

January 9, 2023
Town of Albion Regular 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 approve the minutes of December 12th and December 27th meetings.
9. Resolution to approve the vouchers
10. Executive Session

9-Jan-23

Albion Town Board 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. _____

January 9, 2023

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

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

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

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

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

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the minutes of the December 12th and 27th meetings as published and submitted. Motion carried by the following vote:

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

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

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

Resolution #49 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 1 – 37 \$ 144,624.84

Motion was made by Councilperson Sandra Bensley 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 Sandra Bensley, aye
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a resolution for the line-item transfers.

Resolution #50 Line-Item Transfers

The line-item transfers as submitted by EFPR Solutions in their entirety are 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 aforementioned resolution. Resolution duly adopted by the following vote:

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

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

Supervisor Richard Remley: I need a resolution for the interfund and reserve transfers.

Resolution #51 Interfund and Reserve Transfers

The interfund and reserve transfers as submitted by EFPR Solutions in their entirety are 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 aforementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Motion to exit regular session and enter executive session.

Made by Terry

2nd by Darlene

Vote 5 yes 0 no

Executive session discussed hiring a new court clerk

Motion to exit executive session and enter regular session

Made by Darlene

2nd by Sandy

Vote 5 yes 0 no

Motion to adjourn regular session

Made by Terry

2nd by Darlene

Vote 5 yes 0 no

Account#	Account Description	Fee Description	Qty	Local Share
	Racing & Wagering Fees	Bell Jar License	1	10.00
		Sub-Total:		\$10.00
A1255	Conservation	Conservation	2	2.31
	Marr. Lic.	Marriage Licensing Fee	3	52.50
	Misc. Fees	Cert. Copies - Death	40	400.00
		Cert. Copies - Marriage	1	10.00
		Genealogy Search	2	12.00
		Sub-Total:		\$476.81
A2544	Dog Licensing	Female, Spayed	20	180.00
		Female, Unspayed	1	17.00
		Male, Neutered	15	135.00
		Male, Unneutered	4	68.00
		Sub-Total:		\$400.00
B1560	Building Permits	Building Permits	3	300.00
		Sub-Total:		\$300.00

Total Local Shares Remitted:	\$1,186.81
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Amount paid to: N Y S Comptroller's Office	15.00
Amount paid to: NYS Ag. & Markets for spay/neuter program	50.00
Amount paid to: NYS Environmental Conservation	39.69
Amount paid to: State Health Dept. For Marriage Licenses	67.50

Total State, County & Local Revenues:	\$1,359.00
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Total Non-Local Revenues:	\$172.19
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To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

Monthly Report December 2022

Plow 17x Salt 14x

Trim around all hydrants

Replace ceiling tiles in building

Cut brush at State School/31

Sign repair-Presbyterian curve

Union cemetery driveway install

Shoulder repair State School/31

Install rebuilt sewer pump (warranty)

Scrap metal clean up

Repair hydrant hit

Water shut offs

Storm prep

Furnace issue (fire alarm override)

Grind stump Allen Rd (Kish)

Assist Walmart frozen pipe Christmas morning

Assist COVA access to home

Assist various vehicles stuck, sheriffs deputy

Assist homeowner with frozen pipe

Assist Hospice of Orleans with staff transport

Communications: BridgeNY RFQ and award (Ravi eng), Badger endpoints,
Electrical panel Butts Rd pit, Water advisory mtg, Thruway spring 1-ton

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

TOWN OF ALBION HIGHWAY AND WATER

TOWN OF ALBION
RECOMMENDED FY2022 TRANSFERS FOR THE 01/09/2023 MEETING

GENERAL FUND - TOWNWIDE

Transfer From:

A1620.400	Buildings, Contr Expend	\$ 10,000.00
	UNANTICIPATED REVENUE	
A3005	St Aid Mortgage Tax	\$ 15,400.00
		\$ 25,400.00

Transfer To:

A1110.403	Municipal Court, Contr Expend, Interpreter	\$ 700.00
A1110.404	Municipal Court, Contr Expend, Stereographer	\$ 700.00
A1355.400	Assessment, Contr Expend	\$ 1,750.00
A1410.400	Clerk, Contr Expend	\$ 550.00
A1450.400	Elections, Contr Expend	\$ 3,300.00
A1650.400	Central Comm System, Contr Expend	\$ 2,550.00
A1680.400	Central Data Process, Contr Expend	\$ 550.00
A4025.400	Laboratory, Contr Expend	\$ 100.00
A8510.400	Comm Beautification	\$ 950.00
A9040.800	Workers' Comp Empl Bnfts	\$ 11,600.00
A9050.800	Unemployment Insurance, Empl Bnfts	\$ 800.00
A9055.800	Disability Insurance, Empl Bnfts	\$ 50.00
A9060.800	Hospital & Medical (Dental) Ins, Empl Bnfts	\$ 1,800.00
		\$ 25,400.00

