

September 13, 2021
Town of Albion Regular Board Meeting

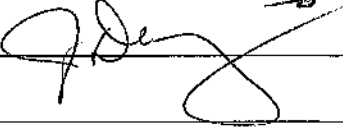
Agenda:

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 open the public hearing on the Intermunicipal water agreement with Gaines.
9. Motion to close the public hearing on the Intermunicipal water agreement with Gaines
10. Resolution authorizing the adoption of the Intermunicipal water agreement with Gaines.
11. Motion to approve the minutes of the August 9th meeting.
12. Resolution to approve the vouchers
13. Resolution to adopt SEQR on the Zoning Map amendment
14. Resolution calling for a public hearing on the zoning map amendment
15. Motion to reappoint Dan Conrad to the Board of Assessment Review – 10/01/2021 – 9/30/2026
16. Motion to move the October meeting to October 4, 2021 at 5:00 pm.
17. Motion to accept resignation of Miranda Allen, Deputy Town Clerk
18. Motion to appoint Hannah Hinkley, Deputy Town Clerk, at \$15.25 per hour
19. Review of Local Law #5, Opting out of Cannabis Dispensaries and onsite consumption sites
20. Executive Session

13-Sep-21

Albion Town Board Public hearing and regular meeting

Please sign in:

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

September 13, 2021

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

Meeting called to order at 5:00 pm.

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

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

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the agenda as submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to open the public hearing on the agreement with Gaines.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen authorizing the opening of the public hearing on the intermunicipal water agreement with Gaines at 5:03 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to close the public hearing on the agreement with Gaines.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell authorizing the close of the public hearing on the intermunicipal agreement with Gaines at 5:10 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to adopt the agreement with Gaines.

Resolution #82 Intermunicipal Water Agreement with the Town of Gaines

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

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert approving the minutes of the August 9th, 2021 meeting as published and submitted. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

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

Resolution #83 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer #'s 336 – 373

\$122,505.13

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

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to adopt the SEQRA on the Zoning map amendment.

Resolution #84 NOTICE OF INTENT TO BE LEAD AGENCY IN THE SEQRA PROCESS FOR THE REZONING APPLICATION OF VACANT LAND

WHEREAS the Albion Town Board has received an application and proposal to rezone vacant land on West County House Road, Town of Albion, part of tax' account number 84-1-61.12, and

WHEREAS the property is currently zoned L-I Light Industrial, and

WHEREAS the applicant and owner, Grant C. Downey, desires to rezone the property to AR Agricultural Residential, and

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

WHEREAS the Albion Town Board recognizes that the other involved agencies, as identified under SEQRA regulations and the EAF, Part 1, Item 25, are the Town of Albion Planning Board, the New York State Department of Environmental Conservation, the New York State Department of Transportation, the Corp of Engineers, the Orleans County Planning Board and the Orleans County Department of Health, thus said action of proposed rezoning is subject to a coordinated review under SEQRA.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby declare its intent to be designated as the lead agency for the Coordinated Review and Determination of Significance under SEQRA in the above entitled matter.

Section 2 The Albion Town Clerk shall provide the previously identified involved agencies with a copy of the application, the EAF and a copy of this Resolution, seeking concurrence or comment of said involved agencies in this matter.

Section 3 The Albion Town Board intends to adopt a Resolution at a future Town Board meeting, but in no event less than thirty (30) days after the Albion Town Clerk furnishes to all involved agencies the papers directed to be furnished herein, by which the Albion Town Board will establish itself as the lead agency under SEQRA, provided that there are no objections thereto.

Section 4 This Resolution shall take effect immediately.

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

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

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

Resolution #85 AUTHORIZING A PUBLIC HEARING TO REZONE VACANT LAND

WHEREAS Grant C. Downey has submitted an application to rezone certain vacant land located on West County House Road, Town of Albion, County of Orleans and State of New York acquired by him through Warranty Deed from David S. Hill as recorded in the Orleans County Clerk's Office on June 3, 2021 in Liber 865 of Deeds at Page 2394, said vacant land being part of tax account number 84-1-61.12, and

WHEREAS the aforesaid vacant land is currently zoned L-I Light Industrial, and

WHEREAS the applicant is the owner in fee simple of residential real property contiguous to the aforesaid vacant known and commonly referred to as 4010 Oak Orchard Road (Route 98), Town of Albion, County of Orleans and State of New York, tax account number 84-1-62, said property being zoned as AR Agricultural-Residential, and

WHEREAS a map of the property and a legal description for the property having been filed with the Town of Albion, and

WHEREAS the required application fee having been paid.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board will hold a Public Hearing on October 4, 2021, 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, to hear all persons for or against the rezoning of the property as described above.

Section 2 The property to be rezoned is more particularly described as follows:

LEGAL DESCRIPTION

All that tract or parcel of land, situate in the Town of Albion, County of Orleans, and State of New York, being part of Lot No. 8, Township 14, Range 2 of the Holland Land Company's Survey, bounded and described as follows: Beginning at a point in the westerly bounds of Oak Orchard Road, distant 242.50 feet southerly as measured along the westerly bounds of Oak Orchard Road from the northerly bounds of Lot No. 8, being the center line of West County House Road, said point of beginning being the southeasterly corner of lands deeded to Grant C. Downey and Mary Janet Downey by deed recorded in the Orleans County Clerk's Office in Liber 390 of Deeds at Page 658; thence Southerly along the westerly bounds of Oak Orchard Road a distance 252.00 feet to a point; thence westerly, parallel with the north line of Lot No. 8 a distance of 252.00 feet to a point; thence northerly, parallel with the westerly bounds of Oak Orchard Road a distance of 392.50 feet to a point in the north line of Lot No. 8; thence easterly along the north line of Lot No. 8 a distance of 120.00 feet to the northwest corner of said Downey's lands recorded in said Liber 390 of Deeds at Page 658; thence southerly along said Downey's west line a distance of 242.50 feet to the southwest corner thereof; thence easterly along the south line of said Downey's lands a distance of 132.00 feet to the southeast corner thereof in the westerly bounds of Oak Orchard Road and to the point or place of beginning.

