

February 8, 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 January 4th and 11th meetings.
9. Resolution to approve the vouchers
10. Resolution – Senior and disabled tax exemption
11. Resolution to accept auditors report for the Town Clerk, Tax Receiver and Court Clerk.
12. Discussion of Local Law #1 of 2021 – Moratorium on Battery Storage Facilities
13. Resolution calling for public hearing on Local Law #1 – Moratorium on Battery Storage Facilities on March 8, 2021 at 5:00 pm.
14. Discussion of Local Law #2 of 2021 – Alternate Planning Board Members
15. Resolution calling for public hearing on Local Law #2 – Alternate Planning Board Members on March 8, 2021 at 5:00 pm.
16. Discussion of Local Law #3 of 2021 – Alternate Zoning Board Members
17. Resolution calling for public hearing on Local Law #3 – Alternate Zoning Board Members on March 8, 2021 at 5:00 pm.
18. Fire Contract with the Village of Albion
19. Executive Session

8-Feb-21

Albion Town Board 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. _____

February 8, 2021

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

Meeting called to order at 5:00 pm.

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

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

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen approving the agenda with the additions of updates on refunding, COVA and docuware, the discussion of fees for solar farms 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 Darlene Benton and was seconded by Councilperson Arnold Allen approving the minutes of the January 4th and 11th 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 #51 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 36 - 84 \$ 112,549.61

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

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: Next is the senior citizen exemption

Resolution #52 Senior Citizen and Limited Income Disability Extension

WHEREAS, pursuant to the COVID-19 Emergency Eviction and Foreclosure Prevention Act of 2020 (Part B, Subpart D) signed by Governor Cuomo on December 28, 2020, every governing body of an assessing unit and local assessor shall extend to the 2021 assessment roll, the renewal of the exemptions received on the 2020 assessment roll pursuant to sections 467 (senior citizen) and 459-c (limited income disability) of the real property tax law; and

WHEREAS, no renewal application shall be required of any eligible property owner who received either exemption on the 2020 assessment roll in order for such eligible property owner to continue receiving the exemption at the same amount received on the 2020 assessment roll unless the eligible property owner

determines their income has changed in a manner that would grant them a greater exemption than was present on the 2020 assessment roll; and

WHEREAS, notwithstanding the foregoing, if the assessor has reason to believe that a potentially eligible property owner has since (after the 3/1/2020 taxable status date and prior to the 3/1/2021 taxable status date) changed their primary residence, added another owner to the deed, sold the property, or is now deceased, the assessor may require a renewal application in his/her sole discretion.

NOW THEREFORE BE IT RESOLVED the Town Board of the Town of Albion hereby authorizes the exemptions referenced above (senior citizen & limited income disability) for the 2021 assessment roll without submission of a renewal application unless otherwise required by the assessor.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the adoption of the aforementioned Resolution. 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 accept the audit of the town clerk, tax receiver and court clerk.

Resolution #53 **Audit of the Town Clerk, Tax receiver and Court Clerk**

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen accepting the audit prepared by the Bonadio Group of the Town Clerk, Tax Receiver and Court Clerk.

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 on the moratorium.

RESOLUTION #54 CALLING A PUBLIC HEARING RELATING TO PROPOSED LOCAL LAW #1 OF 2021 CONCERNING A SIX (6) MONTH MORATORIUM ON CONSTRUCTION OF BATTERY STORAGE BUILDINGS IN THE TOWN OF ALBION.

WHEREAS the Albion Town Board is desirous of adding a new Chapter to the Albion Town Code relating to battery storage buildings in the Town of Albion, and

WHEREAS until such time as a new Chapter can be prepared and appropriately brought forth for consideration and passage, the Albion Town Board is desirous of declaring a moratorium on the construction of battery storage buildings in the Town of Albion, and

WHEREAS the Albion Town Board wishes to enact this moratorium for six (6) months to give it ample time to study this subject.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board shall hold a Public Hearing at 3665 Clarendon Road, Albion, New York, 14411, on the 8th day of March, 2021 at 5:00 p.m. to hear all persons for or against the adoption of Local Law #1 of 2021 to the Albion Town Code imposing a six (6) month moratorium on construction of battery storage buildings in the Town of Albion.

