

December 13, 2021
Town of Albion Regular Town Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the November 8th meetings
9. Resolution approving the vouchers
10. Motion to reappoint Katie Vick to the Zoning Board for a term 1/1/2022 – 12/31/2026
11. Motion to reappoint Kevin Sheehan to the Planning Board – Term 1/1/2022 – 12/31/2026
12. Motion to reappoint Daniel Strong as representative to the County Planning Board – 1/1/2022 – 12/31/2024
13. Motion to reappoint Kevin Parker as the alternate representative to the County Planning Board – 1/1/2022 – 12/31/2024
14. Discussion of the public WIFI renewal. RTO/Microsoft or Marchese Computers
15. Resolution for audit of town clerk, tax receiver and court clerk. Checklist \$1800.00 or full audit \$5000.00
16. Resolution approving the contract with Orleans County for snow/ice control and mowing.
17. Discussion of County district court
18. Motion calling for Year End Meeting on December 27, 2021 at 5:00 pm.
19. Motion calling for Organizational meeting January 3, 2022 at 5:00 pm.
20. FYI – Regular meeting January 10, 2022 at 5:00 pm.
21. Executive Session

13-Dec-21

Albion Town Board Regular Meeting

Please sign in:

1. Sandra Bensley

2. Angel Jovic

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December 13, 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 Darlene Benton approving the agenda with executive session concerning a personnel matter. Motion carried by the following vote:

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

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

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert approving the minutes of the November 8th 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 #104 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer – 492 – 548 \$94,798.70

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert 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 reappoint Katie Vick to the Zoning Board

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell authorizing the reappointment of Katie Vick to the Zoning Board for a term of 01/01/2022– 12/31/2026.

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 reappoint Kevin Sheehan to the Planning Board.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing the reappointment of Kevin Sheehan to the Planning Board for a term of 01/01/2022– 12/31/2026.

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 appoint Christopher Kinter as the representative to the County Planning Board.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Matthew Passarell authorizing the appointment of Christopher Kinter as the representative to the County Planning Board for a term of 01/01/2022– 12/31/2024. 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 reappoint Kevin Parker as the alternate to the County Planning Board.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the reappointment of Kevin Parker as alternate to the County Planning Board for a term of 01/01/2022– 12/31/2024. 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 for the public WIFI.

Motion was made by Supervisor Richard Remley and was seconded by Councilperson Terry Wilbert authorizing \$450.00 for the install of the public WIFI by Marchese Computers. 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 for the proposal from the Bonadio & Company.

Motion was made by Supervisor Richard Remley and was seconded by Councilperson Arnold Allen authorizing the audit of the Town Clerk, Tax Receiver and Court Clerk by Bonadio & Company in an amount of \$5,000.00. 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 to adopt the contract with the County.

Resolution #105 County Snow/Ice and Mowing Contract

The agreement in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the approval of the contract. 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 hold the year end meeting on December 27.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the year end meeting be held on December 27, 2021 at 5:00 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to hold the organizational meeting on January 3.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the organizational meeting be held on January 3, 2022 at 5:00 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to close the meeting and enter executive session.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing the close of the meeting and entering executive session at 5:26 pm. Motion carried by the following vote:

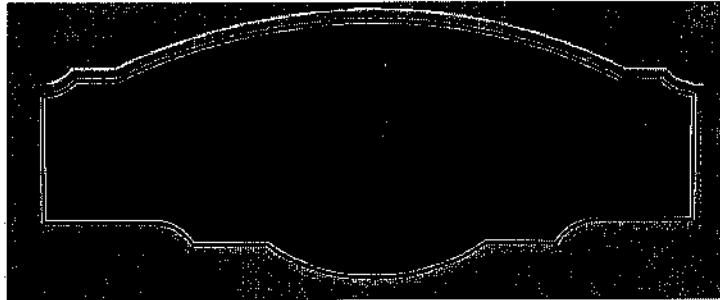
Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye



Town of Albion

Proposal to Provide Professional Services

December 2, 2021

Submitted to:

Mr. F. Richard Remley
Supervisor
Town of Albion
3665 Clarendon Road
Albion, New York 14411

Submitted by:

Randall R. Shepard, Partner
Bonadio & Co., LLP
171 Sully's Trail, Suite 201
Pittsford, New York 14534
Phone: (585) 249-2873
Fax: (585) 381-3131
www.bonadio.com
rshepard@bonadio.com

Big firm capability. Small firm personality.

THE BONADIO GROUP

CPAs, Consultants & More

**TOP
40**

accounting firm

Public WIFI

RTO/Microsoft - \$275.00

Marchese Computers - \$450.00 one-time charge. Provides a secure WIFI and monitoring to avoid breach of the private WIFI for Town Computers.

December 2, 2021

Mr. F. Richard Remley
Supervisor
Town of Albion
3665 Clarendon Road
Albion, New York 14411

RE: Proposal to Provide Professional Services

Dear Mr. Remley:

It is Bonadio & Co., LLP's ("Bonadio") pleasure to submit this proposal to provide professional services to the Town of Albion ("the Town") for the year ending December 31, 2021.

We have had the opportunity to gain a thorough understanding of the Town's specified needs and have assembled a team of professionals and developed an approach to meet those needs accordingly. While the attached proposal provides detail, we would like to highlight its key elements:

- **Government Audit Experience.** We serve more than 100 governments across NYS including five cities, 10+ towns, 25+ counties and nearly 50 school districts. We are government experts!
- **Dedicated Government Staff.** Our government team is just that – a team of professionals exclusively dedicated to government clients. There are no tax or other competing deadlines we have to meet that could take us away from serving you.
- **Information Technology.** In today's environment, information technology is an area of constant change, regulation, and risk. Bonadio has a department consisting of nine experts from many disciplines. Not only is this included as part of our standard audit process, we can also assist the Town with anything from software implementation and policy writing, to regulatory compliance and full-blown risk assessment consulting.
- **Quality Control.** Each and every report issued by us undergoes a thorough quality review prior to issuance. You can be assured that our reports are accurate and that all professional auditing and accounting standards have been met.

171 Sully's Trail
Pittsford, New York 14534
p (585) 381-1000
f (585) 381-3131

www.bonadio.com

If you have any questions regarding the information contained in the proposal or on any other matter, please contact Randy Shepard at (585) 249-2873. We are available, at your convenience, to meet with you or any representatives of the Town to discuss any questions and further demonstrate our interest in serving you.

Firm and Irrevocable Offer

Bonadio & Co., LLP agrees to all of the requirements and to provide all the services as outlined in your Request for Proposal.

Very truly yours,
THE BONADIO GROUP

A handwritten signature in black ink, appearing to read "R. Shepard", written over a horizontal line.

Randall R. Shepard, CPA

Proposal for the Town of Albion

Town Clerk (Continued)

2. The cash receipts journal is totaled and summarized monthly.
3. For the cash disbursements process, determine whether:
 - a. The cash disbursements journal is up to date and maintained in a manner that identifies amounts disbursed either individually or totals referenced to abstracts or payroll.
 - b. Pre-numbered check stock is used for disbursements.
 - c. Obtain a haphazard sample of 5 checks to ensure they are signed by the Town Clerk.
 - d. Cancelled checks or check images are returned with bank statements and maintained on file.
 - e. Unused checks are properly controlled (blank check stock).
 - f. Checks are recorded in the disbursements journal and are up-to-date.
4. We will obtain a sample of bank accounts to identify if they are reconciled timely, with timely defined as within 5-7 business days of receipt of the statement, or 7-10 business days of month-end, and that reconciliations are documented, reviewed and agree with accounting records.

Tax Collector

1. We will obtain the Tax Collector's settlement statement and determine whether all issues/concerns have been adequately resolved.
2. We will obtain a sample of bank accounts to identify if they are reconciled timely, with timely defined as within 5-7 business days of receipt of the statement, or 7-10 business days of month-end, and that reconciliations are documented, reviewed and agree with accounting records.
3. For the cash receipts process, determine whether:
 - a. The cash receipts journal is up to date and maintained in a manner that identifies the date received, payer, tax account number, tax amount, and interest amount.
 - b. Duplicate deposit slips are maintained.
 - c. Deposit amounts per the bank statement agree with cash receipt amounts based on a random sample of 5 cash receipts.
 - d. Deposits are taken to the bank and recorded timely, with timely defined as within one business day of collection based on a random sample of 5 receipts.
4. For the cash disbursements process, determine whether:
 - a. Pre-numbered check stock is used for disbursements other than petty cash.
 - b. Obtain a sample of 5 checks to ensure they are signed by the Tax Collector.
 - c. Cancelled checks or check images are returned with bank statements and maintained on file.
 - d. Payments are made at least weekly to the Supervisor, when required.

Proposal for the Town of Albion

We are proposing to provide the following services to the Town of Albion, New York (the Town).

There are two options to completing the services relating to the Town's Justice Court, Town Clerk, and Tax Collector. Option 1 includes the procedures (listed below) we normally complete for our municipalities. Option 2 includes the procedures the Town has completed in the past and consists of the completion of the annual checklist from the New York State Office of the State Comptroller. This proposal describes both options.

