

December 12, 2022
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 agenda
8. Motion to open the public hearing on Local Law #3, Chapter 58, Building Code
9. Motion to close the public hearing on Local Law #3, Chapter 58, Building Code
10. Resolutions to adopt pertaining to Local Law #3, Chapter 58, Building code as follows:
 - A. Resolution to declare lead agency
 - B. Resolution SEQR – Non-significance
 - C. Resolution to adopt Local Law #3, Chapter 58, Building Code
11. Motion to open the public hearing on Local Law #4, Amending Chapter 90, Taxation, Article I I I, Senior Citizen Tax Exemption and adding Article V, Disability exemption
12. Motion to close the public hearing on Local Law #4, Amending Chapter 90, Taxation, Article I I I, Senior Citizen Tax Exemption and adding Article V, Disability exemption
13. Resolution to adopt Local Law #4, Amending Chapter 90, Article I I I, Senior Citizen Tax Exemption and adding Article V, Disability exemption
14. Motion to approve minutes of the November 14th meeting.
15. Resolution to approve the vouchers
16. Motion to accept resignation of Alyssa Swanger, Court Clerk, effective November 22, 2022.
17. Motion to reappoint Joyce Winkleman to the Planning Board, 1/1/23 – 12/31/27
18. Motion to reappoint David Neal to the Zoning Board, 1/1/23 – 12/31/27
19. Motion to approve audit of the Town Clerk, Tax Receiver and Court Clerk
20. FYI - Health insurance coverage for employees
21. Resolution to approve contract with Municipal Solutions – EMMA filings
22. Motion to hold year end meeting on December 27, 2022 at 5:00 pm.
23. Motion to hold organizational meeting on January 3, 2023 at 5:00 pm.
24. Executive Session

12-Dec-22

Albion Town Board Public hearing and regular meeting

Please sign in:

1. <u>Tom Rivers</u>	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. _____

December 12, 2022

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, Supervisor Richard Remley and Councilperson Terry Wilbert. Councilperson Sandra Bensley and Councilperson Arnold Allen were absent.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert approving the agenda with the proposed zoning map change and executive session on a property matter. Motion carried by the following vote:

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

**Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #3, Chapter 58.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton to open the public hearing on Local Law #3, Chapter 58 of the Albion town code at 5:06 pm. Motion carried by the following vote:

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

**Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #2.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton to close the public hearing on Local Law #3, Chapter 58 of the Albion town code at 5:09 pm. Motion carried by the following vote:

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

**Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a resolution to declare lead agency.

RESOLUTION#93 DECLARATION OF LEAD AGENCY STATUS CONCERNING AMENDMENTS TO CHAPTER 58 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is desirous of amending Chapter 58 to the Albion Town Code; and

WHEREAS, a proposed Local Law has been drawn in relationship to said amendments; and

WHEREAS, the Albion Town Board recognizes the need and requirement under the State Environmental Quality Review Act (SEQRA) to classify, fully assess and determine the environmental significance of this proposed Local Law; and as identified under SEQRA regulations and EFA.

NOW THEREFORE BE IT RESOLVED:

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

Section 2 This Resolution shall take effect immediately.

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

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

Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye

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

RESOLUTION #94 – SEQRA DETERMINATION OF NON SIGNIFICANCE CONCERNING AMENDING CHAPTER 58 TO THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is the lead agency for making the determination of environmental significance concerning amending Chapter 58 to the Albion Town Code; and

WHEREAS, the Albion Town Board has received, reviewed and does hereby accept the short environmental assessment form completed in this matter; and

WHEREAS, the Albion Town Board in accordance with the provisions of SEQRA §617 has reviewed the short environmental assessment form, including any supporting information thereto, in accordance with the criteria contained in SEQRA §617 and has thoroughly analyzed the identified relevant areas of environmental concerns, if any, to determine if the action may have a significant adverse impact on the environment.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby make a determination of non-significance for this matter.

Section 2 The Albion Town Board does hereby direct the Supervisor to sign the negative declaration form for said action and to provide notice thereof to all identified, involved and interested agencies.

Section 3 This Resolution shall take effect immediately.

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

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

Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution adopting Local Law #3.

Resolution #96 Adoption of Local Law #3 of 2022 – Chapter 58, Building Codes

WHEREAS, the Albion Town Board is contemplating an amendment to Albion Town Code Chapter 58, and

WHEREAS, a Local Law has been drafted in relationship to said amendment, and

WHEREAS, a duly advertised Public Hearing was held by the Albion Town Board at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411, on December 12, 2022 at 5:00 pm, and

WHEREAS, all persons desiring to be heard were heard at that time and due deliberation having been had thereon.

NOW THEREFORE BE IT RESOLVED:

Section 1. Local Law #3 of 2022 is hereby adopted by the Albion Town Board amending Chapter 58 of the Albion Town Code.

Section 2. The Albion Town Clerk is authorized and directed to file a complete copy of Local Law #3 of 2022 with the Secretary of State as required by law.

Section 3. This Resolution shall take effect immediately.