GENERAL FUND - OUTSIDE VILLAGE

Transfer From:

B8010.400	Zoning, Contr Expend	\$ 3,500.00
B9040.800	Workers Comp, Empl Bnfts	\$ 2,500.00
	UNANTICIPATED REVENUE	
B1560	Safety Inspection fees	\$ 4,775.00
		\$ 10,775.00

Transfer To:

B1420.400	Law, Contr Expend	\$ 1,150.00
B8010.100	Zoning, Pers Serv	\$ 8,050.00
B9030.800	Social Security, Empl Bnfts	\$ 625.00
B9050.800	Unemployment Insurance, Empl Bnfts	\$ 300.00
B9060.800	Hospital & Medical (Dental) Ins, Empl Bnfts	\$ 650.00
		\$ 10,775.00

TOWN OF ALBION
RECOMMENDED FY2022 TRANSFERS FOR THE 01/09/2023 MEETING

HIGHWAY FUND - TOWNWIDE

Transfer From:

DA5130.100	Machinery, Pers Serv	\$	16,000.00
DA5130.200	Machinery, Equip & Cap	\$	3,725.00
DA.5142.400	Snow Removal, Contr Expend	\$	4,000.00
		\$	23,725.00

Transfer To:

DA5130.400	Machinery, Contr Expend	\$	1,750.00
DA5140.100	Brush and Weeds, Pers Serv	\$	9,700.00
DA5142.100	Snow Removal, Pers Serv	\$	550.00
DA9050.800	Unemployment Insurance, Empl Bnfts	\$	775.00
DA9055.800	Disability Insurance, Empl Bnfts	\$	50.00
DA9060.800	Hospital & Medical (Dental) Ins, Empl Bnfts	\$	10,600.00
DA9730.700	Debt Interest, BAN	\$	300.00
		\$	23,725.00

HIGHWAY FUND - OUTSIDE VILLAGE

Transfer From:

DB5110.100	Maint of Streets, Pers Serv	\$	6,900.00
DB9040.800	Workers' Compensation, Empl Bnfts	\$	4,745.00
		\$	11,645.00

Transfer To:

DB5110.100	Maint of Streets, Pers Serv	\$	7,000.00
DB9030.800	Social Security, Empl Bnfts	\$	585.00
DB9055.800	Disability Insurance, Empl Bnfts	\$	10.00
DB9060.800	Hospital & Medical (Dental) Ins, Empl Bnfts	\$	3,900.00
DB9089.800	Other Employee Benefits	\$	150.00
		\$	11,645.00

TOWN OF ALBION
RECOMMENDED FY2022 TRANSFERS FOR THE 01/09/2023 MEETING

SEWER DISTRICT #1

<i>Transfer From:</i>	SS8130.400	Sewage Treat Disp, Contr Expend	\$	725.00
			<u>\$</u>	<u>725.00</u>

<i>Transfer To:</i>	SS9710.700	Debt Interest, Serial Bonds	\$	725.00
			<u>\$</u>	<u>725.00</u>

WATER DISTRICT #1

<i>Transfer From:</i>	SW.8310.400	Water Administration, Contr Expend	\$	20.00
			<u>\$</u>	<u>20.00</u>

<i>Transfer To:</i>	SW8310.100	Water Administration, Pers Serv	\$	10.00
	SW9030.800	Social Security, Empl Bnfts	\$	10.00
			<u>\$</u>	<u>20.00</u>

WATER DISTRICT #2

<i>Transfer From:</i>	SW8320.400	Source Supply Pwr & Pump, Contr Expend	\$	1,700.00
			<u>\$</u>	<u>1,700.00</u>

<i>Transfer To:</i>	SW8340.400	Water Trans & Distrib, Contr Expend	\$	1,700.00
			<u>\$</u>	<u>1,700.00</u>

TOWN OF ALBION
RECOMMENDED FY2022 TRANSFERS FOR THE 01/09/2023 MEETING

WATER DISTRICT #3

Transfer From:

UNANTICIPATED REVENUE

SW2140	Metered Water Sales	\$ 11,300.00
SW2144	Water Service Charges	\$ 1,100.00
		<u>\$ 12,400.00</u>