Section 3 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 of Albion in accordance with Town Law §265.

Section 4 This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to reappoint Daniel Conrad.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the reappointment of Daniel Conrad to the Board of Assessment Review for a term of 5 years, 10/01/2021 – 09/30/2026. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to move the October meeting.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell authorizing the change of the October meeting from the 11th to the 4th at 5:00 pm. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to accept Mirandas resignation.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the acceptance of the resignation of Miranda Allen, Deputy Town Clerk, effective September 3, 2021. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to appoint Hannah Hinkley.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert authorizing the appointment of Hannah L Hinkley, Deputy Town Clerk, at an hourly rate of \$15.25 for 2021. 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 hold a public hearing on Local Law #5.

RESOLUTION #86 CALLING FOR A PUBLIC HEARING CONCERNING ADDING CHAPTER 107 TO THE ALBION TOWN CODE - OPTING OUT OF ADULT USE CANNABIS RETAIL DISPENSARIES AND ON-SITE CONSUMPTION SITES.

WHEREAS the Albion Town Board has determined it to be the best interests of the Town of Albion for the addition of Chapter 107 to the Albion Town Code concerning the subject of opting out of adult use cannabis retail dispensaries and on-site consumption sites, and

WHEREAS a proposed Local Law has been drafted in relationship to adding this Chapter 107 to the Albion Town Code, and

WHEREAS the Albion Town Board is required to hold a Public Hearing on the matter before passage of this Local Law

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board calls a Public Hearing to hear all persons for or against the adoption of adding Chapter 107 to the Albion Town Code concerning the subject of opting out of adult use cannabis retail dispensaries and on-site consumption sites on November 8, 2021 at 5:00 p.m. at the Albion Town Hall, 3554 Clarendon Road, Albion, New York, 14411.

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

Section 3. This Resolution shall take effect immediately.

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

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

Councilperson Matthew Passarelli, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to enter executive session.

Motion was made by Councilperson Matthew Passarelli and was seconded by Councilperson Arnold Allen authorizing the close of the regular session and enter executive session for the discussion of code issues at 5:38 pm. Motion carried by the following vote:

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

Councilperson Matthew Passarelli, aye
Councilperson Terry Wilbert, aye

TOWN OF ALBION

Office of the Town Clerk

Sarah M Basinait, Town Clerk

Hannah L Hinkley, Deputy Clerk

Re: Interested Agency Under SEQRA Vacant Land, West County House Road, Albion, New York
Tax Account Number 84-1-61.12

TO WHOM IT MAY CONCERN:

The Albion Town Board has received an application and proposal to amend the zoning map of the Town on property located on West County House Road in the Town of Albion.

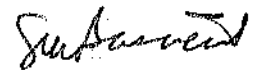
The Albion Town Board is currently in the process of establishing itself as Lead Agency under SEQRA. In accordance with 6 NYCRR §617 all involved agencies must agree upon the Lead Agency designation within thirty (30) calendar days of even date herewith and also taking into consideration the enclosed EAF.

To facilitate such an agreement and also provide sufficient time for discussion, if any, the Albion Town Board requests that a response to this notice be returned to Sarah Basinait, Albion Town Clerk, 3665 Clarendon Road, Albion, New York, 14411, no later than October 14, 2021.

In the event that a response is not received on or before this date, your agency will be deemed to have no objection to the Albion Town Board assuming Lead Agency status for this matter.

Your attention to this matter is greatly appreciated.

Sincerely,



Sarah M Basinait

Petition for Amendment to Zoning Ordinance or Map

1. Name of applicant: Grant C. Downey
2. Address of applicant: 4010 Oak Orchard Rd
Albion, NY 14411
3. Telephone number of applicant: 585-746-6948 work; _____ home.
4. Address of subject property: 4010 Oak Orchard Rd
5. Tax Map Number: 84-1-62
6. Is the applicant the owner of the subject property? If not, please state the name and address of the owner, together with the relationship of applicant to the owner:
yes
7. State the zoning amendment desired, text or map, and the reason for the change, together with any other information considered pertinent to the determination of the matter. In the case of a text amendment, please attach the full text of the proposed amendment.
See attached

Please include the following materials with your application:

Fee: \$100

Map showing the boundaries of:

- the affected property
- the existing zoning district
- the requested zoning change

Environmental Assessment Form

- ☐ Short Form (Unlisted Action)
☐ Long Form (Type I Action)

☒ Proof of ownership or other interest in the property (e.g., copy of deed, option to purchase, etc.)

Dated this 13th day of July, 2021

Grant C. Downey Signature of applicant

Town of Albion
DRAFT: 12/12/97

Following adoption by the Town Board:

The Town Clerk shall:

- Enter the amendment into the minutes of the Town Board;
- Publish a copy, summary or abstract of the amendment once in the official newspaper of the Town, and shall file an affidavit of the publication;
- File the amendment and map in a location that is accessible to the public for review during regular business hours.

The amendment shall take effect:

- 10 days following its publication in the official newspaper; OR
- when a copy of the amendment, certified by the Town Clerk with the corporate seal of the Town and showing the date the amendment was passed by the Town Board and entered into the minutes, is provided personally to a person affected by the amendment.