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

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

Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #4, Chapter 90.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton to open the public hearing on Local Law #4, amending Chapter 90, of the Albion town code at 5:12 pm. Motion carried by the following vote:

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

Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #4, Chapter 90.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert to close the public hearing on Local Law #4, amending Chapter 90, of the Albion town code at 5:15 pm. Motion carried by the following vote:

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

Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution adopting Local Law #4.

Resolution #97 Adoption of Local Law #4 of 2022 – Amending Chapter 90, Article III and Article V, Disability Exemption

WHEREAS, the Albion Town Board is contemplating an amendment to Albion Town Code C Chapter 90, Article III, and

WHEREAS, a Local Law has been drafted in relationship to said amendment, and

WHEREAS, a duly advertised Public Hearing was held by the Albion Town Board at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411, on December 12, 2022 at 5:00 pm, and

WHEREAS, all persons desiring to be heard were heard at that time and due deliberation having been had thereon.

NOW THEREFORE BE IT RESOLVED:

Section 1. Local Law #4 of 2022 is hereby adopted by the Albion Town Board amending Chapter 90, Article III of the Albion Town Code.

Section 2. The Albion Town Clerk is authorized and directed to file a complete copy of Local Law #4 of 2022 with the Secretary of State as required by law.

Section 3. This Resolution shall take effect immediately.

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

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

Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert approving the minutes of the November 14th meeting as published and submitted. Motion carried by the following vote:

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

Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, abstain

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

Resolution #98

Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 466 – 520 \$ 88,731.50

Motion was made by Councilperson Terry Wilbert 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

Councilperson Sandra Bensley, absent

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

Supervisor Richard Remley: I need a motion to accept the resignation of Alyssa Swanger.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton to accept the resignation of Alyssa Swanger as Court Clerk to Justice Fuller effective November 22, 2022. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, absent

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

Supervisor Richard Remley: I need a motion to reappoint Joyce Winkelmann to the planning board.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the reappointment of Joyce Winkelmann to the planning board for a term of 01/01/2023 – 12/31/2027. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, absent

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

Supervisor Richard Remley: I need a motion to reappoint David Neal to the zoning board.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the reappointment of David Neal to the zoning board for a term of 01/01/2023 – 12/31/2027. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, absent

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the audit of the Town Clerk, Tax Receiver and Court Clerk for the 2022 year by the Bonadio Group at a cost of \$2,200.00. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, absent

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

Supervisor Richard Remley: I need a resolution for the contract with Municipal Solutions.

Resolution #99 Contract with Municipal Solutions - Emma Filings

The contract 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 Darlene Benton authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, absent

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

Supervisor Richard Remley: I need a motion for the year end meeting.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the year end meeting on December 27, 2022 at 5:00 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, absent

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

Supervisor Richard Remley: I need a motion for the organizational meeting.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the organizational meeting on January 3, 2023 at 5:00 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, absent

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

Motion to leave regular session and enter executive session made at 5:22pm

Made by: Darlene

2nd by: Terry

Vote: Yes - 3, No - 0

Executive session discussed the potential sale of surplus town property

Motion to leave executive session and re-enter regular session at 5:35p

Made by: Darlene

2nd by: Terry

Vote: Yes - 3, No - 0

Motion to adjourn regular session at 5:36p

Made by: Terry

2nd by: Darlene

Vote: Yes - 3, No - 0

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	11	17.97
	Marr. Lic.	Marriage Licensing Fee	1	17.50
	Misc. Fees	Cert. Copies - Death	23	230.00
		Cert. Copies - Marriage	2	20.00
		Sub-Total:		\$285.47
A2544	Dog Licensing	Female, Spayed	8	72.00
		Male, Neutered	6	54.00
		Male, Unneutered	1	17.00
		Sub-Total:		\$143.00
B1560	Building Permits	Building Permits	3	805.50
		Sub-Total:		\$805.50
			Total Local Shares Remitted:	\$1,233.97
Amount paid to:	NYS Ag. & Markets for spay/neuter program			17.00
Amount paid to:	NYS Environmental Conservation			295.03
Amount paid to:	State Health Dept. For Marriage Licenses			22.50
Total State, County & Local Revenues:		\$1,568.50	Total Non-Local Revenues:	\$334.53

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

Monthly Report September 2022

Powerline Road widening

Replace sample station on Long Bridge Road

2 Trucks VOA pave 2 days

Curb stop rod replace x2

Culvert inspections

Close Phipps Road (Culvert failure)

Shoulder repairs

OCH pave 1 Truck 1 guy 3 days

Cemetery mowing/trimming

Meter pit install

Flushing of dead ends

Provide flaggers VOA paving 2 days

Change meter 98/31A pit

Roadside mowing

Communications: Culvert closure, School traffic, Fall conference

3665 Clarendon Road Albion, NY 14411 • 585-589-7048 x16 • highway@townofalbion.com

TOWN OF ALBION HIGHWAY AND WATER

Monthly Report October 2022

Roadside mowing

Pave OCH 2 trucks 6 days

Read meters

OCF tour

Cemetery mowing

Meter repairs

VOA 1 truck pave Mt. Albion

All vehicles NYSI

2 trucks T/Gaines shoulders

Town wide flushing

Hot water tank replace town building

254 King pins (J&M)

1 truck OCH shoulders

3 guys T/Barre concrete pad

Prep vehicles for winter

Prep for heater work in shop (T/Murray lift)

