

January 11, 2021
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the December 14th and 28th meetings.
9. Resolution to approve the vouchers
10. Year End Transfers – Michael Wilson
11. Executive Session

11-Jan-21

Albion Town Board Meeting

Please sign in:

1. Joseph DiAmore - CPH PC

2. Steven Davis - CPH PC

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January 11, 2021

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

Meeting called to order at 5:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present were Councilperson Darlene Benton, Councilperson Matthew Passarell, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert approving the agenda with addition of NYS deferred comp, C & H PC, agreement 284, docuware and the deletion of executive session. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the minutes of the December 14th and 28th meetings as published and submitted. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

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

Resolution #49 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 1 – 35 \$ 28,106.55

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

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution to accept the 284 agreement.

Resolution #50 Agreement 284 – Expenditures of Highway Monies

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the acceptance of this agreement. Resolution duly adopted by the following roll call vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the close of the meeting at 5:41 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Supervisor Richard Remley, aye

Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, aye

Councilperson Terry Wilbert, aye

TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 1/11/2021 MEETING

GENERAL FUND - TOWNWIDE

Transfer From:

A1110.4	Municipal Court, Contr Expend	\$	11,000.00
A1120.404	Municipal Court, Contr Expend, Stereographer	\$	5,370.00
A1620.4	Buildings, Contr Expend	\$	5,000.00
UNANTICIPATED REVENUE			
A3001	St Aid Revenue Sharing	\$	37,000.00
A3005	St Aid Mortgage Tax	\$	10,000.00
			\$ 68,370.00

Transfer To:

A1010.4	Legislative Board, Contr Expend	\$	345.00
A1110.103	Municipal Court, Pers Serv, Clerk	\$	1,085.00
A1330.4	Tax Collection, Contr Expend	\$	340.00
A1355.4	Assessment, Contr Expend	\$	165.00
A1450.4	Elections, Contr Expend	\$	3,130.00
A1620.2	Buildings, Equip & Cap Outlay	\$	19,655.00
A1650.4	Central Comm System, Contr Expend	\$	1,710.00
A4025.4	Laboratory, Contr Expend	\$	15.00
A7110.4	Parks, Contr Expend	\$	40,065.00
A7510.4	Historian, Pers Serv	\$	450.00
A8510.4	Comm Beautification, Contr Expend	\$	50.00
A9040.8	Workers Compensation, Empl Bnfts	\$	1,070.00
A9050.8	Unemployment Insurance, Empl Bnfts	\$	290.00
			\$ 68,370.00

GENERAL FUND - OUTSIDE VILLAGE

Transfer From:

UNANTICIPATED REVENUE			
B2110	Zoning Fees	\$	13,030.00
			\$ 13,030.00

Transfer To:

B8010.4	Zoning, Contr Expend	\$	7,115.00
B8020.4	Planning, Contr Expend	\$	560.00
B9040.8	Workers' Compensation, Empl Bnfts	\$	255.00
B9060.8	Hospital & Medical (dental) Ins., Empl Bnfts	\$	5,100.00
			\$ 13,030.00

TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 1/11/2021 MEETING

HIGHWAY FUND - TOWNWIDE

<i>Transfer From:</i>	DA5148.4	Services, Other Govts, Contr Expend	\$ 4,025.00
			<u>\$ 4,025.00</u>
<i>Transfer To:</i>	DA5110.4	Maint of Streets, Contr Expend	\$ 500.00
	DA5130.2	Machinery, Equip & Cap Outlay	\$ 3,300.00
	DA5140.4	Brush & Weeds, Contr Expend	\$ 225.00
			<u>\$ 4,025.00</u>

SEWER DISTRICT #1

<i>Transfer From:</i>	SS8120.2	Sanitary Sewers, Contr Expend	\$ 425.00
			<u>\$ 425.00</u>
<i>Transfer To:</i>	SS9710.6	Debt Interest, Serial Bonds	\$ 425.00
			<u>\$ 425.00</u>

WATER DISTRICT #1

<i>Transfer From:</i>	SW1950.4	Taxes & Assess on Municipal Propr	\$ 20.00
	SW8310.4	Water Administration, Contr Expend	\$ 250.00
	SW8330.4	Water Purification , Contr Expend	\$ 150.00
	SW8340.1	Water Trans & Distrib, Pers Serv	\$ 750.00
	SW8340.2	Water Trans & Distrib, Equip & Cap Outlay	\$ 340.00
	SW8340.201	Water Trans & Distib, Equip & Cap Outlay, Water Tower	\$ 3,160.00
	SW9730.7	Deb Interest, Bond Anticipation Note	\$ 390.00
		UNANTICIPATED REVENUE	
	SW2148	Interest & Penalties	\$ 100.00
	SW2770	Unclassified (Maint.)	\$ 700.00
			<u>\$ 5,860.00</u>
<i>Transfer To:</i>	SW8320.4	Source Supply Pwr & Pump, Contr Expend	\$ 5,030.00
	SW.8340.4	Water Trans & Distrib, Contr Expend	\$ 830.00
			<u>\$ 5,860.00</u>

TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 1/11/2021 MEETING

WATER DISTRICT #2

<i>Transfer From:</i>	SW8340.201	ater Trans & Distrib , Equip & Cap Outlay, Water Tower	\$ 670.00
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			\$ 670.00
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<i>Transfer To:</i>	SW8310.4	Water Trans & Distrib, Contr Expend	\$ 170.00
	SW8340.2	Water Trans & Distrib, Equip & Cap Outlay	\$ 500.00