NOTE:

After the Town Board denies a petition for a zoning amendment, it shall not consider such an amendment again within one (1) year from the date of the denial, unless the Planning Board submits a recommendation certifying that there have been substantial changes in the situation which would merit a rehearing by the Town Board. Such rehearing may be granted only with a favorable vote of four members of the Town Board. (105.E)

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information

Name of Action or Project:

ZONING MAP CHANGE AMENDMENT

Project Location (describe, and attach a location map):

NEW ASSIGNED #

TAX PARCEL 84-1-62-1

Brief Description of Proposed Action:

CHANGE ZONING MAP TO INCLUDE NEW
ACQUIRED PROPERTY TO ADD TO EXISTING PARCEL
TAX ID # 84-1-62

Name of Applicant or Sponsor:

Grant C. Downey

Telephone: (585) - 776 - 6948

E-Mail: gdowney@rockstar,rr.com

Address:

4010 Oak Orchard Rd

City/PO:

Albion

State:

NY

Zip Code:

14411

1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?

NO

YES

If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.

☐

☒

2. Does the proposed action require a permit, approval or funding from any other government Agency?

NO

YES

If Yes, list agency(s) name and permit or approval:

☒

☐

3. a. Total acreage of the site of the proposed action?

2.27 acres

b. Total acreage to be physically disturbed?

0 acres

c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?

2.27 acres

4. Check all land uses that occur on, are adjoining or near the proposed action:

☐ Urban

☒ Rural (non-agriculture)

☒ Industrial

☒ Commercial

☐ Residential (suburban)

☐ Forest

☐ Agriculture

☐ Aquatic

☐ Other (Specify):

☐ Parkland

		NO	YES	N/A
5. Is the proposed action,			☒	☐
a. A permitted use under the zoning regulations?		☐	☒	☐
b. Consistent with the adopted comprehensive plan?		☐	☒	☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?		☐	☒	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?		☐	☒	
If Yes, identify: _____		☒	☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?		☒	☐	
b. Are public transportation services available at or near the site of the proposed action?		☐	☒	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?		☐	☒	
9. Does the proposed action meet or exceed the state energy code requirements?		☐	☐	
If the proposed action will exceed requirements, describe design features and technologies: N/A		☐	☐	
10. Will the proposed action connect to an existing public/private water supply?		☐	☐	
If No, describe method for providing potable water: N/A		☐	☐	
11. Will the proposed action connect to existing wastewater utilities?		☐	☐	
If No, describe method for providing wastewater treatment: N/A		☐	☐	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?		☒	☐	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?		☒	☐	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?		☒	☐	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?		☒	☐	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____				

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:

☒ Shoreline ☒ Forest ☒ Agricultural/grasslands ☒ Early mid-successional
☐ Wetland ☐ Urban ☒ Suburban

15. Does the site of the proposed action contain any species of animal, or associated habitat, listed by the State or Federal government as threatened or endangered?

NO YES

☒ ☐

16. Is the project site located in the 100-year flood plan?

NO YES

☒ ☐

17. Will the proposed action create storm water discharge, either from point or non-point sources?

NO YES

☒ ☐

If Yes,

a. Will storm water discharges flow to adjacent properties?

☒ ☐

b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?

☐ ☒

If Yes, briefly describe:

18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)?

NO YES

☒ ☐

If Yes, explain the purpose and size of the impoundment:

19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?

NO YES

☒ ☐

If Yes, describe:

20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?

NO YES

☒ ☐

If Yes, describe:

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor name: Grant C. Downey

Date: 7/13/2021

Signature: Grant C. Downey

Title: _____

PRINT FORM

Miranda Allen
15163 State Route 31
Albion, NY 14411

August 20, 2021

Sarah M. Basinait
Town Clerk
3665 Clarendon Rd
Albion, NY 14411

Dear Sarah:

Please accept this letter as my formal notice of resignation from my position as Deputy Town Clerk effective Friday September 3 at 3:00pm.

Thank you for giving me the opportunity to work in this position for the past 4 years. I have learned a lot of valuable skills that I will take with me on my journey forward. However, it is time for me to move on and begin my full-time career in education.

I wish everyone here at the Town the best and most successful future.

Sincerely,

A handwritten signature in black ink, appearing to read 'Miranda', with a stylized flourish at the end.

Miranda Allen

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	14	55.77
	Marr. Lic.	Marriage Licensing Fee	7	122.50
	Misc. Fees	Cert. Copies - Death	29	290.00
		Cert. Copies - Marriage	8	80.00
		Sub-Total:		\$548.27
A2544	Dog Licensing	Female, Spayed	20	180.00
		Female, Unspayed	3	51.00
		Male, Neutered	14	126.00
		Male, Unneutered	4	68.00
		Replacement Tags	1	3.00
		Sub-Total:		\$428.00
B1560	Building Permits	Building Permits	5	1,910.00
		Sub-Total:		\$1,910.00
			Total Local Shares Remitted:	\$2,886.27
Amount paid to:	NYS Ag. & Markets for spay/neuter program			55.00
Amount paid to:	NYS Environmental Conservation			951.23
Amount paid to:	State Health Dept. For Marriage Licenses			157.50
Total State, County & Local Revenues:		\$4,050.00	Total Non-Local Revenues:	\$1,163.73

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 August 2021

Roadside Mowing

Flush dead ends

Meter pit reads

Pave Keitel (Gaines, Murray, Clarendon, Keeler)

Pipe on Phipps Road

T&L Allens Bridge Road

1 truck T/Gaines T&L

2 trucks VOA Paving

Shoulders T/Albion (Clarendon, Gaines Basin, E. County House)

Shoulders 2 trucks OCH

Service Loader, brake issue, fuel shutoff solenoid

Communications: 256 warranty Orleans Ford, Sewer Lift Station alarm, 255
High temp hydraulic, EFPR Bob Fox, NYSDOT Chips, Xylem lift station

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for August 2021

Permits Issued (4) Total cost of construction reported \$165,300.00

New 25 x 220 Self Storage business structure.

