

October 5, 2020
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the September 14th meeting.
9. Resolution to approve the vouchers
10. Presentation and review of the 2021 Tentative budget
11. Resolution to adopt 2021 Tentative budget as the 2021 Preliminary budget
12. Motion calling for public hearing on the 2021 Budget on October 26, 2020 at 5:00 pm.
13. Resolution for the SEQR Determination – Chapter 58 – Fire Prevention and Building Construction
14. Resolution calling for a public hearing on October 26, 2020 – Local Law #2 – Chapter 58
15. Resolution for the PILOT revenue sharing with the Village of Albion – DePaul Project
16. Executive Session

5-Oct-20

Albion Town Board Regular Meeting

Please sign in:

1. _____	28. _____
2. _____	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

October 5, 2020

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

Meeting called to order at 5:00 pm.

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 Terry Wilbert approving the agenda with the deletion of items 11 and 12. 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 approve the minutes.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen approving the minutes of the September 14, 2020 meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #71 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 398 – 426	\$158,337.07
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Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

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

Supervisor Richard Remley: We will now discuss the 2021 tentative budget.

The Board discussed the 2021 tentative budget and the following action was taken:

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing a budget workshop meeting on October 15, 2020 at 5:00 pm in the Town hall. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a resolution to accept the SEQR determination.

RESOLUTION #72 DECLARATION OF LEAD AGENCY STATUS CONCERNING AMENDMENTS TO CHAPTER 58 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is desirous of amending Chapter 58 of the Albion Town Code relating to Fire Prevention and Building Construction (Fee Schedule), and

WHEREAS, proposed amendments have been drafted in a Local Law, and

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

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby designate itself as the lead agency for the Coordinated Review and Determination of Significance under SEQRA regulations for the above entitled matter.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution calling for a public hearing.

RESOLUTION #73 AUTHORIZING A PUBLIC HEARING CONCERNING AMENDMENTS TO CHAPTER 58 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is desirous of amending Chapter 58 of the Albion Town Code relating to Fire Prevention and Building Construction (Fee Schedule contained therein), and

WHEREAS, proposed amendments have been drafted in a Local Law, and

WHEREAS, the Albion Town Board is required to hold a Public Hearing on the matter before passage of these amendments.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board shall call a Public Hearing to hear all persons for the amending of Chapter 58 of the Albion Town Code on October 26, 2020 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411.

Section 2 The Albion Town Clerk is authorized and directed to cause an appropriate notice of this Hearing to be published in the official newspaper of the Town in accordance with Town Law §265.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the pilot revenue sharing.

RESOLUTION #74 APPROVING "PILOT" REVENUE SHARING MEMORANDUM OF UNDERSTANDING

WHEREAS, DePaul Properties, Inc. (hereinafter referred to as DePaul) has received approval and awarded funding for the construction of new apartments on Liberty Street in the Village of Albion, and

WHEREAS, DePaul, the Village of Albion and the Town of Albion have previously agreed and executed a written Memorandum of Understanding, and

WHEREAS the Town of Albion and the Village of Albion are now desirous of entering into an additional Memorandum of Understanding relating to "PILOT" revenue sharing.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does approve the proposed and attached "PILOT" Revenue Sharing Memorandum of Understanding executed on May 27, 2020 by Albion Village Mayor Eileen Banker.

Section 2 The Albion Town Board does authorize Supervisor F. Richard Remley to execute the aforesaid Memorandum of Understanding.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

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

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert to close the meeting at 5:25 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	



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CLIENT MEMO

To: Supervisor and Town Board Date: October 5, 2020

Client: Town of Albion

From: EFPR Solutions

Subject: 2021 Tentative Budget

We have assisted the Supervisor in preparing the 2021 Tentative Budget. In this memorandum, we are providing a narrative of the highlights of the Tentative Budget.

Property taxes are \$1,065,438 in 2021 versus \$1,035,235 in 2020 and \$2,184 under the tax cap. Town-wide tax rates increase from \$2.75 to \$2.78 and Town Outside Village tax rates increase from \$0.00 to \$0.25. This increase is needed in order to improve the fund balance in Highway Outside Village. General and Highway Funds increase by \$33,850. Water Districts have no change and Sewer Districts decrease by \$3,647.

Following are the areas we recommend you review for possible changes to the Tentative Budget:

- Consider the development of an employee manual to meet current standards.
- Consider the addition of additional funding to build a surplus for major equipment purchases
- Re-fund debt in the water districts. Current rates will allow significant savings in debt expense.
- Consider changing allocation of revenue in water districts:
 - Except for districts where fund balance is at critical levels, reduce property tax to amount necessary to cover debt. This would allow allocating property tax revenue to other funds.
 - Increase user fees to offset reduction in property tax revenue. This would shift revenue from a flat rate for everyone in the district to usage based revenue where those who use more water pay a higher amount.

We will continue to assist in making changes during the budget process. If you have questions, please contact us.

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2020	2021
TAX LEVY FOR PRIOR YEAR	997,809.00	1,035,235.00
TAX BASE GROWTH FACTOR	1.0101	1.0009
	1,007,886.87	1,036,166.71
PRIOR YEAR PILOTS	6,334.00	900.00
	1,014,220.87	1,037,066.71
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0156
	1,034,505.29	1,053,244.95
PROJECTED PILOTS	(900.00)	(1,250.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	17,257.00	15,627.00
	1,050,862.29	1,067,621.95
Taxes	1,035,235.00	1,065,438.00
Under/Over Tax Cap	15,627.29	2,183.95
Tentative Budget		1,065,438.00
Preliminary Budget		0.00
Adopted Budget		0.00

**TOWN OF ALBION
FUND BALANCE ANALYSIS**

DESCRIPTION	(A) GENERAL TOWNWIDE	(B) GENERAL O/S VILLAGE	(DA) HIGHWAY TOWNWIDE	(DB) HIGHWAY O/S VILLAGE	(SF) FIRE DISTRICTS	(SS) SEWER DISTRICTS	(SW) WATER DISTRICTS
Fund Balance - 12/31/16	\$ 627,239	\$ 346,661	\$ 221,439	\$ 273,203	13,730	75,263	675,943
Revenues (Actual)	628,839	152,092	367,278	211,239	101,000	94,807	496,612
Expenditures (Actual)	(566,735)	(137,294)	(407,802)	(192,077)	(101,400)	(87,539)	(431,712)
Fund Balance - 12/31/17	\$ 689,343	\$ 361,459	\$ 180,915	\$ 292,365	\$ 13,330	\$ 82,531	\$ 740,843
Revenues (Actual)	546,579	147,199	420,930	156,383	100,000	100,800	555,693
Expenditures (Actual)	(669,468)	(123,971)	(416,332)	(157,707)	(101,700)	(94,578)	(569,077)
Fund Balance - 12/31/18 (Actual)	\$ 566,354	\$ 384,687	\$ 185,513	\$ 291,041	\$ 11,630	\$ 88,753	\$ 727,459
Revenues (Actual)	598,843	26,557	485,223	292,759	100,000	95,963	519,909
Expenditures (Actual)	(729,633)	(126,360)	(480,239)	(395,244)	(100,188)	(75,733)	(490,144)
Fund Balance - 12/31/19 (Actual)	\$ 435,564	\$ 284,884	\$ 190,497	\$ 188,556	\$ 11,442	\$ 108,983	\$ 757,224
Revenues (Projected)	596,951	191,704	588,049	149,051	100,000	\$ 86,245	542,486
Expenditures (Projected)	(596,951)	(191,704)	(537,482)	(185,646)	(98,160)	(75,722)	(537,279)
Fund Balance - 12/31/20 (Projected)	\$ 435,564	\$ 284,884	\$ 241,064	\$ 181,961	\$ 13,282	\$ 119,506	\$ 762,431
Revenues (Budget)	650,247	217,183	435,783	181,386	100,000	\$ 91,940	561,429
Expenditures (Budget)	(650,247)	(217,183)	(435,783)	(181,386)	(100,000)	(88,293)	(561,429)
Fund Balance - 12/31/21 (Budget)	\$ 435,564	\$ 284,884	\$ 241,064	\$ 151,961	\$ 13,282	\$ 123,153	\$ 762,431

2017 ACTUAL

FUND BALANCE COMPONENTS

Not in Spendable Form	806	\$ 199,417	\$ -	\$ 2,466	\$ -	\$ -	\$ -
Capital Reserve	878	-	-	2,466	-	-	798
Appropriated Fund Balance	914	99,322	20,000	32,427	3,124	5,313	63,330
Unappropriated Fund Balance	915	390,604	341,459	146,022	10,206	77,218	676,715
Total Fund Balance		\$ 689,343	\$ 361,459	\$ 180,915	\$ 13,330	\$ 82,531	\$ 740,843

2018 ACTUAL

FUND BALANCE COMPONENTS

Not in Spendable Form	806	\$ 199,041	\$ -	\$ 3,946	\$ 987	\$ -	\$ -
Capital Reserve	878	134,632	-	-	-	-	798
Appropriated Fund Balance	914	167,394	124,087	-	129,847	-	35,520
Unappropriated Fund Balance	915	65,287	260,600	181,567	160,207	88,753	691,141
Total Fund Balance		\$ 566,354	\$ 384,687	\$ 185,513	\$ 291,041	\$ 88,753	\$ 727,459

TOWN OF ALBION
FUND BALANCE ANALYSIS

DESCRIPTION	(A) GENERAL TOWNWIDE		(B) GENERAL O/S VILLAGE		(DA) HIGHWAY TOWNWIDE		(DB) HIGHWAY O/S VILLAGE		(SF) FIRE DISTRICTS		(SS) SEWER DISTRICTS		(SW) WATER DISTRICTS	

2019 ACTUAL

FUND BALANCE COMPONENTS

Not in Spendable Form	806	\$	76,894	\$	2,019	\$	7,431	\$	-	\$	-	\$	148	\$	1,062
Capital Reserve	878		70,154		-		-		-		-		-		-
Appropriated Fund Balance	914		176,629		75,899		66,509		49,985		4,877		11,801		42,889
Unappropriated Fund Balance	915		111,887		206,966		116,557		138,571		6,565		97,034		713,273
Total Fund Balance		\$	435,564	\$	284,884	\$	190,497	\$	188,556	\$	11,442	\$	108,983	\$	757,224

2020 PROJECTED

FUND BALANCE COMPONENTS

Not in Spendable Form	806	\$	76,894	\$	2,019	\$	-	\$	-	\$	-	\$	148	\$	1,062
Capital Reserve	878		85,154		-		18,797		-		-		-		144,286
Appropriated Fund Balance	914		109,265		41,898		-		-		-		83		42,366
Unappropriated Fund Balance	915		164,251		240,967		222,267		151,961		13,282		(88,293)		719,003
Total Fund Balance		\$	435,564	\$	284,884	\$	241,064	\$	151,961	\$	13,282	\$	119,506	\$	762,431