			\$ 670.00
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WATER DISTRICT #3

<i>Transfer From:</i>	SW8320.4	Source & Supply Pwr & Pump, Contr Expend	\$ 135.00
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			\$ 135.00
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<i>Transfer To:</i>	SW9030.8	Social Security, Empl Bnfts	\$ 135.00
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			\$ 135.00
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WATER DISTRICT #4

<i>Transfer From:</i>	SW8310.4	Water Administration, Contr Expend	\$ 200.00
	SW8320.4	Source Supply Pwr & Pump, Contr Expend	\$ 10,500.00
	SW8330.4	Water Purification, Contr Expend	\$ 200.00
	SW8340.1	Water Trans & Distrib, Pers Serv	\$ 400.00
	SW8340.2	Water Trans & Distrib, Equip & Cap Outlay	\$ 545.00
	SW8340.201	ater Trans & Distrib, Equip & Cap Outlay, Water Tower	\$ 2,000.00

UNANTICIPATED REVENUE

	SW2140	Metered Sales	\$ 3,800.00
	SW6680	Insurance Recoveries	\$ 680.00
	SW2770	Unclassified (Maint)	\$ 1,500.00

			\$ 19,825.00
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<i>Transfer To:</i>	SW8340.4	Water Trans & Distrib, Contr Expend	\$ 290.00
	SW9030.8	Social Security, Empl Bnfts	\$ 85.00
	SW9710.6	Debt Principal, Serial Bonds	\$ 19,450.00

			\$ 19,825.00
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TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 1/11/2021 MEETING

WATER DISTRICT #5

<i>Transfer From:</i>	SW8320.4	Source Supply Pwr & Pump, Contr Expend	\$ 570.00
			<u>\$ 570.00</u>
<i>Transfer To:</i>	SW8340.2	Water Trans & Distrib, Equip & Cap Outlay	\$ 550.00
	SW9030.8	Social Security, Empl Bnfts	\$ 20.00
			<u>\$ 570.00</u>

WATER DISTRICT #6

<i>Transfer From:</i>	SW8310.4	Water Administration, Contr Expend	\$ 35.00
	SW8330.4	Water Purification, Contr Expend	\$ 200.00
	SW8340.2	Water Trans & Distrib, Equip & Cap Outlay	\$ 300.00
	SW8340.201	Water Trans & Distrib, Equip & Cap Outlay, Water Tower	\$ 500.00
	SW1990.4	Contingency	
UNANTICIPATED REVENUE			
	SW2140	Metered Water Sales	\$ 900.00
	SW2770	Unclassified (Maint)	\$ 850.00
			<u>\$ 2,785.00</u>
<i>Transfer To:</i>	SW8320.4	Source Supply Pwr & Pump, Contr Expend	\$ 2,500.00
	SW8340.1	Water Trans & Distrib, Pers Serv	\$ 225.00
	SW9030.8	Social Security, Empl Bnfts	\$ 60.00
			<u>\$ 2,785.00</u>

WATER DISTRICT #7

<i>Transfer From:</i>	SW8310.4	Water Administration, Contr Expend	\$ 95.00
			<u>\$ 95.00</u>
<i>Transfer To:</i>	SW8320.4	Source Supply Pwr & Pump, Contr Expend	\$ 95.00
			<u>\$ 95.00</u>

TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 1/11/2021 MEETING

WATER DISTRICT #9

<i>Transfer From:</i>	SW8330.4	Water Purification, Contr Expend	\$	50.00
				\$ 50.00
<i>Transfer To:</i>	SW9710.7	Debt Interest, Serial Bond	\$	50.00
				\$ 50.00

"The Computer Doctor"

@H|PC

11089 Park Ave, Medina
(585)798-0626

Town of Albion

IT Services Brochure

Microsoft 365 Services

- Exchange Email
- Microsoft Teams
- SharePoint Intranet
- OneDrive Cloud Storage

Multiple plans are available, ranging from email only, to downloadable Office applications.

(Word, Excel, PowerPoint and more)

Hosted Phone Services

- Easy to use software
- Unlimited concurrent phone calls
- Polycom IP Desk phones
- Easy conference calls



"The Computer Doctor"
&H|PC

Offsite Backup & Disaster Planning

In an ever changing and growing technology world, feel safer knowing that your data will be stored off-site safe behind multiple servers and high-level encryption. In the business world, the unforeseen can happen, fire, flood and viruses can destroy your data. Do not risk losing all your hard work, **let us keep your data safe for you.**

INFORMATION

With the ever increasing costs of on-premise Microsoft Exchange & SharePoint, it's simply not economical any more to invest in the hardware requirements necessary to host these services in-house. C&H PC offers the same pricing as Microsoft and will handle all the setup, configuration, and management for you. We will also migrate all user mailboxes, calendar appointments and contacts from your existing on-premise exchange server.



Designed to maintain its cutting-edge capability with scalable technology, you can be confident the days of old telephone systems are in the past. An exceptional combination of features allows you to connect across the globe, whether one-to-one, or by gathering multiple people together through our fully automated conferencing service, with data, ease and cost-effective function of the Internet.