Transfer To:

SW8320.400	Source Supply Pwr & Pump, Contr Expend	\$ 11,350.00
SW8340.103	Water Trans & Distrib, Pers Serv, Clerk	\$ 1,050.00
		<u>\$ 12,400.00</u>

WATER DISTRICT #4

Transfer From:

SW8340.100	Water Trans & Distrib, Pers Serv	\$ 1,000.00
SW8340.200	Water Trans & Distrib, Equip & Cap	\$ 6,000.00
	UNANTICIPATED REVENUE	
SW2140	Metered Water Sales	\$ 925.00
		<u>\$ 7,925.00</u>

Transfer To:

SW8320.400	Source Supply Pwr & Pump, Contr Expend	\$ 5,650.00
SW8340.103	Water Trans & Distrib, Pers Serv, Clerk	\$ 1,025.00
SW8340.400	Water Trans & Distrib, Contr Expend	\$ 1,150.00
SW9030.800	Social Security, Empl Bnfts	\$ 100.00
		<u>\$ 7,925.00</u>

TOWN OF ALBION
RECOMMENDED FY2022 TRANSFERS FOR THE 01/09/2023 MEETING

WATER DISTRICT #5

Transfer From:

SW8340.200	Water Trans & Distrib, Equip & Cap	\$ 2,000.00
	UNANTICIPATED REVENUE	
SW2140	Metered Water Sales	\$ 4,200.00
		\$ 6,200.00

Transfer To:

SW8320.400	Source Supply Pwr & Pump, Contr Expend	\$ 4,300.00
SW8340.400	Water Trans & Distrib, Contr Expend	\$ 1,800.00
SW9030.800	Social Security, Empl Bnfts	\$ 100.00
		\$ 6,200.00

WATER DISTRICT #6

Transfer From:

SW8310.400	Water Admin, Contr Expend	\$ 20.00
		\$ 20.00

Transfer To:

SW8320.400	Source Supply Pwr & Pump Contr Expend	\$ 10.00
SW9030.800	Social Security, Empl Bnfts	\$ 10.00
		\$ 20.00

WATER DISTRICT #7

Transfer From:

SW8310.400	Water Admin, Pers Serv	\$ 10.00
		\$ 10.00

Transfer To:

SW9710.700	Debt Interest, Serial Bonds	\$ 10.00
		\$ 10.00

TOWN OF ALBION
RECOMMENDED FY2022 TRANSFERS FOR THE 01/09/2023 MEETING

WATER DISTRICT #8

Transfer From:

	SW8340.100	Water Trans & Distrib, Pers Serv	\$	385.00
			\$	385.00

Transfer To:

	SW8320.400	Source Supply Pwr & Pump, Contr Expend	\$	375.00
	SW9030.800	Social Security, Empl Bnfts	\$	10.00
			\$	385.00

WATER DISTRICT #9

Transfer From:

	SW8340.100	Water Trans & Distrib, Pers Serv	\$	60.00
			\$	60.00

Transfer To:

	SW9030.800	Social Security, Empl Bnfts	\$	10.00
	SW9710.700	Debt Interest, Serial Bonds	\$	50.00
			\$	60.00

Town of Albion
Inter-Fund and Reserve Transfers

	Annual Transfer	Fund Balance	1-Ton Truck	Bridge Maint	Water Truck	Water Tower	Meter Replacement	1-Ton Prior Yr	Tower Prior Yr
AA General Townwide	7,115.00								
BB General Outside Village		(21,780.00)							
DA Highway Townwide			(35,000.00)	(20,000.00)				(50,000.00)	
DB Highway Outside Village		21,780.00							
SS1 Sewer District #1					(8,000.00)				
SW1 Water District #1	(840.00)				(7,000.00)	(3,160.00)	(1,000.00)		(6,320.00)
SW2 Water District #2	(975.00)				(7,000.00)	(2,000.00)	(500.00)		(4,000.00)
SW3 Water District #3	(1,940.00)				(7,000.00)	(2,000.00)	(1,000.00)		(4,000.00)
SW4 Water District #4	(1,140.00)				(7,000.00)	(2,000.00)	(1,000.00)		(4,000.00)
SW5 Water District #5	(1,340.00)				(7,000.00)	(2,000.00)	(500.00)		(4,000.00)
SW6 Water District #6									
SW7 Water District #7	(440.00)								
SW8 Water District #8									
SW9 Water District #9	(440.00)						(300.00)		(600.00)
Highway Reserves		(35,000.00)	20,000.00					(50,000.00)	
Water Reserves					35,000.00	11,160.00	4,300.00		22,920.00
Sewer Reserves					8,000.00				