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 Terry Wilbert and was seconded by Councilperson Matthew Passarell authorizing the adoption of the aforementioned Resolution. 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 calling for a public hearing on Local Law #2

**RESOLUTION #55 AUTHORIZING A PUBLIC HEARING CONCERNING MAKING AMENDMENTS TO
CHAPTER 103 OF THE ALBION TOWN CODE**

WHEREAS the Albion Town Board is desirous of amending Chapter 103 of the Albion Town Code relating to the Albion Town Planning Board, 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 any amendments.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board hereby calls a Public Hearing to hear all interested persons concerning the amendments contemplated to Chapter 103 of the Albion Town Code on March 8, 2021 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

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 Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the adoption of the aforementioned Resolution. 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 calling for a public hearing on Local Law #3.

**RESOLUTION #56 AUTHORIZING A PUBLIC HEARING CONCERNING MAKING AMENDMENTS TO CHAPTER 103
OF THE ALBION TOWN CODE**

WHEREAS the Albion Town Board is desirous of amending Chapter 103 of the Albion Town Code relating to the Zoning Board of Appeals, 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 any amendments.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board hereby calls a Public Hearing to hear all interested persons concerning the amendments contemplated to Chapter 103 of the Albion Town Code on March 8, 2021 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

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 Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the adoption of the aforementioned Resolution. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the close of the meeting at 5:58 pm. Motion carried by the following vote:

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

**TOWN OF ALBION
JANUARY 2021
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 1/31/2021 .
- The Town has \$2,736,380.25 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$1,076,098.89
- Major receipts were:
 - Property Taxes: \$ 1,054,951.00
 - Engineering/legal review fees: \$ 15,000.00
 - Town Clerk fees (November): \$ 1,142.48
 - Court fees (November): \$ 1,773.00
 - Metered Sales - \$ 1,936.88

• **EXPENSES**

Expenditures through January on average should equal 8.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$52,278.18 compared to the annual budget of \$639,696.00 or 8.17% of the budget.

General Fund Outside Village:

- Year to date expenses are \$12,611.19 compared to the annual budget of \$217,311.00 or 5.80% of the budget.

Highway Townwide:

- Year to date expenses are \$36,840.02 compared to the annual budget of \$474,825.00 or 7.76% of the annual budget

Highway Outside Village:

- Year to date expenses are \$6,297.48 compared to the annual budget of \$181,355.00 or 3.47% of the budget.

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	1	1.11
	Misc. Fees	Cert. Copies - Death	45	450.00
		Cert. Copies - Marriage	4	40.00
		Sub-Total:		\$491.11
A2544	Dog Licensing	Female, Spayed	10	90.00
		Female, Unspayed	1	17.00
		Male, Neutered	13	117.00
		Male, Unneutered	3	51.00
		Sub-Total:		\$275.00
B1560	Building Permits	Building Permits	3	225.00
		Sub-Total:		\$225.00
			Total Local Shares Remitted:	\$991.11
Amount paid to: NYS Ag. & Markets for spay/neuter program				35.00
Amount paid to: NYS Environmental Conservation				18.89
Total State, County & Local Revenues:		\$1,045.00	Total Non-Local Revenues:	\$53.89

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 January 2021

Plow 14x Salt 22x

Read Meters/Pits

Repair meters

Pot hole patch

256/254 light repairs

Clean up garbage and gutters Butts Road

Replace road signs State School Road, Presbyterian, E. County House

Scrap metal

Hydrant repair Presbyterian

Grease sanders/loader

Water Main valve leak Rt. 31 (Sunday- VOA Vac)

Cover 1-ton plowing for T/Barre

Windshield 256 and sander coupler leak

Replace old hydrant markers

252 air intake sensor (warranty)

Communications: Mtg with ACS superintendent, OCH tree list, RPZ letters, Progressive insurance(hydrant), Water Advisory Comm., Rapid test for employees, Civil service, Eagle Harbor rd inteconnection

3665 Clarendon Road Albion, NY 14411 585-589-7048 xl6c1 highway@townofalbion.com

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for January 2021

Permits Issued (2) Total cost of construction reported \$55,073.00

Rebuild portion of SF dwelling after car accident (1)

Roof top solar project residential accessory structure (1)

Certificate of Compliance issued (5)

Special use permit inspections completed (1)

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

Fire Safety Inspection business occupancy (1)

Investigate (2) property maintenance and neighbor complaints

Inquiries from Attorneys, realtors, appraisers and potential property owners (8)

Inquiries from Solar Project developers and Telecommunication providers (6)