Communications: Culvert closure, School traffic, Fall conference, Long Bridge Solar road video, Kupferle demo, Melendy easement, budget

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TOWN OF ALBION HIGHWAY AND WATER

Monthly Report November 2022

Plow 5x Salt 7x

Roadside mowing final

Plow markers installed

Mow cattail areas

Rebuild sample station for stock

Sample station repairs (Densmore, Phipps)

Trim around all hydrants

Remove leaves on Phipps Road at closure

Sewer pump repair

Cemetery/town hall final mowing

Fallen tree limb clean up various locations

Install turn around Phipps Road

Wing rubber/blade 2 trucks

Winterize all mowers

Scrap metal

256 front driveshaft replace

Hydrant guard valve repair x 2 (one on Thanksgiving morning)

Repair bonnet on hydrant

Clean out main valve box x2

Cut tree down Allen Rd (Kish)

Communications: Election signs, salt order, BridgeNY webinar, Flygt pump repair, MRB Phipps Rd

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TOWN OF ALBION HIGHWAY AND WATER

Town of Albion - 2022-12-12 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Clk#
466	MVP Healthcare	9060.8		9060.8	9060.8			\$7,686.45	AutoPay	
467	CSEA	9060.8		9060.8	9060.8			\$161.12	AutoPay	
468	Univera	9060.8		9060.8	9060.8			\$650.46	AutoPay	
469	NYSEG	1620.4					8130.4	\$108.02	AutoPay	
470	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,184.46	AutoPay	
471	Spectrum	1620.4						\$212.96	AutoPay	
472	Clearfly	1620.4						\$139.12	AutoPay	
473	Five Star Bank	9060.8		9060.8	9060.8			\$27,500.00	12/14/2022	4249
474	Kyle Smith		8020.4					\$100.00	12/14/2022	4270
475	Philip McKenna	3120.4						\$150.00	12/14/2022	4255
476	Ian Mowatt	7510.4						\$450.00	12/14/2022	4256
477	Kevin Sheehan		8020.4					\$1,000.00	12/14/2022	4269
478	Julie Andrews		8020.4					\$1,100.00	12/14/2022	4236
479	Joyce Winkelman		8020.4					\$600.00	12/14/2022	4278
480	Isaac Robinson		8020.4					\$600.00	12/14/2022	4266
481	Russell Olles		8010.4					\$350.00	12/14/2022	4260
482	Garrett White		8010.4					\$83.00	12/14/2022	4277
483	David Neal		8010.4					\$250.00	12/14/2022	4258
484	Phil Panek		8010.4					\$250.00	12/14/2022	4264
485	Kevin Parker		8010.4					\$250.00	12/14/2022	4265
486	Jesus John Barberia	1110.4						\$400.00	12/14/2022	4239
487	Edmunds Gov Tech	1330.4						\$1,722.00	12/14/2022	4246
488	Save Time Cleaning	1620.4						\$845.00	12/14/2022	4268
489	Quill Corporation	5010.4						\$25.99	AutoPay	
490	COP Security	1110.4						\$1,632.00	12/14/2022	4243
491	Johnson Newspapers	1010.4						\$93.46	12/14/2022	4252
492	James D Bell		1420.4, 8010.4					\$18,664.58	12/14/2022	4240
493	James D Bell		1420.4					\$297.16	Separate Check	
494	EFPR Solutions	1315.4						\$2,000.00	12/14/2022	4247
								\$68,505.78		

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

Town of Albion

For 11/30/2022

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	\$ 400,000.00	\$ 400,000.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	671.62	2,671.62	500.00	2,171.62	534.32
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	7,917.07	8,000.00	(82.93)	98.96
AA.1170.000.000 Franchises	0.00	11,858.81	11,000.00	858.81	107.81
AA.1255.000.000 Clerk Fees	526.84	6,480.33	5,000.00	1,480.33	129.61
AA.1560.000.000 Safety Inspection Fees	0.00	7,495.00	0.00	7,495.00	0.00
AA.2192.000.000 Charges for cemetery Services	0.00	350.00	0.00	350.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,964.00	1,900.00	64.00	103.37
AA.2401.000.000 Interest And Earnings	1,159.05	3,149.24	2,300.00	849.24	136.92
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	278.00	4,643.00	6,300.00	(1,657.00)	73.70
AA.2590.000.000 Permits Other	0.00	551.25	0.00	551.25	0.00
AA.2610.000.000 Fines And Forfeited Bail	4,752.00	16,220.00	15,000.00	1,220.00	108.13
AA.2611.000.000 Traffic Diversion Prg	0.00	8,959.33	13,000.00	(4,040.67)	68.92
AA.2701.000.000 Refunds of Prior Year	0.00	69.16	0.00	69.16	0.00
AA.2770.000.000 Unclassified (specify)	0.00	5,991.50	0.00	5,991.50	0.00
AA.3001.000.000 St Aid Revenue Sharing	0.00	0.00	46,944.00	(46,944.00)	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	24,746.00	35,000.00	(10,254.00)	70.70
AA.3089.000.000 St Aid - Other (specify)	0.00	46,944.00	0.00	46,944.00	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	71,616.00	(71,616.00)	0.00
Total Revenues	7,387.51	550,020.31	624,830.00	(74,809.69)	88.03

