

April 12, 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 March 8th meeting.
9. Resolution to approve the vouchers
10. Fee schedule
11. Resolution for Deferred Compensation
12. Discussion of Board of Review - 2 Vacancies
13. FYI – Stimulus money for Local governments
14. Executive Session

12-Apr-21

Albion Town Board Meeting

Please sign in:

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April 12, 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, Councilperson Terry Wilbert and Councilperson Arnold Allen. Absent was Supervisor Richard Remley.

Deputy Supervisor Matthew Passarell: I need a motion to approve the agenda.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the agenda with the addition of recreation committee, mowing bids, credit card for the Highway Superintendent, epass for the Highway Superintendent and discussion of water contracts with Gaines and Ridgeway. Motion carried by the following vote:

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

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

Deputy Supervisor Matthew Passarell: 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 March 8th meeting as published and submitted. Motion carried by the following vote:

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

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

Deputy Supervisor Matthew Passarell: I need a resolution for the vouchers.

Resolution #62 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 130- 166 \$ 48,132.51

Motion was made by Councilperson Arnold Allen 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, absent
Councilperson Arnold Allen, aye**

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

Deputy Supervisor Matthew Passarell: I need a resolution for deferred compensation.

Resolution #63 ADOPTING THE NEW YORK DEFERRED COMPENSATION PLAN

WHEREAS, the Town of Albion wishes to adopt the Deferred Compensation Plan for Employees of the State of New York and Other Participating Public Jurisdictions for voluntary participation of all eligible employees (hereinafter referred to as the Plan), and

WHEREAS, the Town of Albion is a local public employer eligible to adopt the Plan pursuant to State Finance Law Section 5, and

WHEREAS, the Town of Albion has reviewed the Plan established in accordance with State Finance Law Section 5 and Internal Revenue Code Section 457, and

WHEREAS, the purpose of the Plan is to encourage employees to make and continue careers with the Town of Albion by providing eligible employees with a convenient and tax favored method of savings on a regular and long term

basis thereby providing for their retirement.

NOW THEREFORE BE IT RESOLVED:

Section 1 By passage of this Resolution, it is hereby certified that the Town of Albion is a local public employer within the meaning of the State Finance Law Section 5 and that adoption of the Plan has received all required approvals of any local governing body or officer and otherwise complies with local law.

Section 2 The Town of Albion hereby adopts the Plan for the voluntary participation of all eligible employees.

Section 3 The appropriate officials of the Town of Albion are hereby authorized to take such actions and enter such agreements as are required or necessary for the adoption, implementation and/or maintenance of the Plan.

Section 4 The Administrative Services Agency is hereby authorized to file copies of these Resolutions and other required documents with the President of the State of New York Civil Service Commission.

Section 5 This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, absent

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Deputy Supervisor Matthew Passarell: I need a motion to accept the mowing bid.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen authorizing the acceptance of the mowing bid from Morrison Property Maintenance in the amount of \$9,300.00 for the 2021 mowing season of the Town hall, ball field and town cemeteries. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, absent

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Deputy Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert to close the meeting at 5:48 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, absent

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	1	0.28	
	Marr. Lic.	Marriage Licensing Fee	3	52.50	
	Misc. Fees	Cert. Copies - Death	29	290.00	
		Cert. Copies - Marriage	9	90.00	
	Sub-Total:			\$432.78	
A2544	Dog Licensing	Female, Spayed	15	135.00	
		Female, Unspayed	5	85.00	
		Male, Neutered	11	99.00	
		Male, Unneutered	8	136.00	
		Replacement Tags	1	3.00	
	Sub-Total:			\$458.00	
B1560	Building Permits	Building Permits	5	1,335.00	
		Sub-Total:			\$1,335.00
Total Local Shares Remitted:				\$2,225.78	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			65.00	
Amount paid to:	NYS Environmental Conservation			4.72	
Amount paid to:	State Health Dept. For Marriage Licenses			67.50	
Total State, County & Local Revenues:		\$2,363.00	Total Non-Local Revenues:		\$137.22

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 March 2021

Plow 1x Salt 1x

Read Meters/Pits

Replace Hydrant Markers

Service portable generators

Service chainsaws

256 Def fault issues and hydraulic tank leak

Townwide flushing

Patch potholes

Yard clean up start

Inspect meter pits/heaters/dehumid.