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 (2) Town Zoning Board meetings

Attend County Planning Board Meeting

Complete (5) hours NYS DOS Training Classes

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 1

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 383,200.00	\$ 383,200.00	\$ 383,200.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	1,250.00	(1,250.00)	0.00
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	8,500.00	(8,500.00)	0.00
AA.1170.000.000 Franchises	0.00	0.00	11,000.00	(11,000.00)	0.00
AA.1255.000.000 Clerk Fees	369.48	369.48	5,000.00	(4,630.52)	7.39
AA.2376.000.000 Refuse & Garbage Serv Other Govts	216.00	216.00	1,900.00	(1,684.00)	11.37
AA.2401.000.000 Interest And Earnings	226.88	226.88	2,000.00	(1,773.12)	11.34
AA.2530.000.000 Games of Chance	10.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	338.00	338.00	6,800.00	(6,462.00)	4.97
AA.2610.000.000 Fines And Forfeited Bail	505.00	505.00	25,000.00	(24,495.00)	2.02
AA.2611.000.000 Traffic Diversion Prg	0.00	0.00	20,000.00	(20,000.00)	0.00
AA.2770.000.000 Unclassified (specify)	0.00	0.00	1,000.00	(1,000.00)	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	0.00	30,000.00	(30,000.00)	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	13,270.00	(13,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	130,776.00	(130,776.00)	0.00
Total Revenues	384,865.36	384,865.36	639,696.00	(254,830.64)	60.16
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,270.80	1,270.80	16,520.00	15,249.20	7.69
AA.1010.400.000 Legislative Board, Contr Expend	0.00	0.00	1,400.00	1,400.00	0.00
AA.1110.100.000 Municipal Court, Pers Serv	2,941.40	2,941.40	38,238.00	35,296.60	7.69
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,774.30	3,774.30	49,066.00	45,291.70	7.69
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,102.10	2,102.10	28,450.00	26,347.90	7.39
AA.1110.400.000 Municipal Court, Contr Expend	0.00	0.00	26,000.00	26,000.00	0.00
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	0.00	1,500.00	1,500.00	0.00
AA.1110.404.000 Municipal Court, Contr Expend,	0.00	0.00	13,000.00	13,000.00	0.00
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	493.16	493.16	6,411.00	5,917.84	7.69
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	0.00	0.00	21,740.00	21,740.00	0.00
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	80.84	80.84	1,051.00	970.16	7.69
AA.1355.400.000 Assessment, Contr Expend	0.00	0.00	50,000.00	50,000.00	0.00
AA.1410.100.000 Clerk,pers Serv	3,115.92	3,115.92	40,507.00	37,391.08	7.69
AA.1410.102.000 Clerk,pers Serv, Deputy	1,588.97	1,588.97	15,481.00	13,892.03	10.26

Statement of Activity - MTD and YTD by Fund w/ Variance Town of Albion For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 2

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.400.000 Clerk, Contr Expend	0.00	0.00	2,200.00	2,200.00	0.00
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1430.100.000 Personnel, Pers Serv	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	6,500.00	6,500.00	0.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	14,000.00	14,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	2,310.01	2,310.01	54,000.00	51,689.99	4.28
AA.1650.400.000 Central Comm System, Contr Expend	0.00	0.00	4,000.00	4,000.00	0.00
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	0.00	3,500.00	3,500.00	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	0.00	24,520.00	24,520.00	0.00
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	0.00	2,400.00	2,400.00	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	0.00	3,000.00	3,000.00	0.00
AA.3510.400.000 Control of Animals, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.4025.400.000 Laboratory, Contr Expend	0.00	0.00	300.00	300.00	0.00
AA.5010.100.000 Street Admin, Pers Serv	4,701.02	4,701.02	60,514.00	55,812.98	7.77
AA.5010.102.000 Street Admin, Pers Serv, Deputy	60.62	60.62	781.00	720.38	7.76
AA.5010.400.000 Street Admin, Contr Expend	550.00	550.00	2,800.00	2,250.00	19.64
AA.5182.400.000 Street Lighting, Contr Expend	389.25	389.25	4,800.00	4,410.75	8.11
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	459.00	459.00	0.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	0.00	4,000.00	4,000.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	0.00	0.00	9,500.00	9,500.00	0.00
AA.9010.800.000 State Retirement System	27,621.00	27,621.00	27,621.00	0.00	100.00
AA.9030.800.000 Social Security, Empl Bnfts	1,511.20	1,511.20	18,784.00	17,272.80	8.05
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	19,775.00	19,775.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	142.25	142.25	500.00	357.75	28.45
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	0.00	150.00	150.00	0.00
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(374.66)	(374.66)	54,628.00	55,002.66	(0.69)
Total Expenses	52,278.18	52,278.18	639,696.00	587,417.82	8.17
Excess Revenue Over (Under) Expenditures	\$ 332,587.18 \$	\$ 332,587.18 \$	0.00 \$	(842,248.46)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 3