Option 1

We propose to apply agreed-upon procedures as indicated below on the internal controls of the Town's Justice Court, Town Clerk, and Tax Collector functions (the functions) for the year ended December 31, 2021. This engagement is solely to assist the Town in evaluating the Justice Court, Town Clerk, and Tax Collector processes based on the New York State Office of the State Comptroller guidelines. Our engagement to apply agreed-upon-procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Specific steps to be taken for each department include:

Justice Court

1. Document our understanding of the internal accounting controls over the procedures for handling cash and recording transactions through discussions with the Court Clerk.
2. Obtain a judgmental sample of bank reconciliations for both Justice's bail and fine accounts and trace to supporting documentation for three months selected during the year ended December 31, 2021.
3. Obtain a judgmental sample of 10 receipts and 10 disbursements from both Justice's fine and bail accounts for the year ended December 31, 2021 and agree to supporting documentation.
4. Obtain the bail account balances of both Justices as of the year ended December 31, 2021 and trace to supporting documentation.
5. Complete the justice court checklist as prescribed by the New York State Office of the State Comptroller.

Town Clerk

1. For the cash receipts process, determine whether:
 - a. The cash receipts journal is up to date and maintained in a manner that identifies the date received, payer, purpose and that the amounts received are referenced to subsidiary receipt records.
 - b. Un-deposited cash receipts are kept safeguarded.
 - c. Duplicate deposit slips are maintained.
 - d. Deposit amounts per the bank statement agree with cash receipt amounts based on a random sample of 5 cash receipts.
 - e. Deposits are taken to the bank and recorded timely, with timely defined as no later than the third business day after \$250 has been collected, based on a random sample of 5 deposits.



COUNTY OF ORLEANS
Department of Public Works

John M. Papponetti, PE | Commissioner
john.papponetti@orleanscountyny.gov

TO: All Town Highway Superintendents
FROM: John Papponetti, Commissioner of Public Works
DATE: November 16, 2021
SUBJECT: Agreement for Control of Ice and Snow and for mowing on County Roads

Enclosed you will find the Control of Ice, Snow and Mowing agreement on County Roads. Please have this agreement signed by your Town Supervisor and The Town Highway Superintendent and forward the signed agreement back to our office to the following address:

Orleans County Department of Public Works
Attention: Jacqueline Tarricone
225 West Academy Street
Albion, New York 14411

You must also send us a current Certificate of Insurance with the return of this signed agreement. The agreement commences as of January 1, 2022 with a termination date of December 31, 2026. After the County has adopted a resolution and has signed the agreement, we will forward you an original copy for your records. If you have any further questions, please do not hesitate to contact me at 589-6145.

Sincerely,
ORLEANS COUNTY DPW

John M. Papponetti, PE
Commissioner of Public Works

Proposal for the Town of Albion

Option 2

We propose to apply agreed-upon procedures consisting of inquiry of appropriate Town personnel regarding the internal controls of the Town's Justice Court, Town Clerk, and Tax Collector functions (the functions) for the year ended December 31, 2021. This engagement is solely to assist the Town in completing the Office of State Comptroller's checklist for the Justice Court, Town Clerk, and Tax Collector. Our engagement to apply agreed-upon-procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Because the agreed-upon procedures listed above do not constitute an examination, we will not express an opinion on the cash receipts and disbursements practices of the Town Justice Court, Town Clerk, and Tax Collector. In addition, we have no obligation to perform any procedures beyond those listed above.

We will submit a report listing the procedures performed and our findings. This report is intended solely for the use of the Town, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you. We will meet with you and each of the department managers to discuss the results of our engagement, if applicable.

Fees

Option 1

We anticipate that these procedures would take approximately 30-35 hours to complete, including on-site time as well as completion of the written report therefore, we are proposing a fee of \$5,000.

Option 2

To complete the New York State Office of the State Comptroller checklists for the Justice Court, Town Clerk and Tax Collector, we are proposing a fee of \$1,800.

Upon acceptance of this proposal, we will prepare an engagement letter based on your selection which will need to be signed and returned prior to scheduling the work.

**AGREEMENT FOR CONTROL OF ICE AND SNOW
AND FOR MOWING COUNTY ROADS**

THIS AGREEMENT dated as of the 1st day of January 2022, by and between the COUNTY OF ORLEANS, acting through the Commissioner of Public Works of said County (hereinafter the "County") and the Town of Ablon, acting through the Superintendent of Highways of said Town (hereinafter the "Town") (collectively the "Parties") as follows:

WHEREAS, section 135-a of the Highway Law provides that the County Superintendent of Highways may contract with the Town for the control of ice and snow on County Highways subject to the approval of each of the Legislative bodies of said County and Town; and

WHEREAS, the Town is willing to perform the work of such control of ice and snow upon such terms, rules and regulations as are contained herein and deemed by the Commissioner of Public Works to be for the best interests of the people of the County of Orleans; and

WHEREAS, Section 135 of the Highway Law provides for the cutting of noxious weeds within the bounds of the County roads; and

WHEREAS, the Town is willing to perform the work of cutting weeds upon such terms, rules and regulations as are contained herein and deemed by the County Commissioner of Public Works to be for the best interests of the people of Orleans County.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is agreed that the terms of the agreement shall be for five (5) years commencing as of January 1, 2022, terminating December 31, 2026, except the parties may request to renegotiate the prices and rates contained in paragraphs (3) and (6) hereof upon either party notifying the other in writing, of such party's wish to renegotiate, such notices to be delivered prior to July 1st of any year commencing with the first right to renegotiate being by notice given prior to July 1, 2022. Additionally, in the event that the County rescinds the current resolution in effect for disposition of County sales tax revenues whereby towns receive a percentage of the net collections from sales tax, the parties agree to open negotiations within thirty (30) days of the adoption of the rescinding resolution for the purpose of renegotiating the prices and rates contained in paragraphs (3) and (6).

CONTROL OF ICE AND SNOW

- 1) The Town shall provide all the labor, materials and equipment necessary for the control of ice and snow on such County Highways as designated by the Commissioner of Public Works to the extent that the Commissioner deems necessary to provide reasonable passage and movement of vehicles over said highways, and shall include clearing of the pavement and pushing of snow as near the ditch lines as practicable to provide room for future storms and ensure that it melts down to the ditches, together with sanding of hills, curves and intersections and such other places as may cause dangerous driving conditions.

- 2) The Commissioner of Public Works shall furnish the Town with suitable map of such municipality which shall delineate the County Highways within the boundaries of the Town and shall show distinctively the County Highways or parts thereof that are affected by this Agreement, for each year of the term to show the changes, if any, to the County Highways affected by this Agreement. Any such modification to such map shall be agreed upon in writing by the Commissioner of Public Works and the Town.
- 3) In consideration of the performance of the Town, the County agrees to pay the Town the following rates per season for 16.79 miles of County roads sanded by the Town and plowed by the Town:

2022 Sanding and Plowing Season per Mile: \$6,239.54

- 4) The consideration as set forth above will be paid annually by the County to the town as follows: by June 30th.

The per year sanding and plowing rate will be based on the Consumer price Index, Northeast Region for all urban consumers (all items) (hereinafter "CPI-U") as published by the U.S. Department of Labor, Bureau of Labor Statistics. The adjustment will be based on the preceding five-year rolling average of the June 12-month net percentage of change. The County will notify the Town of the adjustment for Town budgetary purposes for the upcoming Sanding and Plowing year as soon as it is available.

In addition to the foregoing consideration, the County also agrees to pay to the Town the sum of one thousand (\$1,000.00) dollars for each New York State Canal Bridge situate on a County-owned highway per year in the event that the New York State Department of Transportation has lowered the weight rating to twenty-five (25) tons or less of the Bridge on or before January 1st of the preceding year in recognition of the extra expenses incurred by the Town for service each lower rated New York State Canal Bridge.

- 5) The consideration as set forth above will be paid annually by The County to the town as follows: by June 30th.

MOWING OF COUNTY ROADS

- 6) The Town shall provide all the labor, materials and equipment necessary for the mowing of weeds on such County Highways as designated by the Commissioner of Public Works. There shall be three (3) mowings, each of which will be moved to the standard, which the Town roads are mowed. The first mowing shall take place no later than July 1st. A second or third mowing shall consist of mowing to the right-of-away line wherever possible. It is the intent of these specifications that only areas accessible to tractor mowers shall be mowed.

- 7) In consideration of the performance of the Town, the County agrees to pay for the mowing of weeds on 19.79 miles of County roads at the following rates:

2022 Season: Mowing per mile: \$655.97

The per year mowing rate will be based on the Consumer price Index, Northeast Region for all urban consumers (all items) (hereinafter "CPI-U") as published by the U.S. Department of Labor, Bureau of Labor Statistics. The adjustment will be based on the preceding five-year rolling average of the June 12-month net percentage of change. The County shall notify the Town of the adjustment for Town budgetary purposes for the upcoming Mowing year as soon as it becomes available.

- 8) The Town shall so conduct the work that persons and property are protected at all times. The Town shall protect, indemnify, and hold harmless including payment to officers, agents, employees, and the owners of land upon which any operations under this agreement take place, from the liability, cost, loss or damage on account of any injury to person, property or both, arising from the Town's performance under this contract. The Town shall defend at his own expense all suits, which may be brought to recover damages arising from the Town's performance under this agreement including suits or actions against the persons named above.