INFORMATION

A faulty or improperly implemented network can create many headaches for you and your business. Connectivity, security holes, weak encryption, slow data speeds and more. Utilizing all the latest, advanced, and most secure technology, we will keep your business running so you can focus on what matters. You have worked hard to get your business to where it is, let us secure your network and keep you running smooth.

Onsite & Remote Support

Immediate support is available with the help of remote software. All our remote sessions are fully encrypted and require a **one-time use code**. When issues cannot be resolved remotely, we can send one of our skilled technicians onsite to address any issues. Same day emergency support is available for all our business clients unless parts are required to finish a job.

Network & Server Administration

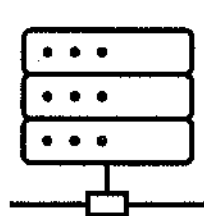
- Security & maintenance
- Remote Monitoring Management
- Network level security
- Same day responses

All new clients receive a free onsite consultation and review of their existing network. We will then make any necessary recommendations.

Maintenance Agreements

- Windows & firmware updates
- Preventative diagnostics
- System integrity check
- Software patches

All our **servers** include free RMM software for immediate responses to system instability, issues & outages.



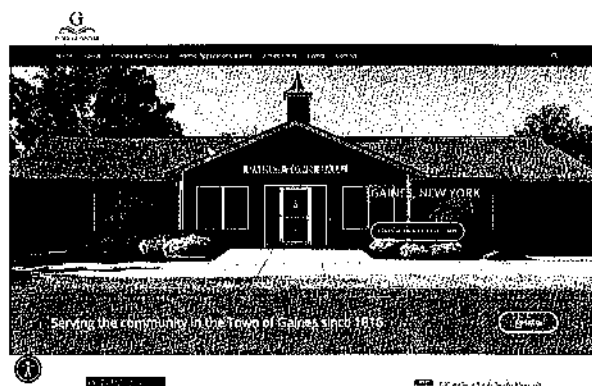
Website Design & Development

We will work with you to develop an outstanding website to fit your business needs. Our website developers ensure your website is visible and functional on all browser platforms. We pride ourselves in staying current on the latest technology, offering our customers security, stability, and mobility.

Website Hosting & Maintenance

Having a website does not get any easier than hosting with C&H PC. We take care of the work, so you can take care of your business. Whether you already have a complete website or are interested in a redesign, our rates are very competitive, and we work daily to maintain all our websites security and patches.

Website Portfolio

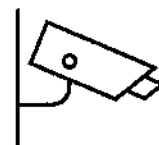


All our websites are, mobile friendly, ADA compliant & secured with an SSL certificate



PC & hardware | Sales & service

As an authorized reseller for Dell, we service and sell business class desktops and laptops. We sell all types of printers, mice, routers or any other peripheral or PC component. We also service and repair all desktop and laptop makes and models. We have both brand new and refurbished units available for sale.



IP Camera Systems

We offer top in class camera systems. With options ranging from, 1080p, 2K and even 4K resolutions; wired and wireless, bullet or dome. With all the features you could need; IP6X water and dust resistance, PoE, two-way audio, PTZ and much more. Applications are available for Windows, Mac OS, iOS and Android. All recordings are saved locally with **NO** cloud or service fees.



Internet & Cellular sales

Whether you need a phone plan for your company or the latest in high-speed internet, save yourself the headache and let us get everything set up for you. We work directly with all major ISP and Cellular Network companies:

- Spectrum, Verizon & BroadSky
- AT&T, Verizon & T-Mobile



Email Spam Filtering

Take the guess work out of opening your emails. Do they look suspicious? Is there an attachment that might not be safe? All of your emails are scanned on external servers for malware, Trojans, phishing and scams, saving you time, money and protecting your PC from potentially unwanted viruses. Our email filtering services can prevent 95% of viruses from infiltrating your network.

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www.candhpc.com

"The Computer Doctor"
@H|PC

We would like to thank you for giving us the opportunity to review our services proposal. If you have any questions regarding any of it, please do not hesitate to ask. If possible, we would like schedule a time for your free onsite consultation so we may review your current environment. At that time, we can send over an official proposal for any needed changes with costs.

Thank you again for you time, we look forward to hearing from you.

C&H Personal Computer, Inc

11089 Park Avenue,

Medina, NY 14103

(585)798-0626

info@candhpc.com

www.candhpc.com

Joseph D'Amore, President

Steven Davis, Vice President

WE LOOK FORWARD TO EARNING YOUR BUSINESS!

Account#	Account Description	Fee Description	Qty	Local Share
	Racing & Wagering Fees	Bell Jar License	1	10.00
		Sub-Total:		\$10.00
A1255	Additional Commission	Other	1	2.20
	Conservation	Conservation	1	0.28
	Marr. Lic.	Marriage Licensing Fee	2	35.00
	Misc. Fees	Cert. Copies - Death	31	310.00
		Cert. Copies - Marriage	1	10.00
		Genealogy Search	2	12.00
		Sub-Total:		\$369.48
A2544	Dog Licensing	Female, Spayed	18	162.00
		Male, Neutered	12	108.00
		Male, Unneutered	4	68.00
		Sub-Total:		\$338.00
B1560	Building Permits	Building Permits	7	425.00
		Sub-Total:		\$425.00
Total Local Shares Remitted:				\$1,142.48
Amount paid to:	N Y S Comptroller's Office			15.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			42.00
Amount paid to:	NYS Environmental Conservation			4.72
Amount paid to:	State Health Dept. For Marriage Licenses			45.00
Total State, County & Local Revenues:		\$1,249.20	Total Non-Local Revenues:	\$106.72