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,944.36	15,554.88	16,852.00	1,297.12	92.30
AA.1010.400.000 Legislative Board, Contr Expend	43.72	311.03	1,200.00	888.97	25.92
AA.1110.100.000 Municipal Court, Pers Serv	4,500.18	36,001.44	39,002.00	3,000.56	92.31
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	8,681.46	57,716.74	50,047.00	(7,669.74)	115.33
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	0.00	13,987.68	29,090.00	15,102.32	48.08
AA.1110.400.000 Municipal Court, Contr Expend	816.00	13,026.04	15,000.00	1,973.96	86.84
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	200.00	2,295.98	2,000.00	(295.98)	114.80
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	720.00	5,957.50	6,000.00	42.50	99.29
AA.1220.100.000 Supervisor,pers Serv	754.59	6,036.72	6,540.00	503.28	92.30
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	2,000.00	20,000.00	24,000.00	4,000.00	83.33
AA.1320.400.000 Auditor, Contr Expend	0.00	3,000.00	3,000.00	0.00	100.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	500.00	1,500.00	1,000.00	33.33

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

Town of Albion
For 11/30/2022

Run: 12/10/2022 at 6:55 AM

Page: 2

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	123.57	988.56	1,071.00	82.44	92.30
AA.1355.400.000 Assessment, Contr Expend	0.00	30,715.11	55,000.00	24,284.89	55.85
AA.1410.100.000 Clerk,pers Serv	4,767.45	38,139.60	41,318.00	3,178.40	92.31
AA.1410.102.000 Clerk,pers Serv, Deputy	0.00	2,762.03	19,241.00	16,478.97	14.35
AA.1410.400.000 Clerk, Contr Expend	0.00	1,378.19	1,900.00	521.81	72.54
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	700.00	700.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	4,035.30	6,500.00	2,464.70	62.08
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	6,094.27	36,793.58	55,000.00	18,206.42	66.90
AA.1650.400.000 Central Comm System, Contr Expend	4,439.99	8,122.87	6,000.00	(2,122.87)	135.38
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	4,030.00	4,600.00	570.00	87.61
AA.1680.400.000 Central Data Process, Contr Expend	0.00	545.00	0.00	(545.00)	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	27,257.93	28,000.00	742.07	97.35
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	40.00	1,000.00	960.00	4.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,293.81	2,300.00	6.19	99.73
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	0.00	2,033.82	3,000.00	966.18	67.79
AA.3510.400.000 Control of Animals, Contr Expend	0.00	309.00	310.00	1.00	99.68
AA.4025.400.000 Laboratory, Contr Expend	240.00	591.25	500.00	(91.25)	118.25
AA.5010.100.000 Street Admin, Pers Serv	7,122.00	56,976.00	61,724.00	4,748.00	92.31
AA.5010.102.000 Street Admin, Pers Serv, Deputy	86.52	692.16	797.00	104.84	86.85
AA.5010.400.000 Street Admin, Contr Expend	0.00	2,676.97	2,800.00	123.03	95.61
AA.5182.400.000 Street Lighting, Contr Expend	421.42	4,019.00	4,500.00	481.00	89.31
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	470.00	470.00	0.00
AA.8510.400.000 Comm Beautification	0.00	1,900.00	950.00	(950.00)	200.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	1,768.00	1,987.00	219.00	88.98
AA.8810.400.000 Cemetery, Contr Expend	0.00	1,498.22	10,140.00	8,641.78	14.78
AA.9010.800.000 State Retirement System	0.00	0.00	31,859.00	31,859.00	0.00
AA.9030.800.000 Social Security, Empl Bnfts	2,100.54	17,302.26	20,324.00	3,021.74	85.13
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	7,197.00	7,197.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	48.83	1,278.46	535.00	(743.46)	238.96
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	135.15	100.00	(35.15)	135.15
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,519.58	40,054.93	54,426.00	14,371.07	73.60
Total Expenses	48,624.48	462,725.21	624,830.00	162,104.79	74.06
Excess Revenue Over (Under) Expenditures	\$ (41,236.97)\$	87,295.10 \$	0.00 \$	(236,914.48)\$	0.00

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

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Town of Albion
For 11/30/2022