The Town shall procure at his own expense and maintain for the life of this agreement, insurance for injury, damage, costs or claims in the kind and amounts as specified in Attachment "A". Such policies shall embrace all operations to be performed under the contract. **All insurance, with the exception of Workers' Compensation and Employers Liability shall name Orleans County as additional insured.**

No work is to be commenced until all required certificates of insurance have been accepted by the Orleans County Attorney. All policies must provide a 30-day written notice prior to expiration, cancellation or diminishment and renewal certificates must be submitted prior to expiration date. Any deductibles or self-insured retention must be declared to and approved by the County.

- 9) The Town shall not assign, transfer, convey, subcontract or otherwise dispose of this Agreement or any of its right, title, or interest therein, or its power or authority to execute this Agreement to any other person, company, corporation or municipal entity without the prior consent, in writing, of the County.
- 10) Both parties agree that prior to January 1, 2026, this Agreement will be renegotiated to determine whether the Agreement should be renewed beyond January 2026.

IN WITNESS WHEREOF, THIS Agreement has been executed by the parties the day and year first above written.

COUNTY OF ORLEANS

By: _____
Lynne M. Johnson, Chairman

Date: _____

ORLEANS COUNTY
DEPARTMENT OF PUBLIC WORKS

By: _____
John Pappolietti, Commissioner

Date: 11/17/2021

TOWN OF Albion

By: _____
Town Supervisor

Date: 12/12/21

TOWN OF Albion
HIGHWAY DEPARTMENT

By: _____
Town Highway Superintendent

Date: 11-23-21

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	10	44.69
	Marr. Lic.	Marriage Licensing Fee	2	35.00
	Misc. Fees	Cert. Copies - Death	57	570.00
		Cert. Copies - Marriage	2	20.00
		Sub-Total:		\$669.69
A2544	Dog Licensing	Female, Spayed	9	81.00
		Female, Unspayed	2	34.00
		Male, Neutered	8	72.00
		Male, Unneutered	1	17.00
	Sub-Total:		\$204.00	
B1560	Building Permits	Building Permits	1	100.00
		Sub-Total:		\$100.00
			Total Local Shares Remitted:	\$973.69
Amount paid to:	NYS Ag. & Markets for spay/neuter program			26.00
Amount paid to:	NYS Environmental Conservation			766.31
Amount paid to:	State Health Dept. For Marriage Licenses			45.00
Total State, County & Local Revenues:		\$1,811.00	Total Non-Local Revenues:	\$837.31

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 November 2021

Plow 1x Salt 4x

Final Roadside Mowing

Flush dead ends

Meter pit reads

Hydraulic leak loader

Winterize sample stations

Prep trucks for winter operations

Kovaleski long water services x2

Bogue long water service

Haul topsoil for OCH 1 truck

Mark plow routes

Batteries 256

Winterize rotary mower and riders

Repair hydrant Eagle Harbor Rd

Communications: Ti-sales zoom, vulnerable assessment update, Election signs

3665 Glenmont Road, Albany, NY 12244-1138 518-583-7048 x3 melhew@cirovacation.com

**TOWN OF ALBION
NOVEMBER 2021
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 11/30/2021.
- The Town has \$ 2,044,782.22 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$ 68,463.34
- Major receipts were:
 - Traffic Diversion: \$ 3,286.67
 - Burial Services: \$ 175.00
 - Town Clerk fees (October): \$ 840.98
 - Court fees (October): \$ 1,803.00
 - Metered Sales - \$ 62,086.78

• **EXPENSES**

Expenditures through November on average should equal 92% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 483,335.62 compared to the annual budget of \$ 643,285.00 or 75% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 233,580.65 compared to the annual budget of \$ 257,311.00 or 91% of the budget.

Highway Townwide:

- Year to date expenses are \$ 296,261.09 compared to the annual budget of \$ 483,325.00 or 61% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 242,786.71 compared to the annual budget of \$ 266,855.00 or 91% of the budget.

Town of Albion - 2021-12-13 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
492	MVP Healthcare	9060.8			9060.8			\$5,865.10	AutoPay	
493	CSEA	9060.8			9060.8			\$140.98	AutoPay	
494	Univera	9060.8			9060.8			\$572.25	AutoPay	
495	NYSEG	1620.4					8130.4	\$291.83	AutoPay	
496	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,158.36	AutoPay	
497	Spectrum	1620.4						\$157.96	AutoPay	
498	Clearfly	1620.4						\$139.19	AutoPay	
499	Philip McKenna	3120.4								3824
500	Ian Mowatt	7510.4						\$150.00	12/14/2021	3826
501	Kevin Sheehan		8020.4					\$450.00	12/14/2021	3826
502	Julie Andrews		8020.4					\$1,000.00	12/14/2021	3841
503	Joyce Winkelmann		8020.4					\$1,100.00	12/14/2021	3802
504	Christopher Kinter		8020.4					\$600.00	12/14/2021	3848
505	Isaac Robinson		8020.4					\$600.00	12/14/2021	3822
506	Russell Olles		8010.4					\$600.00	12/14/2021	3839
507	David Neal		8010.4					\$350.00	12/14/2021	3831
508	Phil Panek		8010.4					\$250.00	12/14/2021	3828
509	Kevin Parker		8010.4					\$250.00	12/14/2021	3835
510	Katie Vick		8010.4					\$250.00	12/14/2021	3836
511	Five Star Bank	9060.8			9060.8			\$250.00	12/14/2021	3845
512	Edmunds Gov Tech	1330.4, 3510.4						\$22,000.00	12/14/2021	3816
513	Toshiba Business	1620.4						\$1,940.00	12/14/2021	3814
514	Rosa Dinehart	1110.1c						\$93.67	12/14/2021	3843
515	Jesus John Barberia	1110.4C						\$213.04	12/14/2021	3813
516	People Inc	1110.4						\$400.00	12/14/2021	3805
517	Forbes Court Reporting	1110.1b						\$160.00	12/14/2021	3837
518	Quill Corporation							\$880.00	12/14/2021	3818
519	Joan H Weet	1110.1b						\$114.64	12/14/2021	3838
520	Village of Albion							\$302.50	12/14/2021	3847
521	EFPR Solutions	1315.4				8320.4		\$2,568.12	12/14/2021	3846
								\$1,811.67	12/14/2021	3815
								\$44,659.31		

[illegible]

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

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	1,269.71	1,250.00	19.71	101.58
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	397.98	4,854.99	5,000.00	(145.01)	97.10
AA.2190.000.000 Sale of Cemetery Lots	0.00	40.00	0.00	40.00	0.00
AA.2192.000.000 Charges for cemetery Services	175.00	1,000.00	0.00	1,000.00	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	149.16	2,351.69	2,000.00	351.69	117.58
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	313.00	4,868.00	6,800.00	(1,932.00)	71.59
AA.2610.000.000 Fines And Forfeited Bail	(380.00)	12,535.00	25,000.00	(12,465.00)	50.14
AA.2611.000.000 Traffic Diversion Prg	3,286.67	10,409.81	20,000.00	(9,590.19)	52.05
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)	1.29	2.58	1,000.00	(997.42)	0.26
AA.3005.000.000 St Aid Mortgage Tax	0.00	75,512.70	33,589.00	41,923.70	224.81
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	3,943.10	711,255.22	643,285.00	67,970.22	110.57

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,270.80	14,614.20	16,520.00	1,905.80	88.46
AA.1010.400.000 Legislative Board, Contr Expend	50.08	1,128.85	1,400.00	271.15	80.63
AA.1110.100.000 Municipal Court, Pers Serv	2,941.40	33,826.10	38,238.00	4,411.90	88.46
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,774.30	43,404.45	49,066.00	5,661.55	88.46
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,112.60	24,284.40	28,450.00	4,165.60	85.36
AA.1110.400.000 Municipal Court, Contr Expend	906.85	8,899.28	26,000.00	17,100.72	34.23
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	0.00	848.92	1,500.00	651.08	56.59
AA.1110.404.000 Municipal Court, Contr Expend,	605.00	3,245.00	13,000.00	9,755.00	24.96
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	493.16	5,671.34	6,411.00	739.66	88.46
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	19,928.37	21,740.00	1,811.63	91.67
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	148.30	3,000.00	2,851.70	4.94

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	500.00	500.00	0.00	100.00
AA.1340.100.000 Budget, Pers Serv	80.84	929.66	1,051.00	121.34	88.45
AA.1355.400.000 Assessment, Contr Expend	0.00	37,275.36	50,000.00	12,724.64	74.55
AA.1410.100.000 Clerk,pers Serv	3,115.92	35,833.08	40,507.00	4,673.92	88.46
AA.1410.102.000 Clerk,pers Serv, Deputy	549.00	14,564.28	15,481.00	916.72	94.08
AA.1410.400.000 Clerk, Contr Expend	0.00	1,029.67	2,200.00	1,170.33	46.80
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.1450.100.000 Elections, Pers Serv	0.00	37.50	0.00	(37.50)	0.00
AA.1450.400.000 Elections, Contr Expend	2,812.50	3,222.90	6,500.00	3,277.10	49.58
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	3,480.00	14,000.00	10,520.00	24.86
AA.1620.400.000 Buildings, Contr Expend	2,598.73	37,766.77	54,000.00	16,233.23	69.94
AA.1650.400.000 Central Comm System, Contr Expend	2,640.00	4,542.91	4,000.00	(542.91)	113.57
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	4,111.13	4,200.00	88.87	97.88
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	26,088.93	26,120.00	31.07	99.88
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	0.00	3,338.45	3,340.00	1.55	99.95
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	0.00	261.25	300.00	38.75	87.08
AA.5010.100.000 Street Admin, Pers Serv	4,701.02	54,061.73	61,113.00	7,051.27	88.46
AA.5010.102.000 Street Admin, Pers Serv, Deputy	60.62	697.13	781.00	83.87	89.26
AA.5010.400.000 Street Admin, Contr Expend	240.55	1,274.71	2,800.00	1,525.29	45.53
AA.5182.400.000 Street Lighting, Contr Expend	390.57	4,078.91	4,800.00	721.09	84.98
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	76.00	312.84	4,000.00	3,687.16	7.82
AA.8810.400.000 Cemetery, Contr Expend	775.00	6,365.12	9,500.00	3,134.88	67.00
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	1,438.25	17,127.39	18,784.00	1,656.61	91.18
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	24.52	860.18	850.00	(10.18)	101.20
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	134.55	150.00	15.45	89.70
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,485.31	37,942.33	54,628.00	16,685.67	69.46
Total Expenses	36,954.69	483,335.62	643,285.00	159,949.38	75.14