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 December 2020

Plow 11x

Salt 17x

Read pits

Snow pushers prep

252 Batteries

250/253 check eng lights

Clean/Grease equipment

Hydrant hit Christmas day

Hydraulic line 256

Various stake outs

Communications: MRB Water tower, Covid plow route coverage, OC elected officials zoom

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for December 2020

Permits Issued (5) Total cost of construction reported \$40,400.00

Rebuild portion of multi dwelling after fire (1)

Pole barn/ ag building (1)

Addition to existing Ag Building (1)

Remodel add bathroom SF Dwelling (1)

Property line Fence (1)

Certificate of Compliance issued (3)

Special use permit inspections completed (1)

Rental Unit inspections completed (2)

Respond to Fire Scene at request of Albion Fire Dept (2)

Remove certificate of occupancy portion of single family dwelling due to motor vehicle striking structure.

Inquiries from Attorneys, realtors, appraisers and potential property owners (6)

Inquiries from Solar Project developers and Telecommunication providers (5)

Complete US Census Bureau Reports (1)

Review Solar Farm submittal(s) materials prior to planning board initial review

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

Attend Town Board meeting

Attend Town Planning Board meeting, Attend County Planning Board Meeting

**TOWN OF ALBION
DECEMBER 2020
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 12/31/2020.
- The Town has \$1,869,411.39 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$60,974.07
- Major receipts were:
 - Orleans County Mortgage Tax: \$19,673.33
 - Shared Code Enforcement – Gaines: \$10,324.20
 - Engineering report (Maison): \$1,464.00
 - Town Clerk fees (November): \$1,169.62
 - Court fees (November): \$4,497.23
 - Metered Sales - \$23,203.27
 - Other Receipts - \$642.42

- **EXPENSES**

Expenditures through December on average should equal 100.00% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$664,165.53 compared to the annual budget of \$664,849.00 or 99.90% of the budget.

General Fund Outside Village:

- Year to date expenses are \$131,951.96 compared to the annual budget of \$214,399.00 or 61.55% of the budget.

Highway Townwide:

- Year to date expenses are \$572,035.25 compared to the annual budget of \$662,688.00 or 86.32% of the annual budget

Highway Outside Village:

- Year to date expenses are \$183,306.35 compared to the annual budget of \$190,985.00 or 95.98% of the budget.

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

Town of Albion

For 12/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 377,350.00	\$ 377,350.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	1,110.51	900.00	210.51	123.39
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	9,986.05	6,700.00	3,286.05	149.05
AA.1170.000.000 Franchises	0.00	11,789.17	9,800.00	1,989.17	120.30
AA.1255.000.000 Clerk Fees	474.62	4,744.82	5,000.00	(255.18)	94.90
AA.1289.000.000 Other General Departmental Income	(18,536.00)	1,464.00	0.00	1,464.00	0.00
AA.2190.000.000 Sale of Cemetery Lots	80.00	80.00	0.00	80.00	0.00
AA.2192.000.000 Charges for cemetery Services	0.00	325.00	0.00	325.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,962.00	1,900.00	62.00	103.26
AA.2401.000.000 Interest And Earnings	204.89	2,726.97	1,800.00	926.97	151.50
AA.2544.000.000 Dog Licenses	640.00	5,854.00	6,500.00	(646.00)	90.06
AA.2610.000.000 Fines And Forfeited Bail	2,110.00	12,081.50	30,000.00	(17,918.50)	40.27
AA.2611.000.000 Traffic Diversion Prg	1,812.23	17,386.74	15,000.00	2,386.74	115.91
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	0.00	37,555.20	0.00	37,555.20	0.00
AA.3005.000.000 St Aid Mortgage Tax	19,673.33	36,658.43	25,000.00	11,658.43	146.63
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	6,459.07	532,175.52	664,849.00	(132,673.48)	80.04
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,794.52	16,190.68	16,196.00	5.32	99.97
AA.1010.400.000 Legislative Board, Contr Expend	150.90	1,540.24	700.00	(840.24)	220.03
AA.1110.100.000 Municipal Court, Pers Serv	4,165.32	37,487.88	37,488.00	0.12	100.00
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	5,344.89	48,104.01	48,104.00	(0.01)	100.00
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	3,105.90	27,916.98	26,835.00	(1,081.98)	104.03
AA.1110.400.000 Municipal Court, Contr Expend	1,426.75	14,660.32	26,500.00	11,839.68	55.32
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	345.00	545.00	2,500.00	1,955.00	21.80
AA.1110.404.000 Municipal Court, Contr Expend,	605.00	4,180.00	13,000.00	8,820.00	32.15
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	698.34	6,285.06	6,285.00	(0.06)	100.00
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	300.00	300.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	3,623.34	21,658.37	21,740.00	81.63	99.62
AA.1320.400.000 Auditor, Contr Expend	0.00	2,900.00	3,000.00	100.00	96.67