2021 BUDGETED

FUND BALANCE COMPONENTS

Not in Spendable Form	806	\$	76,894	\$	2,019	\$	3,946	\$	987	\$	-	\$	-	\$	-
Capital Reserve	878		149,632		-		18,787		-		-		-		156,846
Appropriated Fund Balance	914		140,327		93,183		39,604		25,586		-		-		48,060
Unappropriated Fund Balance	915		68,711		189,682		178,727		125,388		13,282		123,153		714,371
Total Fund Balance		\$	435,564	\$	284,884	\$	241,064	\$	151,961	\$	13,282	\$	123,153	\$	762,431

Fund Balance as a Percentage of Annual Appropriations

11% 87% 41% 69% 13% 139% 127%

**TOWN OF ALBION
ORLEANS COUNTY**

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAXES	OMITTED TAXES	PROPERTY TAXES	INCREASE (DECREASE)		ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	TAX RATES		
								1			2021	2020	
A	650,247	125,720	140,327	384,200		377,350	6,850		236,105,509	235,972,797	1.63	1.60	0.03
B	217,183	124,000	93,183	0		0	0		106,241,822	106,052,847	0.00	0.00	0.00
DA	435,783	123,800	39,604	272,379		272,379	0		236,105,509	235,972,797	1.15	1.15	(0.00)
DB	181,386	128,800	25,586	27,000		0	27,000		106,241,822	106,052,847	0.25	0.00	0.25
SF	100,000	0	0	100,000		100,000	0		123,987,556	123,466,520	0.81	0.81	(0.00)
SW1	98,551	65,940	14,869	17,742		17,742	0		58	56	305.90	316.82	(10.92)
SW2	44,651	40,300	4,351	0		0	0		19	20	0.00	0.00	0.00
SW3	128,000	58,000	0	70,000		70,000	0		248	249	282.26	281.12	1.13
SW4	65,067	30,000	6,498	28,569		28,569	0		166	163	172.10	175.27	(3.17)
SW5	136,028	53,300	22,342	60,386		60,386	0		197	197	306.53	306.53	0.00
SW6	35,690	12,890	0	22,800		22,800	0		55	54	414.55	422.22	(7.68)
SW7	13,460	4,100	0	9,360		9,360	0		14	15	668.57	624.00	44.57
SW8	24,601	9,380	0	15,221		15,221	0		26	26	585.42	585.42	0.00
SW9	15,381	4,718	0	10,663		10,663	0		19	18	561.21	592.39	(31.18)
SS1	88,118	41,000	0	47,118		50,765	(3,647)		2	2	0.00	0.00	0.00
SS2	175	175	0	0		0	0		3	2	0.00	0.00	0.00
2,234,321		822,123	346,760	1,065,438		#####	30,203						

SAMPLE OF TAXES

	2021	2020	2021	2020
ASSESSED VALUE	110,000	100,000		
INSIDE	305.90	275.34	INSIDE	1.60
OUTSIDE	333.85	275.34	OUTSIDE	1.63
FIRE	88.72	80.99		1.41
				1.15
				2.75
				3.04
				10.23%

**BUDGET REPORT
TOWN OF ALBION
2021
GENERAL FUND**

	2018	2019	2020	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE
REVENUES:				
A1001 Property Taxes	358,705.00	361,924.00	377,350.00	384,200.00
A1081 Payment in Lieu of Taxes	14,034.00	1,056.97	900.00	1,250.00
A1090 Int. & Pen. Real Prop Taxes	7,011.00	7,712.07	6,700.00	8,500.00
A1120 Sales Tax	0.00	0.00	0.00	0.00
A1170 Franchise Fees	10,625.00	23,180.88	9,800.00	11,000.00
A1255 Clerk Fees	5,427.00	5,010.46	5,000.00	5,000.00
A2190 Sale of Cemetery Lots	240.00	200.00	0.00	0.00
A2192 Cemetery Services	325.00	0.00	0.00	0.00
A2376 Refuse & Garbage	1,950.00	1,958.50	1,900.00	1,900.00
A2401 Interest	2,006.00	3,219.95	1,800.00	2,000.00
A2530 Games of Chance	20.00	10.00	0.00	0.00
A2544 Dog Licenses	7,256.00	6,797.00	6,500.00	6,800.00
A2610 Fines & Forfeitures	30,015.00	26,549.00	30,000.00	25,000.00
A2610A Traffic Diversion Program	20,447.00	22,083.69	15,000.00	20,000.00
A2650 Sale of Scrap Material	474.00	0.00	0.00	0.00
A2655 Minor Sales	0.00	0.00	0.00	0.00
A2701 Refund of Prior Yr Expenditures	0.00	6,807.00	0.00	0.00
A2705 Gifts & Donations	0.00	0.00	0.00	0.00
A2770 Miscellaneous	2,085.00	1,134.00	0.00	1,000.00
A3001 Per Capita Aide	46,944.00	46,944.00	0.00	0.00
A3005 Mortgage Tax	30,745.00	35,923.30	25,000.00	30,000.00
A3040 Real Property Tax Admin	0.00	0.00	0.00	0.00
A3060 Records Management	0.00	0.00	0.00	0.00
A3089 Justice Grant	0.00	40,061.91	0.00	0.00
A5031 Interfund Transfer-Water Funds	8,270.00	8,270.00	8,270.00	8,270.00
AUB Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	5,000.00
AUB Unexpended Balance	122,889.00	130,790.06	176,629.00	140,327.00
TOTAL REVENUES:	669,468.00	729,632.79	664,849.00	650,247.00

APPROPRIATIONS:

A1010.100 Town Board Services	15,421.00	15,728.76	16,196.00	16,520.00
A1010.400 Town Board Contractual	429.00	797.83	700.00	1,400.00
A1110.100 Justice Services	35,682.00	36,395.84	37,488.00	38,238.00
A1110.102 Justice Clerk	45,787.00	46,703.02	48,104.00	49,066.00
A1110.103 Justice Clerk Services	23,359.00	26,207.00	26,835.00	28,450.00
A1110.200 Justice Equipment	0.00	0.00	0.00	0.00
A1110.400 Justice Contractual	26,498.00	27,503.99	26,500.00	26,000.00
A1110.402 Justice Contractual - Audit	700.00	700.00	700.00	700.00
A1110.403 Justice Interpreters	1,907.00	1,303.04	2,500.00	1,500.00
A1110.404 Justice Stereographer	11,574.00	11,000.00	13,000.00	13,000.00
A1110.4A Justice Court Grant	0.00	0.00	0.00	0.00
A1220.100 Supervisor Services	5,977.00	6,101.94	6,285.00	6,411.00
A1220.200 Supervisor Equipment	0.00	0.00	0.00	0.00
A1220.400 Supervisor Contractual	1,540.00	203.88	300.00	200.00
A1315.400 Comptroller Contractual	20,760.00	19,030.00	21,740.00	21,740.00
A1320.400 Ind Auditing Contractual	2,800.00	0.00	3,000.00	3,000.00
A1330.400 Tax Collection Contractual	3,281.00	4,321.13	2,600.00	3,000.00
A1330.402 Tax Collection Contr - Audit	500.00	400.00	500.00	500.00
A1340.100 Budget Services	0.00	1,000.08	1,030.00	1,051.00
A1355.400 Assessor Contractual - Pictometry	3,657.00	4,031.27	51,650.00	50,000.00
A1410.100 Town Clerk Services	38,466.00	37,889.47	39,713.00	40,507.00
A1410.102 Town Clerk Deputy	11,907.00	13,576.95	15,140.00	10,657.00
A1410.200 Town Clerk Equipment	0.00	0.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2021
GENERAL FUND**

	2018	2019	2020	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE
A1410.400 Town Clerk Contractual	1,358.00	2,662.07	1,900.00	2,200.00
A1410.402 Town Clerk Contr - Audit	500.00	400.00	500.00	500.00
A1430.100 Assessment, Pers Serv	650.00	0.00	0.00	500.00
A1430.400 Assessment Contr Expend	0.00	650.00	1,000.00	1,000.00
A1440.400 Engineering Contractual	0.00	0.00	0.00	0.00
A1450.100 Election, Pers Serv	0.00	50.00	0.00	0.00
A1450.400 Election Contractual	6,464.00	6,568.52	8,000.00	6,500.00
A1460.400 Records Mgmt Contractual	0.00	0.00	0.00	0.00
A1620.200 Buildings Improvements - Lighting	0.00	0.00	0.00	0.00
A1620.200 Buildings Improvements	45,923.00	11,452.82	8,000.00	14,000.00
A1620.400 Buildings Contractual	40,192.00	52,089.18	54,000.00	54,000.00
A1650.200 Communications - Equipment	0.00	7,263.87	0.00	0.00
A1650.400 Communications - Website Design	4,453.00	6,365.33	4,500.00	4,000.00
A1670.400 Central Printing Contractual	417.00	3,159.81	2,200.00	3,500.00
A1680.200 Data Processing - Computers	1,350.00	0.00	0.00	0.00
A1680.400 Central Assessment Services	47,542.00	48,430.52	0.00	0.00
A1910.400 Unallocated Insurance	23,838.00	24,048.08	24,520.00	24,520.00
A1920.400 Dues	900.00	1,800.00	900.00	900.00
A1940.200 Pur of Land/Right of Way, Equip & Cap	5,000.00	0.00	0.00	0.00
A1950.400 Tax & Assess of Property	2,148.00	2,644.55	2,000.00	2,400.00
A1990.400 Contingency	0.00	0.00	2,500.00	0.00
A3120.400 Police Personal Services	150.00	150.00	150.00	150.00
A3310.400 Traffic Control Contractual	1,323.00	2,626.21	3,000.00	3,000.00
A3510.400 Dog Control Contractual	781.00	81.02	600.00	200.00
A3510.400 Dog Control Contr. - County	0.00	0.00	0.00	0.00
A4025.400 Drug Testing	90.00	365.00	300.00	300.00
A5010.100 Hwy Supt Services	57,029.00	58,170.06	59,915.00	60,514.00
A5010.102 Deputy Hwy Supt Services	0.00	721.03	773.00	781.00
A5010.200 Highway Supt Equipment	0.00	0.00	0.00	0.00
A5010.400 Hwy Supt Contractual	1,647.00	2,062.70	2,800.00	2,800.00
A5182.200 Street Light Equipment	2,072.00	0.00	0.00	0.00
A5182.400 Street Light Contractual	4,400.00	5,463.79	5,500.00	4,800.00
A7510.400 Historian Contractual	450.00	450.00	450.00	459.00
A8510.400 Community Beautification Contr	945.00	950.00	950.00	950.00
A8810.100 Cemetery Services	3,960.00	1,850.15	4,000.00	4,000.00
A8810.200 Cemetery Equipment	0.00	0.00	0.00	0.00
A8810.400 Cemetery Contractual	2,963.00	3,345.98	9,500.00	9,500.00
A9010.800 State Retirement	25,298.00	26,600.65	26,962.00	27,621.00
A9030.800 Emp. Ben. Soc. Sec.	17,832.00	18,254.87	19,166.00	19,293.00
A9040.800 Workers Compensation	20,215.00	32,512.00	18,677.00	19,641.00
A9050.800 Unemployment Insurance	181.00	509.04	200.00	500.00
A9055.800 Disability Insurance	98.00	203.80	150.00	150.00
A9060.800 Hospital & Medical Insurance	60,054.00	90,359.64	72,755.00	54,628.00
A9950.900 Interfund Transfer - Parking Lot	39,000.00	64,477.90	15,000.00	15,000.00
Interfund Transfer - Building RSV	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	669,468.00	729,632.79	664,849.00	650,247.00