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

Run: 12/13/2021 at 6:49 AM

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General - Outside Village BB

Revenues

BB.1120.000.000 Sales Tax (County)	\$	0.00	\$	121,442.91	\$	121,400.00	\$	42.91	\$	100.04
BB.1560.000.000 Safety Inspection Fees		130.00		22,926.00		22,600.00		326.00		101.44
BB.2115.000.000 Planning Board Fees		0.00		4,000.00		0.00		4,000.00		0.00
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		130.00		158,804.36		257,311.00		(98,506.64)		61.72

Expenses

BB.1420.400.000 Law, Contr Expend		2,083.33		38,007.86		40,000.00		1,992.14		95.02
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		63.04		200.00		136.96		31.52
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		45,445.24		51,373.00		5,927.76		88.46
BB.8010.400.000 Zoning, Contr Expend		3,050.04		49,111.83		46,500.00		(2,611.83)		105.62
BB.8020.400.000 Planning, Contr Expend		0.00		223.63		1,789.00		1,565.37		12.50
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		3,468.85		4,183.00		714.15		82.93
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		175.00		26.26		84.99
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts		105.82		5,893.66		10,565.00		4,671.34		55.78
BB.9950.900.000 Interfund Transfers		0.00		80,000.00		80,000.00		0.00		100.00
Total Expenses		9,492.59		233,580.65		257,311.00		23,730.35		90.78

Excess Revenue Over (Under) Expenditures

\$	(9,362.59)	\$	(74,776.29)	\$	0.00	\$	(122,236.99)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

General AA

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	(33,011.59)\$	227,919.60 \$	0.00 \$	(91,979.16)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

Run: 12/13/2021 at 6:49 AM

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Highway - Outside Village DB

Revenues

DB.1001.000.000 Real Property Taxes	\$	0.00	\$	47,000.00	\$	0.00	\$	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid		0.00		67,936.96		(66,363.04)		50.59
DB.5031.000.000 Interfund Transfer		0.00		80,000.00		0.00		100.00
DB.5999.000.000 Appropriated Fund Balance		0.00		0.00		(5,555.00)		0.00
Total Revenues		0.00		194,936.96		266,855.00		73.05

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	8,598.20		23,785.00	34,680.00	10,895.00	68.58
DB.5110.400.000 Maint of Streets, Contr Expend	344.38		72,647.12	77,400.00	4,752.88	93.86
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00		134,134.98	134,300.00	165.02	99.88
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	645.45		1,770.32	2,653.00	882.68	66.73
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	241.07		4,176.49	9,112.00	4,935.51	45.84
DB.9089.800.000 Other Employee Benefits	0.00		1,200.00	1,200.00	0.00	100.00
Total Expenses	9,829.10		242,786.71	266,855.00	24,068.29	90.98

Excess Revenue Over (Under) Expenditures

\$	(9,829.10)\$	(47,849.75)\$	0.00	\$	(95,986.33)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

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 Other Govts	0.00	11,774.44	9,800.00	1,974.44	120.15
DA.2302.000.000 Snow Removal Services Other Govts	0.00	102,486.73	102,000.00	486.73	100.48
DA.2389.000.000 Misc Revenue, Other Gov't	0.00	4,722.12	2,500.00	2,222.12	188.88
DA.2650.000.000 Sales of Scrap & Excess Materials	120.45	888.35	0.00	888.35	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

120.45	397,296.22	483,325.00	(86,028.78)	82.20
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Expenses

DA.5130.100.000 Machinery, Pers Serv	0.00	11,944.80	70,000.00	58,055.20	17.06
DA.5130.400.000 Machinery, Contr Expend	908.05	21,349.22	35,000.00	13,650.78	61.00
DA.5140.100.000 Brush And Weeds, Pers Serv	380.00	4,560.00	5,000.00	440.00	91.20
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	0.00	41,935.78	62,000.00	20,064.22	67.64
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	40,929.87	41,140.00	210.13	99.49
DA.5148.400.000 Services Other Govts, Contr Expend	0.00	52,148.28	82,000.00	29,851.72	63.60
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	16.76	6,797.16	11,044.00	4,246.84	61.55
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	0.00	351.22	400.00	48.78	87.81
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	43.50	50.00	6.50	87.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,181.83	14,830.88	27,424.00	12,593.12	54.08
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	50,000.00	50,000.00	50,000.00	0.00	100.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	4,000.00	4,000.00	4,000.00	0.00	100.00
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	35,390.00	35,390.00	0.00

Total Expenses

57,486.64	296,261.09	483,325.00	187,063.91	61.30
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Excess Revenue Over (Under) Expenditures

\$ (57,366.19)\$	101,035.13 \$	0.00 \$	(273,092.69)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

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
Total Revenues	0.00	101,420.00	106,975.00	(5,555.00)	94.81
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	110,250.00	106,975.00	(3,275.00)	103.06
Total Expenses	0.00	110,250.00	106,975.00	(3,275.00)	103.06
Excess Revenue Over (Under) Expenditures	\$ 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 11/30/2021

Run: 12/13/2021 at 6:49 AM

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Sewer District SS District 1 SS 020

Revenues

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		5,884.28		27,180.18		41,000.00		(13,819.82)		66.29
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1		0.00		6.71		0.00		6.71		0.00
SS.5999.000.020 Appropriated Fund Balance		0.00		0.00		5,000.00		(5,000.00)		0.00

Total Revenues

	5,884.28	74,304.89	93,118.00	(18,813.11)	79.80
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Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	264.62	3,043.13	3,407.00	363.87	89.32
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.92	298.08	337.00	38.92	88.45
SS.8110.400.020 Sewer Administration, Contr Expend, 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	0.00	6,012.28	8,000.00	1,987.72	75.15
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	201.50	1,000.00	798.50	20.15
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	55.50	29,228.20	40,560.00	11,331.80	72.06
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	255.53	325.00	69.47	78.62
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	20,000.00	20,000.00	0.00	100.00
SS.9710.700.020 Debt Interest, Serial Bonds, District 1	0.00	11,525.00	17,900.00	6,375.00	64.39

Total Expenses

	368.26	71,450.22	93,118.00	21,667.78	76.73
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Excess Revenue Over (Under) Expenditures

\$	5,516.02	\$	2,854.67	\$	0.00	\$	(40,480.89)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

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Town of Albion
For 11/30/2021

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	\$	15,050.00	\$ 15,050.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	4,621.84	42,915.80	65,000.00	(22,084.20)	66.02
SW.2144.000.001 Water Service Charges, District 1	108.00	729.00	0.00	729.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	56.30	140.00	(83.70)	40.21
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	4,729.84	58,751.10	83,501.00	(24,749.90)	70.36

Expenses

SW.8310.100.001 Water Administration, Pers Serv, District 1	38.30	440.45	498.00	57.55	88.44
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	96.88	260.00	163.12	37.26
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	830.70	50,302.47	70,200.00	19,897.53	71.66
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	0.00	907.00	907.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	84.34	969.91	1,000.00	30.09	96.99
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	1,087.71	1,000.00	(87.71)	108.77
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	107.87	199.00	91.13	54.21
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	962.72	53,253.29	83,501.00	30,247.71	63.78

Excess Revenue Over (Under) Expenditures

	\$	3,767.12	\$	5,497.81	\$	0.00	\$	(54,997.61)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 11/30/2021

Sewer District SS District 2 SS 021

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00 \$	136.35 \$	0.00 \$	136.35 \$	0.00
Total Revenues	0.00	136.35	0.00	136.35	0.00

Expenses

SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	217.37	0.00	(217.37)	0.00
Total Expenses	0.00	217.37	0.00	(217.37)	0.00

Excess Revenue Over (Under) Expenditures

	\$ 0.00 \$	(81.02) \$	0.00 \$	353.72 \$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

Water District District 2 SW 002

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.002 Metered Water Sales, District 2	\$ 6,241.18	\$ 25,724.15	\$ 40,000.00	\$ (14,275.85)	\$ 64.31
SW.2144.000.002 Water Service Charges, District 2	203.00	697.00	0.00	697.00	0.00
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	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	6,444.18	26,461.70	44,651.00	(18,189.30)	59.26

Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	17.24	198.26	224.00	25.74	88.51
SW.8310.400.002 Water Administration, Contr Expnd, District 2	0.00	37.69	100.00	62.31	37.69
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	318.27	25,775.86	35,000.00	9,224.14	73.65
SW.8330.400.002 Water Purification, Contr Expnd, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	220.00	220.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	17.26	198.49	500.00	301.51	39.70
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	371.77	800.00	428.23	46.47
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	30.36	72.00	41.64	42.17
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	355.41	26,682.43	44,651.00	17,968.57	59.76

Excess Revenue Over (Under) Expenditures

\$ 6,088.77	\$ (220.73)	\$ 0.00	\$ (36,157.87)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 11/30/2021

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Water District District 3 SW 003

Revenues

SW.1001.000.003 Real Property Taxes, District 3	\$	0.00	\$	50,175.00	\$	0.00	\$	100.00
SW.2140.000.003 Metered Water Sales, District 3		10,629.16		53,592.04		(1,407.96)		97.44
SW.2144.000.003 Water Service Charges, District 3		523.00		5,234.20		4,334.20		581.58
SW.2148.000.003 Interest & Penalties on Water Rents, District 3		0.00		467.05		(32.95)		93.41
SW.2770.000.003 Unclassified (Maint.), District 3		0.00		0.00		(2,500.00)		0.00
SW.5999.000.003 Appropriated Fund Balance		0.00		0.00		(23,825.00)		0.00
Total Revenues		11,152.16		109,468.29		(23,431.71)		82.37

Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	188.56		2,168.44	2,451.00	282.56	88.47
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00		386.02	900.00	513.98	42.89
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	670.29		43,045.64	55,382.00	12,336.36	77.72
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00		0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	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		3,118.34	3,525.00	406.66	88.46
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		3,808.13	4,400.00	591.87	86.55
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		404.34	457.00	52.66	88.48
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	1,165.17		56,449.41	132,900.00	76,450.59	42.48

Excess Revenue Over (Under) Expenditures

\$	9,986.99	\$	53,018.88	\$	0.00	\$	(99,882.30)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

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	4,099.48	28,203.29	28,000.00	203.29	100.73
SW.2144.000.004 Water Service Charges, District 4	305.00	2,140.00	1,800.00	340.00	118.89
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	27.65	361.12	500.00	(138.88)	72.22
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	4,432.13	53,122.41	62,929.00	(9,806.59)	84.42

Expenses

SW.8310.100.004 Water Administration, Pers Serv, District 4	111.38	1,280.87	1,448.00	167.13	88.46
SW.8310.400.004 Water Administration, Contr Expnd, District 4	0.00	253.91	600.00	346.09	42.32
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expnd, District 4	298.18	20,980.92	24,000.00	3,019.08	87.42
SW.8330.400.004 Water Purification, Contr Expnd, 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	800.00	687.45	14.07
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	271.16	3,118.34	3,456.00	337.66	90.23
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	0.00	2,559.17	3,500.00	940.83	73.12
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	345.10	490.00	144.90	70.43
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	13,400.00	13,400.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	2,388.47	6,080.00	3,691.53	39.28
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	709.98	45,214.33	62,929.00	17,714.67	71.85

Excess Revenue Over (Under) Expenditures

\$ 3,722.15	\$ 7,908.08	\$ 0.00	\$ (27,521.26)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

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	15,768.82	59,581.22	50,000.00	9,581.22	119.16
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	10,618.73	14,217.53	3,500.00	10,717.53	406.22
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	430.71	1,000.00	(569.29)	43.07
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	26,387.55	135,756.41	139,528.00	(3,771.59)	97.30

Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	141.48	1,627.02	1,839.00	211.98	88.47
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	326.46	500.00	173.54	65.29
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	1,197.86	55,965.61	53,450.00	(2,515.61)	104.71
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	400.00	400.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	371.92	4,277.08	4,740.00	462.92	90.23
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	20,707.88	20,739.00	31.12	99.85
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	434.39	2,472.43	2,050.00	(422.43)	120.61
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	451.72	595.00	143.28	75.92
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	42,300.00	42,300.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	8,008.13	8,335.00	326.87	96.08
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	2,184.93	137,176.33	139,528.00	2,351.67	98.31

Excess Revenue Over (Under) Expenditures

\$ 24,202.62	\$ (1,419.92)	\$ 0.00	\$ (6,123.26)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

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	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,753.19	8,750.55	12,090.00	(3,339.45)	72.38
SW.2144.000.006 Water Service Charges, District 6	155.00	1,900.25	0.00	1,900.25	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	207.72	200.00	7.72	103.86
SW.2770.000.006 Unclassified (Maint.), District 6	0.00	0.00	600.00	(600.00)	0.00

Total Revenues

	1,908.19	33,658.52	35,690.00	(2,031.48)	94.31
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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	394.45	446.00	51.55	88.44
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	78.20	200.00	121.80	39.10
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	161.43	8,918.69	10,502.00	1,583.31	84.92
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	163.82	1,883.93	2,088.00	204.07	90.23
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	174.34	232.00	57.66	75.15
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	11,000.00	11,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	3,726.30	8,231.00	4,504.70	45.27
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00

Total Expenses

	374.71	26,611.01	35,690.00	9,078.99	74.56
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Excess Revenue Over (Under) Expenditures

\$	1,533.48	\$ 7,047.51	\$ 0.00	\$ (11,110.47)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 11/30/2021

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Water District District 7 SW 007

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	164.89	1,884.33	2,100.00	(215.67)	89.73
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	25.00	2,836.40	900.00	1,936.40	315.16
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	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	189.89	15,434.88	14,360.00	1,074.88	107.49
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	394.45	446.00	51.55	88.44
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	20.95	100.00	79.05	20.95
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	19.50	2,035.41	2,100.00	64.59	96.92
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	500.00	500.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.26	784.99	870.00	85.01	90.23
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	90.16	139.00	48.84	64.86
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	6,000.00	6,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	1,367.46	1,440.00	72.54	94.96
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	129.90	10,909.94	14,360.00	3,450.06	75.97
Excess Revenue Over (Under) Expenditures	\$ 59.99	\$ 4,524.94	\$ 0.00	\$ (2,375.18)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 11/30/2021

Water District District 8 SW 008

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	623.17	13,831.11	8,930.00	4,901.11	154.88
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	55.00	440.00	200.00	240.00	220.00
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	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

	678.17	32,565.42	27,101.00	5,464.42	120.16
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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	394.45	446.00	51.55	88.44
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	53.93	100.00	46.07	53.93
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	57.50	7,187.18	7,500.00	312.82	95.83
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	1,565.38	1,735.00	169.62	90.22
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	149.96	205.00	55.04	73.15
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

	240.96	24,645.83	27,101.00	2,455.17	90.94
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Excess Revenue Over (Under) Expenditures

\$	437.21	\$ 7,919.59	\$ 0.00	\$ 3,009.25	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 11/30/2021

Run: 12/13/2021 at 6:49 AM

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Water District District 9 SW 009

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	8,175.00	8,175.00	0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	260.39	3,417.46	3,018.00	399.46	113.24
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	20.00	250.00	0.00	250.00	0.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	38.97	0.00	38.97	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.25	0.00	0.25	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	280.40	12,742.20	15,381.00	(2,638.80)	82.84
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.38	153.87	174.00	20.13	88.43
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	31.24	100.00	68.76	31.24
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	25.04	3,235.53	3,836.00	600.47	84.35
SW.8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	200.00	200.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	92.12	1,059.38	1,174.00	114.62	90.24
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	92.92	118.00	25.08	78.75
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	4,000.00	4,000.00	4,000.00	0.00	100.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	2,112.50	4,225.00	4,175.00	(50.00)	101.20
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	6,251.12	13,024.28	15,381.00	2,356.72	84.68
Excess Revenue Over (Under) Expenditures	\$ (5,970.72)\$	(282.08)\$	0.00 \$	(4,995.52)\$	0.00

**TOWN OF ALBION
DECEMBER 2021
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 12/31/2021.
- The Town has \$ 1,922,427.54 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$ 183,143.23
- Major receipts were:
 - CHIPS: \$ 22,770.38
 - EWR & Pave-NY: \$ 43,427.64
 - Mortgage Tax: \$ 32,458.83
 - Gaines Shared Code Enforcement: \$10,307.00
 - Town Clerk fees (October): \$ 973.69
 - Court fees (October): \$ 4,227.00
 - Unclaimed Bail: \$ 42,515.00
 - DWI Convictions: \$ 500.00
 - Metered Sales - \$ 25,809.36

- **EXPENSES**

Expenditures through December on average should equal 100% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 624,479.02 compared to the annual budget of \$ 643,285.00 or 97% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 264,692.75 compared to the annual budget of \$ 257,311.00 or 103% of the budget.

Highway Townwide:

- Year to date expenses are \$ 356,661.13 compared to the annual budget of \$ 483,325.00 or 74% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 268,808.12 compared to the annual budget of \$ 266,855.00 or 101% of the budget.