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

Town of Albion

For 12/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1330.400.000 Tax Collection, Contr Expend	1,640.00	2,939.27	2,600.00	(339.27)	113.05
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	114.45	1,030.05	1,030.00	(0.05)	100.00
AA.1355.400.000 Assessment, Contr Expend	15,853.55	51,814.79	51,650.00	(164.79)	100.32
AA.1410.100.000 Clerk,pers Serv	4,412.55	39,712.95	39,713.00	0.05	100.00
AA.1410.102.000 Clerk,pers Serv, Deputy	2,316.95	13,468.62	15,140.00	1,671.38	88.96
AA.1410.400.000 Clerk, Contr Expend	0.00	828.52	1,900.00	1,071.48	43.61
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	3,671.33	11,129.82	8,000.00	(3,129.82)	139.12
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	27,651.55	8,000.00	(19,651.55)	345.64
AA.1620.400.000 Buildings, Contr Expend	4,034.90	48,925.42	54,000.00	5,074.58	90.60
AA.1650.400.000 Central Comm System, Contr Expend	240.00	6,208.49	4,500.00	(1,708.49)	137.97
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	2,814.70	2,200.00	(614.70)	127.94
AA.1910.400.000 Unallocated Insurance, Contr Expend	(357.50)	23,859.54	24,520.00	660.46	97.31
AA.1920.400.000 Municipal Assn Dues, Contr Expend	900.00	900.00	900.00	0.00	100.00
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	150.00	150.00	150.00	0.00	100.00
AA.3310.400.000 Traffic Control, Contr Expend	49.90	2,386.40	3,000.00	613.60	79.55
AA.3510.200.000 Control of Animals, Equip & Cap Outlay	0.00	1,550.00	0.00	(1,550.00)	0.00
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	0.00	315.00	300.00	(15.00)	105.00
AA.5010.100.000 Street Admin, Pers Serv	6,657.21	59,914.89	59,915.00	0.11	100.00
AA.5010.102.000 Street Admin, Pers Serv, Deputy	85.89	773.01	773.00	(0.01)	100.00
AA.5010.400.000 Street Admin, Contr Expend	719.63	1,635.26	2,800.00	1,164.74	58.40
AA.5182.400.000 Street Lighting, Contr Expend	371.09	3,855.93	5,500.00	1,644.07	70.11
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	450.00	900.00	450.00	(450.00)	200.00
AA.8510.400.000 Comm Beautification	999.91	999.91	950.00	(49.91)	105.25
AA.8810.100.000 Cemetery, Pers Serv	0.00	2,508.40	4,000.00	1,491.60	62.71
AA.8810.400.000 Cemetery, Contr Expend	0.00	6,290.98	9,500.00	3,209.02	66.22
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	2,154.05	19,010.67	19,166.00	155.33	99.19
AA.9040.800.000 Workers Compensation, Empl Bnfts	19,742.25	19,742.25	18,677.00	(1,065.25)	105.70
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	60.88	487.42	200.00	(287.42)	243.71
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	113.40	150.00	36.60	75.60
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	19,146.43	61,140.16	72,755.00	11,614.84	84.04
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	15,000.00	15,000.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 123,143.11	\$ 115,000.00	\$ 8,143.11	107.08
BB.1560.000.000 Safety Inspection Fees	55.00	5,603.50	3,500.00	2,103.50	160.10
BB.2110.000.000 Zoning Fees	20,000.00	20,000.00	0.00	20,000.00	0.00
BB.2390.000.000 Share of Joint Activity, Other Govts	10,324.20	20,717.31	20,000.00	717.31	103.59
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	75,899.00	(75,899.00)	0.00
Total Revenues	30,379.20	169,463.92	214,399.00	(44,935.08)	79.04
Expenses					
BB.1420.400.000 Law, Contr Expend	7,420.83	39,147.88	40,000.00	852.12	97.87
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	3,344.00	3,344.00	3,344.00	0.00	100.00
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	5,596.23	50,366.07	50,366.00	(0.07)	100.00
BB.8010.400.000 Zoning, Contr Expend	3,848.20	13,114.47	6,000.00	(7,114.47)	218.57
BB.8020.400.000 Planning, Contr Expend	3,937.98	3,958.49	3,400.00	(558.49)	116.43
BB.9010.800.000 State Retirement System	0.00	8,076.20	8,076.00	(0.20)	100.00
BB.9030.800.000 Social Security, Empl Bnfts	672.46	4,005.58	4,109.00	103.42	97.48
BB.9040.800.000 Workers Compensation, Empl Bnfts	4,255.25	4,255.25	4,004.00	(251.25)	106.27
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	6,240.32	5,091.24	0.00	(5,091.24)	0.00
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	35,315.27	131,951.96	214,399.00	82,447.04	61.55
Excess Revenue Over (Under) Expenditures	\$ (4,936.07)\$	\$ 37,511.96	\$ 0.00	\$ (127,382.12)\$	0.00

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Total Expenses	104,673.43	664,165.53	664,849.00	683.47	99.90
Excess Revenue Over (Under) Expenditures	\$ (98,214.36)\$	(131,990.01)\$	0.00 \$	(133,356.95)\$	0.00

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

Town of Albion

For 12/31/2020

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	0.00	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.5730.000.000 Bond Anticipation Note	0.00	200,000.00	0.00	200,000.00	0.00
DA.5731.000.000 BAN	0.00	0.00	200,000.00	(200,000.00)	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	66,509.00	(66,509.00)	0.00
Total Revenues	0.00	621,169.11	662,688.00	(41,518.89)	93.73