**BUDGET REPORT
TOWN OF ALBION
2021
GENERAL: OUTSIDE VILLAGE**

REVENUES:

ACCT. #

B1120 Sales Tax
B1560 Safety Inspections
B2390 Share of Joint Activity
B2401 Interest & Earnings
B2701 Reimb.Prior Yr. Expense
BUB Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
122,468.43	0.00	115,000.00	100,000.00
4,186.00	5,886.50	3,500.00	4,000.00
20,545.47	20,670.45	20,000.00	20,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	99,803.25	75,899.00	93,183.00
147,199.90	126,360.20	214,399.00	217,183.00

APPROPRIATIONS:

B1420.400 Attorney Contractual
B1989.400 Other Gen Gov't Suppt (mowing)
B1990.400 Contingency
B4020.100 Registrar of Vital Statistics
B4020.400 Reg. of Vital Stat. Contractual
B6510.400 Veterans Contractual
B6989.400 EDA
B7310.400 Youth Contractual
B7550.400 Celebrations Contractual
B8010.100 Code Enforcement Officer II
B8010.200 Code Enforcement Equipment
B8010.400 Code Enforcement Contractual
B8020.100 Planning Board Services
B8020.1A Planning Clerk
B8020.400 Planning Contractual
B9010.800 State Retirement
B9030.800 Emp. Ben. Soc. Sec.
B9040.800 Workers Compensation
B9050.800 Unemployment Insurance
B9060.800 Hospital & Medical Insurance
B9950.900 Interfund transfer

TOTAL APPROPRIATIONS:

44,965.21	39,656.21	40,000.00	40,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,183.00	3,247.00	3,344.00	3,312.00
218.25	76.93	400.00	200.00
0.00	1,000.00	1,000.00	1,000.00
500.00	500.00	500.00	500.00
500.00	500.00	8,500.00	500.00
4,500.00	4,450.00	4,500.00	4,500.00
47,940.00	48,898.97	50,366.00	51,373.00
0.00	0.00	0.00	0.00
3,783.93	6,924.60	6,000.00	4,500.00
300.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00
2,851.20	3,883.60	3,400.00	3,864.00
8,069.25	8,082.65	8,076.00	8,327.00
3,814.34	3,882.62	4,109.00	4,183.00
2,941.00	5,155.00	4,004.00	4,259.00
154.82	102.62	200.00	100.00
0.00	0.00	0.00	10,565.00
0.00	0.00	80,000.00	80,000.00
123,971.00	126,360.20	214,399.00	217,183.00

**BUDGET REPORT
TOWN OF ALBION
2021
HIGHWAY FUND - TOWNWIDE**

REVENUES:

ACCT. #

DA1001 Property Taxes
DA1120 Sales Tax
DA2300 Roadside Mowing
DA2302 Services for Other Governments
DA2401 Interest
DA2650 Sale of Scrap Metal
DA2665 Sale of Equipment
DA2680 Insurance Recoveries
DA2701 Refund of Prior Yr Exp
DA2770 Miscellaneous
DA5031 Interfund Transfer - Equip RSV
DA3089 NYS Grant
DA3960 St Aid Emerg Disaster Assist.
DA4960 FEMA
DA5731 Ban
DAUB Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
250,379.00	250,379.00	272,379.00	272,379.00
0.00	122,414.46	0.00	0.00
11,192.99	11,356.13	9,800.00	9,800.00
97,245.97	99,677.15	96,000.00	96,000.00
0.00	0.00	0.00	0.00
0.00	1,372.04	0.00	0.00
16,100.00	0.00	18,000.00	18,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	24.65	0.00	0.00
39,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,001.68	0.00	0.00	0.00
6,010.07	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00
0.00	0.00	66,509.00	39,604.00
420,929.71	485,223.43	662,688.00	435,783.00

APPROPRIATIONS:

DA1990.40 Contingency
DA5130.10 Machinery Services
DA5130.20 Machinery Equipment Purchase
DA5130.40 Machinery Contractual
DA5140.10 Misc Brush & Weeds Services
DA5140.40 Misc Brush & Weeds Contractual
DA5142.10 Snow Removal. Town Services
DA5142.40 Snow Removal. Town Contractual
DA5148.10 Snow Removal Other Gov't Pers. Ser.
DA5148.40 Snow Removal Other Gov't Contractual
DA9010.80 State Retirement
DA9030.80 Social Security
DA9040.80 Workers Compensation
DA9050.80 Unemployment Insurance
DA9055.80 Disability Insurance
DA9060.80 Hospital & Medical Insurance
DA9730.60 BAN Principal
DA9730.70 BAN Interst
DA9901.90 Interfund Transfer - Equip RSV

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
42,715.69	47,004.34	62,000.00	73,074.00
0.00	17,525.25	230,000.00	35,390.00
32,501.48	29,117.08	35,000.00	35,000.00
846.00	2,790.00	5,000.00	5,000.00
500.00	1,081.01	1,000.00	1,000.00
28,665.64	34,715.04	36,000.00	18,376.00
47,980.30	78,992.24	62,000.00	62,000.00
21,822.69	31,468.29	32,000.00	11,643.00
57,897.95	100,044.78	82,000.00	82,000.00
14,051.50	15,398.15	15,552.00	12,401.00
8,646.36	8,837.41	11,000.00	8,269.00
14,137.00	24,987.00	9,959.00	9,756.00
466.48	345.94	500.00	400.00
21.60	57.16	50.00	50.00
18,618.57	35,175.54	29,277.00	27,424.00
0.00	50,000.00	50,000.00	50,000.00
0.00	2,700.00	1,350.00	4,000.00
127,461.40	0.00	0.00	0.00
416,332.66	480,239.23	662,688.00	435,783.00

**BUDGET REPORT
TOWN OF ALBION
2021
HIGHWAY - OUTSIDE VILLAGE**

REVENUES:

ACCT. #

	2018	2019	2020	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE
DB1001 Property Taxes	128,067.00	0.00	0.00	27,000.00
DB2401 Interest & Earnings	0.00	0.00	0.00	
DB2701 Refund of Prior Yr Exp	0.00	0.00	0.00	
DB3501 Chips	28,315.73	150,771.20	61,000.00	48,800.00
DB3089 Bridge NY Grant	0.00	141,988.22	0.00	
DB5031 Interfund Transfer	0.00	0.00	80,000.00	80,000.00
DBUB Unexpended Balance	1,325.78	102,485.16	49,985.00	25,586.00
TOTAL REVENUES:	157,708.51	395,244.58	190,985.00	181,386.00

APPROPRIATIONS:

DB5110.1(General Repairs Services	45,973.12	33,089.83	34,000.00	34,680.00
DB5110.2(General Repairs, Equipment	0.00	(65.00)	0.00	
DB5110.4(General Repairs Contractual	53,641.17	75,459.89	77,400.00	77,400.00
DB5110.4,Ditch Maintenance	0.00	0.00	0.00	
DB5112.2(Capital Outlay (CHIPS)	32,504.44	131,251.87	61,000.00	48,800.00
DB5120.1(Bridge Improvements, Pers Serv	0.00	3,889.74	0.00	0.00
DB5120.2(Bridge Improvements	6,071.90	127,706.82	0.00	0.00
DB9010.8(State Retirement	3,491.25	3,825.90	3,864.00	5,065.00
DB9030.8(Emp. Ben. Soc. Sec.	3,827.51	2,615.25	2,500.00	2,653.00
DB9040.8(Workers Compensation	3,512.00	7,257.00	2,375.00	2,326.00
DB9050.8(Unemployment Insurance	34.81	30.67	500.00	100.00
DB9055.8(Disability Insurance	21.60	21.54	65.00	50.00
DB9060.8(Hospital/Medical Insurance	7,430.71	8,961.07	8,081.00	9,112.00
DB9089.8(Clothing Allowance	1200.00	1,200.00	1,200.00	1200.00
DB9089.8(Clothing Allowance - SD	0.00	0.00	0.00	
DB9089.8(Clothing Allowance - GN	0.00	0.00	0.00	
DB9950.9 Interfund Transfer	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:	157,708.51	395,244.58	190,985.00	181,386.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: FIRE**

REVENUES:

ACCT. #

SF1001 Albion Fire District
SF2401 Interest
SF2710 Refund Of Prior Yr Exp.
SFUB Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,700.00	188.00	4,877.11	0.00
101,700.00	100,188.00	104,877.11	100,000.00

APPROPRIATIONS:

SF1-3410 Albion Fire District

TOTAL APPROPRIATIONS:

101,700.00	100,188.00	104,877.11	100,000.00
101,700.00	100,188.00	104,877.11	100,000.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: SEWER**

ALBION SEWER DISTRICT #1

REVENUES:

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
50,765.00	50,765.00	50,765.00	50,765.00
49,879.54	44,043.98	41,000.00	41,000.00
1.37	1,041.52	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	11,801.00	0.00
100,645.91	95,850.50	103,566.00	91,765.00

APPROPRIATIONS:

SS1315.40 Comptroller Contractual
SS8110.10 Admin. Personal Services
SS8110.10 Admin. Personal Services - Clerk
SS8110.20 Admin. Personal Equipment
SS8110.40 Admin. Contractual
SS8120.10 Sewage Coll. System Services
SS8120.20 Sewage Coll. System Equipment
SS8120.40 Sewage Coll. System Contractual
SS8130.40 Sewage Treatment & Disp Contr.
SS9010.80 State Retirement
SS9030.80 Social Security
SS9710.60 Serial Bond Principal
SS9710.70 Serial Bond Interest
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
3,307.00	3,373.00	3,373.00	3,407.00
311.27	329.94	330.00	337.00
0.00	0.00	0.00	0.00
0.00	0.00	500.00	500.00
0.00	0.00	500.00	500.00
4,968.07	0.00	15,000.00	8,000.00
0.00	1,027.00	1,000.00	1,000.00
50,723.55	36,688.24	50,000.00	40,560.00
571.25	573.15	573.00	589.00
290.12	283.22	290.00	325.00
20,000.00	20,000.00	20,000.00	20,000.00
14,225.00	13,325.00	12,000.00	12,900.00
94,396.26	75,599.55	103,566.00	88,118.00