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

Town of Albion

For 12/31/2021

Page: 1

General AA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	1,269.71	1,250.00	19.71	101.58
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	669.69	5,524.68	5,000.00	524.68	110.49
AA.2190.000.000 Sale of Cemetery Lots	0.00	40.00	0.00	40.00	0.00
AA.2192.000.000 Charges for cemetery Services	0.00	1,000.00	0.00	1,000.00	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	154.32	2,506.01	2,000.00	506.01	125.30
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	204.00	5,072.00	6,800.00	(1,728.00)	74.59
AA.2610.000.000 Fines And Forfeited Bail	47,242.00	59,777.00	25,000.00	34,777.00	239.11
AA.2611.000.000 Traffic Diversion Prg	0.00	10,409.81	20,000.00	(9,590.19)	52.05
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)	42.31	44.89	1,000.00	(955.11)	4.49
AA.3005.000.000 St Aid Mortgage Tax	32,458.83	107,971.53	33,589.00	74,382.53	321.45
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	80,771.15	792,026.37	643,285.00	148,741.37	123.12
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,905.80	16,520.00	16,520.00	0.00	100.00
AA.1010.400.000 Legislative Board, Contr Expend	17.46	1,146.31	1,400.00	253.69	81.88
AA.1110.100.000 Municipal Court, Pers Serv	4,411.90	38,238.00	38,238.00	0.00	100.00
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	5,661.55	49,066.00	49,066.00	0.00	100.00
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	3,168.90	27,453.30	28,450.00	996.70	96.50
AA.1110.400.000 Municipal Court, Contr Expend	2,681.18	11,580.46	26,000.00	14,419.54	44.54
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	773.04	1,621.96	1,500.00	(121.96)	108.13
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	1,292.50	4,537.50	13,000.00	8,462.50	34.90
AA.1220.100.000 Supervisors, Pers Serv	739.66	6,411.00	6,411.00	0.00	100.00
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	21,740.04	21,740.00	(0.04)	100.00
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	1,640.00	1,788.30	3,000.00	1,211.70	59.61

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

Town of Albion

For 12/31/2021

General AA	M-T-D		Y-T-D		Annual Budget	Variance	YTD % of	
	Actual		Actual				Budget	
AA.1330.402.000 Tax Collection, Contr Expnd, Audit	0.00		500.00		500.00	0.00	100.00	
AA.1340.100.000 Budget, Pers Serv	121.34		1,051.00		1,051.00	0.00	100.00	
AA.1355.400.000 Assessment, Contr Expnd	16,291.59		53,566.95		50,000.00	(3,566.95)	107.13	
AA.1410.100.000 Clerk,pers Serv	4,673.92		40,507.00		40,507.00	0.00	100.00	
AA.1410.102.000 Clerk,pers Serv, Deputy	854.00		15,418.28		15,481.00	62.72	99.59	
AA.1410.400.000 Clerk, Contr Expnd	1,000.00		2,029.67		2,200.00	170.33	92.26	
AA.1410.402.000 Clerk, Contr Expnd, 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 Expnd	0.00		650.00		1,000.00	350.00	65.00	
AA.1450.100.000 Elections, Pers Serv	0.00		37.50		0.00	(37.50)	0.00	
AA.1450.400.000 Elections, Contr Expnd	3,486.19		6,709.09		6,500.00	(209.09)	103.22	
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00		3,480.00		14,000.00	10,520.00	24.86	
AA.1620.400.000 Buildings, Contr Expnd	2,759.61		40,526.38		54,000.00	13,473.62	75.05	
AA.1650.400.000 Central Comm System, Contr Expnd	539.97		5,082.88		4,000.00	(1,082.88)	127.07	
AA.1670.400.000 Central Print & Mail, Contr Expnd	0.00		4,111.13		4,200.00	88.87	97.88	
AA.1910.400.000 Unallocated Insurance, Contr Expnd	0.00		26,088.93		26,120.00	31.07	99.88	
AA.1920.400.000 Municipal Assn Dues, Contr Expnd	999.00		999.00		900.00	(99.00)	111.00	
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expnd	0.00		1,910.49		2,400.00	489.51	79.60	
AA.3120.400.000 Police, Contr Expnd	150.00		150.00		150.00	0.00	100.00	
AA.3310.400.000 Traffic Control, Contr Expnd	0.00		3,338.45		3,340.00	1.55	99.95	
AA.3510.400.000 Control of Animals, Contr Expnd	300.00		496.15		200.00	(296.15)	248.08	
AA.4025.400.000 Laboratory, Contr Expnd	145.00		406.25		300.00	(106.25)	135.42	
AA.5010.100.000 Street Admin, Pers Serv	7,051.53		61,113.26		61,113.00	(0.26)	100.00	
AA.5010.102.000 Street Admin, Pers Serv, Deputy	83.87		781.00		781.00	0.00	100.00	
AA.5010.400.000 Street Admin, Contr Expnd	109.99		1,384.70		2,800.00	1,415.30	49.45	
AA.5182.400.000 Street Lighting, Contr Expnd	384.89		4,463.80		4,800.00	336.20	93.00	
AA.7510.400.000 Historian, Contr Expnd	450.00		450.00		459.00	9.00	98.04	
AA.8010.400.000 Zoning, Contr Expnd	1,350.00		1,371.99		0.00	(1,371.99)	0.00	
AA.8020.400.000 Planning, Contr Expnd	3,900.00		3,900.00		0.00	(3,900.00)	0.00	
AA.8510.400.000 Comm Beautification	0.00		0.00		950.00	950.00	0.00	
AA.8810.100.000 Cemetery, Pers Serv	222.84		535.68		4,000.00	3,464.32	13.39	
AA.8810.400.000 Cemetery, Contr Expnd	1,486.93		7,852.05		9,500.00	1,647.95	82.65	
AA.9010.800.000 State Retirement System	31,313.00		58,934.00		27,621.00	(31,313.00)	213.37	
AA.9030.800.000 Social Security, Empl Bnfts	2,167.50		19,294.89		18,784.00	(510.89)	102.72	
AA.9040.800.000 Workers Compensation, Empl Bnfts	20,746.55		20,746.55		19,775.00	(971.55)	104.91	
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	34.60		894.78		850.00	(44.78)	105.27	
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00		134.55		150.00	15.45	89.70	
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	16,417.42		54,359.75		54,628.00	268.25	99.51	
Total Expenses	141,143.40		624,479.02		643,285.00	18,805.98	97.08	

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2021

General AA

Excess Revenue Over (Under) Expenditures

M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$ (60,372.25)	\$ 167,547.35	\$ 0.00	\$ 129,935.39	\$ 0.00

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

Town of Albion

For 12/31/2021

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General - Outside Village BB

Revenues

BB.1120.000.000 Sales Tax (County)
 BB.1560.000.000 Safety Inspection Fees
 BB.2115.000.000 Planning Board Fees
 BB.2390.000.000 Share of Joint Activity, Other Govts
 BB.5999.000.000 Appropriated Fund Balance

Total Revenues

Expenses

BB.1420.400.000 Law, Contr Expend
 BB.1440.400.000 Engineering, Contr Exp
 BB.4020.100.000 Registrar of Vital Statistics, Pers Serv
 BB.4020.400.000 Registrar of Vital Stat, Contr Expend
 BB.6510.400.000 Community Action, Contr Expend
 BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)
 BB.7310.400.000 Youth Prog, Contr Expend
 BB.7550.400.000 Celebrations, Contr Expend
 BB.8010.100.000 Zoning, Pers Serv
 BB.8010.400.000 Zoning, Contr Expend
 BB.8020.400.000 Planning, Contr Expend
 BB.9010.800.000 State Retirement System
 BB.9030.800.000 Social Security, Empl Bnfts
 BB.9040.800.000 Workers Compensation, Empl Bnfts
 BB.9050.800.000 Unemployment Insurance, Empl Bnfts
 BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts
 BB.9950.900.000 Interfund Transfers

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00	\$ 121,442.91	\$ 121,400.00	\$ 42.91	100.04
	100.00	23,026.00	22,600.00	426.00	101.88
	0.00	4,000.00	0.00	4,000.00	0.00
	10,307.00	20,742.45	20,000.00	742.45	103.71
	0.00	0.00	93,311.00	(93,311.00)	0.00
Total Revenues	10,407.00	169,211.36	257,311.00	(88,099.64)	65.76
	6,020.83	44,028.69	40,000.00	(4,028.69)	110.07
	0.00	1,390.80	0.00	(1,390.80)	0.00
	3,411.00	3,411.00	3,411.00	0.00	100.00
	0.00	63.04	200.00	136.96	31.52
	0.00	1,000.00	1,000.00	0.00	100.00
	0.00	500.00	500.00	0.00	100.00
	0.00	0.00	500.00	500.00	0.00
	0.00	0.00	4,500.00	4,500.00	0.00
	5,927.76	51,373.00	51,373.00	0.00	100.00
	5,054.28	54,166.11	46,500.00	(7,666.11)	116.49
	0.00	223.63	1,789.00	1,565.37	12.50
	6,586.00	14,913.00	8,327.00	(6,586.00)	179.09
	713.41	4,182.26	4,183.00	0.74	99.98
	2,682.00	2,682.00	4,288.00	1,606.00	62.55
	0.00	148.74	175.00	26.26	84.99
	716.82	6,610.48	10,565.00	3,954.52	62.57
	0.00	80,000.00	80,000.00	0.00	100.00
Total Expenses	31,112.10	264,692.75	257,311.00	(7,381.75)	102.87
Excess Revenue Over (Under) Expenditures	\$ (20,705.10)	\$ (95,481.39)	\$ 0.00	\$ (80,717.89)	\$ 0.00