Town of Albion
Inter-Fund and Reserve Transfers

Annual Transfer	Transfer from Water Funds to General Fund for improper inter-fund loan years ago. This is the last year for this.
Fund Balance	Budgeted transfer from General to Highway to increase Fund Balance in Highway Outside Village
1-Ton Truck	Budgeted Transfer to reserves for future purchase of 1-Ton truck
Bridge Maint	Set aside unused budgeted funds from this year for bridge maintenance and inspections.
Water Truck	Budgeted transfer to reserves for future purchase of water truck
Water Tower	Budgeted transfer to reserves for Water Tower maintenance
Meter Replacement	Budgeted Transfer to reserves for water meter replacements
1-Ton Prior Yr	Budgeted transfers to reserves in prior years for 1-Ton truck that were not made
Tower Prior Yr	Budgeted transfer to to reserves in prior years for Water Tower maintenance that were not made.

**TOWN OF ALBION
DECEMBER 2022
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 12/31/2022.
- The Town has \$ 2,111,430.51 in the bank.
- *Note: As interest rates are beginning to rise, we recommend that bank and investment accounts are reviewed and possible alternatives considered to insure that an appropriate return is being received on the Town's funds*

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$ 191,972.53
- Major receipts were:
 - CHIPS: \$ 92,425.80
 - County Mortgage Tax: \$ 33,064.14
 - Solar Inspection fee: \$ 2,000.00
 - Town of Gaines Shared Code Enforcement: \$ 12,370.85
 - Town Clerk fees (November): \$ 1,233.97
 - Metered Sales: \$ 48,762.67

• **EXPENSES**

Expenditures through December on average should equal 100% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 559,728.56 compared to the annual budget of \$ 624,830.00 or 90% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 189,317.89 compared to the annual budget of \$ 215,852.00 or 88% of the budget.

Highway Townwide:

- Year to date expenses are \$ 615,668.25 compared to the annual budget of \$ 702,561.00 or 88% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 244,092.76 compared to the annual budget of \$ 278,480.00 or 88% of the budget.

TOWN OF ALBION

DECEMBER 2022

EXECUTIVE SUMMARY

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

Town of Albion

For 12/31/2022

General AA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	0.00	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	285.47	6,765.80	5,000.00	1,765.80	135.32
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	149.94	3,299.18	2,300.00	999.18	143.44
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	143.00	4,786.00	6,300.00	(1,514.00)	75.97
AA.2590.000.000 Permits Other	0.00	551.25	0.00	551.25	0.00
AA.2610.000.000 Fines And Forfeited Bail	(3,369.00)	12,851.00	15,000.00	(2,149.00)	85.67
AA.2611.000.000 Traffic Diversion Prg	300.00	9,259.33	13,000.00	(3,740.67)	71.23
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	33,064.14	57,810.14	35,000.00	22,810.14	165.17
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	30,573.55	580,593.86	624,830.00	(44,236.14)	92.92
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,296.24	16,851.12	16,852.00	0.88	99.99
AA.1010.400.000 Legislative Board, Contr Expend	175.46	486.49	1,200.00	713.51	40.54
AA.1110.100.000 Municipal Court, Pers Serv	3,000.12	39,001.56	39,002.00	0.44	100.00
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	(7,669.86)	50,046.88	50,047.00	0.12	100.00
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	11,519.62	25,507.30	29,090.00	3,582.70	87.68
AA.1110.400.000 Municipal Court, Contr Expend	1,660.47	14,686.51	15,000.00	313.49	97.91
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	400.00	2,695.98	2,000.00	(695.98)	134.80
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	720.00	6,677.50	6,000.00	(677.50)	111.29
AA.1220.100.000 Supervisor, pers Serv	503.06	6,539.78	6,540.00	0.22	100.00
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	22,000.00	24,000.00	2,000.00	91.67
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	1,778.49	2,278.49	1,500.00	(778.49)	151.90