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	\$ 0.00	0.00	\$ 100,000.00	\$ (100,000.00)	0.00
BB.1560.000.000 Safety Inspection Fees	15,425.00	15,425.00	4,000.00	11,425.00	385.63
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	20,000.00	(20,000.00)	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	93,311.00	(93,311.00)	0.00
Total Revenues	15,425.00	15,425.00	217,311.00	(201,886.00)	7.10
Expenses					
BB.1420.400.000 Law, Contr Expend	0.00	0.00	40,000.00	40,000.00	0.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,411.00	3,411.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,951.76	3,951.76	51,373.00	47,421.24	7.69
BB.8010.400.000 Zoning, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
BB.8020.400.000 Planning, Contr Expend	0.00	0.00	3,864.00	3,864.00	0.00
BB.9010.800.000 State Retirement System	8,327.00	8,327.00	8,327.00	0.00	100.00
BB.9030.800.000 Social Security, Empl Bnfts	301.63	301.63	4,183.00	3,881.37	7.21
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	4,288.00	4,288.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	39.52	39.52	100.00	60.48	39.52
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(8.72)	(8.72)	10,565.00	10,573.72	(0.08)
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	12,611.19	12,611.19	217,311.00	204,699.81	5.80
Excess Revenue Over (Under) Expenditures	\$ 2,813.81	\$ 2,813.81	\$ 0.00	\$ (406,585.81)	0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 4

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes	\$ 272,379.00	\$ 272,379.00	\$ 272,379.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	9,800.00	(9,800.00)	0.00
DA.2302.000.000 Snow Removal Services Other Govts	0.00	0.00	96,000.00	(96,000.00)	0.00
DA.2650.000.000 Sales of Scrap & Excess Materials	330.00	330.00	0.00	330.00	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.2770.000.000 Unclassified (specify)	24.63	24.63	0.00	24.63	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	78,646.00	(78,646.00)	0.00
Total Revenues	272,733.63	272,733.63	474,825.00	(202,091.37)	57.44
Expenses					
DA.5130.100.000 Machinery, Pers Serv	0.00	0.00	70,000.00	70,000.00	0.00
DA.5130.400.000 Machinery, Contr Expend	1,495.44	1,495.44	35,000.00	33,504.56	4.27
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	5,000.00	5,000.00	0.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
DA.5142.100.000 Snow Removal, Pers Serv	3,551.04	3,551.04	36,720.00	33,168.96	9.67
DA.5142.400.000 Snow Removal, Contr Expend	5,242.53	5,242.53	62,000.00	56,757.47	8.46
DA.5148.100.000 Services Other Govts, Pers Serv	8,196.42	8,196.42	32,640.00	24,443.58	25.11
DA.5148.400.000 Services Other Govts, Contr Expend	5,339.95	5,339.95	82,000.00	76,660.05	6.51
DA.9010.800.000 State Retirement System	12,401.00	12,401.00	12,401.00	0.00	100.00
DA.9030.800.000 Social Security, Empl Bnfts	874.51	874.51	11,044.00	10,169.49	7.92
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	9,756.00	9,756.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	61.03	61.03	400.00	338.97	15.26
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	0.00	50.00	50.00	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(321.90)	(321.90)	27,424.00	27,745.90	(1.17)
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	0.00	50,000.00	50,000.00	0.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	0.00	4,000.00	4,000.00	0.00
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	35,390.00	35,390.00	0.00
Total Expenses	36,840.02	36,840.02	474,825.00	437,984.98	7.76
Excess Revenue Over (Under) Expenditures	\$ 235,893.61	\$ 235,893.61	\$ 0.00	\$ (640,076.35)	0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 5

