

**March 13, 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 the February 13th meeting
9. Resolution to approve the vouchers
10. Resolution approving the audit report of the Town Clerk, Tax Collector and Court Clerk.
11. Motion to accept the resignation of Bruce Good from the Assessment Review Board
12. Executive Session

13-Mar-23

Albion Town Board Regular Meeting

Please sign in:

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March 13, 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 Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen. Councilperson Darlene Benton and Councilperson Sandra Bensley were absent.

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

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen approving the agenda with the addition of the discussion of a fire district and the current status of the Article 7 proceedings. Motion carried by the following vote:

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

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert approving the minutes of the February 13th meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #62 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer	83 - 127	\$174,879.67
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Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

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

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

Resolution #63 Audit of the Town Clerk, Tax Collector and Court Clerk

Motion was made by Councilperson Terry Wilbert and seconded by Councilperson Arnold Allen authorizing the acceptance of the audit of the Town Clerk, Tax Collector and Court Clerk as submitted by the Bonadio Group. Said audit in its entirety is hereby filed with and made a part of these minutes. Resolution duly adopted by the following vote:

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

Supervisor Richard Remley: I need a motion to accept the resignation of Bruce Good.

Motion was made by Councilperson Arnold Allen and seconded by Councilperson Terry Wilbert authorizing the acceptance of the resignation of Bruce Good as a member of the Assessment review board effective immediately. Motion carried by the following vote:

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

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

Supervisor Richard Remley: I need a motion close.

Motion was made by Councilperson Terry Wilbert and seconded by Councilperson Arnold Allen authorizing the close of the meeting at 5:19 pm. Motion carried by the following vote:

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

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

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	1	0.28
	Marr. Lic.	Marriage Licensing Fee	3	52.50
	Misc. Fees	Cert. Copies - Death	14	140.00
		Cert. Copies - Marriage	2	20.00
	Sub-Total:			\$212.78
A2544	Dog Licensing	Female, Spayed	13	117.00
		Female, Unspayed	3	51.00
		Male, Neutered	9	81.00
		Male, Unneutered	6	102.00
		Replacement Tags	1	3.00
Sub-Total:			\$354.00	
B1560	Building Permits	Building Permits	3	1,728.50
		Sub-Total: \$1,728.50		
Total Local Shares Remitted:			\$2,295.28	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			49.00
Amount paid to:	NYS Environmental Conservation			4.72
Amount paid to:	State Health Dept. For Marriage Licenses			67.50
Total State, County & Local Revenues:		\$2,416.50	Total Non-Local Revenues: \$121.22	

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

Monthly Report February 2023

Plow 9x Salt 16x

Water service Repair Phipps Rd VOA Vac

Prep for winter storm/ storm operations

Clean equipment

Patch pot holes

Hydrant hit W. County House repair

Repair 255 from accident

Auction prep

Sewer lift station pump pulled (shirt)

Flush dead ends

RxR sign replaced (missing)

Inspect all meter/pressure vaults

256 belt/tensioner/pulley repair

Clean up cemeteries sticks

Mailbox repairs

Grease equipment

Communications: RTI auctions, NYMIR training, UDIG training, BNY web meetings, OCH equipment schedule, Assemblyman Hawley, Senator Ortt, Insurance claims

3665 Clarendon Road Albion, NY 14411 • 585-589-7048 x3 • highway@townofalbion.com

TOWN OF ALBION HIGHWAY AND WATER

February 21, 2023

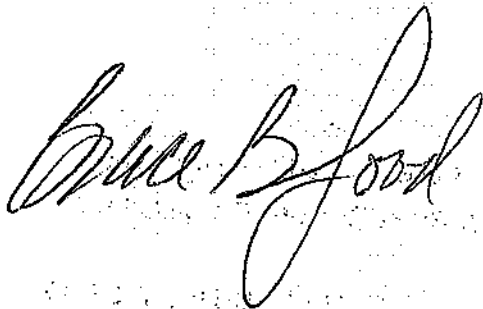
ORLEANS COUNTY ASSESSMENT BOARD
3 South Main Street
Albion, NY 14411

Please accept this letter as my formal resignation from the Assessment Board effective immediately.