Tree work with OCH, T/Gaines, T/Murray

Grader T/Barre Allens Bridge Road

Curb stop rod repair x2

State Mandate training

Hydrant hit Lewis/31A

Communications: mowing bids, P/T hourly ad, Force America rep., Colonna fire wood, signs for Allens Bridge, OCH bid opening, elec. Webinar,

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for March 2021

Permits Issued (6) Total cost of construction reported \$93,750.00

20 x 240 Self Storage Building (1)

20 x 30 Deck Porch (1)

Gas Log fireplace insert (1)

Fencing (1)

Install wall mounted propane heater (1)

Demolition of residential storage building (1)

Certificate of Compliance issued (2)

Special use permit inspections completed (1)

Review Alarm notification law with business owner (1)

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

Inquiries from Solar Project developers and Telecommunication providers (3)

Complete US Census Bureau Reports (1)

Review Solar Farm submittal(s) materials prior to planning board initial review (2)

Review potential building code requirements with business owner and design professional. Complete special use permit and site plan application for (2) additions to a commercial building

Complete Application process for County Planning Board for application regarding expansion of local business.

Attend Town Board meeting

Attend Town Planning Board meeting

Attend Town Zoning Board meeting

Attend County Planning Board meeting

Complete (4) hours NYS DOS Training Classes

Complete Year End 2020 Report for NYS DOS Codes division 1203 report.

BIDS FOR LAWN MOWING SERVICES

TOWN HALL AND BALL FIELD

Morrison Property Maint.	\$3100.00
Budget Lawn Care	\$13,000.00

CEMETERIES

Morrison Property Maint.	\$6200.00
Budget Lawn Care	\$9000.00

Recommend awarding both bids to Morrison Property Maintenance for a total sum of \$9300.00. (\$7500.00 last year) 8 payments of \$1162.50/mo. beginning with April.

Coronavirus State and Local Fiscal Recovery Funds

\$350 billion total to states, counties, cities, and tribal governments to cover increased expenditures, replenish lost revenue, and mitigate economic harm from the Covid-19 pandemic.

- **\$195.3 billion to states and the District of Columbia**
 - \$25.5B equally divided to provide \$500M to each state and DC
 - \$169B allocated based on each state's share of unemployed workers over a three-month period, from October-December 2020
- **\$4.5 billion for U.S. territories**
- **\$20 billion for tribal governments**
- **\$130.2 billion to local governments**
 - \$65.1B for counties
 - \$45.6B for metropolitan cities
 - \$19.5B for towns with fewer than 50,000 people

Payment Logistics:

States

- States must provide a certification to the Treasury Secretary attesting the state requires this payment to carry out the allowable activities prescribed for the use of funds.
- Counties and cities DO NOT need to provide certification.

Counties

- Payments will be made directly to counties from the Treasury.

Towns with Populations of Less than 50,000

- Money will first be distributed to the state, which will then have 30 days to distribute it.
- The money will be distributed to the state in two tranches from the Treasury.
- The first tranche will be paid out no later than 60 days after enactment of the law (5/10/21).
- The second tranche will be paid out not earlier than 12 months after the date on which the first tranche is paid.

Allowable Uses:

- Responding to the Covid-19 emergency and addressing its economic effects, including through aid to households, small businesses, nonprofits, and industries such as tourism and hospitality.
- Provide premium pay to essential employees or grants to their employers. Premium pay cannot exceed \$13 per hour or \$25,000 per worker.
- Provide government services affected by a revenue reduction resulting from Covid-19.
- Make investments in water, sewer, and broadband infrastructure.

Other Conditions:

- Funds cannot go towards pension funds.
- Funds cannot offset revenue resulting from a tax cut enacted since March 3, 2021.
- State and local governments can transfer funds to private nonprofit groups, public benefit corporations involved in passenger or cargo transportation, and special-purpose units of state and local governments.
- A town cannot receive more than 75% of its budget as of January 27, 2020.

Coronavirus Capital Projects Fund

In addition to the \$350B allocated to state and local governments, an additional \$10B will be distributed to states to carry out critical capital projects directly enabling work, education, and health monitoring.