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	123,144.66	\$ 150,000.00	\$ (26,855.34)	82.10
BB.1560.000.000 Safety Inspection Fees	115.00	11,260.80	5,000.00	6,260.80	225.22
BB.2110.000.000 Zoning Fees	0.00	21,986.40	19,072.00	2,914.40	115.28
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	20,000.00	(20,000.00)	0.00
BB.2770.000.000 Unclassified (specify)	0.00	500.00	0.00	500.00	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	21,780.00	(21,780.00)	0.00

Total Revenues 115.00 156,891.86 215,852.00 (58,960.14) 72.68

Expenses

BB.1420.400.000 Law, Contr Expend	-	2,083.33	46,068.69	13,931.31	76.78
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,479.00	3,479.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	148.26	200.00	51.74	74.13
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,000.00	4,500.00	500.00	88.89
BB.8010.100.000 Zoning, Pers Serv	8,371.14	54,621.52	52,400.00	(2,221.52)	104.24
BB.8010.400.000 Zoning, Contr Expend	2,626.20	34,754.05	45,000.00	10,245.95	77.23
BB.8020.400.000 Planning, Contr Expend	0.00	371.21	4,000.00	3,628.79	9.28
BB.9010.800.000 State Retirement System	0.00	74.96	6,701.00	6,626.04	1.12
BB.9030.800.000 Social Security, Empl Bnfts	639.39	4,170.48	4,275.00	104.52	97.56
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	7,197.00	7,197.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	282.23	0.00	(282.23)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	422.22	4,540.00	4,320.00	(220.00)	105.09
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00

Total Expenses 14,142.28 149,031.40 215,852.00 66,820.60 69.04

Excess Revenue Over (Under) Expenditures

\$ (14,027.28)\$ 7,860.46 \$ 0.00 \$ (125,780.74)\$ 0.00

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

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Town of Albion
For 11/30/2022

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	\$ 328,911.00	\$ 328,911.00	0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	11,013.67	10,774.00	239.67	102.22
DA.2302.000.000 Snow Removal Services Other Govts	0.00	104,761.87	102,486.00	2,275.87	102.22
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	272.60	0.00	272.60	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	25,000.00	(25,000.00)	0.00
DA.2680.000.000 Insurance Recoveries	0.00	410.00	0.00	410.00	0.00
DA.3089.000.000 St Aid - Other (specify)	0.00	180,000.00	180,000.00	0.00	100.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	55,390.00	(55,390.00)	0.00
Total Revenues	0.00	625,369.14	702,561.00	(77,191.86)	89.01
Expenses					
DA.5130.100.000 Machinery, Pers Serv	0.00	25,309.15	55,000.00	29,690.85	46.02
DA.5130.200.000 Machinery, Equip & Cap Outlay	2,932.44	191,122.38	215,750.00	24,627.62	88.59
DA.5130.400.000 Machinery, Contr Expend	4,226.74	34,792.37	35,000.00	207.63	99.41
DA.5140.100.000 Brush And Weeds, Pers Serv	4,172.80	14,615.20	4,920.00	(9,695.20)	297.06
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	1,514.31	1,750.00	235.69	86.53
DA.5142.100.000 Snow Removal, Pers Serv	4,968.00	37,966.77	37,427.00	(539.77)	101.44
DA.5142.400.000 Snow Removal, Contr Expend	2,348.69	50,460.37	62,000.00	11,539.63	81.39
DA.5148.100.000 Services Other Govts, Pers Serv	4,065.48	32,621.74	33,376.00	754.26	97.74
DA.5148.400.000 Services Other Govts, Contr Expend	2,366.98	62,501.54	82,000.00	19,498.46	76.22
DA.9010.800.000 State Retirement System	0.00	0.00	17,640.00	17,640.00	0.00
DA.9030.800.000 Social Security, Empl Bnfts	957.62	8,069.60	9,137.00	1,067.40	88.32
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	10,795.00	10,795.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	764.95	0.00	(764.95)	0.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	46.74	0.00	(46.74)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,893.85	35,895.28	29,676.00	(6,219.28)	120.96
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	50,000.00	50,000.00	50,000.00	0.00	100.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	3,000.00	3,000.00	2,700.00	(300.00)	111.11
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	55,390.00	55,390.00	0.00
Total Expenses	82,932.60	548,680.40	702,561.00	153,880.60	78.10
Excess Revenue Over (Under) Expenditures	\$ (82,932.60)\$	76,688.74 \$	0.00 \$	(231,072.46)\$	0.00

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

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Town of Albion
For 11/30/2022

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	\$ 140,000.00	\$ 140,000.00	\$ 0.00	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	116,700.00	(116,700.00)	0.00
DB.5031.000.000 Interfund Transfer	0.00	0.00	21,780.00	(21,780.00)	0.00
Total Revenues	0.00	140,000.00	278,480.00	(138,480.00)	50.27