It has been a pleasure serving numerous years as a community representative. I am confident that the committee will find a replacement that will be the proper choice to continue on with the board's decision making regarding properties in the area.

I have appreciated the opportunity work with this experienced committee.

All the best,

A handwritten signature in cursive script that reads "Bruce B. Good". The signature is written in dark ink and is positioned above the printed name.

Bruce B. Good

**TOWN OF ALBION
JANUARY 2023
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 01/31/2023.
- The Town has \$ 3,479,525.86 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: \$ 1,415,419.83
- Major receipts were:
 - Tax Levy: \$ 1,403,243.00
 - Justice Fees (November & December): \$ 7,518.00
 - Town Clerk fees (December): \$ 1,186.81
 - Metered Sales: \$ 2,392.12

• **EXPENSES**

Expenditures through January on average should equal 8% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 59,781.07 compared to the annual budget of \$ 837,354.00 or 7% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 13,932.83 compared to the annual budget of \$ 233,016 or 6% of the budget.

Highway Townwide:

- Year to date expenses are \$ 31,933.81 compared to the annual budget of \$ 512,940.00 or 6% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 5,821.41 compared to the annual budget of \$ 286,760.00 or 2% of the budget.

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

Town of Albion

For 2/28/2023

Run: 3/11/2023 at 2:28 PM

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General AA

Revenues

	\$	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes			702,969.00	702,969.00	0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes		10,000.00	10,000.00	1,485.00	8,515.00	673.40
AA.1090.000.000 Interest & Penalties On Real Prop Taxes		0.00	0.00	7,000.00	(7,000.00)	0.00
AA.1170.000.000 Franchises		0.00	0.00	11,000.00	(11,000.00)	0.00
AA.1255.000.000 Clerk Fees		127.50	604.31	5,000.00	(4,395.69)	12.09
AA.2376.000.000 Refuse & Garbage Serv Other Govts		0.00	0.00	1,900.00	(1,900.00)	0.00
AA.2401.000.000 Interest And Earnings		233.23	398.78	2,000.00	(1,601.22)	19.94
AA.2530.000.000 Games of Chance		0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses		454.00	854.00	5,000.00	(4,146.00)	17.08
AA.2610.000.000 Fines And Forfeited Bail		(978.00)	6,582.00	11,000.00	(4,418.00)	59.84
AA.2611.000.000 Traffic Diversion Prg		3,144.00	3,144.00	5,000.00	(1,856.00)	62.88
AA.3005.000.000 St Aid Mortgage Tax		0.00	0.00	35,000.00	(35,000.00)	0.00
AA.4089.000.000 Federal Revenue, Other		0.00	0.00	50,000.00	(50,000.00)	0.00
Total Revenues		12,980.73	724,562.09	837,354.00	(112,791.91)	86.53

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,322.08	2,644.16	17,188.00	14,543.84	15.38
AA.1010.400.000 Legislative Board, Contr Expend	40.00	117.52	750.00	632.48	15.67
AA.1110.100.000 Municipal Court, Pers Serv	3,060.12	6,120.24	39,782.00	33,661.76	15.38
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,926.76	7,853.52	51,048.00	43,194.48	15.38
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	0.00	0.00	31,975.00	31,975.00	0.00
AA.1110.400.000 Municipal Court, Contr Expend	2,508.00	2,508.00	16,000.00	13,492.00	15.68
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	200.00	200.00	2,500.00	2,300.00	8.00
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	1,200.00	1,200.00	7,000.00	5,800.00	17.14
AA.1220.100.000 Supervisor,pers Serv	597.14	1,194.28	7,763.00	6,568.72	15.38
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	2,100.00	4,100.00	25,200.00	21,100.00	16.27
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	3,500.00	3,500.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	0.00	2,500.00	2,500.00	0.00
AA.1340.100.000 Budget, Pers Serv	82.38	164.76	1,071.00	906.24	15.38
AA.1355.400.000 Assessment, Contr Expend	0.00	0.00	60,000.00	60,000.00	0.00
AA.1410.100.000 Clerk,pers Serv	3,241.84	6,483.68	42,144.00	35,660.32	15.38
AA.1410.102.000 Clerk,pers Serv, Deputy	0.00	0.00	15,000.00	15,000.00	0.00
AA.1410.400.000 Clerk, Contr Expend	45.00	45.00	2,500.00	2,455.00	1.80
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	6,500.00	6,500.00	0.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2023