Allocation:

- \$100M to each state
- Remainder divided up based on:
 - State population (50%)
 - Percent of state residents living in rural areas (25%)
 - Percent of state residents living at or below 150% of the poverty line (25%)

Education

\$122.7B is provided for the existing Elementary and Secondary School Emergency Relief Fund.

- Funding is allocated to state education agencies based on the formula in the Elementary and Secondary Education Act (ESEA) Title I-A.
- State education agencies must pay at least 90% of funds to local education agencies based on their proportional share of ESEA Title I-A funds.

Requirements for use:

- Local education agencies must reserve at least 20% of the funding they receive to address learning loss.
- Remainder of funds are flexible.
- Funds provided to the state education agencies must be spent within one year of receipt.

Town of Albion - 2021-04-12 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	CK#
130	Univera	9060.8		9060.8	9060.8			\$572.25	AutoPay	
131	CSEA	9060.8		9060.8	9060.8			\$140.98	AutoPay	
132	MVP	9060.8		9060.8	9060.8			\$5,865.10	AutoPay	
133	NYSEG	1620.4					8130.4	\$1,097.11	AutoPay	
134	Time Warner Cable	1620.4						\$146.96	AutoPay	
135	Clearly	1620.4						\$140.19	AutoPay	
136	National Grid	1620.4, 5182.4				8320.4	8130.4	\$981.72	AutoPay	
137	Pitney Bowes	1620.4						\$337.35	AutoPay	
138	EFPR Solutions	1315.4						\$1,811.67	4/13/2021	3510
139	Orleans Ctny Real Property	1355.4						\$12,425.12	4/13/2021	3510
140	General Code	1620.4						\$1,195.00	4/13/2021	3499
141	OC Assoc. of Municipalities	1010.4						\$40.00	4/13/2021	3508
142	MRB Group		8010.4					\$3,824.80	4/13/2021	3507
143	Toshiba Business	1620.4						\$224.90	4/13/2021	3518
144	Tylin International		8010.4					\$1,390.80	4/13/2021	3517
145	Daniel Strong		8010.4					\$635.50	4/13/2021	3515
146	Stockham Lumber		8010.4					\$614.33	4/13/2021	3514
147	Valley Fab							\$435.40	4/13/2021	3519
148	Suburban Electric	1620.4						\$337.45	4/13/2021	3516
149	Share Corporation			5130.4				\$257.04	4/13/2021	3513
150	Orleans Ford							\$771.07	4/13/2021	3511
151	OC Highway			5142.4, 5148.4				\$465.08	4/13/2021	3509
152	Marquart Repair			5130.4				\$200.00	4/13/2021	3505
153	Lake Country Media	8810.4		5130.4				\$230.16	4/13/2021	3504
154	Kens Repair			5130.4				\$35.00	4/13/2021	3503
155	JC Smith			5130.4				\$29.00	4/13/2021	3502
156	J & M Repair							\$897.12	4/13/2021	3501
157	George & Swede Sales			5142.4, 5148.4				\$155.76	4/13/2021	3500
158	Dig Safely			5130.4				\$26.08	4/13/2021	3497
								\$35,282.94		

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 383,200.00	\$ 383,200.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	598.09	598.09	1,250.00	(651.91)	47.85
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	11,664.53	11,000.00	664.53	106.04
AA.1255.000.000 Clerk Fees	360.00	1,220.59	5,000.00	(3,779.41)	24.41
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	216.00	1,900.00	(1,684.00)	11.37
AA.2401.000.000 Interest And Earnings	237.81	703.18	2,000.00	(1,296.82)	35.16
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	372.00	985.00	6,800.00	(5,815.00)	14.49
AA.2610.000.000 Fines And Forfeited Bail	(1,148.00)	1,975.00	25,000.00	(23,025.00)	7.90
AA.2611.000.000 Traffic Diversion Prg	0.00	2,877.57	20,000.00	(17,122.43)	14.39
AA.2750.000.000 AIM Related payments	7,041.60	7,041.60	0.00	7,041.60	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.3089.000.000 St Aid - Other (specify)	1,779.75	1,779.75	0.00	1,779.75	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	9,241.25	412,271.31	639,696.00	(227,424.69)	64.45
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,270.80	3,812.40	16,520.00	12,707.60	23.08
AA.1010.400.000 Legislative Board, Contr Expend	101.98	101.98	1,400.00	1,298.02	7.28
AA.1110.100.000 Municipal Court, Pers Serv	2,941.40	8,824.20	38,238.00	29,413.80	23.08
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,774.30	11,322.90	49,066.00	37,743.10	23.08
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,112.60	6,327.30	28,450.00	22,122.70	22.24
AA.1110.400.000 Municipal Court, Contr Expend	330.00	1,182.51	26,000.00	24,817.49	4.55
AA.1110.402.000 Municipal Court, Contr Expend, Audit	700.00	700.00	700.00	0.00	100.00
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, Stereographer	0.00	0.00	13,000.00	13,000.00	0.00
AA.1220.100.000 Supervisor,pers Serv	493.16	1,479.48	6,411.00	4,931.52	23.08
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	1,811.67	5,435.01	21,740.00	16,304.99	25.00
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	500.00	500.00	500.00	0.00	100.00
AA.1340.100.000 Budget, Pers Serv	80.84	242.52	1,051.00	808.48	23.08
AA.1355.400.000 Assessment, Contr Expend	0.00	0.00	50,000.00	50,000.00	0.00