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	7,576.00	42,219.95	35,305.00	(6,914.95)	119.59
DB.5110.400.000 Maint of Streets, Contr Expend	0.00	91,777.08	100,400.00	8,622.92	91.41
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	91,905.38	116,700.00	24,794.62	78.75
DB.9010.800.000 State Retirement System	0.00	0.00	4,234.00	4,234.00	0.00
DB.9030.800.000 Social Security, Empl Bnfts	579.56	3,229.85	2,645.00	(584.85)	122.11
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	10,795.00	10,795.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	8.61	0.00	(8.61)	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(222.26)	7,213.62	7,201.00	(12.62)	100.18
DB.9089.800.000 Other Employee Benefits	0.00	1,349.94	1,200.00	(149.94)	112.50
Total Expenses	7,933.30	237,704.43	278,480.00	40,775.57	85.36

Excess Revenue Over (Under) Expenditures

\$ (7,933.30)	(97,704.43)	\$ 0.00	(179,255.57)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 11/30/2022

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Fire District SF

Revenues

SF.1001.000.000 Real Property Taxes

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	101,420.00	101,420.00	0.00	100.00
	0.00	112,739.56	101,420.00	(11,319.56)	111.16
	0.00	112,739.56	101,420.00	(11,319.56)	111.16
\$	0.00 \$	(11,319.56)\$	0.00 \$	11,319.56 \$	0.00

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

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Town of Albion
For 11/30/2022

Sewer District SS District 1 SS 020

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		463.77		18,932.95		30,000.00		(11,067.05)		63.11
SS.5999.000.020 Appropriated Fund Balance		0.00		0.00		3,981.00		(3,981.00)		0.00

Total Revenues

	463.77	66,050.95	81,099.00	(15,048.05)	81.44
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Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	400.95	3,207.60	3,475.00	267.40	92.31
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	39.57	316.56	343.00	26.44	92.29
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	203.00	500.00	297.00	40.60
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	2,844.60	10,000.00	7,155.40	28.45
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	156.00	1,000.00	844.00	15.60
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	55.71	33,310.71	35,000.00	1,689.29	95.17
SS.9010.800.020 State Retirement System, District 1	0.00	0.00	589.00	589.00	0.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	33.69	269.52	292.00	22.48	92.30
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	20,000.00	20,000.00	0.00	100.00
SS.9710.700.020 Debt Interest, Serial Bonds, District 1	0.00	10,625.00	9,900.00	(725.00)	107.32

Total Expenses

	529.92	70,932.99	81,099.00	10,166.01	87.46
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Excess Revenue Over (Under) Expenditures

\$	(66.15)	\$	(4,882.04)	\$	0.00	\$	(25,214.06)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 11/30/2022

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Sewer District SS District 2 SS 021

Revenues

SS.2120.000.021 Sewer Rents, District 2

Total Revenues

Expenses

SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	108.00 \$	120.00 \$	(12.00) \$	90.00
	0.00	108.00	120.00	(12.00)	90.00
	0.00	376.20	120.00	(256.20)	313.50
	0.00	376.20	120.00	(256.20)	313.50
\$	0.00 \$	(268.20) \$	0.00 \$	244.20 \$	0.00

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

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Town of Albion
For 11/30/2022

Water District District 1 SW 001

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.001 Metered Water Sales, District 1	\$ 1,022.08	\$ 46,617.57	\$ 65,000.00	\$ (18,382.43)	71.72
SW.2144.000.001 Water Service Charges, District 1	85.00	764.00	0.00	764.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	186.69	50.00	136.69	373.38
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	12,175.00	(12,175.00)	0.00

Total Revenues

	1,107.08	47,568.26	77,225.00	(29,656.74)	61.60
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Expenses

SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend	0.00	0.00	270.00	270.00	0.00
SW.8310.100.001 Water Administration, Pers Serv, District 1	58.29	466.32	504.00	37.68	92.52
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	75.83	800.00	724.17	9.48
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	974.71	56,553.53	60,000.00	3,446.47	94.26
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	965.00	965.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	128.07	1,024.56	1,110.00	85.44	92.30
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	1,100.66	8,000.00	6,899.34	13.76
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,160.00	3,160.00	0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1	0.00	772.60	1,000.00	227.40	77.26
SW.9010.800.001 State Retirement System, District 1	0.00	0.00	309.00	309.00	0.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	14.25	114.01	117.00	2.99	97.44
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00

Total Expenses

	1,175.32	60,107.51	77,225.00	17,117.49	77.83
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Excess Revenue Over (Under) Expenditures

\$	(68.24)	(12,539.25)	0.00	\$ (46,774.23)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

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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	\$ 1,014.28	\$ 18,936.45	\$ 40,000.00	\$ (21,063.55)	47.34
SW.2144.000.002 Water Service Charges, District 2	118.00	702.00	600.00	102.00	117.00
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	34.51	0.00	34.51	0.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	7,061.00	(7,061.00)	0.00
Total Revenues	1,132.28	19,672.96	47,661.00	(27,988.04)	41.28

Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	26.31	210.48	228.00	17.52	92.32
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	79.17	100.00	20.83	79.17
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	698.08	29,096.53	35,000.00	5,903.47	83.13
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	502.00	502.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	27.00	216.00	234.00	18.00	92.31
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	187.22	7,500.00	7,312.78	2.50
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	129.99	2,470.41	800.00	(1,670.41)	308.80
SW.9010.800.002 State Retirement System, District 2	0.00	0.00	116.00	116.00	0.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	4.08	32.64	56.00	23.36	58.29
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	885.46	32,292.45	47,661.00	15,368.55	67.75