**BUDGET REPORT
TOWN OF ALBION
2021**

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #

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

TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
0.00	0.00	0.00	0.00
153.00	112.51	150.00	175.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
29.00	20.98	0.00	0.00
182.00	133.49	150.00	175.00

APPROPRIATIONS:

SS8110.10 Admin. Personal Services
SS8110.10 Admin. Personal Services - Clerk
SS8110.20 Adm. Personal Equipment
SS8110.40 Administration Contractual
SS8120.10 Sewage Coll. System Services
SS8120.20 Sewage Coll. System Equipment
SS8120.40 Sewage Coll. System Contractual
SS8130.40 Sewage Treatment & Disp Contr.
SS9010.80 State Retirement
SS9030.80 Social Security
SS9710.60 Serial Bond Principal
SS9710.70 Serial Bond Interest

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
182.00	133.49	150.00	175.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
182.00	133.49	150.00	175.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2401.0 Interest and Earnings
SW2770.0 Meter Rent & Assessment
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
17,742.00	17,742.00	17,742.00	17,742.00
78,185.72	63,896.05	65,000.00	65,000.00
6.00	0.00	0.00	0.00
187.32	101.24	0.00	140.00
0.00	0.00	0.00	0.00
549.69	622.00	300.00	800.00
0.00	0.00	0.00	0.00
0.00	8,608.38	7,713.00	14,869.00
96,670.73	90,969.67	90,755.00	98,551.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment on Property
SW1990.4 Contingency
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Services
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equipment
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9730.6 Bond Principle
SW9730.7 Bond Interest
SW9950.9 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
316.82	316.82	350.00	0.00
0.00	0.00	0.00	0.00
478.00	487.76	488.00	498.00
0.00	183.00	0.00	0.00
152.20	277.48	800.00	260.00
59,989.69	66,052.12	60,000.00	70,000.00
0.00	0.00	150.00	150.00
515.05	286.80	1,000.00	1,107.00
1,053.03	1,072.32	1,075.00	1,000.00
1,603.28	518.75	7,000.00	5,039.00
0.00	0.00	3,160.00	3,160.00
1,324.50	5,686.28	1,000.00	1,000.00
241.25	242.00	242.00	248.00
155.44	141.34	200.00	199.00
12,750.00	12,750.00	12,750.00	12,750.00
1,966.25	2,115.00	1,700.00	2,300.00
840.00	840.00	840.00	840.00
81,385.51	90,969.67	90,755.00	98,551.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140.0 Metered Sales
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2401.0 Interest and Earnings
SW2770.0 Meter Rent & Assessment
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance
TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
44,422.41	39,841.60	40,000.00	40,000.00
0.00	0.00	0.00	0.00
130.03	1,057.91	0.00	0.00
0.00	0.00	0.00	0.00
252.92	260.00	175.00	300.00
0.00	0.00	0.00	0.00
0.00	0.00	4,458.00	4,351.00
44,805.36	41,159.51	44,633.00	44,651.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment of Property
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Services
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equipment
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9950.9 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
215.00	219.70	220.00	224.00
0.00	67.00	0.00	0.00
42.79	102.10	100.00	100.00
36,470.44	37,193.33	35,000.00	35,000.00
0.00	0.00	150.00	150.00
515.35	0.00	500.00	220.00
215.99	220.05	220.00	500.00
2,934.08	0.00	4,500.00	4,540.00
0.00	0.00	2,000.00	2,000.00
414.83	932.87	800.00	800.00
67.75	68.00	68.00	70.00
71.30	33.62	100.00	72.00
975.00	975.00	975.00	975.00
41,922.53	39,811.67	44,633.00	44,651.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Relieved Water Bills
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2680.0 Insurance Recovery
SW2770.0 Meter Rent & Assessment
SW2771.0 Unclassified (Misc)
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
70,000.00	70,000.00	70,000.00	70,000.00
61,440.81	56,590.22	58,000.00	55,000.00
0.00	0.00	0.00	0.00
260.00	260.00	0.00	0.00
1,232.53	1,084.06	750.00	500.00
3,447.46	0.00	0.00	0.00
2,293.56	2,641.91	1,550.00	2,500.00
926.20	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,967.01	0.00	7,018.00	0.00
146,567.57	130,576.19	137,318.00	128,000.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment on Property
SW1990.4 Contingency
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Services
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equipment
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bonds Principal
SW9710.7 Serial Bonds Interest
SW9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,357.00	2,404.98	2,403.00	2,451.00
0.00	805.00	0.00	0.00
549.41	1,030.83	900.00	900.00
67,565.92	36,675.79	55,800.00	55,382.00
0.00	0.00	200.00	200.00
1,135.67	0.00	2,500.00	2,500.00
3,388.00	3,456.03	3,456.00	3,525.00
4,595.55	518.75	10,500.00	4,039.00
0.00	0.00	2,000.00	2,000.00
5,667.77	3,586.13	3,500.00	3,500.00
905.50	908.15	908.00	931.00
525.25	448.34	448.00	457.00
45,000.00	45,000.00	45,000.00	45,000.00
12,937.50	10,350.00	7,763.00	5,175.00
1,940.00	1,940.00	1,940.00	1,940.00
146,567.57	107,124.00	137,318.00	128,000.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

	2018	2019	2020	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE
SW1001.0 Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00
SW2140.0 Metered Sales	29,412.62	28,215.91	28,000.00	28,000.00
SW2140.0 Releived Water Bills	0.00	0.00	0.00	0.00
SW2144.0 Water Connection	4,305.60	1,060.00	3,000.00	0.00
SW2148.0 Interest & Penalties	986.21	725.83	500.00	500.00
SW2680.0 Insurance Recoveries	4,228.22	0.00	0.00	0.00
SW2770.0 Meter Rent & Assessment	1,502.09	1,769.91	1,000.00	1,500.00
SW2701.0 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00
SW5999.0 Unexpended Balance	7,761.42	0.00	7,965.00	6,498.00
TOTAL REVENUES:	76,765.16	60,340.65	69,034.00	65,067.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00
SW1950.4 Tax & Assessment on Property	176.35	176.35	175.00	0.00
SW8310.1 Administration Personal Services	1,393.00	1,421.15	1,420.00	1,448.00
SW8310.2 Administration Personal Equipment	0.00	539.00	0.00	0.00
SW8310.4 Administration Contractual	380.24	699.13	650.00	600.00
SW8320.4 Source of Supply Contractual	33,978.67	17,533.57	28,000.00	24,000.00
SW8330.4 Purification	0.00	0.00	200.00	200.00
SW8340.1 Transmission & Distr. Svc.	774.37	143.70	1,500.00	1,500.00
SW8340.1 Transmission & Distr. Supt.	3,388.00	3,456.01	3,456.00	3,456.00
SW8340.2 Transmission & Distr. Equip	3,245.26	518.75	5,000.00	5,040.00
SW8340.2 Transmission - Water Tower Maint.	0.00	0.00	2,000.00	2,000.00
SW8340.4 Transmission & Distr. Contr.	8,708.49	3,660.77	2,000.00	2,000.00
SW9010.8 State Retirement	754.75	755.65	755.00	775.00
SW9030.8 Social Security	423.78	383.98	373.00	490.00
SW9710.6 Serial Bond Principle-70,000	1,600.00	1,600.00	1,700.00	1,800.00
SW9710.6 Serial Bond Principle-330,500	7,300.00	7,700.00	8,000.00	8,400.00
SW9710.7 Serial Bond Interest	2,362.50	2,290.50	2,216.25	2,138.00
SW9710.7 Serial Bond Interest	11,139.75	10,802.25	10,449.00	10,080.00
SW9950.9 Interfund Transfer	1,140.00	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS:	76,765.16	52,820.81	69,034.25	65,067.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Relieved Water Bills
SW2140.0 Out of District Users
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2680.0 Insurance Recoveries
SW2770.0 Meter Rent & Assessment
SW2771.0 Unclassified (Misc)
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
60,386.00	60,386.00	60,386.00	60,386.00
52,034.46	52,966.11	48,000.00	50,000.00
291.54	324.64	250.00	300.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,765.34	1,085.59	1,000.00	1,000.00
423.94	473.96	0.00	0.00
1,941.00	2,219.13	1,500.00	2,000.00
29.04	0.00	0.00	0.00
0.00	0.00	0.00	0.00
14,181.66	691.81	14,627.00	22,342.00
131,052.98	118,147.24	125,763.00	136,028.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1950.4 Tax & Assessment on Property
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Bond Principle
SW9710.7 Bond Interest
SW9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,769.00	1,804.92	1,803.00	1,839.00
0.00	644.00	0.00	0.00
422.17	885.31	900.00	900.00
54,796.65	41,426.73	44,000.00	45,000.00
0.00	0.00	200.00	200.00
468.67	1,068.48	1,200.00	1,200.00
4,648.00	4,741.18	4,740.00	4,740.00
2,747.68	518.75	3,000.00	14,539.00
0.00	0.00	3,000.00	2,000.00
2,744.52	3,576.74	3,500.00	2,000.00
1,011.25	1,014.15	1,014.00	1,040.00
525.54	582.48	501.00	595.00
23,000.00	24,000.00	25,100.00	26,300.00
37,579.50	36,544.50	35,465.00	34,335.00
1,340.00	1,340.00	1,340.00	1,340.00
131,052.98	118,147.24	125,763.00	136,028.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2700.0 Meter Rent & Assessment
SW2770.0 Unclassified (Maint)
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance
TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
22,800.00	22,800.00	22,800.00	22,800.00
11,787.06	13,036.35	12,279.00	12,090.00
0.00	0.00	0.00	0.00
583.07	276.16	300.00	200.00
0.00	0.00	0.00	0.00
441.00	500.00	0.00	600.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
35,611.13	36,612.51	35,379.00	35,690.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1990.4 Contingency
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bond Principal (302,000)
SW9710.6 Serial Bond Principal (55,500)
SW9710.7 Serial Bond Interest (302,000)
SW9710.7 Serial Bond Interest (55,500)
SW9950.9 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	730.00	0.00
428.00	436.27	437.00	446.00
0.00	0.00	0.00	0.00
147.71	253.94	300.00	200.00
11,707.54	10,462.32	9,000.00	10,502.00
0.00	0.00	200.00	200.00
468.67	0.00	500.00	500.00
2,047.00	2,088.30	2,088.00	2,088.00
0.00	0.00	300.00	300.00
0.00	0.00	500.00	500.00
375.48	250.35	650.00	500.00
390.00	253.75	391.00	401.00
223.96	193.06	193.00	232.00
4,000.00	5,000.00	5,000.00	5,000.00
1,000.00	1,000.00	1,000.00	1,000.00
11,970.00	11,767.50	11,542.50	11,318.00
2,047.50	2,002.50	1,957.50	1,913.00
590.00	590.00	590.00	590.00
35,395.86	34,297.99	35,379.00	35,690.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Out of District User
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2770.0 Meter Rent & Assessment
SW2701.0 Refund of Prior Yr Exp
SW5999.0 Unexpended Balance
TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
9,360.00	9,360.00	9,360.00	9,360.00
2,138.61	2,158.10	1,900.00	2,100.00
1,872.00	1,872.00	1,800.00	1,800.00
0.00	0.00	0.00	0.00
71.94	29.35	0.00	100.00
132.00	140.00	100.00	100.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
13,574.55	13,559.45	13,160.00	13,460.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1990.4 Contingency
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bond Principal
SW9710.7 Serial Bond Interest
SW9950.9 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	741.00	1,517.00
428.00	436.27	437.00	446.00
0.00	51.00	0.00	0.00
22.99	59.67	150.00	100.00
2,422.60	1,873.70	2,000.00	2,000.00
0.00	0.00	150.00	150.00
468.67	0.00	750.00	500.00
852.99	869.25	870.00	870.00
0.00	0.00	0.00	0.00
0.00	0.00	300.00	300.00
144.39	61.06	300.00	150.00
201.50	202.00	202.00	208.00
132.73	99.85	100.00	139.00
2,000.00	2,000.00	2,000.00	2,000.00
4,880.00	4,800.00	4,720.00	4,640.00
440.00	440.00	440.00	440.00
11,993.87	10,892.80	13,160.00	13,460.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