New 2400 Sq. Ft. Pole Barn accessory structure

Remodeling Upgrades to existing public assembly/mixed use structure

New free standing business sign

Certificate of Compliance issued (4)

Special use permit inspections completed (2)

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

Inquiries from Solar Project developers and Telecommunication providers (3)

Complete US Census Bureau Reports (1)

Review Solar Farm and distribute submittal(s) materials prior to planning board members for their review prior to meetings (2)

Prepare and review Site Plan Application with Business Owner for proposed addition to existing building for County and Town Planning Board

Prepare application site plan for private campground for review by County and Town Planning Board

Continue review and provide responses for proposed commercial building addition

Attend Town Board meeting,

Attend Town Zoning Board meeting

Attend Town Planning Board meeting

Complete 5 hours of NYS DOS In service training curriculum

Town of Albion - 2021-09-13 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
336	MVP Healthcare	9060.8		9060.8	9060.8			\$5,865.10	AutoPay	
337	CSEA	9060.8		9060.8	9060.8			\$140.98	AutoPay	
338	Univera	9060.8		9060.8	9060.8			\$572.25	AutoPay	
339	NYSEG	1620.4					8130.4	\$54.35	AutoPay	
340	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,044.43	AutoPay	
341	Spectrum	1620.4						\$157.96	AutoPay	
342	Clearfly	1620.4						\$139.81	AutoPay	
343	Village of Albion					8320.4		\$128.12	8/10/2021	3660
344	Johnson Newspaper	1010.4	8010.4					\$559.97	8/20/2021	3661
345	Toshiba Business Solutions	1620.4						\$93.67	9/13/2021	3689
346	Monroe Extinguisher Co	1620.4						\$100.00	9/13/2021	3681
347	Forbes Court Reporting	1110.404						\$110.00	9/13/2021	3674
348	Rosa Dinehart	1110.403						\$211.96	9/13/2021	3672
349	COP Security	1110.4						\$1,088.00	9/13/2021	3669
350	Save Time Cleaning	1620.4						\$845.00	9/13/2021	3687
351	James D Bell							\$10,177.08	9/13/2021	3666
352	EFPR Solutions	1315.4						\$1,811.67	9/13/2021	3673
353	MRB Group		8010.4					\$4,379.20	9/13/2021	3683
354	Blair Supply Corp					5110.4	8340.2	\$2,751.81	9/13/2021	3668
355	Barre Stone Products				5110.2, 5110.4			\$61,185.46	9/13/2021	3665
356	Albion Ace Hardware			5130.4		8340.2		\$200.94	9/13/2021	3664
357	Core & Main LP					8340.2		\$1,985.40	9/13/2021	3670
358	D & L Supply and Rental	3310.4						\$138.00	9/13/2021	3671
359	George & Swede Sales				5130.4			\$478.31	9/13/2021	3675
360	Keeler Construction				5110.4			\$5,861.09	9/13/2021	3676
361	Kistner Concrete					8340.2		\$6,350.00	9/13/2021	3677
362	LaBella Associates					8340.2		\$1,075.58	9/13/2021	3678
363	Lock City Supply					8340.2		\$3,056.96	9/13/2021	3679
364	Marquart Repair				5130.4			\$67.85	9/13/2021	3680
365	Morrison Property Mait	1620.4, 8810.4						\$1,162.50	9/13/2021	3682
								\$111,793.45		

[illegible]

**TOWN OF ALBION
AUGUST 2021
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 8/31/2021.
- The Town has \$ 2,305,666.97 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$ 62,882.41
- Major receipts were:
 - Additional ARPA funds: \$ 744.21
 - County mowing: \$ 3,592.77
 - Town Clerk fees (March): \$ 1,867.66
 - Court fees (March): \$ 3,359.00
 - Metered Sales - \$ 53,093.30

- **EXPENSES**

Expenditures through August on average should equal 67% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 357,875.56 compared to the annual budget of \$ 639,696.00 or 56% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 195,786.57 compared to the annual budget of \$ 217,311.00 or 90% of the budget.

Highway Townwide:

- Year to date expenses are \$ 228,596.30 compared to the annual budget of \$ 474,825.00 or 48% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 143,108.16 compared to the annual budget of \$181,355.00 or 79% of the budget.

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

General AA**Revenues**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 383,200.00	\$ 383,200.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	598.09	1,250.00	(651.91)	47.85
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	7,132.57	8,500.00	(1,367.43)	83.91
AA.1170.000.000 Franchises	0.00	11,664.53	11,000.00	664.53	106.04
AA.1255.000.000 Clerk Fees	541.66	3,285.51	5,000.00	(1,714.49)	65.71
AA.2192.000.000 Charges for cemetery Services	0.00	325.00	0.00	325.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	2,210.00	1,900.00	310.00	116.32
AA.2401.000.000 Interest And Earnings	225.44	1,851.47	2,000.00	(148.53)	92.57
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	571.00	3,792.00	6,800.00	(3,008.00)	55.76
AA.2610.000.000 Fines And Forfeited Bail	(2,074.00)	9,760.00	25,000.00	(15,240.00)	39.04
AA.2611.000.000 Traffic Diversion Prg	0.00	7,123.14	20,000.00	(12,876.86)	35.62
AA.2750.000.000 AIM Related payments	0.00	9,388.80	0.00	9,388.80	0.00
AA.2770.000.000 Unclassified (specify)	1.29	1.29	1,000.00	(998.71)	0.13
AA.3005.000.000 St Aid Mortgage Tax	0.00	28,568.70	30,000.00	(1,431.30)	95.23
AA.3089.000.000 St Aid - Other (specify)	0.00	1,779.75	0.00	1,779.75	0.00
AA.4089.000.000 Federal Revenue, Other	744.21	183,025.09	0.00	183,025.09	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	13,270.00	(13,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	130,776.00	(130,776.00)	0.00
Total Revenues	9.60	653,715.94	639,696.00	14,019.94	102.19