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.100.000 Clerk,pers Serv	3,115.92	9,347.76	40,507.00	31,159.24	23.08
AA.1410.102.000 Clerk,pers Serv, Deputy	1,768.39	5,046.45	15,481.00	10,434.55	32.60
AA.1410.400.000 Clerk, Contr Expend	45.00	344.19	2,200.00	1,855.81	15.65
AA.1410.402.000 Clerk, Contr Expend, Audit	400.00	400.00	500.00	100.00	80.00
AA.1430.100.000 Personnel, Pers Serv	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	35.40	6,500.00	6,464.60	0.54
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	4,825.37	10,387.49	54,000.00	43,612.51	19.24
AA.1650.400.000 Central Comm System, Contr Expend	0.00	109.99	4,000.00	3,890.01	2.75
AA.1670.400.000 Central Print & Mail, Contr Expend	1,596.13	2,601.13	3,500.00	898.87	74.32
AA.1910.400.000 Unallocated Insurance, Contr Expend	25,711.53	26,088.93	24,520.00	(1,568.93)	106.40
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	900.00	900.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	1,910.49	2,400.00	489.51	79.60
Expend					
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	637.25	1,429.99	3,000.00	1,570.01	47.67
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	14,103.06	60,514.00	46,410.94	23.31
AA.5010.102.000 Street Admin, Pers Serv, Deputy	60.62	181.86	781.00	599.14	23.29
AA.5010.400.000 Street Admin, Contr Expend	0.00	750.00	2,800.00	2,050.00	26.79
AA.5182.400.000 Street Lighting, Contr Expend	394.37	1,190.92	4,800.00	3,609.08	24.81
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	459.00	459.00	0.00
AA.8010.400.000 Zoning, Contr Expend	0.00	21.99	0.00	(21.99)	0.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	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	0.00	27,621.00	27,621.00	0.00	100.00
AA.9030.800.000 Social Security, Empl Bnfts	1,525.71	4,556.56	18,784.00	14,227.44	24.26
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	142.94	417.70	500.00	82.30	83.54
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	37.80	150.00	112.20	25.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,485.31	6,515.40	54,628.00	48,112.60	11.93
Total Expenses	62,526.31	153,026.41	639,696.00	486,669.59	23.92
Excess Revenue Over (Under) Expenditures	\$ (53,285.06)\$	\$ 259,244.90	\$ 0.00	\$ (714,094.28)\$	0.00

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

Town of Albion

For 3/31/2021

	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	125.00	15,775.00	4,000.00	11,775.00	394.38
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	125.00	15,775.00	217,311.00	(201,536.00)	7.26
Expenses					
BB.1420.400.000 Law, Contr Expend	9,282.89	11,366.22	40,000.00	28,633.78	28.42
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)	500.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,951.76	11,855.28	51,373.00	39,517.72	23.08
BB.8010.400.000 Zoning, Contr Expend	4,804.60	9,397.36	4,500.00	(4,897.36)	208.83
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	0.00	8,327.00	8,327.00	0.00	100.00
BB.9030.800.000 Social Security, Empl Bnfts	301.64	904.91	4,183.00	3,278.09	21.63
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	69.70	148.74	100.00	(48.74)	148.74
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	749.12	1,465.08	10,565.00	9,099.92	13.87
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	19,659.71	43,964.59	217,311.00	173,346.41	20.23
Excess Revenue Over (Under) Expenditures	\$ (19,534.71)	\$ (28,189.59)	\$ 0.00	\$ (374,882.41)	0.00