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

REVENUES:

ACCT. #

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE
SW1001.0 Property Taxes	15,221.00	15,221.00	15,221.00	15,221.00
SW2140.0 Metered Sales	5,147.04	4,653.65	6,968.00	6,430.00
SW2140.0 Relieved Water Bills	2,341.68	2,341.68	2,300.00	2,300.00
SW2144.0 Water Connection	589.04	0.00	250.00	200.00
SW2148.0 Interest & Penalties	160.44	72.46	150.00	100.00
SW2700.0 Meter Rent & Assessment	0.00	0.00	0.00	0.00
SW2770.0 Unclassified (Maint)	296.00	344.00	0.00	350.00
SW2701.0 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00
SW5999.0 Unexpended Balance	1,974.74	0.00	0.00	0.00
TOTAL REVENUES:	25,729.94	22,632.79	24,889.00	24,601.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00
SW1990.4 Contingency - Due to GF	0.00	0.00	474.00	200.00
SW8310.1 Administration Personal Services	428.00	436.27	437.00	446.00
SW8310.2 Administration Personal Equipment	0.00	0.00	0.00	0.00
SW8310.4 Administration Contractual	58.61	146.24	150.00	100.00
SW8320.4 Source of Supply Contractual	6,047.87	4,163.16	5,000.00	5,000.00
SW8330.4 Purification	0.00	0.00	100.00	100.00
SW8340.1 Transmission & Distr. Svc.	468.67	0.00	500.00	500.00
SW8340.1 Transmission & Distr. Supt.	1,700.99	1,736.65	1,735.00	1,735.00
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	0.00
SW8340.2 Transmission - Water Tower Maint.	0.00	0.00	300.00	300.00
SW8340.4 Transmission & Distr. Contr.	1,282.30	214.09	300.00	300.00
SW9010.8 State Retirement	335.25	336.15	336.00	345.00
SW9030.8 Social Security	197.63	166.20	200.00	205.00
SW9710.6 Serial Bond Principal	6,600.00	6,900.00	7,100.00	7,300.00
SW9710.7 Serial Bond Interest	8,045.62	7,872.36	7,692.00	7,505.00
SW9950.9 Interfund Transfer	565.00	565.00	565.00	565.00
TOTAL APPROPRIATIONS:	25,729.94	22,536.12	24,889.00	24,601.00

**BUDGET REPORT
TOWN OF ALBION
2021
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001.0 Property Taxes
SW2140.0 Metered Sales
SW2140.0 Out of District User
SW2144.0 Water Connection
SW2148.0 Interest & Penalties
SW2401.0 Interest and Earnings
SW2680.0 Insurance Recoveries
SW2700.0 Meter Rent & Assessment
SW2701.0 Refund of Prior Yr Expense
SW2770.0 Unclassified (Maint)
SW5999.0 Unexpended Balance
TOTAL REVENUES:

2018	2019	2020	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE
10,663.00	10,663.00	10,663.00	10,663.00
2,849.71	2,904.09	2,300.00	3,018.00
1,669.91	1,136.14	1,000.00	1,500.00
0.00	260.00	0.00	0.00
63.63	50.00	50.00	0.00
0.15	0.49	0.00	0.00
400.94	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
156.00	198.00	0.00	200.00
2,460.33	0.00	1,108.00	0.00
18,263.67	15,211.72	15,121.00	15,381.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual
SW1320.4 Independent Auditing
SW1990.4 Contingency
SW8310.1 Administration Personal Services
SW8310.2 Administration Personal Equipment
SW8310.4 Administration Contractual
SW8320.4 Source of Supply Contractual
SW8330.4 Purification
SW8340.1 Transmission & Distr. Svc.
SW8340.1 Transmission & Distr. Supt.
SW8340.2 Transmission & Distr. Equip
SW8340.2 Transmission - Water Tower Maint.
SW8340.4 Transmission & Distr. Contr.
SW9010.8 State Retirement
SW9030.8 Social Security
SW9710.6 Serial Bond Principal
SW9710.7 Serial Bond Interest
SW9950.9 Interfund Transfer
TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
167.00	170.55	171.00	174.00
0.00	61.00	0.00	0.00
33.16	63.45	100.00	100.00
7,193.58	2,675.51	3,500.00	3,836.00
0.00	0.00	150.00	150.00
0.00	0.00	200.00	200.00
1,151.00	1,173.96	1,174.00	1,174.00
252.16	0.00	0.00	0.00
0.00	0.00	300.00	300.00
193.45	88.33	500.00	500.00
207.50	345.40	208.00	214.00
100.82	102.91	103.00	118.00
4,000.00	4,000.00	4,000.00	4,000.00
4,525.00	4,425.00	4,275.00	4,175.00
440.00	440.00	440.00	440.00
18,263.67	13,546.11	15,121.00	15,381.00

ALBION TOWN BOARD LOCAL LAW # 2 OF 2020

AMENDING CHAPTER 58
OF THE ALBION TOWN CODE.

Be it enacted by the Albion Town Board, County of Orleans, State of New York
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE

This Local Law shall be referred to as "Local Law # 2 of 2020 Amending Chapter
58 of the Albion Town Code".

SECTION 2. AUTHORIZATION

This Local Law is adopted pursuant to the legislative authority in the Municipal Home
Rule Law and the Town Law §261-264.

SECTION 3. PURPOSE AND INTENT

The Town of Albion (sometimes hereinafter referred to as Albion) deems it necessary to
make certain changes concerning the fee schedule set forth in Albion Town Code Chapter 58,
same being done in order to serve the public interest of Albion and its population. Consequently,
the Board has conducted a review of the Albion Town Code and this Local Law is the result of
said review.

SECTION 4. AMENDMENT TO SECTION 58-6A(16)

Albion Town Code §58-6A(16) is hereby deleted as it currently exists and changed to read:

"Site Plan Review (plus cost of engineering fees and attorney fees, if required: \$50.00)."

SECTION 5. ADDITION TO SECTION 58-6A(17)

Albion Town Code §58-6A(17) is hereby deleted as it currently exists and changed to read: "Special Use Permit (plus the cost of engineering fees and attorney fees, if required: includes Site Plan): \$100.00)."

SECTION 6. SEVERABILITY AND VALIDITY

If any clause, sentence, paragraph, subdivision, section or part of this Local Law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by a Court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this Local Law, or in its application to the person, individual, firm or corporation, or circumstance, directly involved in the controversy in which said order or judgment shall be rendered.

SECTION 7. EFFECTIVE DATE

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with Municipal Home Rule Law §27.

Dated: Albion, New York
 , 2020

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is made by and between DEPAUL PROPERTIES, INC. a New York Not-For-Profit Corporation, having its offices at 1931 Buffalo Road, Rochester, New York 14624 ("Sponsor"), and the TOWN OF ALBION, a municipal corporation, with offices at 3665 Clarendon Road, Albion, NY 14411 (the "Town") and Village of Albion, a municipal corporation with offices at 35-37 East Bank Street, Albion, NY 14411 (the "Village").

WITNESSETH

WHEREAS, Sponsor has submitted applications to the Village and the Village has approved an affordable housing project to be known as "DePaul Albion Apartments", to be built on parcels of land located at 104 Beaver Street, 106, Beaver Street, 130 Liberty Street, 134 Liberty Street, 136 Liberty Street and 150 Liberty Street, Village of Albion, New York (the "Project");

WHEREAS, a key economic component of the Project is its exemption from real property taxation; and

WHEREAS, Sponsor has requested that the Town exempt the Project from real property taxation in exchange for affordable payments in lieu of taxation; and

WHEREAS, Sponsor must be able to demonstrate as part of its applications for financing of the Project that the Town has agreed to the material terms and conditions of Sponsor's requests; and

WHEREAS, the Town recognizes that Sponsor has not yet formed the nonprofit housing development fund company that will be the actual developer of the Project:

NOW, THEREFORE, in consideration of the terms and conditions of this Memorandum of Understanding, the Town, Village and Sponsor hereby agree as follows:

1. The Town, by action of its governing body, has approved the exemption from taxation of the Project and Sponsor's offer to make payments in lieu of taxation and special improvement charges, all in accordance with the terms and conditions of The Payment in Lieu of Tax Agreement in the form attached hereto and made a part hereof as Attachment A (the "PILOT Agreement"), together with such additions thereto and changes therein as are determined necessary by the Mayor upon consultation with counsel that do not affect its substance.
2. The Village, by action of its governing body, has approved the exemption from taxation of the Project and Sponsor's offer to make payments in lieu of taxation and special improvement charges, all in accordance with the terms and conditions of The Payment in Lieu of Tax Agreement substantially in the form attached hereto and made a part hereof as Attachment A (the "PILOT Agreement"), together with such additions thereto and changes therein as are determined necessary by the Mayor upon consultation with counsel that do not affect its substance.