Expenses

DA.5110.400.000 Maint of Streets, Contr Expend	0.00	490.12	0.00	(490.12)	0.00
DA.5130.100.000 Machinery, Pers Serv	0.00	57,080.83	62,000.00	4,919.17	92.07
DA.5130.200.000 Machinery, Equip & Cap Outlay	107,043.04	233,299.91	230,000.00	(3,299.91)	101.43
DA.5130.400.000 Machinery, Contr Expend	752.21	34,456.86	35,000.00	543.14	98.45
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	8,108.54	21,477.54	36,000.00	14,522.46	59.66
DA.5142.400.000 Snow Removal, Contr Expend	9,545.89	35,641.77	62,000.00	26,358.23	57.49
DA.5148.100.000 Services Other Govts, Pers Serv	7,777.73	21,149.44	32,000.00	10,850.56	66.09
DA.5148.400.000 Services Other Govts, Contr Expend	9,607.98	49,714.29	82,000.00	32,285.71	60.63
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	1,170.90	7,569.02	11,000.00	3,430.98	68.81
DA.9040.800.000 Workers Compensation, Empl Bnfts	9,723.25	9,723.25	9,959.00	235.75	97.63
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	13.02	263.24	500.00	236.76	52.65
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	34.56	50.00	15.44	69.12
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	10,411.77	28,553.66	29,277.00	723.34	97.53
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	164,154.33	572,035.25	662,688.00	90,652.75	86.32

Excess Revenue Over (Under) Expenditures

\$ (164,154.33)\$	49,133.86 \$	0.00 \$	(132,171.64)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

		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	\$ 200,169.96	\$ 61,000.00	\$ 139,169.96	\$ 328.15
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	200,169.96	190,985.00	9,184.96	104.81
Expenses						
DB.5110.100.000 Maint of Streets, Pers Serv		0.00	30,815.14	34,000.00	3,184.86	90.63
DB.5110.400.000 Maint of Streets, Contr Expend		750.00	75,263.00	77,400.00	2,137.00	97.24
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay		0.00	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		0.00	2,357.36	2,500.00	142.64	94.29
DB.9040.800.000 Workers Compensation, Empl Bnfts		2,262.25	2,262.25	2,375.00	112.75	95.25
DB.9050.800.000 Unemployment Insurance, Empl Bnfts		0.00	28.99	500.00	471.01	5.80
DB.9055.800.000 Disability Insurance, Empl Bnfts		0.00	8.64	65.00	56.36	13.29
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts		2,748.00	6,800.21	8,081.00	1,280.79	84.15
DB.9089.800.000 Other Employee Benefits		0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses		5,760.25	183,306.35	190,985.00	7,678.65	95.98
Excess Revenue Over (Under) Expenditures	\$	(5,760.25)	\$ 16,863.61	\$ 0.00	\$ 1,506.31	\$ 0.00

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

Run: 1/10/2021 at 2:47 PM

Town of Albion
For 12/31/2020

Page: 7

	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	104,243.72	104,877.11	633.39	99.40
Total Expenses	0.00	104,243.72	104,877.11	633.39	99.40
Excess Revenue Over (Under) Expenditures	\$ 0.00	(4,243.72)	0.00	(5,510.50)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SS.1001.000.020 Real Property Taxes, District 1	\$	0.00	50,765.00	\$ 50,765.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1		0.00	30,442.31	41,000.00	(10,557.69)	74.25
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		0.00	81,348.97	103,566.00	(22,217.03)	78.55
Expenses						
SS.8110.100.020 Sewer Administration, Pers Serv, District 1		374.79	3,373.11	3,373.00	(0.11)	100.00
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1		36.66	329.94	330.00	0.06	99.98
SS.8110.400.020 Sewer Administration, Contr Expend, District 1		0.00	0.00	500.00	500.00	0.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1		0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1		0.00	9,374.48	15,000.00	5,625.52	62.50
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1		0.00	351.00	1,000.00	649.00	35.10
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1		55.74	33,329.08	50,000.00	16,670.92	66.66
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		31.47	283.23	290.00	6.77	97.67
SS.9710.600.020 Debt Principal, Serial Bonds, District 1		0.00	26,212.50	20,000.00	(6,212.50)	131.06
SS.9710.700.020 Debt Principal, Serial Bonds, District 1		0.00	6,212.50	12,000.00	5,787.50	51.77
Total Expenses		498.66	80,039.04	103,566.00	23,526.96	77.28
Excess Revenue Over (Under) Expenditures	\$	(498.66)	1,309.93	0.00	(45,743.99)	0.00

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

Run: 1/10/2021 at 2:47 PM

Town of Albion
For 12/31/2020

Page: 9

	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 \$	60.22 \$	150.00 \$	(89.78)\$	40.15
Total Revenues	0.00	60.22	150.00	(89.78)	40.15
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	148.98	150.00	1.02	99.32
Total Expenses	0.00	148.98	150.00	1.02	99.32
Excess Revenue Over (Under) Expenditures	\$ 0.00 \$	(88.76)\$	0.00 \$	(90.80)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