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 272,379.00	\$ 272,379.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	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	0.00	607.68	0.00	607.68	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.2680.000.000 Insurance Recoveries	3,627.00	3,627.00	0.00	3,627.00	0.00
DA.2770.000.000 Unclassified (specify)	0.00	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	3,627.00	276,638.31	474,825.00	(198,186.69)	58.26
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	1,876.33	5,861.18	35,000.00	29,138.82	16.75
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	500.00	1,000.00	500.00	50.00
DA.5142.100.000 Snow Removal, Pers Serv	4,733.14	16,295.97	36,720.00	20,424.03	44.38
DA.5142.400.000 Snow Removal, Contr Expend	25,667.27	42,969.20	62,000.00	19,030.80	69.31
DA.5148.100.000 Services Other Govts, Pers Serv	5,168.50	22,988.54	32,640.00	9,651.46	70.43
DA.5148.400.000 Services Other Govts, Contr Expend	25,667.18	43,066.48	82,000.00	38,933.52	52.52
DA.9010.800.000 State Retirement System	0.00	12,401.00	12,401.00	0.00	100.00
DA.9030.800.000 Social Security, Empl Bnfts	732.85	2,931.85	11,044.00	8,112.15	26.55
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	9,756.00	9,756.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	4.18	156.59	400.00	243.41	39.15
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	11.52	50.00	38.48	23.04
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,890.04	3,409.85	27,424.00	24,014.15	12.43
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	65,739.49	150,592.18	474,825.00	324,232.82	31.72
Excess Revenue Over (Under) Expenditures	<u>\$ (62,112.49)</u>	<u>\$ 126,046.13</u>	<u>\$ 0.00</u>	<u>\$ (522,419.51)</u>	<u>0.00</u>

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.1001.000.000 Real Property Taxes	\$ 0.00	\$ 47,000.00	\$ 47,000.00	\$ 0.00	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	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	0.00	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	0.00	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	0.00	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	2.88	50.00	47.12	5.76
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	532.86	1,073.77	9,112.00	8,038.23	11.78
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	532.86	7,374.13	181,355.00	173,980.87	4.07
Excess Revenue Over (Under) Expenditures	\$ (532.86)	\$ 39,625.87	\$ 0.00	\$ (308,335.87)	0.00

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 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	0.00	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	\$ 0.00	\$ 101,420.00	\$ 0.00	\$ (112,530.00)	0.00

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

Town of Albion
For 3/31/2021

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	62.22	7,627.42	41,000.00	(33,372.58)	18.60
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	62.22	54,745.42	93,118.00	(38,372.58)	58.79
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	264.62	793.86	3,407.00	2,613.14	23.30
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.92	77.76	337.00	259.24	23.07
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	94.50	297.50	500.00	202.50	59.50
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	8,000.00	8,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	190.76	1,000.00	809.24	19.08
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	82.11	5,679.46	40,560.00	34,880.54	14.00
SS.9010.800.020 State Retirement System, District 1	0.00	589.00	589.00	0.00	100.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	22.22	66.66	325.00	258.34	20.51
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	489.37	7,695.00	93,118.00	85,423.00	8.26
Excess Revenue Over (Under) Expenditures	<u>\$ (427.15)</u>	<u>\$ 47,050.42</u>	<u>\$ 0.00</u>	<u>\$ (123,795.58)</u>	<u>0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2021

	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	\$ 28.72	\$ 0.00	\$ 28.72	0.00
Total Revenues	0.00	28.72	0.00	28.72	0.00
Expenses					
SS,8130,400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	40.38	0.00	(40.38)	0.00
Total Expenses	0.00	40.38	0.00	(40.38)	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (11.66)	\$ 0.00	\$ 69.10	0.00