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,270.80	10,801.80	16,520.00	5,718.20	65.39
AA.1010.400.000 Legislative Board, Contr Expend	351.14	907.02	1,400.00	492.98	64.79
AA.1110.100.000 Municipal Court, Pers Serv	2,941.40	25,001.90	38,238.00	13,236.10	65.38
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,774.30	32,081.55	49,066.00	16,984.45	65.38
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,112.60	17,946.60	28,450.00	10,503.40	63.08
AA.1110.400.000 Municipal Court, Contr Expend	1,692.68	5,272.47	26,000.00	20,727.53	20.28
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	700.00	0.00	100.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	211.96	211.96	1,500.00	1,288.04	14.13
AA.1110.404.000 Municipal Court, Contr Expend,	495.00	1,760.00	13,000.00	11,240.00	13.54
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	493.16	4,191.86	6,411.00	2,219.14	65.39
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	14,493.36	21,740.00	7,246.64	66.67
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	500.00	500.00	0.00	100.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	80.84	687.14	1,051.00	363.86	65.38
AA.1355.400.000 Assessment, Contr Expend	0.00	24,850.24	50,000.00	25,149.76	49.70
AA.1410.100.000 Clerk,pers Serv	3,115.92	26,485.32	40,507.00	14,021.68	65.38
AA.1410.102.000 Clerk,pers Serv, Deputy	1,427.40	12,310.33	15,481.00	3,170.67	79.52
AA.1410.400.000 Clerk, Contr Expend	0.00	494.73	2,200.00	1,705.27	22.49
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00
AA.1430.100.000 Personnel, Pers Serv	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	650.00	1,000.00	350.00	65.00
AA.1450.400.000 Elections, Contr Expend	0.00	110.40	6,500.00	6,389.60	1.70
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	2,280.09	27,972.53	54,000.00	26,027.47	51.80
AA.1650.400.000 Central Comm System, Contr Expend	199.98	1,802.92	4,000.00	2,197.08	45.07
AA.1670.400.000 Central Print & Mail, Contr Expend	1,500.00	4,101.13	3,500.00	(601.13)	117.18
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	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
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	408.66	2,722.17	3,000.00	277.83	90.74
AA.3510.400.000 Control of Animals, Contr Expend	0.00	196.15	200.00	3.85	98.08
AA.4025.400.000 Laboratory, Contr Expend	0.00	255.00	300.00	45.00	85.00
AA.5010.100.000 Street Admin, Pers Serv	4,701.02	39,958.67	60,514.00	20,555.33	66.03
AA.5010.102.000 Street Admin, Pers Serv, Deputy	60.62	515.27	781.00	265.73	65.98
AA.5010.400.000 Street Admin, Contr Expend	0.00	884.76	2,800.00	1,915.24	31.60
AA.5182.400.000 Street Lighting, Contr Expend	352.68	2,920.54	4,800.00	1,879.46	60.84
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	775.00	4,040.12	9,500.00	5,459.88	42.53
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	1,499.66	12,759.70	18,784.00	6,024.30	67.93
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	32.10	793.39	500.00	(293.39)	158.68
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	102.30	150.00	47.70	68.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,485.31	23,351.82	54,628.00	31,276.18	42.75
Total Expenses	35,073.99	357,875.56	639,696.00	281,820.44	55.94
Excess Revenue Over (Under) Expenditures	\$ (35,064.39)\$	295,840.38 \$	0.00 \$	(267,800.50)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

General - Outside Village BB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 121,442.91	\$ 100,000.00	\$ 21,442.91	121.44
BB.1560.000.000 Safety Inspection Fees	755.00	19,544.00	4,000.00	15,544.00	488.60
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	10,435.45	20,000.00	(9,564.55)	52.18
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	93,311.00	(93,311.00)	0.00
Total Revenues	755.00	151,422.36	217,311.00	(65,888.64)	69.68

Expenses

BB.1420.400.000 Law, Contr Expend	2,083.33	31,757.87	40,000.00	8,242.13	79.39
BB.1440.400.000 Engineering, Contr Exp	0.00	1,390.80	0.00	(1,390.80)	0.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,411.00	3,411.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,951.76	33,589.96	51,373.00	17,783.04	65.38
BB.8010.400.000 Zoning, Contr Expend	3,084.29	32,109.02	4,500.00	(27,609.02)	713.53
BB.8020.400.000 Planning, Contr Expend	217.64	223.63	3,864.00	3,640.37	5.79
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	2,563.93	4,183.00	1,619.07	61.29
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	4,288.00	4,288.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	148.74	100.00	(48.74)	148.74
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	741.32	4,175.62	10,565.00	6,389.38	39.52
BB.9950.900.000 Interfund Transfers	80,000.00	80,000.00	80,000.00	0.00	100.00
Total Expenses	90,379.98	195,786.57	217,311.00	21,524.43	90.10