Excess Revenue Over (Under) Expenditures

	\$ 246.82	\$ (12,619.49)	\$ 0.00	\$ (43,356.59)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

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	\$ 42,078.00	\$ 47,500.00	\$ (5,422.00)	88.59
SW.2140.000.003 Metered Water Sales, District 3	10,634.88	60,158.28	55,000.00	5,158.28	109.38
SW.2144.000.003 Water Service Charges, District 3	523.00	3,602.00	2,700.00	902.00	133.41
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	832.83	400.00	432.83	208.21
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	9,393.00	(9,393.00)	0.00

Total Revenues

	11,157.88	106,671.11	114,993.00	(8,321.89)	92.76
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Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	288.00	2,304.00	2,496.00	192.00	92.31
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	325.18	900.00	574.82	36.13
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	708.08	51,276.50	40,000.00	(11,276.50)	128.19
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,315.00	2,315.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	413.31	4,316.48	3,582.00	(734.48)	120.50
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	8,352.33	10,000.00	1,647.67	83.52
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	0.00	2,081.03	2,500.00	418.97	83.24
SW.9010.800.003 State Retirement System, District 3	0.00	0.00	1,006.00	1,006.00	0.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	53.64	429.12	466.00	36.88	92.09
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	1,293.75	2,588.00	1,294.25	49.99
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00

Total Expenses

	1,463.03	70,378.39	114,993.00	44,614.61	61.20
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Excess Revenue Over (Under) Expenditures

\$	9,694.85	\$ 36,292.72	\$ 0.00	\$ (52,936.50)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 11/30/2022

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	\$ 16,500.00	\$ 16,500.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,993.36	28,114.33	30,000.00	(1,885.67)	93.71
SW.2144.000.004 Water Service Charges, District 4	270.00	2,115.00	2,000.00	115.00	105.75
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	525.63	400.00	125.63	131.41
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,834.00	(8,834.00)	0.00

Total Revenues

	4,263.36	47,254.96	57,734.00	(10,479.04)	81.85
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Expenses

SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	127.74	140.00	12.26	91.24
SW.8310.100.004 Water Administration, Pers Serv, District 4	170.76	1,366.08	1,480.00	113.92	92.30
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	290.24	650.00	359.76	44.65
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	478.36	25,525.96	20,000.00	(5,525.96)	127.63
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	202.00	202.00	1,350.00	1,148.00	14.96
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	413.31	4,330.48	3,582.00	(748.48)	120.90
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	1,393.31	8,000.00	6,606.69	17.42
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	0.00	3,137.40	2,000.00	(1,137.40)	156.87
SW.9010.800.004 State Retirement System, District 4	0.00	0.00	769.00	769.00	0.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	60.13	450.09	383.00	(67.09)	117.52
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	12,000.00	12,000.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	4,040.00	4,040.00	0.00	100.00
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00

Total Expenses

	1,324.56	52,863.30	57,734.00	4,870.70	91.56
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Excess Revenue Over (Under) Expenditures

\$	2,938.80	\$ (5,608.34)	\$ 0.00	\$ (15,349.74)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

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Town of Albion
For 11/30/2022

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	\$	50,700.00	\$ 50,700.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	10,937.55	56,416.11	55,000.00	1,416.11	102.57
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	204.66	0.00	204.66	0.00
SW.2144.000.005 Water Service Charges, District 5	343.00	3,754.76	2,500.00	1,254.76	150.19
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	596.95	400.00	196.95	149.24
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	10,382.00	(10,382.00)	0.00

Total Revenues

	11,280.55	111,672.48	118,982.00	(7,309.52)	93.86
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Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	216.69	1,733.52	1,878.00	144.48	92.31
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	501.51	900.00	398.49	55.72
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	902.45	49,198.63	45,000.00	(4,198.63)	109.33
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	204.80	204.80	1,158.00	953.20	17.69
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	566.07	4,528.56	4,906.00	377.44	92.31
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	1,301.25	7,500.00	6,198.75	17.35
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	0.00	3,708.34	2,000.00	(1,708.34)	185.42
SW.9010.600.005 State Retirement System, District 5	0.00	0.00	952.00	952.00	0.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	75.55	573.05	513.00	(60.05)	111.71
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	37,000.00	37,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	13,635.00	13,635.00	0.00	100.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00

Total Expenses

	1,965.56	112,384.66	118,982.00	6,597.34	94.46
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Excess Revenue Over (Under) Expenditures

\$	9,314.99	\$ (712.18)	\$ 0.00	\$ (13,906.86)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

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Town of Albion
For 11/30/2022