3. Upon approval of its financing applications and in any event before the closing of the purchase of fee title to the real estate on which the Project will be constructed (the "Land"), Sponsor shall form a not-for-profit corporation pursuant to Article XI of the New York Private Housing Finance Law to be called "DePaul Albion Housing Development Fund Corporation" or a name substantially similar thereto (the "HDFC") to hold fee title as nominee.
4. Sponsor and the HDFC shall give notice to the Town and Village of the HDFC's formation and readiness to close the purchase of the Land, whereupon the Town, Village and the HDFC shall execute the PILOT Agreement, with such changes as the parties agree should be made in light of the passage of time that do not affect its substance.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding as of the 5th day of December, 2018.

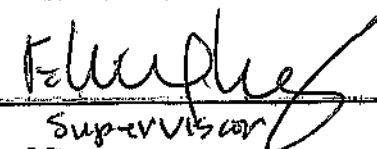
DEPAUL PROPERTIES, INC.

BY: 

PRINTED NAME: Mark Fuller

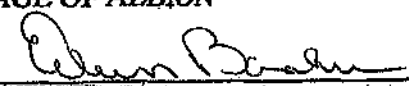
TITLE: President

TOWN OF ALBION

BY: 

Supervisor
Mayor

VILLAGE OF ALBION

BY: 

Mayor

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	15	135.86
	Marr. Lic.	Marriage Licensing Fee	8	140.00
	Misc. Fees	Cert. Copies - Death	20	200.00
		Cert. Copies - Marriage	3	30.00
		Sub-Total:		\$505.86
A2544	Additional License Fee	Other	1	75.00
	Dog Licensing	Female, Spayed	22	189.00
		Male, Neutered	22	198.00
		Male, Unneutered	5	85.00
		Sub-Total:		\$547.00
B1560	Building Permits	Building Permits	7	430.00
		Sub-Total:		\$430.00
Total Local Shares Remitted:				\$1,482.86
Amount paid to: NYS Ag. & Markets for spay/neuter program				59.00
Amount paid to: NYS Environmental Conservation				2,329.14
Amount paid to: State Health Dept. For Marriage Licenses				180.00
Total State, County & Local Revenues:		\$4,051.00	Total Non-Local Revenues:	\$2,568.14

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date

Monthly Report September 2020

Read pits

Final round of roadside mowing

Trim hydrants/V/Holley spray

Flush town wide

Prep court room for reopening

Holley Rd drain completion

2 guys to VOA Canal concrete

1 Truck OCH paving

2 Trucks OCH milling

Pull hydrant meters and auto flushers

Sewer Generator Start up

Cross pipe Clarendon Road

Mini to ACS trench

Shoulder repairs

252 brake chamber

254 air dryer/tires

256 power steering pump

Various stake outs

Communications: NYMIR training, budget, water webinar, APD street signs, NYSAOT webinar, CHIPS Rep, Haz. Mitigation webinar

3665 Clarendon Road Union, NY 14411 • 535-553-7048 NJ • highway@townofunion.com

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for September 2020

Permits Issued (6) Total cost of construction reported \$45,780.00

16 x 30 ft addition to existing SF Dwelling

30 x 32 Pole Barn accessory structure (1)

24 ft. Above ground pool (1)

Rebuild repairs (2) Chimneys for wood stoves

Bilco entrance addition (1)

Property line fencing (1)

Certificate of Compliance issued (2)

Special use permit inspections completed (2)

Rental Unit inspections completed (1)

Inquiries from Attorneys, realtors, appraisers and potential property owners (5)

Inquiries from Solar Project developers and Telecommunication providers (4)

Complete US Census Bureau Reports (1)

Review Solar Farm submittal materials prior to planning board initial review

Review zoning requirements and potential building code requirements with business owner and design professional.

Attend Town Board meeting

Attend Town Planning Board meeting

Attend County Planning Board meeting present application information for proposed events venue and bed and breakfast

[illegible]

**TOWN OF ALBION
SEPTEMBER 2020
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 9/30/2020.
- The Town has \$2,217,614.48 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$148,520.09
- Major receipts were:
 - 2nd Qtr Sales Tax: \$86,861.53
 - Town Clerk fees (August): \$1,237.33
 - Court fees (June/August): \$2,086.00
 - Sale of generator: \$1,535.00
 - Per Capita Aid (AIM): \$37,555.20
 - Metered Sales - \$19,059.40
 - Other Receipts - \$185.63

- **EXPENSES**

Expenditures through September on average should equal 75.00% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$483,634.22 compared to the annual budget of \$667,899.00 or 72.41% of the budget.

General Fund Outside Village:

- Year to date expenses are \$81,889.58 compared to the annual budget of \$214,399.00 or 38.19% of the budget.

Highway Townwide:

- Year to date expenses are \$253,332.93 compared to the annual budget of \$662,688.00 or 38.23% of the annual budget

Highway Outside Village:

- Year to date expenses are \$174,167.40 compared to the annual budget of \$190,985.00 or 91.19% of the budget.

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

Town of Albion

For 9/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 377,350.00	\$ 377,350.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	513.52	900.00	(386.48)	57.06
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	9,986.05	9,750.00	236.05	102.42
AA.1170.000.000 Franchises	0.00	11,789.17	9,800.00	1,989.17	120.30
AA.1255.000.000 Clerk Fees	350.33	3,285.17	5,000.00	(1,714.83)	65.70
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,962.00	1,900.00	62.00	103.26
AA.2401.000.000 Interest And Earnings	203.87	2,115.54	1,800.00	315.54	117.53
AA.2544.000.000 Dog Licenses	537.00	4,115.00	6,500.00	(2,385.00)	63.31
AA.2610.000.000 Fines And Forfeited Bail	(46.00)	8,016.50	30,000.00	(21,983.50)	26.72
AA.2611.000.000 Traffic Diversion Prg	0.00	13,750.51	15,000.00	(1,249.49)	91.67
AA.2680.000.000 Insurance Recoveries	0.00	3,805.10	0.00	3,805.10	0.00
AA.2701.000.000 Refunds of Prior Year	0.00	133.99	0.00	133.99	0.00
AA.2770.000.000 Unclassified (specify)	0.00	43.03	0.00	43.03	0.00
AA.3001.000.000 St Aid Revenue Sharing	37,555.20	37,555.20	0.00	37,555.20	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	16,985.10	25,000.00	(8,014.90)	67.94
AA.3089.000.000 St Aid - Other (specify)	0.00	7,119.01	0.00	7,119.01	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	176,629.00	(176,629.00)	0.00
Total Revenues	38,600.40	498,524.89	667,899.00	(169,374.11)	74.64
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,199.68	11,996.80	16,196.00	4,199.20	74.07
AA.1010.400.000 Legislative Board, Contr Expend	36.80	1,284.14	1,200.00	(84.14)	107.01
AA.1110.100.000 Municipal Court, Pers Serv	2,776.88	27,768.80	37,488.00	9,719.20	74.07
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,563.26	35,632.60	48,104.00	12,471.40	74.07
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,070.60	20,669.88	26,835.00	6,165.12	77.03
AA.1110.400.000 Municipal Court, Contr Expend	1,041.25	11,238.73	26,500.00	15,261.27	42.41
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	0.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	200.00	2,500.00	2,300.00	8.00
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	495.00	2,475.00	13,000.00	10,525.00	19.04
AA.1220.100.000 Supervisor,pers Serv	465.56	4,655.60	6,285.00	1,629.40	74.07
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	300.00	300.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	1,811.67	16,223.36	21,740.00	5,516.64	74.62
AA.1320.400.000 Auditor, Contr Expend	0.00	2,900.00	3,000.00	100.00	96.67
AA.1330.400.000 Tax Collection, Contr Expend	540.00	1,249.23	2,600.00	1,350.77	48.05
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	76.30	763.00	1,030.00	267.00	74.08

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

Town of Albion

For 9/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1355.400.000 Assessment, Contr Expend	0.00	23,974.16	51,650.00	27,675.84	46.42
AA.1410.100.000 Clerk,pers Serv	2,941.70	29,417.00	39,713.00	10,296.00	74.07
AA.1410.102.000 Clerk,pers Serv, Deputy	940.78	8,002.79	15,140.00	7,137.21	52.86
AA.1410.400.000 Clerk, Contr Expend	0.00	781.49	1,900.00	1,118.51	41.13
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	825.00	1,000.00	175.00	82.50
AA.1450.400.000 Elections, Contr Expend	3,551.29	4,779.89	8,000.00	3,220.11	59.75
AA.1620.200.000 Buildings, Equip & Cap Outlay	19,991.58	27,651.55	8,000.00	(19,651.55)	345.64
AA.1620.400.000 Buildings, Contr Expend	(13,272.40)	39,064.85	54,000.00	14,935.15	72.34
AA.1650.400.000 Central Comm System, Contr Expend	495.00	3,229.49	4,500.00	1,270.51	71.77
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	2,814.70	3,200.00	385.30	87.96
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,156.54	24,520.00	363.46	98.52
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	900.00	900.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	1,647.69	2,000.00	352.31	82.38
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00	0.00
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	0.00	2,336.50	3,000.00	663.50	77.88
AA.3510.200.000 Control of Animals, Equip & Cap Outlay	0.00	1,550.00	1,550.00	0.00	100.00
AA.3510.400.000 Control of Animals, Contr Expend	0.00	139.90	600.00	460.10	23.32
AA.4025.400.000 Laboratory, Contr Expend	195.00	315.00	300.00	(15.00)	105.00
AA.5010.100.000 Street Admin, Pers Serv	4,438.14	44,381.40	59,915.00	15,533.60	74.07
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.26	572.60	773.00	200.40	74.08
AA.5010.400.000 Street Admin, Contr Expend	(1,198.27)	805.55	2,800.00	1,994.45	28.77
AA.5182.400.000 Street Lighting, Contr Expend	330.79	2,787.90	5,500.00	2,712.10	50.69
AA.7110.400.000 Parks, Contr Expend	0.00	40,064.80	0.00	(40,064.80)	0.00
AA.7510.400.000 Historian, Contr Expend	0.00	450.00	450.00	0.00	100.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	1,938.40	2,508.40	4,000.00	1,491.60	62.71
AA.8810.400.000 Cemetery, Contr Expend	643.75	4,853.48	9,500.00	4,646.52	51.09
AA.9010.800.000 State Retirement System	0.00	26,962.20	26,962.00	(0.20)	100.00
AA.9030.800.000 Social Security, Empl Bnfts	1,538.12	13,979.99	19,166.00	5,186.01	72.94
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	18,677.00	18,677.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	12.40	389.05	200.00	(189.05)	194.53
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	75.60	150.00	74.40	50.40
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	8,004.14	38,059.56	72,755.00	34,695.44	52.31
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	44,684.68	483,634.22	667,899.00	184,264.78	72.41