Excess Revenue Over (Under) Expenditures

\$ (89,624.98)\$	(44,364.21)\$	0.00 \$	(87,413.07)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

Highway - Town Wide DA

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 272,379.00	\$ 272,379.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	3,591.48	7,182.96	9,800.00	(2,617.04)	73.30
DA.2302.000.000 Snow Removal Services Other Govts	0.00	102,486.73	96,000.00	6,486.73	106.76
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	656.30	0.00	656.30	0.00
DA.2685.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.2680.000.000 Insurance Recoveries	0.00	5,019.60	0.00	5,019.60	0.00
DA.2770.000.000 Unclassified (specify)	0.00	25.98	0.00	25.98	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	78,646.00	(78,646.00)	0.00

Total Revenues

	3,591.48	387,750.57	474,825.00	(87,074.43)	81.66
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Expenses

DA.5130.100.000 Machinery, Pers Serv	7,963.20	7,963.20	70,000.00	62,036.80	11.38
DA.5130.400.000 Machinery, Contr Expend	2,415.75	17,110.35	35,000.00	17,889.65	48.89
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	4,180.00	5,000.00	820.00	83.60
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	500.00	1,000.00	500.00	50.00
DA.5142.100.000 Snow Removal, Pers Serv	0.00	34,469.38	36,720.00	2,250.62	93.87
DA.5142.400.000 Snow Removal, Contr Expend	1,251.28	40,714.24	62,000.00	21,285.76	65.67
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	40,929.87	32,640.00	(8,289.87)	125.40
DA.5148.400.000 Services Other Govts, Contr Expend	1,251.27	50,926.74	82,000.00	31,073.26	62.11
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	584.54	6,488.12	11,044.00	4,555.88	58.75
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	69.16	336.40	400.00	63.60	84.10
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	31.20	50.00	18.80	62.40
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,954.24	12,545.80	27,424.00	14,878.20	45.75
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

	15,489.44	228,596.30	474,825.00	246,228.70	48.14
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Excess Revenue Over (Under) Expenditures

\$	(11,897.96)\$	159,154.27 \$	0.00 \$	(333,303.13)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 8/31/2021

Highway - Outside Village DB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	80,000.00	80,000.00	80,000.00	0.00	100.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	5,555.00	(5,555.00)	0.00
Total Revenues	80,000.00	127,000.00	181,355.00	(54,355.00)	70.03

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	2,660.00	2,660.00	34,680.00	32,020.00	7.67
DB.5110.400.000 Maint of Streets, Contr Expend	0.00	34,618.61	77,400.00	42,781.39	44.73
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	25,213.02	95,663.29	48,800.00	(46,863.29)	196.03
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	203.49	203.49	2,653.00	2,449.51	7.67
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	2,295.00	2,295.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	100.00	100.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	7.80	50.00	42.20	15.60
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	468.66	3,689.97	9,112.00	5,422.03	40.50
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	28,545.17	143,108.16	181,355.00	38,246.84	78.91

Excess Revenue Over (Under) Expenditures

\$ 51,454.83	\$ (16,108.16)	\$ 0.00	\$ (92,601.84)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 8/31/2021

Fire District SF

Revenues

SF.1001.000.000 Real Property Taxes
SF.5999.000.000 Appropriated Fund Balance

Total Revenues

Expenses

SF.3410.400.000 Fire, Contr Expend

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	101,420.00 \$	101,420.00 \$	0.00 \$	100.00
	0.00	0.00	5,555.00	(5,555.00)	0.00
	0.00	101,420.00	106,975.00	(5,555.00)	94.81
	0.00	110,250.00	106,975.00	(3,275.00)	103.06
	0.00	110,250.00	106,975.00	(3,275.00)	103.06
\$	0.00 \$	(8,830.00)\$	0.00 \$	(2,280.00)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

Sewer District SS District 1 SS 020

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	6,289.68	21,228.85	41,000.00	(19,771.15)	51.78
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	6,289.68	68,346.85	93,118.00	(24,771.15)	73.40

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	264.62	2,249.27	3,407.00	1,157.73	66.02
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.92	220.32	337.00	116.68	65.38
SS.8110.400.020 Sewer Administration, Contr Expnd, District 1	0.00	297.50	500.00	202.50	59.50
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	8,000.00	8,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expnd, District 1	0.00	201.50	1,000.00	798.50	20.15
SS.8130.400.020 Sewage Treat Disp, Contr Expnd, District 1	6,861.83	20,891.95	40,560.00	19,668.05	51.51
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	188.87	325.00	136.13	58.11
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 Interest, Serial Bonds, District 1	0.00	5,762.50	17,900.00	12,137.50	32.19
Total Expenses	7,174.59	30,400.91	93,118.00	62,717.09	32.65

Excess Revenue Over (Under) Expenditures

\$	(884.91)	\$ 37,945.94	\$ 0.00	\$ (87,488.24)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 8/31/2021

Sewer District SS District 2 SS 021

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SS.2120.000.021 Sewer Rents, District 2	\$ 47.25 \$	136.35 \$	0.00 \$	136.35 \$	0.00
Total Revenues	47.25	136.35	0.00	136.35	0.00

Expenses

SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	49.88	128.27	0.00	(128.27)	0.00
Total Expenses	49.88	128.27	0.00	(128.27)	0.00

Excess Revenue Over (Under) Expenditures

	\$ (2.63)\$	8.08 \$	0.00 \$	264.62 \$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 8/31/2021

