,418.00	\$ 22,418.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,171.49	23,631.11	28,000.00	(4,368.89)	84.40
SW.2144.000.004 Water Service Charges, District 4	235.00	1,815.00	0.00	1,815.00	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	85.84	288.30	500.00	(211.70)	57.66
SW.2770.000.004 Unclassified (Maint.), District 4	0.00	0.00	1,500.00	(1,500.00)	0.00
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,711.00	(8,711.00)	0.00
Total Revenues	3,492.33	48,152.41	61,129.00	(12,976.59)	78.77

Expenses

SW.8310.100.004 Water Administration, Pers Serv, District 4	111.38	1,058.11	1,448.00	389.89	73.07
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	211.33	600.00	388.67	35.22
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	59.10	15,406.93	24,000.00	8,593.07	64.20
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	112.55	1,500.00	1,387.45	7.50
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	271.16	2,576.02	3,456.00	879.98	74.54
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	0.00	1,000.00	1,000.00	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	52.00	2,276.84	2,000.00	(276.84)	113.84
SW.9010.800.004 State Retirement System, District 4	0.00	775.00	775.00	0.00	100.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	29.26	286.58	490.00	203.42	58.49
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	13,400.00	8,400.00	(5,000.00)	159.52
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	2,050.00	2,388.47	10,080.00	7,691.53	23.70
SW.9901.900.004 Transfers, Other Funds, District 4	0.00	0.00	4,040.00	4,040.00	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	2,572.90	38,491.83	61,129.00	22,637.17	62.97

Excess Revenue Over (Under) Expenditures

\$ 919.43	\$ 9,660.58	\$ 0.00	\$ (35,613.76)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 9/30/2021

Water District District 5 SW 005

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,635.00	\$ 60,635.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	4,825.81	43,525.65	50,000.00	(6,474.35)	87.05
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	0.00	300.00	(300.00)	0.00
SW.2144.000.005 Water Service Charges, District 5	290.00	2,589.40	0.00	2,589.40	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	149.15	388.56	1,000.00	(611.44)	38.86
SW.2770.000.005 Unclassified (Maint.), District 5	0.00	891.95	2,000.00	(1,108.05)	44.60
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	22,093.00	(22,093.00)	0.00

Total Revenues

5,264.96	108,030.56	136,028.00	(27,997.44)	79.42
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Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	141.48	1,344.06	1,839.00	494.94	73.09
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	272.33	900.00	627.67	30.26
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	38.62	37,349.48	45,000.00	7,650.52	83.00
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	371.92	3,533.24	4,740.00	1,206.76	74.54
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	14,395.51	17,185.28	14,539.00	(2,646.28)	118.20
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	0.00	2,038.04	2,000.00	(38.04)	101.90
SW.9010.800.005 State Retirement System, District 5	0.00	1,040.00	1,040.00	0.00	100.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	39.28	373.16	595.00	221.84	62.72
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	42,300.00	26,300.00	(16,000.00)	160.84
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	6,910.00	8,008.13	34,335.00	26,326.87	23.32
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00

Total Expenses

21,896.81	113,443.72	136,028.00	22,584.28	83.40
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Excess Revenue Over (Under) Expenditures

\$ (16,631.85)\$	(5,413.16)\$	0.00 \$	(50,581.72)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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Water District District 6 SW 006

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.006 Real Property Taxes, District 6	\$	22,800.00	\$ 22,800.00	0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,529.70	6,792.32	12,090.00	(5,297.68)	56.18
SW.2144.000.006 Water Service Charges, District 6	65.00	1,730.25	0.00	1,730.25	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	54.70	189.34	200.00	(10.66)	94.67
SW.2770.000.006 Unclassified (Maint.), District 6	0.00	0.00	600.00	(600.00)	0.00
Total Revenues	1,649.40	31,511.91	35,690.00	(4,178.09)	88.29
Expenses					
SW.1990.400.006 Contingency, District 6	0.00	0.00	500.00	500.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	34.30	325.85	446.00	120.15	73.06
SW.8310.400.006 Water Administration, Contr Expnd, District 6	0.00	65.32	200.00	134.68	32.66
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	5,860.49	10,502.00	4,641.51	55.80
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	163.82	1,556.29	2,088.00	531.71	74.53
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, Contr, District 6	0.00	34.10	500.00	465.90	6.82
SW.9010.800.006 State Retirement System, District 6	0.00	401.00	401.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	15.16	144.02	232.00	87.98	62.08
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	11,000.00	6,000.00	(5,000.00)	183.33
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	2,516.88	3,726.30	13,231.00	9,504.70	28.16
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	2,730.16	23,113.37	35,690.00	12,576.63	64.76
Excess Revenue Over (Under) Expenditures	\$ (1,080.76)\$	8,398.54 \$	0.00 \$	(16,754.72)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2021