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW, 1001,000.001 Real Property Taxes, District 1	\$ 0.00	\$ 15,050.00	\$ 15,050.00	\$ 0.00	100.00
SW, 2140,000.001 Metered Water Sales, District 1	6,670.40	11,055.74	65,000.00	(53,944.26)	17.01
SW, 2144,000.001 Water Service Charges, District 1	85.00	215.00	0.00	215.00	0.00
SW, 2148,000.001 Interest & Penalties on Water Rents, District 1	13.41	28.15	140.00	(111.85)	20.11
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	6,768.81	26,348.89	83,501.00	(57,152.11)	31.56
Expenses					
SW, 8310,100.001 Water Administration, Pers Serv, District 1	38.30	114.90	498.00	383.10	23.07
SW, 8310,400.001 Water Administration, Contr Expnd, District 1	0.00	12.70	260.00	247.30	4.88
SW, 8320,400.001 Source Supply Pwr & Pump, Contr Expnd, District 1	266.91	11,300.02	70,000.00	58,699.98	16.14
SW, 8330,400.001 Water Purification, Contr Expnd, District 1	0.00	0.00	150.00	150.00	0.00
SW, 8340,100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	0.00	1,107.00	1,107.00	0.00
SW, 8340,103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	84.34	253.02	-1,000.00	746.98	25.30
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	28.35	291.98	1,000.00	708.02	29.20
SW, 9010,800.001 State Retirement System, District 1	0.00	248.00	248.00	0.00	100.00
SW, 9030,800.001 Social Security, Empl Bnfts, District 1	9.38	28.14	199.00	170.86	14.14
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	427.28	12,248.76	83,501.00	71,252.24	14.67
Excess Revenue Over (Under) Expenditures	\$ 6,341.53	\$ 14,100.13	\$ 0.00	\$ (128,404.35)	0.00

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 382.95	\$ 7,115.50	\$ 40,000.00	\$ (32,884.50)	17.79
SW.2144.000.002 Water Service Charges, District 2	20.00	93.00	0.00	93.00	0.00
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	8.62	8.62	0.00	8.62	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	411.57	7,217.12	44,651.00	(37,433.88)	16.16
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	17.24	51.72	224.00	172.28	23.09
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	4.75	100.00	95.25	4.75
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	133.02	6,387.28	35,000.00	28,612.72	18.25
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	220.00	220.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	17.26	51.78	500.00	448.22	10.36
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	11.08	17.05	800.00	782.95	2.13
SW.9010.800.002 State Retirement System, District 2	0.00	70.00	70.00	0.00	100.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.64	7.92	72.00	64.08	11.00
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	181.24	6,590.50	44,651.00	38,060.50	14.76
Excess Revenue Over (Under) Expenditures	\$ 230.33	\$ 626.62	\$ 0.00	\$ (75,494.38)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW,1001,000,003 Real Property Taxes, District 3	\$ 0.00	\$ 50,175.00	\$ 50,175.00	\$ 0.00	100.00
SW,2140,000,003 Metered Water Sales, District 3	4,481.69	13,622.91	55,000.00	(41,377.09)	24.77
SW,2144,000,003 Water Service Charges, District 3	340.00	900.00	0.00	900.00	0.00
SW,2148,000,003 Interest & Penalties on Water Rents, District 3	117.61	179.28	500.00	(320.72)	35.86
SW,2770,000,003 Unclassified (Maint.), District 3	0.00	0.00	2,500.00	(2,500.00)	0.00
SW,5999,000,003 Appropriated Fund Balance	0.00	0.00	23,825.00	(23,825.00)	0.00
Total Revenues	4,939.30	64,877.19	132,000.00	(67,122.81)	49.15
Expenses					
SW,8310,100,003 Water Administration, Pers Serv, District 3	188.56	565.68	2,451.00	1,885.32	23.08
SW,8310,400,003 Water Administration, Contr Expnd, District 3	0.00	50.53	900.00	849.47	5.61
SW,8320,400,003 Source Supply Pwr & Pump, Contr Expnd, District 3	58.10	9,430.27	55,362.00	45,951.73	17.03
SW,8330,400,003 Water Purification, Contr Expnd, District 3	0.00	0.00	200.00	200.00	0.00
SW,8340,100,003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,500.00	2,500.00	0.00
SW,8340,103,003 Water Trans & Distrib, Pers Serv, Clerk, District 3	271.16	813.48	3,525.00	2,711.52	23.08
SW,8340,200,003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	0.00	4,000.00	4,000.00	0.00
SW,8340,201,003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW,8340,400,003 Water Trans & Distrib, Contr, District 3	113.97	523.40	3,500.00	2,976.60	14.95
SW,9010,800,003 State Retirement System, District 3	0.00	931.00	931.00	0.00	100.00
SW,9030,800,003 Social Security, Empl Bnfts, District 3	35.16	105.48	457.00	351.52	23.08
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	666.95	12,419.84	132,000.00	119,580.16	9.41
Excess Revenue Over (Under) Expenditures	\$ 4,272.35	\$ 52,457.35	\$ 0.00	\$ (186,702.97)	0.00