Water District District 1 SW 001

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.001 Real Property Taxes, District 1	\$	15,050.00	\$ 15,050.00	0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	4,661.08	30,197.60	65,000.00	(34,802.40)	46.46
SW.2144.000.001 Water Service Charges, District 1	133.00	541.00	0.00	541.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	4.05	32.20	140.00	(107.80)	23.00
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

4,798.13	45,820.80	83,501.00	(37,680.20)	54.87
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Expenses

SW.8310.100.001 Water Administration, Pers Serv, District 1	38.30	325.55	498.00	172.45	65.37
SW.8310.400.001 Water Administration, Contr Expend, District 1	67.00	79.70	260.00	180.30	30.65
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	13,185.41	35,947.35	70,000.00	34,052.65	51.35
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	716.89	1,000.00	283.11	71.69
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	280.88	904.85	1,000.00	95.15	90.49
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	79.73	199.00	119.27	40.07
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

13,665.31	38,302.07	83,501.00	45,198.93	45.87
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Excess Revenue Over (Under) Expenditures

\$	(8,867.18)	7,518.73	0.00	\$	(82,879.13)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

Water District District 2 SW 002

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.002 Metered Water Sales, District 2	\$ 4,988.57	\$ 18,771.69	\$ 40,000.00	\$ (21,228.31)	\$ 46.93
SW.2144.000.002 Water Service Charges, District 2	140.00	456.00	0.00	456.00	0.00
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	24.14	0.00	24.14	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	5,128.57	19,251.83	44,651.00	(25,399.17)	43.12

Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	17.24	146.54	224.00	77.46	65.42
SW.8310.400.002 Water Administration, Contr Expend, District 2	26.00	30.75	100.00	69.25	30.75
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	4,744.56	20,143.90	35,000.00	14,856.10	57.55
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	146.71	500.00	353.29	29.34
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	205.88	283.41	800.00	516.59	35.43
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	22.44	72.00	49.56	31.17
SW.9901.900.002 Transfers, Other Funds, District 2	0.00	0.00	4,040.00	4,040.00	0.00
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	5,013.58	20,843.75	44,651.00	23,807.25	46.68

Excess Revenue Over (Under) Expenditures

\$	114.99	(1,591.92)	\$ 0.00	(49,206.42)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

Water District District 3 SW 003

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	10,758.41	37,770.95	55,000.00	(17,229.05)	68.67
SW.2144.000.003 Water Service Charges, District 3	658.00	3,981.80	0.00	3,981.80	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	221.27	500.00	(278.73)	44.25
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	11,416.41	92,149.02	132,000.00	(39,850.98)	69.81

Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	188.56	1,602.76	2,451.00	848.24	65.39
SW.8310.400.003 Water Administration, Contr Expnd, District 3	271.00	321.53	900.00	578.47	35.73
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	12,391.57	30,714.77	55,382.00	24,667.23	55.46
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	2,304.86	3,525.00	1,220.14	65.39
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	247.64	3,719.77	3,500.00	(219.77)	106.28
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	298.86	457.00	158.14	65.40
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00	0.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	0.00	2,587.50	5,175.00	2,587.50	50.00
SW.9901.900.003 Transfers, Other Funds, District 3	0.00	0.00	4,039.00	4,039.00	0.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	13,405.09	42,481.05	132,000.00	89,518.95	32.18

Excess Revenue Over (Under) Expenditures

\$ (1,988.68)\$ 49,667.97 \$ 0.00 \$ (129,369.93)\$ 0.00

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

Town of Albion

For 8/31/2021

Water District District 4 SW 004

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 22,418.00	\$ 22,418.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	4,791.01	20,459.62	28,000.00	(7,540.38)	73.07
SW.2144.000.004 Water Service Charges, District 4	350.00	1,580.00	0.00	1,580.00	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	202.46	500.00	(297.54)	40.49
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

5,141.01	44,660.08	61,129.00	(16,468.92)	73.06
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Expenses

SW.8310.100.004 Water Administration, Pers Serv, District 4	111.38	946.73	1,448.00	501.27	65.38
SW.8310.400.004 Water Administration, Contr Expend, District 4	178.00	211.33	600.00	388.67	35.22
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	4,603.21	15,347.83	24,000.00	8,652.17	63.95
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	112.55	1,500.00	1,387.45	7.50
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	271.16	2,304.86	3,456.00	1,151.14	66.69
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	429.20	2,224.84	2,000.00	(224.84)	111.24
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	257.32	490.00	232.68	52.51
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	13,400.00	8,400.00	(5,000.00)	159.52
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	338.47	10,080.00	9,741.53	3.36
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

5,622.21	35,918.93	61,129.00	25,210.07	58.76
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Excess Revenue Over (Under) Expenditures

\$ (481.20)\$	8,741.15 \$	0.00 \$	(41,678.99)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 8/31/2021

Water District District 5 SW 005

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,635.00	\$ 60,635.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	15,855.99	38,699.84	50,000.00	(11,300.16)	77.40
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	400.00	2,299.40	0.00	2,299.40	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	239.41	1,000.00	(760.59)	23.94
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	16,255.99	102,765.60	136,028.00	(33,262.40)	75.55

Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	141.48	1,202.58	1,839.00	636.42	65.39
SW.8310.400.005 Water Administration, Contr Expnd, District 5	230.00	272.33	900.00	627.67	30.26
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	12,786.67	37,310.86	45,000.00	7,689.14	82.91
SW.8330.400.005 Water Purification, Contr Expnd, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,200.00	1,200.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	371.92	3,161.32	4,740.00	1,578.68	66.69
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	2,789.77	14,539.00	11,749.23	19.19
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	398.15	2,038.04	2,000.00	(38.04)	101.90
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	333.88	595.00	261.12	56.11
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	42,300.00	26,300.00	(16,000.00)	160.84
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	1,098.13	34,335.00	33,236.87	3.20
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	13,967.50	91,546.91	136,028.00	44,481.09	67.30