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

Town of Albion

For 12/31/2022

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	82.38	1,070.94	1,071.00	0.06	99.99
AA.1355.400.000 Assessment, Contr Expend	26,023.64	56,738.75	55,000.00	(1,738.75)	103.16
AA.1410.100.000 Clerk,pers Serv	3,178.30	41,317.90	41,318.00	0.10	100.00
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	1,059.68	2,437.87	1,900.00	(537.87)	128.31
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	5,764.50	9,799.80	6,500.00	(3,299.80)	150.77
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	2,139.83	38,933.41	55,000.00	16,066.59	70.79
AA.1650.400.000 Central Comm System, Contr Expend	412.49	8,535.36	6,000.00	(2,535.36)	142.26
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	900.00	940.00	1,000.00	60.00	94.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,293.81	2,300.00	6.19	99.73
Expend					
AA.3120.400.000 Police, Contr Expend	150.00	150.00	150.00	0.00	100.00
AA.3310.400.000 Traffic Control, Contr Expend	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	0.00	591.25	500.00	(91.25)	118.25
AA.5010.100.000 Street Admin, Pers Serv	4,748.00	61,724.00	61,724.00	0.00	100.00
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	749.84	797.00	47.16	94.08
AA.5010.400.000 Street Admin, Contr Expend	25.99	2,702.96	2,800.00	97.04	96.53
AA.5182.400.000 Street Lighting, Contr Expend	386.54	4,405.54	4,500.00	94.46	97.90
AA.7510.400.000 Historian, Contr Expend	450.00	450.00	470.00	20.00	95.74
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	1,256.02	18,558.28	20,324.00	1,765.72	91.31
AA.9040.800.000 Workers Compensation, Empl Bnfts	18,782.40	18,782.40	7,197.00	(11,585.40)	260.98
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	37.28	1,315.74	535.00	(780.74)	245.93
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	16,165.02	56,219.95	54,426.00	(1,793.95)	103.30
Total Expenses	97,003.35	559,728.56	624,830.00	65,101.44	89.58

Excess Revenue Over (Under) Expenditures

\$ (66,429.80)\$	20,865.30 \$	0.00 \$	(109,337.58)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 12/31/2022

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	2,805.50	14,066.30	5,000.00	9,066.30	281.33
BB.2110.000.000 Zoning Fees	0.00	21,986.40	19,072.00	2,914.40	115.28
BB.2115.000.000 Planning Board Fees	531.25	531.25	0.00	531.25	0.00
BB.2390.000.000 Share of Joint Activity, Other Govts	12,370.85	12,370.85	20,000.00	(7,629.15)	61.85
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

15,707.60	172,599.46	215,852.00	(43,252.54)	79.96
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Expenses

BB.1420.400.000 Law, Contr Expend	15,067.99	61,136.68	60,000.00	(1,136.68)	101.89
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	3,479.00	3,479.00	3,479.00	0.00	100.00
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	5,805.76	60,427.28	52,400.00	(8,027.28)	115.32
BB.8010.400.000 Zoning, Contr Expend	6,703.60	41,457.65	45,000.00	3,542.35	92.13
BB.8020.400.000 Planning, Contr Expend	3,418.49	3,789.70	4,000.00	210.30	94.74
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	709.61	4,880.09	4,275.00	(605.09)	114.15
BB.9040.800.000 Workers Compensation, Empl Bnfts	4,695.60	4,695.60	7,197.00	2,501.40	65.24
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	406.44	4,946.44	4,320.00	(626.44)	114.50
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00

Total Expenses

40,286.49	189,317.89	215,852.00	26,534.11	87.71
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Excess Revenue Over (Under) Expenditures

\$ (24,578.89)	\$ (16,718.43)	\$ 0.00	\$ (69,786.65)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 12/31/2022

Highway - Town Wide DA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	133.90	406.50	0.00	406.50	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	133.90	625,503.04	702,561.00	(77,057.96)	89.03
Expenses					
DA.5130.100.000 Machinery, Pers Serv	13,373.45	38,682.60	55,000.00	16,317.40	70.33
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	191,122.38	215,750.00	24,627.62	88.59
DA.5130.400.000 Machinery, Contr Expend	1,931.58	36,723.95	35,000.00	(1,723.95)	104.93
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	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	0.00	37,966.77	37,427.00	(539.77)	101.44
DA.5142.400.000 Snow Removal, Contr Expend	7,228.74	57,689.11	62,000.00	4,310.89	93.05
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	32,621.74	33,376.00	754.26	97.74
DA.5148.400.000 Services Other Govts, Contr Expend	17,018.31	79,519.85	82,000.00	2,480.15	96.98
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	987.98	9,057.58	9,137.00	79.42	99.13
DA.9040.800.000 Workers Compensation, Empl Bnfts	10,113.60	10,113.60	10,795.00	681.40	93.69
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	16,334.19	52,229.47	29,676.00	(22,553.47)	176.00
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	50,000.00	50,000.00	0.00	100.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	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	66,987.85	615,668.25	702,561.00	86,892.75	87.63
Excess Revenue Over (Under) Expenditures	\$ (66,853.95)\$	9,834.79 \$	0.00 \$	(163,950.71)\$	0.00