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

Town of Albion

For 9/30/2020

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	(6,084.28)\$	14,890.67 \$	0.00 \$	(353,638.89)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	\$ 86,861.53	\$ 123,143.11	\$ 115,000.00	\$ 8,143.11	107.08
BB.1560.000.000 Safety Inspection Fees	350.00	4,585.00	3,500.00	1,085.00	131.00
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	10,393.11	20,000.00	(9,606.89)	51.97
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	75,899.00	(75,899.00)	0.00
Total Revenues	87,211.53	138,121.22	214,399.00	(76,277.78)	64.42
Expenses					
BB.1420.400.000 Law, Contr Expend	8,427.08	27,560.39	40,000.00	12,439.61	68.90
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,344.00	3,344.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	400.00	400.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	8,500.00	8,500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	0.00	0.00	50,366.00	13,057.80	74.07
BB.8010.400.000 Zoning, Contr Expend	3,730.82	37,308.20	6,000.00	(523.65)	108.73
BB.8020.400.000 Planning, Contr Expend	2,995.31	6,523.65	3,400.00	3,400.00	0.00
BB.9010.800.000 State Retirement System	0.00	0.00	8,076.00	(0.20)	100.00
BB.9030.800.000 Social Security, Empl Bnfts	277.76	8,076.20	4,109.00	1,331.40	67.60
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	4,004.00	4,004.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	92.78	200.00	107.22	46.39
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(99.92)	(949.24)	0.00	949.24	0.00
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	15,331.05	81,889.58	214,399.00	132,509.42	38.19
Excess Revenue Over (Under) Expenditures	\$ 71,880.48	\$ 56,231.64	\$ 0.00	\$ (208,787.20)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

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	108,393.13	9,800.00	98,593.13	1,106.05
DA.2302.000.000 Snow Removal Services Other Govts	0.00	4,510.71	96,000.00	(91,489.29)	4.70
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	427.00	0.00	427.00	0.00
DA.2665.000.000 Sales of Equipment	1,535.00	32,735.00	18,000.00	14,735.00	181.86
DA.2680.000.000 Insurance Recoveries	0.00	2,719.95	0.00	2,719.95	0.00
DA.2770.000.000 Unclassified (specify)	0.00	4.32	0.00	4.32	0.00
DA.5731.000.000 BAN	0.00	0.00	200,000.00	(200,000.00)	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	66,509.00	(66,509.00)	0.00
Total Revenues	1,535.00	421,169.11	662,688.00	(241,518.89)	63.55
Expenses					
DA.5110.400.000 Maint of Streets, Contr Expend	0.00	433.00	0.00	(433.00)	0.00
DA.5130.100.000 Machinery, Pers Serv	2,342.40	55,118.43	62,000.00	6,881.57	88.90
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	0.00	230,000.00	230,000.00	0.00
DA.5130.400.000 Machinery, Contr Expend	5,628.92	30,208.11	35,000.00	4,791.89	86.31
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	4,455.50	5,000.00	544.50	89.11
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	1,223.06	1,000.00	(223.06)	122.31
DA.5142.100.000 Snow Removal, Pers Serv	0.00	7,177.80	36,000.00	28,822.20	19.94
DA.5142.400.000 Snow Removal, Contr Expend	765.91	23,005.62	62,000.00	38,994.38	37.11
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	5,545.42	32,000.00	26,454.58	17.33
DA.5148.400.000 Services Other Govts, Contr Expend	765.92	37,016.05	82,000.00	44,983.95	45.14
DA.9010.800.000 State Retirement System	0.00	15,552.20	15,552.00	(0.20)	100.00
DA.9030.800.000 Social Security, Empl Bnfts	149.60	5,234.83	11,000.00	5,765.17	47.59
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	9,959.00	9,959.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	5.70	247.18	500.00	252.82	49.44
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	23.04	50.00	26.96	46.08
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,873.76	16,742.69	29,277.00	12,534.31	57.19
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	50,000.00	50,000.00	0.00	100.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	1,350.00	1,350.00	0.00	100.00
Total Expenses	13,532.21	253,332.93	662,688.00	409,355.07	38.23
Excess Revenue Over (Under) Expenditures	\$ (11,997.21)\$	167,836.18 \$	0.00 \$	(650,873.96)\$	0.00

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

Town of Albion

For 9/30/2020

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.3501.000.000 St Aid Consolidated Highway Aid	\$ 0.00	\$ 131,117.22	\$ 61,000.00	\$ 70,117.22	\$ 214.95
DB.5031.000.000 Interfund Transfer	0.00	0.00	80,000.00	(80,000.00)	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	49,985.00	(49,985.00)	0.00
Total Revenues	0.00	131,117.22	190,985.00	(59,867.78)	68.65
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	2,520.40	30,815.14	34,000.00	3,184.86	90.63
DB.5110.400.000 Maint of Streets, Contr Expend	(55,044.01)	71,680.39	77,400.00	5,719.61	92.61
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	60,706.56	60,706.56	61,000.00	293.44	99.52
DB.9010.800.000 State Retirement System	0.00	3,864.20	3,864.00	(0.20)	100.01
DB.9030.800.000 Social Security, Empl Bnfts	192.81	2,357.36	2,500.00	142.64	94.29
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	2,375.00	2,375.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	3.80	28.99	500.00	471.01	5.80
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	5.76	65.00	59.24	8.86
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	855.06	3,509.00	8,081.00	4,572.00	43.42
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	9,234.62	174,167.40	190,985.00	16,817.60	91.19
Excess Revenue Over (Under) Expenditures	\$ (9,234.62)	\$ (43,050.18)	0.00	\$ (76,685.38)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	100.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	4,877.11	(4,877.11)	0.00
Total Revenues	0.00	100,000.00	104,877.11	(4,877.11)	95.35
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	78,182.79	104,877.11	26,694.32	74.55
Total Expenses	0.00	78,182.79	104,877.11	26,694.32	74.55
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 21,817.21	\$ 0.00	\$ (31,571.43)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SS.1001.000.020 Real Property Taxes, District 1	\$	0.00	\$ 50,765.00	\$ 50,765.00	0.00	100.00
SS.2120.000.020 Sewer Rents, District 1		606.42	22,132.91	41,000.00	(18,867.09)	53.98
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1		0.00	141.66	0.00	141.66	0.00
SS.5999.000.020 Appropriated Fund Balance		0.00	0.00	11,801.00	(11,801.00)	0.00
Total Revenues		606.42	73,039.57	103,566.00	(30,526.43)	70.52
Expenses						
SS.8110.100.020 Sewer Administration, Pers Serv, District 1		249.86	2,498.60	3,373.00	874.40	74.08
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1		24.44	244.40	330.00	85.60	74.06
SS.8110.400.020 Sewer Administration, Contr Expend, District 1		0.00	0.00	500.00	500.00	0.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1		0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1		6,028.00	9,374.48	15,000.00	5,625.52	62.50
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1		0.00	0.00	1,000.00	1,000.00	0.00
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1		26.33	24,006.37	50,000.00	25,993.63	48.01
SS.9010.800.020 State Retirement System, District 1		0.00	573.20	573.00	(0.20)	100.03
SS.9030.800.020 Social Security, Empl Bnfts, District 1		20.98	209.80	290.00	80.20	72.34
SS.9710.600.020 Debt Principal, Serial Bonds, District 1		0.00	6,212.50	20,000.00	13,787.50	31.06
SS.9710.700.020 Debt Principal, Serial Bonds, District 1		0.00	0.00	12,000.00	12,000.00	0.00
Total Expenses		6,349.61	43,119.35	103,566.00	60,446.65	41.63
Excess Revenue Over (Under) Expenditures	\$	(5,743.19)	29,920.22	0.00	(90,973.08)	0.00

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

Town of Albion

For 9/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00	\$ 50.63	\$ 150.00	\$ (99.37)	33.75
Total Revenues	0.00	50.63	150.00	(99.37)	33.75
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	110.97	150.00	39.03	73.98
Total Expenses	0.00	110.97	150.00	39.03	73.98
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (60.34)	\$ 0.00	\$ (138.40)	0.00

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

Town of Albion

For 9/30/2020

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	17,742.00	17,742.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	1,033.01	32,857.22	65,000.00	(32,142.78)	50.55
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	17.87	108.45	0.00	108.45	0.00
SW.2770.000.001 Unclassified (Maint.), District 1	85.00	728.00	300.00	428.00	242.67
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	7,713.00	(7,713.00)	0.00
Total Revenues	1,135.88	51,435.67	90,755.00	(39,319.33)	56.68
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend	0.00	0.00	350.00	350.00	0.00
SW.8310.100.001 Water Administration, Pers Serv, District 1	36.14	361.40	488.00	126.60	74.06
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	683.00	683.00	0.00	100.00
SW.8310.400.001 Water Administration, Contr Expend, District 1	270.00	446.87	800.00	353.13	55.86
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	143.84	42,808.11	59,317.00	16,508.89	72.17
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	245.30	1,000.00	754.70	24.53
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	79.62	796.20	1,075.00	278.80	74.07
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	6,657.50	7,000.00	342.50	95.11
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	1,472.02	1,000.00	(472.02)	147.20
SW.9010.800.001 State Retirement System, District 1	0.00	242.00	242.00	0.00	100.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	8.86	107.36	200.00	92.64	53.68
SW.9730.600.001 Debt Principal, Bond Anticipation Note	0.00	0.00	12,750.00	12,750.00	0.00
SW.9730.700.001 Debt Interest, Bond Anticipation Note	0.00	0.00	1,700.00	1,700.00	0.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	538.46	53,819.76	90,755.00	36,935.24	59.30
Excess Revenue Over (Under) Expenditures	\$ 597.42	(2,384.09)	0.00	(76,254.57)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.002 Metered Water Sales, District 2	\$ 220.81	\$ 21,924.05	\$ 40,000.00	\$ (18,075.95)	\$ 54.81
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	7.12	0.00	7.12	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	20.00	467.00	175.00	292.00	266.86
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	4,458.00	(4,458.00)	0.00
Total Revenues	240.81	22,398.17	44,633.00	(22,234.83)	50.18
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.30	163.00	220.00	57.00	74.09
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	150.00	150.00	0.00	100.00
SW.8310.400.002 Water Administration, Contr Expnd, District 2	144.00	233.13	100.00	(133.13)	233.13
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	79.19	22,908.18	34,850.00	11,941.82	65.73
SW.8330.400.002 Water Purification, Contr Expnd, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	16.30	163.00	220.00	57.00	74.09
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	4,997.16	4,500.00	(497.16)	111.05
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	80.93	800.00	719.07	10.12
SW.9010.800.002 State Retirement System, District 2	0.00	68.00	68.00	0.00	100.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.50	25.00	100.00	75.00	25.00
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	258.29	28,788.40	44,633.00	15,844.60	64.50
Excess Revenue Over (Under) Expenditures	\$ (17.48)	\$ (6,390.23)	\$ 0.00	\$ (38,079.43)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	5,090.15	37,429.77	58,000.00	(20,570.23)	64.53
SW.2144.000.003 Water Service Charges, District 3	0.00	136.39	0.00	136.39	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	140.00	577.64	750.00	(172.36)	77.02
SW.2770.000.003 Unclassified (Maint.), District 3	390.00	3,780.00	2,042.00	1,738.00	185.11
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,018.00	(7,018.00)	0.00
Total Revenues	5,620.15	111,923.80	137,810.00	(25,886.20)	81.22
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	177.98	1,779.80	2,403.00	623.20	74.07
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	492.00	492.00	0.00	100.00
SW.8310.400.003 Water Administration, Contr Expend, District 3	144.00	351.59	900.00	548.41	39.07
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	29.92	22,453.86	55,800.00	33,346.14	40.24
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	975.20	1,705.10	2,500.00	794.90	68.20
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	256.00	2,559.98	3,456.00	896.02	74.07
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	6,997.16	10,500.00	3,502.84	66.64
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	244.00	3,467.23	3,500.00	32.77	99.06
SW.9010.800.003 State Retirement System, District 3	0.00	908.20	908.00	(0.20)	100.02
SW.9030.800.003 Social Security, Empl Bnfis, District 3	107.80	462.44	448.00	(14.44)	103.22
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	3,881.25	7,763.00	3,881.75	50.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	1,934.90	45,058.61	137,810.00	92,751.39	32.70
Excess Revenue Over (Under) Expenditures	\$ 3,685.25	\$ 66,865.19	\$ 0.00	\$ (118,637.59)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