Excess Revenue Over (Under) Expenditures

\$ 2,288.49	\$ 11,218.69	\$ 0.00	\$ (77,743.49)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

Water District District 6 SW 006

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.006 Real Property Taxes, District 6	\$	22,800.00	\$ 22,800.00	0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,872.53	5,262.62	12,090.00	(6,827.38)	43.53
SW.2144.000.006 Water Service Charges, District 6	175.00	1,665.25	0.00	1,665.25	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	134.64	200.00	(65.36)	67.32
SW.2770.000.006 Unclassified (Maint.), District 6	0.00	0.00	600.00	(600.00)	0.00
Total Revenues	2,047.53	29,862.51	35,690.00	(5,827.49)	83.67

Expenses

SW.1990.400.006 Contingency, District 6	0.00	0.00	500.00	500.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	34.30	291.55	446.00	154.45	65.37
SW.8310.400.006 Water Administration, Contr Expnd, District 6	55.00	65.32	200.00	134.68	32.66
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	3,440.11	5,860.49	10,502.00	4,641.51	55.80
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	1,392.47	2,088.00	695.53	66.69
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	34.10	500.00	465.90	6.82
SW.9010.800.006 State Retirement System, District 6	0.00	401.00	401.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	15.16	128.86	232.00	103.14	55.54
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	11,000.00	6,000.00	(5,000.00)	183.33
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	1,209.42	13,231.00	12,021.58	9.14
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	3,708.39	20,383.21	35,690.00	15,306.79	57.11

Excess Revenue Over (Under) Expenditures

\$	(1,660.86)	\$ 9,479.30	\$ 0.00	(21,134.28)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

Water District District 7 SW 007

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	322.06	1,483.19	2,100.00	(616.81)	70.63
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,337.14	1,800.00	(462.86)	74.29
SW.2144.000.007 Water Service Charges, District 7	35.00	135.00	0.00	135.00	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

	357.06	12,315.33	13,460.00	(1,144.67)	91.50
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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	291.55	446.00	154.45	65.37
SW.8310.400.007 Water Administration, Contr Expend, District 7	14.00	16.65	100.00	83.35	16.65
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	515.95	1,726.24	2,000.00	273.76	86.31
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	500.00	500.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.26	580.21	870.00	289.79	66.69
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	8.52	150.00	141.48	5.68
SW.9010.800.007 State Retirement System, District 7	0.00	208.00	208.00	0.00	100.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.84	66.64	139.00	72.36	47.94
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	6,000.00	2,000.00	(4,000.00)	300.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	134.33	4,640.00	4,505.67	2.90
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00

Total Expenses

	640.35	9,032.14	13,460.00	4,427.86	67.10
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Excess Revenue Over (Under) Expenditures

\$	(283.29)	\$ 3,283.19	\$ 0.00	\$ (5,572.53)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

Water District District 8 SW 008

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	746.39	12,487.47	6,430.00	6,057.47	194.21
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,965.68	2,300.00	665.68	128.94
SW.2144.000.008 Water Service Charges, District 8	70.00	305.00	200.00	105.00	152.50
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	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

	816.39	31,061.61	24,601.00	6,460.61	126.26
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Expenses

SW.1990.400.008 Contingency, District 8	0.00	0.00	500.00	500.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	34.30	291.55	446.00	154.45	65.37
SW.8310.400.008 Water Administration, Contr Expnd, District 8	38.00	44.35	100.00	55.65	44.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	4,541.75	5,970.97	5,000.00	(970.97)	119.42
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	1,157.02	1,735.00	577.98	66.69
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	145.06	300.00	154.94	48.35
SW.9010.800.008 State Retirement System, District 8	0.00	345.00	345.00	0.00	100.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	13.04	110.84	205.00	94.16	54.07
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	7,300.00	7,300.00	7,300.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	3,752.43	7,504.87	7,505.00	0.13	100.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00

Total Expenses

	15,815.64	22,869.66	24,601.00	1,731.34	92.96
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Excess Revenue Over (Under) Expenditures

	\$ (14,999.25)	\$ 8,191.95	\$ 0.00	\$ 4,729.27	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 8/31/2021

Water District District 9 SW 009

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	735.28	3,023.14	3,018.00	5.14	100.17
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	860.52	1,500.00	(639.48)	57.37
SW.2144.000.009 Water Service Charges, District 9	60.00	215.00	0.00	215.00	0.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	31.99	0.00	31.99	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.21	0.00	0.21	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	795.31	12,305.86	15,381.00	(3,075.14)	80.01

Expenses

SW.8310.100.009 Water Administration, Pers Serv, District 9	13.38	113.73	174.00	60.27	65.36
SW.8310.400.009 Water Administration, Contr Expnd, District 9	21.00	24.96	100.00	75.04	24.96
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	1,169.64	2,341.46	3,836.00	1,494.54	61.04
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	783.02	1,174.00	390.98	66.70
SW.8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	12.34	500.00	487.66	2.47
SW.9010.800.009 State Retirement System, District 9	0.00	214.00	214.00	0.00	100.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	8.08	68.68	118.00	49.32	58.20
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	2,112.50	4,175.00	2,062.50	50.60
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	1,304.22	5,670.69	15,381.00	9,710.31	36.87

Excess Revenue Over (Under) Expenditures

\$	(508.91)\$	6,635.17 \$	0.00 \$	(12,785.45)\$	0.00
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