General AA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1620.400.000 Buildings, Contr Expend	6,993.35	13,374.90	55,000.00	41,625.10	24.32
AA.1650.400.000 Central Comm System, Contr Expend	259.99	259.99	6,000.00	5,740.01	4.33
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	0.00	6,000.00	6,000.00	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	28,151.89	28,151.89	32,000.00	3,848.11	87.97
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	1,100.00	1,100.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	2,741.22	2,957.22	2,800.00	(157.22)	105.62
AA.1990.400.000 Contingency	0.00	0.00	50,000.00	50,000.00	0.00
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	0.00	94.00	2,500.00	2,406.00	3.76
AA.3510.400.000 Control of Animals, Contr Expend	0.00	0.00	500.00	500.00	0.00
AA.4025.400.000 Laboratory, Contr Expend	0.00	0.00	500.00	500.00	0.00
AA.4540.400.000 Ambulance, Contr Exp	0.00	0.00	18,990.00	18,990.00	0.00
AA.5010.100.000 Street Admin, Pers Serv	4,842.92	9,685.84	62,958.00	53,272.16	15.38
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	115.36	750.00	634.64	15.38
AA.5010.400.000 Street Admin, Contr Expend	85.99	1,253.95	3,000.00	1,746.05	41.80
AA.5182.400.000 Street Lighting, Contr Expend	459.20	901.03	5,000.00	4,098.97	18.02
AA.7110.200.000 Parks, Equip & Cap Outlay	0.00	0.00	50,000.00	50,000.00	0.00
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	479.00	479.00	0.00
AA.8020.400.000 Planning, Contr Expend	0.00	0.00	3,900.00	3,900.00	0.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	0.00	4,000.00	4,000.00	0.00
AA.8810.200.000 Cemetery, Equip & Cap Outlay	0.00	0.00	15,000.00	15,000.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.9010.800.000 State Retirement System	0.00	27,747.73	26,687.00	(1,060.73)	103.97
AA.9030.800.000 Social Security, Empl Bnfts	1,280.53	2,561.06	20,936.00	18,374.94	12.23
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	184.74	371.23	0.00	(371.23)	0.00
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,402.84	6,459.38	54,426.00	47,966.62	11.87
AA.9901.900.000 Transfers, Other Funds	0.00	0.00	65,410.00	65,410.00	0.00
Total Expenses	66,783.67	126,564.74	837,354.00	710,789.26	15.11
Excess Revenue Over (Under) Expenditures	\$ (53,802.94)\$	597,997.35 \$	0.00 \$	(823,581.17)\$	0.00

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

Town of Albion

For 2/28/2023

Run: 3/11/2023 at 2:28 PM

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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	0.00	\$ 128,606.00	\$ (128,606.00)	0.00
BB.1560.000.000 Safety Inspection Fees	50.00	350.00	9,000.00	(8,650.00)	3.89
BB.2110.000.000 Zoning Fees	0.00	0.00	15,000.00	(15,000.00)	0.00
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	15,000.00	(15,000.00)	0.00
BB.5031.000.000 Transfer from Other Funds	0.00	0.00	65,410.00	(65,410.00)	0.00
Total Revenues	50.00	350.00	233,016.00	(232,666.00)	0.15
Expenses					
BB.1420.400.000 Law, Contr Expend	5,120.83	7,204.16	45,000.00	37,795.84	16.01
BB.1440.400.000 Engineering, Contr Exp	0.00	0.00	1,000.00	1,000.00	0.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,549.00	3,549.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.4540.400.000 Ambulance, Contr Exp	0.00	0.00	65,410.00	65,410.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,000.00	4,000.00	0.00
BB.8010.100.000 Zoning, Pers Serv	2,930.00	5,555.00	52,724.00	47,169.00	10.54
BB.8010.400.000 Zoning, Contr Expend	1,585.55	3,781.18	35,000.00	31,218.82	10.80
BB.8020.400.000 Planning, Contr Expend	0.00	0.00	4,000.00	4,000.00	0.00
BB.9010.800.000 State Retirement System	0.00	6,657.69	5,608.00	(1,049.69)	118.72
BB.9030.800.000 Social Security, Empl Bnfts	224.15	424.96	4,305.00	3,880.04	9.87
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	7,220.00	7,220.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	61.53	116.66	0.00	(116.66)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	0.00	115.24	3,000.00	2,884.76	3.84
Total Expenses	9,922.06	23,854.89	233,016.00	209,161.11	10.24
Excess Revenue Over (Under) Expenditures	\$ (9,872.06)\$	(23,504.89)\$	0.00 \$	(441,827.11)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2023