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.1001.000.000 Real Property Taxes	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 0.00	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	48,800.00	(48,800.00)	0.00
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	5,555.00	(5,555.00)	0.00
Total Revenues	47,000.00	47,000.00	181,355.00	(134,355.00)	25.92
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	0.00	34,680.00	34,680.00	0.00
DB.5110.400.000 Maint of Streets, Contr Expend	32.48	32.48	77,400.00	77,367.52	0.04
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	48,800.00	48,800.00	0.00
DB.9010.800.000 State Retirement System	5,065.00	5,065.00	5,065.00	0.00	100.00
DB.9030.800.000 Social Security, Empl Bnfts	0.00	0.00	2,653.00	2,653.00	0.00
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	2,295.00	2,295.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	100.00	100.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	0.00	50.00	50.00	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	0.00	0.00	9,112.00	9,112.00	0.00
DB.9089.800.000 Other Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	6,297.48	6,297.48	181,355.00	175,057.52	3.47
Excess Revenue Over (Under) Expenditures	\$ 40,702.52	\$ 40,702.52	\$ 0.00	\$ (309,412.52)	0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 6

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 101,420.00	\$ 101,420.00	\$ 101,420.00	\$ 0.00	100.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	5,555.00	(5,555.00)	0.00
Total Revenues	101,420.00	101,420.00	106,975.00	(5,555.00)	94.81
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	0.00	106,975.00	106,975.00	0.00
Total Expenses	0.00	0.00	106,975.00	106,975.00	0.00
Excess Revenue Over (Under) Expenditures	\$ 101,420.00	\$ 101,420.00	\$ 0.00	\$ (112,530.00)	0.00

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

Town of Albion
For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 7

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 47,118.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	0.00	41,000.00	(41,000.00)	0.00
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	47,118.00	47,118.00	93,118.00	(46,000.00)	50.60
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	264.62	264.62	3,407.00	3,142.38	7.77
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.92	25.92	337.00	311.08	7.69
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	203.00	203.00	500.00	297.00	40.60
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	8,000.00	8,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	190.76	190.76	1,000.00	809.24	19.08
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	56.26	56.26	40,560.00	40,503.74	0.14
SS.9010.800.020 State Retirement System, District 1	589.00	589.00	589.00	0.00	100.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	22.22	22.22	325.00	302.78	6.84
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	17,900.00	17,900.00	0.00
Total Expenses	1,351.78	1,351.78	93,118.00	91,766.22	1.45
Excess Revenue Over (Under) Expenditures	\$ 45,766.22	\$ 45,766.22	\$ 0.00	\$ (137,766.22)	\$ 0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 8

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.001 Real Property Taxes, District 1	\$ 15,050.00	\$ 15,050.00	\$ 15,050.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	0.00	0.00	65,000.00	(65,000.00)	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	0.00	140.00	(140.00)	0.00
SW.2770.000.001 Unclassified (Maint.), District 1	0.00	0.00	800.00	(800.00)	0.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	2,511.00	(2,511.00)	0.00
Total Revenues	15,050.00	15,050.00	83,501.00	(68,451.00)	18.02
Expenses					
SW.8310.100.001 Water Administration, Pers Serv, District 1	38.30	38.30	498.00	459.70	7.69
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	0.00	260.00	260.00	0.00
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	0.00	0.00	70,000.00	70,000.00	0.00
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	0.00	1,107.00	1,107.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	84.34	84.34	1,000.00	915.66	8.43
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,160.00	3,160.00	0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1	263.63	263.63	1,000.00	736.37	26.36
SW.9010.800.001 State Retirement System, District 1	248.00	248.00	248.00	0.00	100.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	9.38	9.38	199.00	189.62	4.71
SW.9901.900.001 Transfers, Other Funds, District 1	0.00	0.00	4,039.00	4,039.00	0.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	643.65	643.65	83,501.00	82,857.35	0.77
Excess Revenue Over (Under) Expenditures	\$ 14,406.35	\$ 14,406.35	\$ 0.00	\$ (151,308.35)	0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 9