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	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	2,593.90	11,569.64	12,300.00	(730.36)	94.06
SW.2144.000.006 Water Service Charges, District 6	170.00	770.00	1,010.00	(240.00)	76.24
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	154.57	127.00	27.57	121.71
Total Revenues	2,763.90	29,494.21	30,437.00	(942.79)	96.90
Expenses					
SW.8310.100.006 Water Administration, Pers Serv, District 6	52.50	420.00	455.00	35.00	92.31
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	195.54	300.00	104.46	65.18
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	123.95	8,005.25	8,000.00	(5.25)	100.07
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	502.00	502.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	249.36	1,994.88	2,161.00	166.12	92.31
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	52.60	500.00	447.40	10.52
SW.9010.800.006 State Retirement System, District 6	0.00	0.00	374.00	374.00	0.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	23.10	184.80	198.00	13.20	93.33
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	10,000.00	10,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	5,933.76	6,857.00	923.24	86.54
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	448.91	26,786.83	30,437.00	3,650.17	88.01
Excess Revenue Over (Under) Expenditures	\$ 2,314.99	\$ 2,707.38	\$ 0.00	\$ (4,592.96)	\$ 0.00

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

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Town of Albion
For 11/30/2022

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	\$ 5,300.00	\$ 5,300.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	178.57	2,056.83	2,600.00	(543.17)	79.11
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,799.99	1,815.00	(15.01)	99.17
SW.2144.000.007 Water Service Charges, District 7	30.00	233.40	100.00	133.40	233.40
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	44.16	0.00	44.16	0.00

Total Revenues

	208.57	9,434.38	9,815.00	(380.62)	96.12
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Expenses

SW.8310.100.007 Water Administration, Pers Serv, District 7	52.50	420.00	455.00	35.00	92.31
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	20.57	150.00	129.43	13.71
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	82.36	1,403.41	2,000.00	596.59	70.17
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	502.00	502.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	103.38	827.04	896.00	68.96	92.30
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay, District 7	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	95.48	150.00	54.52	63.65
SW.9010.800.007 State Retirement System, District 7	0.00	0.00	222.00	222.00	0.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	11.91	95.28	103.00	7.72	92.50
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	2,456.24	2,447.00	(9.24)	100.38
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00

Total Expenses

	250.15	7,318.02	9,815.00	2,496.98	74.56
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Excess Revenue Over (Under) Expenditures

	\$ (41.58)	\$ 2,116.36	\$ 0.00	\$ (2,877.60)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 11/30/2022

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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	\$ 15,000.00	\$ 15,000.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	614.33	4,618.32	10,000.00	(5,381.68)	46.18
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	1,730.76	900.00	830.76	192.31
SW.2144.000.008 Water Service Charges, District 8	70.00	415.00	477.00	(62.00)	87.00
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	32.15	0.00	32.15	0.00
SW.2680.000.008 Insurance Recoveries, District 8	0.00	480.00	0.00	480.00	0.00
Total Revenues	684.33	22,276.23	26,377.00	(4,100.77)	84.45
Expenses					
SW.8310.100.008 Water Administration, Pers Serv, District 8	52.50	420.00	455.00	35.00	92.31
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	149.02	150.00	0.98	99.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	130.00	6,365.70	6,000.00	(365.70)	106.10
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	502.00	502.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	206.64	1,653.12	1,791.00	137.88	92.30
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	1,191.00	1,200.00	9.00	99.25
SW.9010.800.008 State Retirement System, District 8	0.00	0.00	330.00	330.00	0.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	19.83	158.64	170.00	11.36	93.32
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	7,500.00	7,500.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	7,313.24	7,314.00	0.76	99.99
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	408.97	24,750.72	26,377.00	1,626.28	93.83
Excess Revenue Over (Under) Expenditures	\$ 275.36	(2,474.49)	\$ 0.00	(5,727.05)	0.00

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

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Town of Albion
For 11/30/2022

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	685.70	3,293.38	4,000.00	(706.62)	82.33
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	860.52	1,000.00	(139.48)	86.05
SW.2144.000.009 Water Service Charges, District 9	45.00	250.00	400.00	(150.00)	62.50
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	36.94	0.00	36.94	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.31	0.48	0.00	0.48	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues	731.01	12,616.32	14,584.00	(1,967.68)	86.51

Expenses

SW.8310.100.009 Water Administration, Pers Serv, District 9	20.64	165.12	179.00	13.88	92.25
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	51.73	100.00	48.27	51.73
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	114.00	2,185.01	2,500.00	314.99	87.40
SW.8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	502.00	502.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	139.26	1,114.08	1,207.00	92.92	92.30
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	0.00	300.00	300.00	0.00
SW.8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	99.25	500.00	400.75	19.85
SW.9010.800.009 State Retirement System, District 9	0.00	0.00	226.00	226.00	0.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	12.24	97.92	105.00	7.08	93.26
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	4,000.00	4,000.00	4,000.00	0.00	100.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	2,062.50	4,125.00	4,075.00	(50.00)	101.23
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	6,348.64	11,838.11	14,584.00	2,745.89	81.17

Excess Revenue Over (Under) Expenditures

\$ (5,617.63)\$	778.21 \$	0.00 \$	(4,713.57)\$	0.00
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