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	\$ 402,940.00	\$ 402,940.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	10,000.00	(10,000.00)	0.00
DA.2302.000.000 Snow Removal Services Other Govts	0.00	0.00	100,000.00	(100,000.00)	0.00
Total Revenues	0.00	402,940.00	512,940.00	(110,000.00)	78.55

Expenses

DA.5120.400.000 Maint of Bridges, Contr Expend	0.00	0.00	20,000.00	20,000.00	0.00
DA.5130.100.000 Machinery, Pers Serv	0.00	5,335.33	76,104.00	70,768.67	7.01
DA.5130.400.000 Machinery, Contr Expend	1,630.54	2,775.32	35,000.00	32,224.68	7.93
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	5,245.00	5,245.00	0.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	0.00	2,000.00	2,000.00	0.00
DA.5142.100.000 Snow Removal, Pers Serv	11,269.18	18,326.19	39,903.00	21,576.81	45.93
DA.5142.400.000 Snow Removal, Contr Expend	17,473.45	17,870.10	62,000.00	44,129.90	28.82
DA.5148.100.000 Services Other Govts, Pers Serv	5,820.30	9,735.30	35,584.00	25,848.70	27.36
DA.5148.400.000 Services Other Govts, Contr Expend	17,473.41	18,287.58	82,000.00	63,712.42	22.30
DA.9010.800.000 State Retirement System	0.00	8,585.95	15,629.00	7,043.05	54.94
DA.9030.800.000 Social Security, Empl Brfts	1,241.67	2,428.40	11,998.00	9,569.60	20.24
DA.9040.800.000 Workers Compensation, Empl Brfts	0.00	0.00	12,594.00	12,594.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Brfts	257.81	497.44	0.00	(497.44)	0.00
DA.9055.800.000 Disability Insurance, Empl Brfts	0.00	40.20	0.00	(40.20)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Brfts	4,198.24	7,416.60	25,883.00	18,466.40	28.65
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	0.00	50,000.00	50,000.00	0.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	0.00	4,000.00	4,000.00	0.00
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	35,000.00	35,000.00	0.00
Total Expenses	59,364.60	91,298.41	512,940.00	421,641.59	17.80

Excess Revenue Over (Under) Expenditures

\$ (59,364.60)\$	311,641.59	\$ 0.00	\$ (531,641.59)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 2/28/2023

Run: 3/11/2023 at 2:28 PM

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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	\$ 168,260.00	\$ 168,260.00	\$ 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.5999.000.000 Appropriated Fund Balance	0.00	0.00	1,800.00	(1,800.00)	0.00
Total Revenues	0.00	168,260.00	286,760.00	(118,500.00)	58.68
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	0.00	37,641.00	37,641.00	0.00
DB.5110.400.000 Maint of Streets, Contr Expend	1,050.00	1,142.15	100,400.00	99,257.85	1.14
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	116,700.00	116,700.00	0.00
DB.9010.800.000 State Retirement System	0.00	2,926.06	3,751.00	824.94	78.01
DB.9030.800.000 Social Security, Empl Bnfts	0.00	0.00	2,880.00	2,880.00	0.00
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	12,594.00	12,594.00	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,264.17	2,267.37	10,994.00	8,726.63	20.62
DB.9089.800.000 Other Employee Benefits	0.00	1,800.00	1,800.00	0.00	100.00
Total Expenses	2,314.17	8,135.58	286,760.00	278,624.42	2.84
Excess Revenue Over (Under) Expenditures	\$ (2,314.17)	\$ 160,124.42	\$ 0.00	\$ (397,124.42)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2023