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 0.00	0.00	40,000.00	(40,000.00)	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	0.00	0.00	300.00	(300.00)	0.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	4,351.00	(4,351.00)	0.00
Total Revenues	0.00	0.00	44,651.00	(44,651.00)	0.00
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	17.24	17.24	224.00	206.76	7.70
SW.8310.400.002 Water Administration, Contr Expnd, District 2	0.00	0.00	100.00	100.00	0.00
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	0.00	0.00	35,000.00	35,000.00	0.00
SW.8330.400.002 Water Purification, Contr Expnd, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	220.00	220.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	17.26	17.26	500.00	482.74	3.45
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.201.002 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	5.97	5.97	800.00	794.03	0.75
SW.9010.800.002 State Retirement System, District 2	70.00	70.00	70.00	0.00	100.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.64	2.64	72.00	69.36	3.67
SW.9901.900.002 Transfers, Other Funds, District 2	0.00	0.00	4,040.00	4,040.00	0.00
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	113.11	113.11	44,651.00	44,537.89	0.25
Excess Revenue Over (Under) Expenditures	\$ (113.11)\$	(113.11)\$	0.00	(89,188.89)\$	0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 10

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 50,175.00	\$ 50,175.00	\$ 50,175.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	714.14	714.14	55,000.00	(54,285.86)	1.30
SW.2144.000.003 Water Service Charges, District 3	25.00	25.00	0.00	25.00	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	54.58	54.58	500.00	(445.42)	10.92
SW.2770.000.003 Unclassified (Maint.), District 3	0.00	0.00	2,500.00	(2,500.00)	0.00
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	23,825.00	(23,825.00)	0.00
Total Revenues	50,968.72	50,968.72	132,000.00	(81,031.28)	38.61
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	188.56	188.56	2,451.00	2,262.44	7.69
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	0.00	900.00	900.00	0.00
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	49.56	49.56	55,382.00	55,332.44	0.09
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,500.00	2,500.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	271.16	271.16	3,525.00	3,253.84	7.69
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	0.00	4,000.00	4,000.00	0.00
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	109.43	109.43	3,500.00	3,390.57	3.13
SW.9010.800.003 State Retirement System, District 3	931.00	931.00	931.00	0.00	100.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	35.16	35.16	457.00	421.84	7.69
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00	0.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	0.00	0.00	5,175.00	5,175.00	0.00
SW.9901.900.003 Transfers, Other Funds, District 3	0.00	0.00	4,039.00	4,039.00	0.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	1,584.87	1,584.87	132,000.00	130,415.13	1.20
Excess Revenue Over (Under) Expenditures	\$ 49,383.85	\$ 49,383.85	\$ 0.00	\$ (211,446.41)	0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 11

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 22,418.00	\$ 22,418.00	\$ 22,418.00	0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	619.06	619.06	28,000.00	(27,380.94)	2.21
SW.2144.000.004 Water Service Charges, District 4	35.00	35.00	0.00	35.00	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	123.22	123.22	500.00	(376.78)	24.64
SW.2770.000.004 Unclassified (Maint.), District 4	0.00	0.00	1,500.00	(1,500.00)	0.00
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,711.00	(8,711.00)	0.00
Total Revenues	23,195.28	23,195.28	61,129.00	(37,933.72)	37.94
Expenses					
SW.8310.100.004 Water Administration, Pers Serv, District 4	111.38	111.38	1,448.00	1,336.62	7.69
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	0.00	600.00	600.00	0.00
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	119.94	119.94	24,000.00	23,880.06	0.50
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,500.00	1,500.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	271.16	271.16	3,456.00	3,184.84	7.85
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	198.70	198.70	2,000.00	1,801.30	9.94
SW.9010.800.004 State Retirement System, District 4	775.00	775.00	775.00	0.00	100.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	29.26	29.26	490.00	460.74	5.97
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	0.00	8,400.00	8,400.00	0.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	0.00	10,080.00	10,080.00	0.00
SW.9901.900.004 Transfers, Other Funds, District 4	0.00	0.00	4,040.00	4,040.00	0.00
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	1,505.44	1,505.44	61,129.00	59,623.56	2.46
Excess Revenue Over (Under) Expenditures	\$ 21,689.84	\$ 21,689.84	\$ 0.00	(97,557.28)	0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 12