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	\$ 28,569.00	\$ 28,569.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,492.40	22,364.66	28,000.00	(5,635.34)	79.87
SW.2144.000.004 Water Service Charges, District 4	0.00	0.00	3,000.00	(3,000.00)	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	142.83	517.98	500.00	17.98	103.60
SW.2680.000.004 Insurance Recoveries, District 4	0.00	685.75	0.00	685.75	0.00
SW.2770.000.004 Unclassified (Maint.), District 4	275.00	2,073.00	1,209.00	864.00	171.46
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,965.00	(7,965.00)	0.00
Total Revenues	3,910.23	54,210.39	69,243.00	(15,032.61)	78.29
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	0.00	175.00	175.00	0.00
SW.8310.100.004 Water Administration, Pers Serv, District 4	105.18	1,051.80	1,420.00	368.20	74.07
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	209.00	209.00	0.00	100.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	72.00	196.68	650.00	453.32	30.26
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	57.19	11,603.01	28,000.00	16,396.99	41.44
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	490.60	1,074.92	1,500.00	425.08	71.66
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	256.00	2,560.00	3,456.00	896.00	74.07
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	4,449.29	5,000.00	550.71	88.99
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	0.00	2,285.69	2,000.00	(285.69)	114.28
SW.9010.800.004 State Retirement System, District 4	0.00	755.20	755.00	(0.20)	100.03
SW.9030.800.004 Social Security, Empl Bnfts, District 4	65.17	358.61	373.00	14.39	96.14
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	9,700.00	9,700.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	6,223.50	12,665.25	12,665.00	(0.25)	100.00
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	7,269.64	46,909.45	69,243.00	22,333.55	67.75

Excess Revenue Over (Under) Expenditures

\$ (3,359.41)\$	7,300.94 \$	0.00 \$	(37,366.16)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	4,302.66	34,180.65	48,000.00	(13,819.35)	71.21
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	1,306.53	1,169.00	137.53	111.76
SW.2144.000.005 Water Service Charges, District 5	0.00	382.40	0.00	382.40	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	90.10	782.69	1,000.00	(217.31)	78.27
SW.2770.000.005 Unclassified (Maint.), District 5	345.00	2,680.00	1,500.00	1,180.00	178.67
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	14,627.00	(14,627.00)	0.00
Total Revenues	4,737.76	99,718.27	126,682.00	(26,963.73)	78.72
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	133.56	1,335.60	1,803.00	467.40	74.08
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	644.00	644.00	0.00	100.00
SW.8310.400.005 Water Administration, Contr Expend, District 5	180.00	385.57	900.00	514.43	42.84
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	40.80	28,133.81	44,000.00	15,866.19	63.94
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	245.30	1,200.00	954.70	20.44
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	351.12	3,511.07	4,740.00	1,228.93	74.07
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	3,274.19	3,275.00	0.81	99.98
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,000.00	3,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	208.00	2,055.00	3,500.00	1,445.00	58.71
SW.9010.800.005 State Retirement System, District 5	0.00	1,014.20	1,014.00	(0.20)	100.02
SW.9030.800.005 Social Security, Empl Bnfts, District 5	37.08	389.56	501.00	111.44	77.76
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	25,100.00	25,100.00	25,100.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	17,732.25	35,464.50	35,465.00	0.50	100.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	43,782.81	101,552.80	126,682.00	25,129.20	80.16
Excess Revenue Over (Under) Expenditures	\$ (39,045.05)\$	(1,834.53)\$	0.00 \$	(52,092.93)\$	0.00

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

Town of Albion

For 9/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,645.28	10,102.88	12,279.00	(2,176.12)	82.28
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	39.92	233.46	300.00	(66.54)	77.82
SW.2770.000.006 Unclassified (Maint.), District 6	110.00	751.00	30.00	721.00	2,503.33
Total Revenues	1,795.20	33,887.34	35,409.00	(1,521.66)	95.70
Expenses					
SW.1990.400.006 Contingency, District 6	0.00	0.00	730.00	730.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	32.38	323.80	437.00	113.20	74.10
SW.8310.200.006 Water Administration, Equip & Cap Outlay, District 6	0.00	30.00	30.00	0.00	100.00
SW.8310.400.006 Water Administration, Contr Expnd, District 6	49.50	102.61	300.00	197.39	34.20
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	7,625.44	9,000.00	1,374.56	84.73
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	484.60	726.90	500.00	(226.90)	145.38
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	154.66	1,546.60	2,088.00	541.40	74.07
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.201.006 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	500.00	500.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	480.72	650.00	169.28	73.96
SW.9010.800.006 State Retirement System, District 6	0.00	391.00	391.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	51.38	198.62	193.00	(5.62)	102.91
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	6,000.00	6,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	6,817.50	13,500.00	6,682.50	50.50
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	772.52	24,243.19	35,409.00	11,165.81	68.47
Excess Revenue Over (Under) Expenditures	\$ 1,022.68	\$ 9,644.15	\$ 0.00	\$ (12,687.47)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	111.90	1,611.54	1,900.00	(288.46)	84.82
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	624.00	1,800.00	(1,176.00)	34.67
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	1,258.10	0.00	1,258.10	0.00
SW.2770.000.007 Unclassified (Maint.), District 7	5.00	180.00	100.00	80.00	180.00
Total Revenues	116.90	13,033.64	13,160.00	(126.36)	99.04
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	690.00	690.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	32.38	323.80	437.00	113.20	74.10
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	51.00	51.00	0.00	100.00
SW.8310.400.007 Water Administration, Contr Expend, District 7	9.00	20.65	150.00	129.35	13.77
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	0.00	1,385.91	2,000.00	614.09	69.30
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	750.00	750.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	64.44	644.40	870.00	225.60	74.07
SW.8340.201.007 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	28.67	300.00	271.33	9.56
SW.9010.800.007 State Retirement System, District 7	0.00	202.00	202.00	0.00	100.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.40	74.00	100.00	26.00	74.00
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	2,340.00	4,720.00	4,720.00	0.00	100.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	2,453.22	9,450.43	13,160.00	3,709.57	71.81
Excess Revenue Over (Under) Expenditures	\$ (2,336.32)\$	3,583.21 \$	0.00 \$	(3,835.93)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	599.58	4,880.02	6,968.00	(2,087.98)	70.03
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,341.68	2,300.00	41.68	101.81
SW.2144.000.008 Water Service Charges, District 8	0.00	0.00	250.00	(250.00)	0.00
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	10.88	49.29	150.00	(100.71)	32.86
SW.2770.000.008 Unclassified (Maint.), District 8	70.00	415.00	0.00	415.00	0.00
Total Revenues	680.46	22,906.99	24,889.00	(1,982.01)	92.04
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	444.00	444.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	32.38	323.80	437.00	113.20	74.10
SW.8310.200.008 Water Administration, Equip & Cap Outlay, District 8	0.00	30.00	30.00	0.00	100.00
SW.8310.400.008 Water Administration, Contr Expend, District 8	18.00	44.03	150.00	105.97	29.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	2,771.75	5,000.00	2,228.25	55.44
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	128.52	1,285.19	1,735.00	449.81	74.07
SW.8340.201.008 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	66.29	300.00	233.71	22.10
SW.9010.800.008 State Retirement System, District 8	0.00	336.20	336.00	(0.20)	100.06
SW.9030.800.008 Social Security, Empl Bnfts, District 8	12.30	123.00	200.00	77.00	61.50
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	7,100.00	7,100.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	7,691.24	7,692.00	0.76	99.99
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	191.20	19,771.50	24,889.00	5,117.50	79.44
Excess Revenue Over (Under) Expenditures	\$ 489.26	\$ 3,135.49	\$ 0.00	\$ (7,099.51)	\$ 0.00

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

Town of Albion

For 9/30/2020

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	10,663.00	10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	187.87	2,976.02	2,300.00	676.02	129.39
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,184.78	1,000.00	184.78	118.48
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	7.75	15.24	50.00	(34.76)	30.48
SW.2401.000.009 Interest And Earnings, District 9	0.00	0.11	0.00	0.11	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	20.00	270.00	61.00	209.00	442.62
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,108.00	(1,108.00)	0.00
Total Revenues	215.62	15,109.15	15,182.00	(72.85)	99.52
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.66	126.60	171.00	44.40	74.04
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	61.00	61.00	0.00	100.00
SW.8310.400.009 Water Administration, Contr Expend, District 9	13.50	30.97	100.00	69.03	30.97
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	2,078.86	3,500.00	1,421.14	59.40
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	86.96	869.60	1,174.00	304.40	74.07
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	39.01	500.00	460.99	7.80
SW.9010.800.009 State Retirement System, District 9	0.00	208.20	208.00	(0.20)	100.10
SW.9030.800.009 Social Security, Empl Bnfts, District 9	7.62	76.20	103.00	26.80	73.98
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	2,162.50	4,275.00	2,112.50	50.58
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	120.74	5,652.94	15,182.00	9,529.06	37.23
Excess Revenue Over (Under) Expenditures	\$ 94.88	\$ 9,456.21	\$ 0.00	\$ (9,601.91)	\$ 0.00