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

Town of Albion

For 12/31/2021

Highway - Town Wide DA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 272,379.00	\$ 272,379.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	11,774.44	9,800.00	1,974.44	120.15
DA.2302.000.000 Snow Removal Services Other Govts	0.00	102,486.73	102,000.00	486.73	100.48
DA.2389.000.000 Misc Revenue, Other Gov't	0.00	4,722.12	2,500.00	2,222.12	188.88
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	888.35	0.00	888.35	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	0.00	397,296.22	483,325.00	(86,028.78)	82.20
Expenses					
DA.5130.100.000 Machinery, Pers Serv	712.50	12,657.30	70,000.00	57,342.70	18.08
DA.5130.400.000 Machinery, Contr Expend	3,993.06	25,342.28	35,000.00	9,657.72	72.41
DA.5140.100.000 Brush And Weeds, Pers Serv	228.00	4,788.00	5,000.00	212.00	95.76
DA.5140.400.000 Brush And Weeds, Contr Expend	413.52	913.52	1,000.00	86.48	91.35
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	8,107.84	50,043.62	62,000.00	11,956.38	80.72
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	40,929.87	41,140.00	210.13	99.49
DA.5148.400.000 Services Other Govts, Contr Expend	8,107.79	60,256.07	82,000.00	21,743.93	73.48
DA.9010.800.000 State Retirement System	17,338.00	29,739.00	12,401.00	(17,338.00)	239.81
DA.9030.800.000 Social Security, Empl Bnfts	47.32	6,844.48	11,044.00	4,199.52	61.97
DA.9040.800.000 Workers Compensation, Empl Bnfts	11,670.45	11,670.45	9,756.00	(1,914.45)	119.62
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	22.47	373.69	400.00	26.31	93.42
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	43.50	50.00	6.50	87.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	9,759.09	24,589.97	27,424.00	2,834.03	89.67
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	50,000.00	50,000.00	0.00	100.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	4,000.00	4,000.00	0.00	100.00
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	35,390.00	35,390.00	0.00
Total Expenses	60,400.04	356,661.13	483,325.00	126,663.87	73.79
Excess Revenue Over (Under) Expenditures	\$ (60,400.04)	\$ 40,635.09	\$ 0.00	\$ (212,692.65)	0.00

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

Town of Albion

For 12/31/2021

Highway - Outside Village DB

Revenues

DB.1001.000.000 Real Property Taxes
 DB.3501.000.000 St Aid Consolidated Highway Aid
 DB.5031.000.000 Intertund Transfer
 DB.5999.000.000 Appropriated Fund Balance

Total Revenues

Expenses
 DB.5110.100.000 Maint of Streets, Pers Serv
 DB.5110.400.000 Maint of Streets, Contr Expend
 DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay
 DB.9010.800.000 State Retirement System
 DB.9030.800.000 Social Security, Empl Brfts
 DB.9040.800.000 Workers Compensation, Empl Brfts
 DB.9050.800.000 Unemployment Insurance, Empl Brfts
 DB.9055.800.000 Disability Insurance, Empl Brfts
 DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Brfts
 DB.9089.800.000 Other Employee Benefits

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
	\$ 0.00	\$ 47,000.00	\$ 47,000.00	\$ 0.00	100.00
	66,198.02	134,134.98	134,300.00	(165.02)	99.88
	0.00	80,000.00	80,000.00	0.00	100.00
	0.00	0.00	5,555.00	(5,555.00)	0.00
Total Revenues	66,198.02	261,134.98	266,855.00	(5,720.02)	97.86
	15,413.14	39,198.14	34,680.00	(4,518.14)	113.03
	1,395.90	74,043.02	77,400.00	3,356.98	95.66
	0.00	134,134.98	134,300.00	165.02	99.88
	4,161.00	9,226.00	5,065.00	(4,161.00)	182.15
	1,166.79	2,937.11	2,653.00	(284.11)	110.71
	2,622.00	2,622.00	2,295.00	(327.00)	114.25
	0.00	0.00	100.00	100.00	0.00
	0.00	7.80	50.00	42.20	15.60
	1,262.58	5,439.07	9,112.00	3,672.93	59.69
	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	26,021.41	268,808.12	266,855.00	(1,953.12)	100.73
Excess Revenue Over (Under) Expenditures	\$ 40,176.61	\$ (7,673.14)	\$ 0.00	\$ (3,766.90)	0.00

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

Town of Albion

For 12/31/2021

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
	<u>0.00</u>	<u>0.00</u>	<u>5,555.00</u>	<u>(5,555.00)</u>	<u>0.00</u>
	0.00	101,420.00	106,975.00	(5,555.00)	94.81
	<u>0.00</u>	<u>110,250.00</u>	<u>106,975.00</u>	<u>(3,275.00)</u>	<u>103.06</u>
	0.00	110,250.00	106,975.00	(3,275.00)	103.06
	<u>0.00</u>	<u>(8,830.00)</u>	<u>0.00</u>	<u>(2,280.00)</u>	<u>0.00</u>

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

Town of Albion

For 12/31/2021

Sewer District SS District 1 SS 020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	1,419.26	28,599.44	41,000.00	(12,400.56)	69.75
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1	138.77	145.48	0.00	145.48	0.00
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	1,558.03	75,862.92	93,118.00	(17,255.08)	81.47
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	396.93	3,440.06	3,407.00	(33.06)	100.97
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	38.92	337.00	337.00	0.00	100.00
SS.8110.400.020 Sewer Administration, Contr Expend, 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	0.00	6,012.28	8,000.00	1,987.72	75.15
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	201.50	1,000.00	798.50	20.15
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	560.14	29,788.34	40,560.00	10,771.66	73.44
SS.9010.800.020 State Retirement System, District 1	579.00	1,168.00	589.00	(579.00)	198.30
SS.9030.800.020 Social Security, Empl Bnfts, District 1	33.34	288.87	325.00	36.13	88.88
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	20,000.00	20,000.00	0.00	100.00
SS.9710.700.020 Debt Interest, Serial Bonds, District 1	0.00	11,525.00	17,900.00	6,375.00	64.39
Total Expenses	1,608.33	73,058.55	93,118.00	20,059.45	78.46
Excess Revenue Over (Under) Expenditures	\$ (50.30)	\$ 2,804.37	\$ 0.00	\$ (37,314.53)	0.00

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

Town of Albion

For 12/31/2021

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		217.37	0.00	(217.37)	0.00
0.00		217.37	0.00	(217.37)	0.00
\$	0.00	\$ (81.02)	\$ 0.00	\$ 353.72	0.00

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

Town of Albion

For 12/31/2021

Water District District 1 SW 001

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	\$ 15,050.00	\$ 15,050.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	4,452.00	47,367.80	65,000.00	(17,632.20)	72.87
SW.2144.000.001 Water Service Charges, District 1	100.00	829.00	0.00	829.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	47.74	104.04	140.00	(35.96)	74.31
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	4,599.74	63,350.84	83,501.00	(20,150.16)	75.87
Expenses					
SW.8310.100.001 Water Administration, Pers Serv, District 1	57.45	497.90	498.00	0.10	99.98
SW.8310.400.001 Water Administration, Contr Expnd, District 1	0.00	96.88	260.00	163.12	37.26
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expnd, District 1	162.67	50,465.14	70,200.00	19,734.86	71.89
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	907.00	907.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	126.51	1,096.42	1,000.00	(96.42)	109.64
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	1,087.71	1,000.00	(87.71)	108.77
SW.9010.800.001 State Retirement System, District 1	304.00	552.00	248.00	(304.00)	222.58
SW.9030.800.001 Social Security, Empl Bnfts, District 1	14.07	121.94	199.00	77.06	61.28
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	664.70	53,917.99	83,501.00	29,583.01	64.57
Excess Revenue Over (Under) Expenditures	\$ 3,935.04	\$ 9,432.85	\$ 0.00	\$(49,733.17)	0.00

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

Town of Albion

For 12/31/2021

Water District District 2 SW 002

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW,2140,000.002 Metered Water Sales, District 2	\$ 350.75	\$ 26,074.90	\$ 40,000.00	\$ (13,925.10)	65.19
SW,2144,000.002 Water Service Charges, District 2	45.00	742.00	0.00	742.00	0.00
SW,2148,000.002 Interest & Penalties on Water Rents, District 2	29.53	70.08	0.00	70.08	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	425.28	26,886.98	44,651.00	(17,764.02)	60.22
Expenses					
SW,8310,100.002 Water Administration, Pers Serv, District 2	25.86	224.12	224.00	(0.12)	100.05
SW,8310,400.002 Water Administration, Contr Expend, District 2	0.00	37.69	100.00	62.31	37.69
SW,8320,400.002 Source Supply Pwr & Pump, Contr Expend, District 2	77.33	25,853.19	35,000.00	9,146.81	73.87
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	25.89	224.38	500.00	275.62	44.88
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	300.00	671.77	800.00	128.23	83.97
SW,9010,800.002 State Retirement System, District 2	114.00	184.00	70.00	(114.00)	262.86
SW,9030,800.002 Social Security, Empl Bnfts, District 2	3.96	34.32	72.00	37.68	47.67
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	547.04	27,229.47	44,651.00	17,421.53	60.98
Excess Revenue Over (Under) Expenditures	\$ (121.76)	\$ (342.49)	\$ 0.00	\$ (35,185.55)	0.00