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

Town of Albion

For 12/31/2022

Highway - Outside Village DB

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	93,425.80	93,425.80	116,700.00	(23,274.20)	80.06
DB.5031.000.000 Interfund Transfer	0.00	0.00	21,780.00	(21,780.00)	0.00
Total Revenues	93,425.80	233,425.80	278,480.00	(45,054.20)	83.82
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	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	0.00	3,229.85	2,645.00	(584.85)	122.11
DB.9040.800.000 Workers Compensation, Empl Bnfts	2,528.40	2,528.40	10,795.00	8,266.60	23.42
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	3,859.93	11,073.55	7,201.00	(3,872.55)	153.78
DB.9089.800.000 Other Employee Benefits	0.00	1,349.94	1,200.00	(149.94)	112.50
Total Expenses	6,388.33	244,092.76	278,480.00	34,387.24	87.65
Excess Revenue Over (Under) Expenditures	\$ 87,037.47	\$ (10,666.96)	\$ 0.00	\$ (79,441.44)	0.00

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

Town of Albion

For 12/31/2022

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

Town of Albion

For 12/31/2022

Sewer District SS District 1 SS 020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	10,445.28	29,378.23	30,000.00	(621.77)	97.93
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	3,981.00	(3,981.00)	0.00
Total Revenues	10,445.28	76,496.23	81,099.00	(4,602.77)	94.32
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	267.30	3,474.90	3,475.00	0.10	100.00
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.38	342.94	343.00	0.06	99.98
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	34.23	190.23	1,000.00	809.77	19.02
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	60.48	33,371.19	35,000.00	1,628.81	95.35
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	22.46	291.98	292.00	0.02	99.99
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	410.85	71,343.84	81,099.00	9,755.16	87.97
Excess Revenue Over (Under) Expenditures	\$ 10,034.43	\$ 5,152.39	\$ 0.00	\$ (14,357.93)	0.00

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

Town of Albion
For 12/31/2022

Sewer District SS District 2 SS 021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00	\$ 108.00	\$ 120.00	\$ (12.00)	90.00
Total Revenues	0.00	108.00	120.00	(12.00)	90.00
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	376.20	120.00	(256.20)	313.50
Total Expenses	0.00	376.20	120.00	(256.20)	313.50
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (268.20)	\$ 0.00	\$ 244.20	0.00

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

Town of Albion

For 12/31/2022

Water District District 1 SW 001

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.001 Metered Water Sales, District 1	\$ 11,853.55	\$ 58,471.12	\$ 65,000.00	\$ (6,528.88)	89.96
SW.2144.000.001 Water Service Charges, District 1	118.00	882.00	0.00	882.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	18.20	204.89	50.00	154.89	409.78
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	12,175.00	(12,175.00)	0.00
Total Revenues	11,989.75	59,558.01	77,225.00	(17,666.99)	77.12
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr	0.00	0.00	270.00	270.00	0.00
Expend					
SW.8310.100.001 Water Administration, Pers Serv, District 1	38.86	505.18	504.00	(1.18)	100.23
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	79.79	56,633.32	60,000.00	3,366.68	94.39
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	85.38	1,109.94	1,110.00	0.06	99.99
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	9.50	123.51	117.00	(6.51)	105.56
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	213.53	60,321.04	77,225.00	16,903.96	78.11
Excess Revenue Over (Under) Expenditures	\$ 11,776.22	\$ (763.03)	\$ 0.00	\$ (34,570.95)	0.00

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

Town of Albion

For 12/31/2022

Water District District 2 SW 002

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 7,657.32	\$ 26,593.77	\$ 40,000.00	\$ (13,406.23)	66.48
SW.2144.000.002 Water Service Charges, District 2	15.00	717.00	600.00	117.00	119.50
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	48.27	82.78	0.00	82.78	0.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	7,061.00	(7,061.00)	0.00
Total Revenues	7,720.59	27,393.55	47,661.00	(20,267.45)	57.48
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	17.54	228.02	228.00	(0.02)	100.01
SW.8310.400.002 Water Administration, Contr Expnd, District 2	0.00	79.17	100.00	20.83	79.17
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	24.77	29,121.30	35,000.00	5,878.70	83.20
SW.8330.400.002 Water Purification, Contr Expnd, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	502.00	502.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	18.00	234.00	234.00	0.00	100.00
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	0.00	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 Brfts, District 2	2.72	35.36	56.00	20.64	63.14
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	63.03	32,355.48	47,661.00	15,305.52	67.89
Excess Revenue Over (Under) Expenditures	\$ 7,657.56	\$ (4,961.93)	\$ 0.00	\$ (35,572.97)	0.00