Run: 1/10/2021 at 2:47 PM

Page: 10

	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	3,792.03	47,673.73	65,000.00	(17,326.27)	73.34
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	108.45	0.00	108.45	0.00
SW.2770.000.001 Unclassified (Maint.), District 1	150.00	1,018.00	300.00	718.00	339.33
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	7,713.00	(7,713.00)	0.00
Total Revenues	3,942.03	66,542.18	90,755.00	(24,212.82)	73.32
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend	264.04	264.04	350.00	85.96	75.44
SW.8310.100.001 Water Administration, Pers Serv, District 1	54.21	487.89	488.00	0.11	99.98
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	683.00	0.00	(683.00)	0.00
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	539.45	800.00	260.55	67.43
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	914.19	64,346.91	60,000.00	(4,346.91)	107.24
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	119.43	1,074.87	1,075.00	0.13	99.99
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	301.31	1,829.71	1,000.00	(829.71)	182.97
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	13.29	138.37	200.00	61.63	69.19
SW.9730.600.001 Debt Principal, Bond Anticipation Note	0.00	46,000.00	12,750.00	(33,250.00)	360.78
SW.9730.700.001 Debt Interest, Bond Anticipation Note	0.00	1,308.12	1,700.00	391.88	76.95
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	1,666.47	123,817.16	90,755.00	(33,062.16)	136.43
Excess Revenue Over (Under) Expenditures	\$ 2,275.56	(57,274.98)	0.00	\$ 8,849.34	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 56.99	\$ 29,805.81	\$ 40,000.00	\$ (10,194.19)	74.51
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	11.34	0.00	11.34	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	5.00	542.00	175.00	367.00	309.71
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	4,458.00	(4,458.00)	0.00
Total Revenues	61.99	30,359.15	44,633.00	(14,273.85)	68.02
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	24.45	220.05	220.00	(0.05)	100.02
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	150.00	0.00	(150.00)	0.00
SW.8310.400.002 Water Administration, Contr Expnd, District 2	0.00	267.84	100.00	(167.84)	267.84
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	463.03	34,354.33	35,000.00	645.67	98.16
SW.8330.400.002 Water Purification, Contr Expnd, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	24.45	220.05	220.00	(0.05)	100.02
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	3.75	33.75	100.00	66.25	33.75
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	515.68	40,392.11	44,633.00	4,240.89	90.50
Excess Revenue Over (Under) Expenditures	\$ (453.69)	\$ (10,032.96)	\$ 0.00	\$ (18,514.74)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

Run: 1/10/2021 at 2:47 PM

Page: 12

	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	5,930.32	57,047.52	58,000.00	(952.48)	98.36
SW.2144.000.003 Water Service Charges, District 3	0.00	136.39	0.00	136.39	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	663.12	750.00	(86.88)	88.42
SW.2770.000.003 Unclassified (Maint.), District 3	365.00	4,775.00	1,550.00	3,225.00	308.06
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,018.00	(7,018.00)	0.00
Total Revenues	6,295.32	132,622.03	137,318.00	(4,695.97)	96.58
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	266.97	2,402.73	2,403.00	0.27	99.99
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	492.00	0.00	(492.00)	0.00
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	719.97	900.00	180.03	80.00
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	420.62	33,821.03	55,800.00	21,978.97	60.61
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	1,705.10	2,500.00	794.90	68.20
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	384.00	3,455.98	3,456.00	0.02	100.00
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	7,543.96	10,500.00	2,956.04	71.85
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	0.00	3,467.23	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 Bnfts, District 3	49.80	578.64	448.00	(130.64)	129.16
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	45,000.00	45,000.00	45,000.00	0.00	100.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	3,881.25	7,762.50	7,763.00	0.50	99.99
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	50,002.64	107,857.34	137,318.00	29,460.66	78.55
Excess Revenue Over (Under) Expenditures	\$ (43,707.32)\$	24,764.69 \$	0.00 \$	(34,156.63)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	5,491.52	31,869.19	28,000.00	3,869.19	113.82
SW.2144.000.004 Water Service Charges, District 4	0.00	0.00	3,000.00	(3,000.00)	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	547.64	500.00	47.64	109.53
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	405.00	2,793.00	1,000.00	1,793.00	279.30
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,965.00	(7,965.00)	0.00
Total Revenues	5,896.52	64,464.58	69,034.00	(4,569.42)	93.38
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	135.87	135.87	175.00	39.13	77.64
SW.8310.100.004 Water Administration, Pers Serv, District 4	157.77	1,419.93	1,420.00	0.07	100.00
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	209.00	0.00	(209.00)	0.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	439.69	650.00	210.31	67.64
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	276.97	17,442.52	28,000.00	10,557.48	62.29
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	1,074.92	1,500.00	425.08	71.66
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	384.00	3,456.00	3,456.00	0.00	100.00
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	41.46	455.35	373.00	(82.35)	122.08
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	58,100.00	9,700.00	(48,400.00)	598.97
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	13,103.92	12,665.00	(438.92)	103.47
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	996.07	103,327.38	69,034.00	(34,293.38)	149.68
Excess Revenue Over (Under) Expenditures	\$ 4,900.45	\$ (38,862.80)	\$ 0.00	\$ 29,723.96	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	4,551.53	64,154.22	48,000.00	16,154.22	133.65
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	1,306.53	250.00	1,056.53	522.61
SW.2144.000.005 Water Service Charges, District 5	0.00	382.40	0.00	382.40	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	926.67	1,000.00	(73.33)	92.67
SW.2770.000.005 Unclassified (Maint.), District 5	365.00	3,515.00	1,500.00	2,015.00	234.33
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	14,627.00	(14,627.00)	0.00
Total Revenues	4,916.53	130,670.82	125,763.00	4,907.82	103.90
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	200.34	1,803.06	1,803.00	(0.06)	100.00
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	644.00	0.00	(644.00)	0.00
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	694.16	900.00	205.84	77.13
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	472.37	42,294.09	44,000.00	1,705.91	96.12
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	526.68	4,739.97	4,740.00	0.03	100.00
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	3,820.99	3,000.00	(820.99)	127.37
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	770.00	3,413.93	3,500.00	86.07	97.54
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	55.62	519.34	501.00	(18.34)	103.66
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	25,100.00	25,100.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	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	2,025.01	119,753.54	125,763.00	6,009.46	95.22
Excess Revenue Over (Under) Expenditures	\$ 2,891.52	\$ 10,917.28	\$ 0.00	\$ (1,101.64)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