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 22,418.00	\$ 22,418.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,385.93	7,729.95	28,000.00	(20,270.05)	27.61
SW.2144.000.004 Water Service Charges, District 4	235.00	620.00	0.00	620.00	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	37.12	160.34	500.00	(339.66)	32.07
SW.2770.000.004 Unclassified (Maint.), District 4	0.00	0.00	1,500.00	(1,500.00)	0.00
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,711.00	(8,711.00)	0.00
Total Revenues	3,658.05	30,928.29	61,129.00	(30,200.71)	50.60
Expenses					
SW.8310.100.004 Water Administration, Pers Serv, District 4	111.38	334.14	1,448.00	1,113.86	23.08
SW.8310.400.004 Water Administration, Contr Expnd, District 4	0.00	33.33	600.00	566.67	5.56
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expnd, District 4	113.23	6,554.55	24,000.00	17,445.45	27.31
SW.8330.400.004 Water Purification, Contr Expnd, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,500.00	1,500.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	271.16	813.48	3,456.00	2,642.52	23.54
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	75.77	574.47	2,000.00	1,425.53	28.72
SW.9010.800.004 State Retirement System, District 4	0.00	775.00	775.00	0.00	100.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	29.26	87.78	490.00	402.22	17.91
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	13,719.62	22,119.62	8,400.00	(13,719.62)	263.33
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	5,472.97	5,650.06	10,080.00	4,429.94	56.05
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	19,793.39	36,942.43	61,129.00	24,186.57	60.43
Excess Revenue Over (Under) Expenditures	\$ (16,135.34)\$	(6,014.14)\$	0.00 \$	(54,387.28)\$	0.00

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,635.00	\$ 60,635.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	4,171.94	8,386.54	50,000.00	(41,613.46)	16.77
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	345.00	780.00	0.00	780.00	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	61.01	194.85	1,000.00	(805.15)	19.49
SW.2770.000.005 Unclassified (Maint.), District 5	0.00	891.95	2,000.00	(1,108.05)	44.60
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	22,093.00	(22,093.00)	0.00
Total Revenues	4,577.95	70,888.34	136,028.00	(65,139.66)	52.11
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	141.48	424.44	1,839.00	1,414.56	23.08
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	42.33	900.00	857.67	4.70
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	48.01	15,569.92	45,000.00	29,430.08	34.60
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	1,115.76	4,740.00	3,624.24	23.54
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	97.34	259.59	2,000.00	1,740.41	12.98
SW.9010.800.005 State Retirement System, District 5	0.00	1,040.00	1,040.00	0.00	100.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	39.28	117.84	595.00	477.16	19.81
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	42,300.00	68,600.00	26,300.00	(42,300.00)	260.84
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	1,098.13	1,652.59	34,335.00	32,682.41	4.81
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	44,096.16	88,822.47	136,028.00	47,205.53	65.30
Excess Revenue Over (Under) Expenditures	\$ (39,518.21)\$	(17,934.13)\$	0.00 \$	(112,345.19)\$	0.00

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

Town of Albion

For 3/31/2021

	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	1,194.66	1,521.67	12,090.00	(10,568.33)	12.59
SW.2144.000.006 Water Service Charges, District 6	90.00	1,295.25	0.00	1,295.25	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	26.36	132.36	200.00	(67.64)	66.18
SW.2770.000.006 Unclassified (Maint.), District 6	0.00	0.00	600.00	(600.00)	0.00
Total Revenues	1,311.02	25,749.28	35,690.00	(9,940.72)	72.15
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	102.90	446.00	343.10	23.07
SW.8310.400.006 Water Administration, Contr Expnd, District 6	0.00	10.32	200.00	189.68	5.16
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	1,544.32	10,502.00	8,957.68	14.71
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	163.82	491.46	2,088.00	1,596.54	23.54
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	22.16	34.10	500.00	465.90	6.82
SW.9010.800.006 State Retirement System, District 6	0.00	401.00	401.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	15.16	45.48	232.00	186.52	19.60
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	10,000.00	15,000.00	6,000.00	(9,000.00)	250.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	241.92	286.14	13,231.00	12,944.86	2.16
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	10,477.36	17,915.72	35,690.00	17,774.28	50.20
Excess Revenue Over (Under) Expenditures	<u>\$ (9,166.34)</u>	<u>\$ 7,833.56</u>	<u>\$ 0.00</u>	<u>\$ (27,715.00)</u>	<u>0.00</u>