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

Town of Albion

For 12/31/2022

Water District District 3 SW 003

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 42,078.00	\$ 47,500.00	\$(5,422.00)	88.59
SW.2140.000.003 Metered Water Sales, District 3	6,194.23	66,352.51	55,000.00	11,352.51	120.64
SW.2144.000.003 Water Service Charges, District 3	400.00	4,002.00	2,700.00	1,302.00	148.22
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	49.12	881.95	400.00	481.95	220.49
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	9,393.00	(9,393.00)	0.00
Total Revenues	6,643.35	113,314.46	114,993.00	(1,678.54)	98.54
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	192.00	2,496.00	2,496.00	0.00	100.00
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	48.17	51,324.67	40,000.00	(11,324.67)	128.31
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	275.54	4,592.02	3,582.00	(1,010.02)	128.20
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	274.99	2,356.02	2,500.00	143.98	94.24
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	35.76	464.88	466.00	1.12	99.76
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	45,000.00	45,000.00	45,000.00	0.00	100.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	1,293.75	2,587.50	2,588.00	0.50	99.98
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	47,120.21	117,498.60	114,993.00	(2,505.60)	102.18
Excess Revenue Over (Under) Expenditures	\$ (40,476.86)	\$ (4,184.14)	\$ 0.00	\$ 827.06	0.00

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

Town of Albion

For 12/31/2022

Water District District 4 SW 004

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 16,500.00	\$ 16,500.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,466.82	31,581.15	30,000.00	1,581.15	105.27
SW.2144.000.004 Water Service Charges, District 4	275.00	2,390.00	2,000.00	390.00	119.50
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	55.37	581.00	400.00	181.00	145.25
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,834.00	(8,834.00)	0.00
Total Revenues	3,797.19	51,052.15	57,734.00	(6,681.85)	88.43
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	113.84	1,479.92	1,480.00	0.08	99.99
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	80.15	25,606.11	20,000.00	(5,606.11)	128.03
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	202.00	1,350.00	1,148.00	14.96
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	275.54	4,606.02	3,582.00	(1,024.02)	128.59
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	29.78	479.87	383.00	(96.87)	125.29
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	499.31	53,362.61	57,734.00	4,371.39	92.43
Excess Revenue Over (Under) Expenditures	\$ 3,297.88	\$ (2,310.46)	\$ 0.00	\$ (11,053.24)	0.00

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

Town of Albion

For 12/31/2022

Water District District 5 SW 005

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW, 1001,000.005 Real Property Taxes, District 5	\$ 0.00	\$ 50,700.00	\$ 50,700.00	\$ 0.00	100.00
SW, 2140,000.005 Metered Water Sales, District 5	4,734.33	61,150.44	55,000.00	6,150.44	111.18
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	355.00	4,109.76	2,500.00	1,609.76	164.39
SW, 2148,000.005 Interest & Penalties on Water Rents, District 5	86.29	683.24	400.00	283.24	170.81
SW, 5999,000.005 Appropriated Fund Balance	0.00	0.00	10,382.00	(10,382.00)	0.00
Total Revenues	5,175.62	116,848.10	118,982.00	(2,133.90)	98.21
Expenses					
SW, 8310,100.005 Water Administration, Pers Serv, District 5	144.46	1,877.98	1,878.00	0.02	100.00
SW, 8310,400.005 Water Administration, Contr Expnd, District 5	0.00	501.51	900.00	398.49	55.72
SW, 8320,400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	76.86	49,275.49	45,000.00	(4,275.49)	109.50
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	204.80	1,158.00	953.20	17.69
SW, 8340,103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	377.38	4,905.94	4,906.00	0.06	100.00
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	85.28	3,793.62	2,000.00	(1,793.62)	189.68
SW, 9010,800.005 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	39.92	612.97	513.00	(99.97)	119.49
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	723.90	113,108.56	118,982.00	5,873.44	95.06
Excess Revenue Over (Under) Expenditures	\$ 4,451.72	\$ 3,739.54	\$ 0.00	\$(8,007.34)	0.00