Water District District 7 SW 007

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	236.25	1,719.44	2,100.00	(380.56)	81.88
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,337.14	1,800.00	(462.86)	74.29
SW.2144.000.007 Water Service Charges, District 7	15.00	150.00	0.00	150.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	17.01	17.01	100.00	(82.99)	17.01
SW.2770.000.007 Unclassified (Maint.), District 7	0.00	0.00	100.00	(100.00)	0.00
Total Revenues	268.26	12,583.59	13,460.00	(876.41)	93.49

Expenses

SW.1990.400.007 Contingency, District 7	0.00	0.00	1,817.00	1,817.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	34.30	325.85	446.00	120.15	73.06
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	16.65	100.00	83.35	16.65
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	1,726.24	2,000.00	273.76	86.31
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	500.00	500.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.26	648.47	870.00	221.53	74.54
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	8.52	150.00	141.48	5.68
SW.9010.800.007 State Retirement System, District 7	0.00	208.00	208.00	0.00	100.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.84	74.48	139.00	64.52	53.58
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	6,000.00	2,000.00	(4,000.00)	300.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	1,233.13	1,367.46	4,640.00	3,272.54	29.47
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	1,343.53	10,375.67	13,460.00	3,084.33	77.09

Excess Revenue Over (Under) Expenditures

\$	(1,075.27)\$	2,207.92 \$	0.00 \$	(3,960.74)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

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Water District District 8 SW 008

	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	720.47	13,207.94	6,430.00	6,777.94	205.41
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,965.68	2,300.00	665.68	128.94
SW.2144.000.008 Water Service Charges, District 8	80.00	385.00	200.00	185.00	192.50
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	25.17	107.63	100.00	7.63	107.63
SW.2770.000.008 Unclassified (Maint.), District 8	0.00	0.00	350.00	(350.00)	0.00
Total Revenues	825.64	31,887.25	24,601.00	7,286.25	129.62
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	500.00	500.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	34.30	325.85	446.00	120.15	73.06
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	44.35	100.00	55.65	44.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	5,970.97	5,000.00	(970.97)	119.42
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	136.12	1,293.14	1,735.00	441.86	74.53
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	145.06	300.00	154.94	48.35
SW.9010.800.008 State Retirement System, District 8	0.00	345.00	345.00	0.00	100.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	13.04	123.88	205.00	81.12	60.43
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	7,300.00	7,300.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	7,504.87	7,505.00	0.13	100.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	183.46	23,053.12	24,601.00	1,547.88	93.71
Excess Revenue Over (Under) Expenditures	\$ 642.18	\$ 8,834.13	\$ 0.00	\$ 5,738.37	\$ 0.00

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

Town of Albion

For 9/30/2021

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Water District District 9 SW 009

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	133.93	3,157.07	3,018.00	139.07	104.61
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	860.52	1,500.00	(639.48)	57.37
SW.2144.000.009 Water Service Charges, District 9	15.00	230.00	0.00	230.00	0.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	6.98	38.97	0.00	38.97	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.22	0.00	0.22	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	0.00	0.00	200.00	(200.00)	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	2,488.00	(2,488.00)	0.00
Total Revenues	155.92	12,461.78	15,381.00	(2,919.22)	81.02

Expenses

SW.8310.100.009 Water Administration, Pers Serv, District 9	13.38	127.11	174.00	46.89	73.05
SW.8310.400.009 Water Administration, Contr Expnd, District 9	0.00	24.96	100.00	75.04	24.96
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	0.00	2,341.46	3,836.00	1,494.54	61.04
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	92.12	875.14	1,174.00	298.86	74.54
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	12.34	500.00	487.66	2.47
SW.9010.800.009 State Retirement System, District 9	0.00	214.00	214.00	0.00	100.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	8.08	76.76	118.00	41.24	65.05
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	2,112.50	4,175.00	2,062.50	50.60
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	113.58	5,784.27	15,381.00	9,596.73	37.61

Excess Revenue Over (Under) Expenditures

\$	42.34	\$ 6,677.51	\$ 0.00	\$ (12,515.95)	\$ 0.00
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