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

Town of Albion

For 3/31/2021

	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	368.55	748.52	2,100.00	(1,351.48)	35.64
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	1,337.14	1,337.14	1,800.00	(462.86)	74.29
SW.2144.000.007 Water Service Charges, District 7	30.00	50.00	0.00	50.00	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	1,735.69	11,495.66	13,460.00	(1,964.34)	85.41
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	102.90	446.00	343.10	23.07
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	2.65	100.00	97.35	2.65
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	772.19	2,000.00	1,227.81	38.61
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	204.78	870.00	665.22	23.54
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	5.54	8.52	150.00	141.48	5.68
SW.9010.800.007 State Retirement System, District 7	0.00	208.00	208.00	0.00	100.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.84	23.52	139.00	115.48	16.92
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	8,000.00	10,000.00	2,000.00	(8,000.00)	500.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	2,474.33	2,511.19	4,640.00	2,128.81	54.12
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	10,590.27	13,833.75	13,460.00	(373.75)	102.78
Excess Revenue Over (Under) Expenditures	\$ (8,854.58)\$	(2,338.09)\$	0.00 \$	(1,590.59)\$	0.00

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

Town of Albion

For 3/31/2021

	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	1,577.88	10,580.54	6,430.00	4,150.54	164.55
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	2,965.68	2,965.68	2,300.00	665.68	128.94
SW.2144.000.008 Water Service Charges, District 8	70.00	115.00	200.00	(85.00)	57.50
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	82.46	82.46	100.00	(17.54)	82.46
SW.2770.000.008 Unclassified (Maint.), District 8	0.00	0.00	350.00	(350.00)	0.00
Total Revenues	4,696.02	28,964.68	24,601.00	4,363.68	117.74
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	102.90	446.00	343.10	23.07
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	6.35	100.00	93.65	6.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	0.00	772.19	5,000.00	4,227.81	15.44
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	136.12	408.36	1,735.00	1,326.64	23.54
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	63.50	145.06	300.00	154.94	48.35
SW.9010.800.008 State Retirement System, District 8	0.00	345.00	345.00	0.00	100.00
SW.9030.800.008 Social Security, Empl Brffs, District 8	13.04	39.12	205.00	165.88	19.08
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	3,752.44	3,752.44	7,505.00	3,752.56	50.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	3,999.40	5,571.42	24,601.00	19,029.58	22.65
Excess Revenue Over (Under) Expenditures	\$ 696.62	\$ 23,393.26	\$ 0.00	\$ (14,665.90)	0.00

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

Town of Albion

For 3/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	1,130.87	1,652.99	3,018.00	(1,365.01)	54.77
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	860.52	860.52	1,500.00	(639.48)	57.37
SW.2144.000.009 Water Service Charges, District 9	50.00	85.00	0.00	85.00	0.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	31.99	31.99	0.00	31.99	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.08	0.00	0.08	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	2,073.41	10,805.58	15,381.00	(4,575.42)	70.25
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.38	40.14	174.00	133.86	23.07
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	3.96	100.00	96.04	3.96
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	514.79	3,836.00	3,321.21	13.42
SW.8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	200.00	200.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	92.12	276.36	1,174.00	897.64	23.54
SW.8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	8.04	12.34	500.00	487.66	2.47
SW.9010.800.009 State Retirement System, District 9	0.00	214.00	214.00	0.00	100.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	8.08	24.24	118.00	93.76	20.54
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	121.62	1,085.83	15,381.00	14,295.17	7.06
Excess Revenue Over (Under) Expenditures	\$ 1,951.79	\$ 9,719.75	\$ 0.00	\$(18,870.59)	0.00