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

Town of Albion

For 12/31/2021

Water District District 3 SW 003

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 50,175.00	\$ 50,175.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	5,598.74	59,190.78	55,000.00	4,190.78	107.62
SW.2144.000.003 Water Service Charges, District 3	410.00	5,644.20	900.00	4,744.20	627.13
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	247.74	714.79	500.00	214.79	142.96
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	6,256.48	115,724.77	132,900.00	(17,175.23)	87.08
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	282.84	2,451.28	2,451.00	(0.28)	100.01
SW.8310.400.003 Water Administration, Contr Expnd, District 3	0.00	386.02	900.00	513.98	42.89
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	36.30	43,081.94	55,382.00	12,300.06	77.79
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	406.74	3,525.08	3,525.00	(0.08)	100.00
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	2,440.00	2,440.00	4,000.00	1,560.00	61.00
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	3,808.13	4,400.00	591.87	86.55
SW.9010.800.003 State Retirement System, District 3	989.00	1,920.00	931.00	(989.00)	206.23
SW.9030.800.003 Social Security, Empl Bnfts, District 3	52.74	457.08	457.00	(0.08)	100.02
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	45,000.00	45,000.00	45,000.00	0.00	100.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	2,587.50	5,175.00	5,175.00	0.00	100.00
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	51,795.12	108,244.53	132,900.00	24,655.47	81.45
Excess Revenue Over (Under) Expenditures	\$ (45,538.64)\$	\$ 7,480.24	\$ 0.00	\$ (41,830.70)\$	0.00

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

Town of Albion

For 12/31/2021

Water District District 4 SW 004

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW, 1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 22,418.00	\$ 22,418.00	\$ 0.00	100.00
SW, 2140.000.004 Metered Water Sales, District 4	3,313.61	31,516.90	28,000.00	3,516.90	112.56
SW, 2144.000.004 Water Service Charges, District 4	295.00	2,435.00	1,800.00	635.00	135.28
SW, 2148.000.004 Interest & Penalties on Water Rents, District 4	96.63	457.75	500.00	(42.25)	91.55
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	3,705.24	56,827.65	62,929.00	(6,101.35)	90.30
Expenses					
SW, 8310.100.004 Water Administration, Pers Serv, District 4	167.07	1,447.94	1,448.00	0.06	100.00
SW, 8310.400.004 Water Administration, Contr Expnd, District 4	0.00	253.91	600.00	346.09	42.32
SW, 8320.400.004 Source Supply Pwr & Pump, Contr Expnd, District 4	63.92	21,044.84	24,000.00	2,955.16	87.69
SW, 8330.400.004 Water Purification, Contr Expnd, 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	800.00	687.45	14.07
SW, 8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	406.74	3,525.08	3,456.00	(69.08)	102.00
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	0.00	2,559.17	3,500.00	940.83	73.12
SW, 9010.800.004 State Retirement System, District 4	756.00	1,531.00	775.00	(756.00)	197.55
SW, 9030.800.004 Social Security, Empl Bnfts, District 4	43.89	388.99	490.00	101.01	79.39
SW, 9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	13,400.00	13,400.00	0.00	100.00
SW, 9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	2,388.47	6,080.00	3,691.53	39.28
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	1,437.62	46,651.95	62,929.00	16,277.05	74.13
Excess Revenue Over (Under) Expenditures	\$ 2,267.62	\$ 10,175.70	\$ 0.00	\$ (22,378.40)	0.00

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

Town of Albion

For 12/31/2021

Water District District 5 SW 005

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,635.00	\$ 60,635.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	4,142.84	63,724.06	50,000.00	13,724.06	127.45
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	330.00	14,547.53	3,500.00	11,047.53	415.64
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	86.21	516.92	1,000.00	(483.08)	51.69
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	4,559.05	140,315.46	139,528.00	787.46	100.56
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	212.22	1,839.24	1,839.00	(0.24)	100.01
SW.8310.400.005 Water Administration, Contr Expnd, District 5	0.00	326.46	500.00	173.54	65.29
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	62.06	56,027.67	53,450.00	(2,577.67)	104.82
SW.8330.400.005 Water Purification, Contr Expnd, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	400.00	400.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	557.88	4,834.96	4,740.00	(94.96)	102.00
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	916.81	21,624.69	20,739.00	(885.69)	104.27
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	814.67	3,287.10	2,050.00	(1,237.10)	160.35
SW.9010.800.005 State Retirement System, District 5	936.00	1,976.00	1,040.00	(936.00)	190.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	58.92	510.64	595.00	84.36	85.82
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	42,300.00	42,300.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	8,008.13	8,335.00	326.87	96.08
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	3,558.56	140,734.89	139,528.00	(1,206.89)	100.86
Excess Revenue Over (Under) Expenditures	\$ 1,000.49	\$ (419.43)	\$ 0.00	\$ 1,994.35	\$ 0.00

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

Town of Albion

For 12/31/2021

Water District District 6 SW 006

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,106.42	9,856.97	12,090.00	(2,233.03)	81.53
SW.2144.000.006 Water Service Charges, District 6	65.00	1,965.25	0.00	1,965.25	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	29.82	237.54	200.00	37.54	118.77
SW.2770.000.006 Unclassified (Maint.), District 6	0.00	0.00	600.00	(600.00)	0.00
Total Revenues	1,201.24	34,859.76	35,690.00	(830.24)	97.67
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	51.45	445.90	446.00	0.10	99.98
SW.8310.400.006 Water Administration, Contr Expend, District 6	50.00	128.20	200.00	71.80	64.10
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	0.00	8,918.69	10,502.00	1,583.31	84.92
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	245.73	2,129.66	2,088.00	(41.66)	102.00
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	368.00	769.00	401.00	(368.00)	191.77
SW.9030.800.006 Social Security, Empl Bnfts, District 6	22.74	197.08	232.00	34.92	84.95
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	11,000.00	11,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	945.00	4,671.30	8,231.00	3,559.70	56.75
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	1,682.92	28,293.93	35,690.00	7,396.07	79.28
Excess Revenue Over (Under) Expenditures	\$ (481.68)	\$ 6,565.83	\$ 0.00	\$ (8,226.31)	0.00

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

Town of Albion

For 12/31/2021

Water District District 7 SW 007

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	384.23	2,268.56	2,100.00	168.56	108.03
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	1,762.06	4,598.46	900.00	3,698.46	510.94
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	2.19	19.20	100.00	(80.80)	19.20
Total Revenues	2,148.48	17,583.36	14,360.00	3,223.36	122.45
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	51.45	445.90	446.00	0.10	99.98
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	20.95	100.00	79.05	20.95
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	2,035.41	2,100.00	64.59	96.92
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	102.39	887.38	870.00	(17.38)	102.00
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	218.00	426.00	208.00	(218.00)	204.81
SW.9030.800.007 Social Security, Empl Bnfts, District 7	11.76	101.92	139.00	37.08	73.32
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	6,000.00	6,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	1,367.46	1,440.00	72.54	94.96
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	383.60	11,293.54	14,360.00	3,066.46	78.65
Excess Revenue Over (Under) Expenditures	\$ 1,764.88	\$ 6,289.82	\$ 0.00	\$ 156.90	0.00

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

Town of Albion

For 12/31/2021

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	733.90	14,565.01	8,930.00	5,635.01	163.10
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	65.00	505.00	200.00	305.00	252.50
SW, 2148.000.008 Interest & Penalties on Water Rents, District 8	13.01	120.64	100.00	20.64	120.64
SW, 2770.000.008 Unclassified (Maint.), District 8	0.00	0.00	350.00	(350.00)	0.00
Total Revenues	811.91	33,377.33	27,101.00	6,276.33	123.16
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	51.45	445.90	446.00	0.10	99.98
SW, 8310.400.008 Water Administration, Contr Expend, District 8	0.00	53.93	100.00	46.07	53.93
SW, 8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	7,187.18	7,500.00	312.82	95.83
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	204.18	1,769.56	1,735.00	(34.56)	101.99
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	324.00	669.00	345.00	(324.00)	193.91
SW, 9030.800.008 Social Security, Empl Bnfts, District 8	19.56	169.52	205.00	35.48	82.69
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	599.19	25,245.02	27,101.00	1,855.98	93.15
Excess Revenue Over (Under) Expenditures	\$ 212.72	\$ 8,132.31	\$ 0.00	\$ 4,420.35	0.00

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

Town of Albion

For 12/31/2021

Water District District 9 SW 009

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	472.11	3,889.57	3,018.00	871.57	128.88
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	40.00	290.00	0.00	290.00	0.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	31.80	70.77	0.00	70.77	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.26	0.00	0.26	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	543.92	13,286.12	15,381.00	(2,094.88)	86.38
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	20.07	173.94	174.00	0.06	99.97
SW.8310.400.009 Water Administration, Contr Expnd, District 9	0.00	31.24	100.00	68.76	31.24
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	0.00	3,235.53	3,836.00	600.47	84.35
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	138.18	1,197.56	1,174.00	(23.56)	102.01
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	1,073.62	1,085.96	500.00	(585.96)	217.19
SW.9010.800.009 State Retirement System, District 9	222.00	436.00	214.00	(222.00)	203.74
SW.9030.800.009 Social Security, Empl Bnfts, District 9	12.12	105.04	118.00	12.96	89.02
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	4,000.00	4,000.00	0.00	100.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	4,225.00	4,175.00	(50.00)	101.20
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	1,465.99	14,490.27	15,381.00	890.73	94.21
Excess Revenue Over (Under) Expenditures	<u>\$ (922.07)</u>	<u>\$ (1,204.15)</u>	<u>\$ 0.00</u>	<u>\$ (2,985.61)</u>	<u>0.00</u>