Run: 1/10/2021 at 2:47 PM

Page: 15

	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	1,044.21	13,192.03	12,279.00	913.03	107.44
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	233.46	300.00	(66.54)	77.82
SW.2770.000.006 Unclassified (Maint.), District 6	55.00	896.00	0.00	896.00	0.00
Total Revenues	1,099.21	37,121.49	35,379.00	1,742.49	104.93
Expenses					
SW.1990.400.006 Contingency, District 6	0.00	0.00	730.00	730.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	48.57	437.13	437.00	(0.13)	100.03
SW.8310.200.006 Water Administration, Equip & Cap Outlay, District 6	0.00	30.00	0.00	(30.00)	0.00
SW.8310.400.006 Water Administration, Contr Expend, District 6	50.00	227.83	300.00	72.17	75.94
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	132.52	11,498.07	9,000.00	(2,498.07)	127.76
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	726.90	500.00	(226.90)	145.38
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	231.99	2,087.91	2,088.00	0.09	100.00
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.201.006 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	21.45	248.67	193.00	(55.67)	128.84
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	6,682.50	13,500.00	13,500.00	0.00	100.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	7,167.03	35,628.23	35,379.00	(249.23)	100.70
Excess Revenue Over (Under) Expenditures	\$ (6,067.82)	\$ 1,493.26	\$ 0.00	\$ 1,991.72	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

Run: 1/10/2021 at 2:47 PM

Page: 16

	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	247.60	2,084.93	1,900.00	184.93	109.73
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	10.00	220.00	100.00	120.00	220.00
Total Revenues	257.60	13,547.03	13,160.00	387.03	102.94
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	741.00	741.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	48.57	437.13	437.00	(0.13)	100.03
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	51.00	0.00	(51.00)	0.00
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	39.94	150.00	110.06	26.63
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	24.09	2,090.03	2,000.00	(90.03)	104.50
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	750.00	750.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	96.66	869.94	870.00	0.06	99.99
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	11.10	99.90	100.00	0.10	99.90
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	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	180.42	10,538.61	13,160.00	2,621.39	80.08
Excess Revenue Over (Under) Expenditures	\$ 77.18	\$ 3,008.42	\$ 0.00	\$ (2,234.36)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

Run: 1/10/2021 at 2:47 PM

Page: 17

	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	478.10	6,467.12	6,968.00	(500.88)	92.81
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,341.68	2,300.00	41.68	101.81
SW.2144.000.008 Water Service Charges, District 8	0.00	0.00	250.00	(250.00)	0.00
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	59.07	150.00	(90.93)	39.38
SW.2770.000.008 Unclassified (Maint.), District 8	40.00	550.00	0.00	550.00	0.00
Total Revenues	518.10	24,638.87	24,889.00	(250.13)	99.00
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	474.00	474.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	48.57	437.13	437.00	(0.13)	100.03
SW.8310.200.008 Water Administration, Equip & Cap Outlay, District 8	0.00	30.00	0.00	(30.00)	0.00
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	90.32	150.00	59.68	60.21
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	48.19	4,179.97	5,000.00	820.03	83.60
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	500.00	500.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	192.78	1,735.01	1,735.00	(0.01)	100.00
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	18.45	166.05	200.00	33.95	83.03
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	307.99	21,832.21	24,889.00	3,056.79	87.72
Excess Revenue Over (Under) Expenditures	\$ 210.11	\$ 2,806.66	\$ 0.00	\$ (3,306.92)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 12/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	133.60	3,834.37	2,300.00	1,534.37	166.71
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,184.78	1,000.00	184.78	118.48
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	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.2655.000.009 Sales Other, District 9	0.00	392.40	0.00	392.40	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	15.00	335.00	0.00	335.00	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,108.00	(1,108.00)	0.00
Total Revenues	148.60	16,424.90	15,121.00	1,303.90	108.62
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	18.99	170.91	171.00	0.09	99.95
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	61.00	0.00	(61.00)	0.00
SW.8310.400.009 Water Administration, Contr Expnd, District 9	0.00	59.90	100.00	40.10	59.90
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	36.14	3,135.03	3,500.00	364.97	89.57
SW.8330.400.009 Water Purification, Contr Expnd, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	200.00	200.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	130.44	1,173.96	1,174.00	0.04	100.00
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	11.43	102.87	103.00	0.13	99.87
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	4,000.00	4,000.00	0.00	100.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	4,325.00	4,275.00	(50.00)	101.17
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	197.00	13,275.88	15,121.00	1,845.12	87.80
Excess Revenue Over (Under) Expenditures	\$ (48.40)\$	\$ 3,149.02	\$ 0.00	\$ (541.22)\$	\$ 0.00