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 60,635.00	\$ 60,635.00	\$ 60,635.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	529.04	529.04	50,000.00	(49,470.96)	1.06
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	0.00	300.00	(300.00)	0.00
SW.2144.000.005 Water Service Charges, District 5	35.00	35.00	0.00	35.00	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	133.84	133.84	1,000.00	(866.16)	13.38
SW.2770.000.005 Unclassified (Maint.), District 5	0.00	0.00	2,000.00	(2,000.00)	0.00
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	22,093.00	(22,093.00)	0.00
Total Revenues	61,332.88	61,332.88	136,028.00	(74,695.12)	45.09
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	141.48	141.48	1,839.00	1,697.52	7.69
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	0.00	900.00	900.00	0.00
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	41.80	41.80	45,000.00	44,958.20	0.09
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,200.00	1,200.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	371.92	371.92	4,740.00	4,368.08	7.85
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	0.00	14,539.00	14,539.00	0.00
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	162.25	162.25	2,000.00	1,837.75	8.11
SW.9010.800.005 State Retirement System, District 5	1,040.00	1,040.00	1,040.00	0.00	100.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	39.28	39.28	595.00	555.72	6.60
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	26,300.00	26,300.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	0.00	34,335.00	34,335.00	0.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	1,796.73	1,796.73	136,028.00	134,231.27	1.32
Excess Revenue Over (Under) Expenditures	\$ 59,536.15	\$ 59,536.15	\$ 0.00	\$ (208,926.39)	\$ 0.00

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

Run: 2/04/2021 at 6:23 PM

Town of Albion
For 1/31/2021

Page: 13

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	45.00	45.00	12,090.00	(12,045.00)	0.37
SW.2144.000.006 Water Service Charges, District 6	15.00	15.00	0.00	15.00	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	106.00	106.00	200.00	(94.00)	53.00
SW.2770.000.006 Unclassified (Maint.), District 6	0.00	0.00	600.00	(600.00)	0.00
Total Revenues	22,966.00	22,966.00	35,690.00	(12,724.00)	64.35
Expenses					
SW.1990.400.006 Contingency, District 6	0.00	0.00	500.00	500.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	34.30	34.30	446.00	411.70	7.69
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	0.00	0.00	10,502.00	10,502.00	0.00
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	163.82	163.82	2,088.00	1,924.18	7.85
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	11.94	11.94	500.00	488.06	2.39
SW.9010.800.006 State Retirement System, District 6	401.00	401.00	401.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	15.16	15.16	232.00	216.84	6.53
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	0.00	6,000.00	6,000.00	0.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	0.00	13,231.00	13,231.00	0.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	626.22	626.22	35,690.00	35,063.78	1.75
Excess Revenue Over (Under) Expenditures	\$ 22,339.78	\$ 22,339.78	\$ 0.00	\$ (47,787.78)	\$ 0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 14

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 9,360.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	0.00	0.00	2,100.00	(2,100.00)	0.00
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	0.00	1,800.00	(1,800.00)	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	0.00	100.00	(100.00)	0.00
SW.2770.000.007 Unclassified (Maint.), District 7	0.00	0.00	100.00	(100.00)	0.00
Total Revenues	9,360.00	9,360.00	13,460.00	(4,100.00)	69.54
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	1,817.00	1,817.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	34.30	34.30	446.00	411.70	7.69
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	0.00	100.00	100.00	0.00
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	0.00	2,000.00	2,000.00	0.00
SW.8330.400.007 Water Purification, Contr Expnd, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	500.00	500.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.26	68.26	870.00	801.74	7.85
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	2.98	2.98	150.00	147.02	1.99
SW.9010.800.007 State Retirement System, District 7	208.00	208.00	208.00	0.00	100.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.84	7.84	139.00	131.16	5.64
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	0.00	2,000.00	2,000.00	0.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	0.00	4,640.00	4,640.00	0.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	321.38	321.38	13,460.00	13,138.62	2.39
Excess Revenue Over (Under) Expenditures	\$ 9,038.62	\$ 9,038.62	\$ 0.00	(17,238.62)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2021

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.008 Real Property Taxes, District 8	\$ 15,221.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	0.00	0.00	6,430.00	(6,430.00)	0.00
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	0.00	2,300.00	(2,300.00)	0.00
SW.2144.000.008 Water Service Charges, District 8	0.00	0.00	200.00	(200.00)	0.00
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	0.00	100.00	(100.00)	0.00
SW.2770.000.008 Unclassified (Maint.), District 8	0.00	0.00	350.00	(350.00)	0.00
Total Revenues	15,221.00	15,221.00	24,601.00	(9,380.00)	61.87
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	500.00	500.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	34.30	34.30	446.00	411.70	7.69
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	0.00	100.00	100.00	0.00
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	0.00	5,000.00	5,000.00	0.00
SW.8330.400.008 Water Purification, Contr Expend, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	500.00	500.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	136.12	136.12	1,735.00	1,598.88	7.85
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	7.96	7.96	300.00	292.04	2.65
SW.9010.800.008 State Retirement System, District 8	345.00	345.00	345.00	0.00	100.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	13.04	13.04	205.00	191.96	6.36
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	7,300.00	7,300.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	0.00	7,505.00	7,505.00	0.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	536.42	536.42	24,601.00	24,064.58	2.18
Excess Revenue Over (Under) Expenditures	\$ 14,684.58	\$ 14,684.58	\$ 0.00	\$ (33,444.58)	0.00