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

Town of Albion

For 12/31/2022

Water District District 6 SW 006

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,193.74	12,763.38	12,300.00	463.38	103.77
SW.2144.000.006 Water Service Charges, District 6	65.00	835.00	1,010.00	(175.00)	82.67
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	26.14	180.71	127.00	53.71	142.29
Total Revenues	1,284.88	30,779.09	30,437.00	342.09	101.12
Expenses					
SW.8310.100.006 Water Administration, Pers Serv, District 6	35.00	455.00	455.00	0.00	100.00
SW.8310.400.006 Water Administration, Contr Expnd, District 6	50.00	245.54	300.00	54.46	81.85
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	8,005.25	8,000.00	(5.25)	100.07
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	502.00	502.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	166.24	2,161.12	2,161.00	(0.12)	100.01
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	15.40	200.20	198.00	(2.20)	101.11
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	922.50	6,856.26	6,857.00	0.74	99.99
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	1,189.14	27,975.97	30,437.00	2,461.03	91.91
Excess Revenue Over (Under) Expenditures	\$ 95.74	\$ 2,803.12	\$ 0.00	\$(2,118.94)	0.00

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

Town of Albion

For 12/31/2022

Water District District 7 SW 007

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 5,300.00	\$ 5,300.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	351.13	2,407.96	2,600.00	(192.04)	92.61
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	20.00	253.40	100.00	153.40	253.40
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	18.66	62.82	0.00	62.82	0.00
Total Revenues	389.79	9,824.17	9,815.00	9.17	100.09
Expenses					
SW.8310.100.007 Water Administration, Pers Serv, District 7	35.00	455.00	455.00	0.00	100.00
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	20.57	150.00	129.43	13.71
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	1,403.41	2,000.00	596.59	70.17
SW.8330.400.007 Water Purification, Contr Expnd, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	502.00	502.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.92	895.96	896.00	0.04	100.00
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	7.94	103.22	103.00	(0.22)	100.21
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	111.86	7,429.88	9,815.00	2,385.12	75.70
Excess Revenue Over (Under) Expenditures	\$ 277.93	\$ 2,394.29	\$ 0.00	\$(2,375.95)	0.00

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

Town of Albion

For 12/31/2022

Water District District 8 SW 008

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	705.69	5,324.01	10,000.00	(4,675.99)	53.24
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	45.00	460.00	477.00	(17.00)	96.44
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	9.37	41.52	0.00	41.52	0.00
SW.2680.000.008 Insurance Recoveries, District 8	0.00	480.00	0.00	480.00	0.00
Total Revenues	760.06	23,036.29	26,377.00	(3,340.71)	87.33
Expenses					
SW.8310.100.008 Water Administration, Pers Serv, District 8	35.00	455.00	455.00	0.00	100.00
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	0.00	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	137.76	1,790.88	1,791.00	0.12	99.99
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	13.22	171.86	170.00	(1.86)	101.09
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	185.98	24,936.70	26,377.00	1,440.30	94.54
Excess Revenue Over (Under) Expenditures	\$ 574.08	\$ (1,900.41)	\$ 0.00	\$ (4,781.01)	0.00

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

Town of Albion

For 12/31/2022

Water District District 9 SW 009

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW,1001,000.009 Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW,2140,000.009 Metered Water Sales, District 9	204.78	3,498.16	4,000.00	(501.84)	87.45
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	15.00	265.00	400.00	(135.00)	66.25
SW,2148,000.009 Interest & Penalties on Water Rents, District 9	4.59	41.53	0.00	41.53	0.00
SW,2401,000.009 Interest And Earnings, District 9	0.01	0.49	0.00	0.49	0.00
SW,5999,000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues	224.38	12,840.70	14,584.00	(1,743.30)	88.05
Expenses					
SW,8310,100.009 Water Administration, Pers Serv, District 9	13.76	178.88	179.00	0.12	99.93
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	0.00	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	92.84	1,206.92	1,207.00	0.08	99.99
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	8.16	106.08	105.00	(1.08)	101.03
SW,9710,600.009 Debt Principal, Serial Bonds, District 9	0.00	4,000.00	4,000.00	0.00	100.00
SW,9710,700.009 Debt Interest, Serial Bonds, District 9	0.00	4,125.00	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	114.76	11,952.87	14,584.00	2,631.13	81.96
Excess Revenue Over (Under) Expenditures	\$ 109.62	\$ 887.83	\$ 0.00	\$ (4,374.43)	\$ 0.00