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

Town of Albion

For 1/31/2021

Run: 2/04/2021 at 6:23 PM

Page: 16

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	0.00	0.00	3,018.00	(3,018.00)	0.00
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	0.00	1,500.00	(1,500.00)	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.02	0.00	0.02	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	0.00	0.00	200.00	(200.00)	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	2,488.00	(2,488.00)	0.00
Total Revenues	8,175.02	8,175.02	15,381.00	(7,205.98)	53.15
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.38	13.38	174.00	160.62	7.69
SW.8310.400.009 Water Administration, Contr Expnd, District 9	0.00	0.00	100.00	100.00	0.00
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	0.00	0.00	3,836.00	3,836.00	0.00
SW.8330.400.009 Water Purification, Contr Expnd, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	200.00	200.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	92.12	92.12	1,174.00	1,081.88	7.85
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	4.30	4.30	500.00	495.70	0.86
SW.9010.800.009 State Retirement System, District 9	214.00	214.00	214.00	0.00	100.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	8.08	8.08	118.00	109.92	6.85
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	0.00	4,175.00	4,175.00	0.00
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	331.88	331.88	15,381.00	15,049.12	2.16
Excess Revenue Over (Under) Expenditures	\$ 7,843.14	\$ 7,843.14	\$ 0.00	(22,255.10)	0.00

Town of Albion- 2021-02-08 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
36	MVP Healthcare	9060.8		9060.8	9060.8			\$5,865.10	Auto Payment	
37	Univera Healthcare	9060.8		9060.8	9060.8			\$572.25	Auto Payment	
38	Pitney Bowes	1620.4, 1670.4						\$1,374.60	Auto Payment	
39	Village of Albion	1620.4				8320.4	8130.4	\$5,773.35	2/8/2021	3449
40	Shelter Point	9055.8		9055.8	9055.8			\$52.20	Auto Payment	
41	CSEA	9060.8		9060.8	9060.8			\$140.98	Auto Payment	
42	Charlene Bloom	1450.4						\$35.40	2/8/2021	3420
43	Town of Tax Collector	1950.4						\$1,910.49	2/8/2021	3443
44	Town of Barre					8320.4		\$51,479.55	2/8/2021	3444
45	Toshiba Business	1620.4						\$93.67	2/8/2021	3442
46	OC Magistrates assoc	1110.4						\$40.00	2/8/2021	3434
47	MRB Group		8010.4					\$4,359.60	2/8/2021	3430
48	Albion Agencies	1910.4						\$377.40	2/8/2021	3413
49	Matthew Bender	1110.4						\$373.52	2/8/2021	3429
50	Williamson Law book	1110.4						\$346.05	2/8/2021	3450
51	EFPR Solutions	1315.4						\$3,623.34	2/8/2021	3423
52	Denise Cornick	1110.4						\$55.00	2/8/2021	3422
53	James Bell		1420.4					\$2,083.33	2/8/2021	3417
54	Quill							\$486.69	2/8/2021	3436
55	Time Warner Cable	1620.4						\$293.92	Auto Payment	
56	NYSEG	1620.4					8130.4	\$761.88	Auto Payment	
57	Clearly	1620.4						\$134.37	Auto Payment	
58	Daniel Strong							\$824.60	2/8/2021	3439
59	Cardmember Services	1620.4				8310.4		\$334.31	2/4/2021	3411
60	Upson Mayback				5130.4			\$40.99	2/8/2021	3447
61	American Rock Salt			5142.4, 5148.4				\$22,202.22	2/8/2021	3414
62	AT & T Mobility				5130.4			\$26.84	2/8/2021	3416
63	Blair Supply Corp					8340.4		\$673.60	2/8/2021	3419
64	Cook Bros Truck Parts				5130.4			\$533.30	2/8/2021	3421
								\$104,868.55		

[illegible]