Fire District SF

Revenues

SF:1001.000.000 Real Property Taxes

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	129,074.00 \$	129,074.00 \$	0.00 \$	100.00

Total Revenues

0.00	129,074.00	129,074.00	0.00	100.00
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Expenses

SF:3410.400.000 Fire, Contr Expend

0.00	116,121.74	116,122.00	0.26	100.00
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Total Expenses

0.00	116,121.74	116,122.00	0.26	100.00
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Excess Revenue Over (Under) Expenditures

\$	0.00 \$	12,952.26 \$	12,952.00 \$	(0.26)\$	100.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2023

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Sewer District SS District 1 SS 020

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 29,250.00	\$ 29,250.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	442.28	442.28	25,000.00	(24,557.72)	1.77
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	29,281.00	(29,281.00)	0.00
Total Revenues	442.28	29,692.28	83,531.00	(53,838.72)	35.55
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	272.64	545.28	3,544.00	2,998.72	15.39
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.90	53.80	350.00	296.20	15.37
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	321.42	321.42	11,000.00	10,678.58	2.92
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	203.00	2,000.00	1,797.00	10.15
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	10,200.84	10,261.78	35,000.00	24,738.22	29.32
SS.9010.800.020 State Retirement System, District 1	0.00	264.60	589.00	324.40	44.92
SS.9030.800.020 Social Security, Empl Bnfts, District 1	22.92	45.84	298.00	252.16	15.38
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Interest, Serial Bonds, District 1	0.00	0.00	9,250.00	9,250.00	0.00
Total Expenses	10,844.72	11,695.72	83,531.00	71,835.28	14.00
Excess Revenue Over (Under) Expenditures	\$ (10,402.44)	\$ 17,996.56	\$ 0.00	\$ (125,674.00)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2023

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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 \$	0.00 \$	200.00 \$	(200.00)\$	0.00
Total Revenues	0.00	0.00	200.00	(200.00)	0.00
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	190.57	190.57	200.00	9.43	95.29
Total Expenses	190.57	190.57	200.00	9.43	95.29
Excess Revenue Over (Under) Expenditures	<u>\$ (190.57)\$</u>	<u>(190.57)\$</u>	<u>0.00 \$</u>	<u>(209.43)\$</u>	<u>0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance Town of Albion For 2/28/2023

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Water District District 1 SW 001

Revenues

SW.2140.000.001 Metered Water Sales, District 1	\$	5,051.98	\$	5,396.36	\$	50,000.00	\$	(44,603.64)	\$	10.79
SW.2144.000.001 Water Service Charges, District 1		110.00		135.00		500.00		(365.00)		27.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1		8.48		129.84		100.00		29.84		129.84
SW.5999.000.001 Appropriated Fund Balance		0.00		0.00		22,895.00		(22,895.00)		0.00

Total Revenues

		5,170.46		5,661.20		73,495.00		(67,833.80)		7.70
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Expenses

SW.8310.100.001 Water Administration, Pers Serv, District 1		39.54		79.08		514.00		434.92		15.39
SW.8310.400.001 Water Administration, Contr Expend, District 1		0.00		0.00		250.00		250.00		0.00
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		15,904.95		16,000.96		60,000.00		43,999.04		26.67
SW.8330.400.001 Water Purification, Contr Expend, District 1		0.00		0.00		150.00		150.00		0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1		0.00		0.00		1,028.00		1,028.00		0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1		73.30		146.60		953.00		806.40		15.38
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1		0.00		0.00		6,000.00		6,000.00		0.00
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00		0.00		3,160.00		3,160.00		0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1		34.23		68.46		1,000.00		931.54		6.85
SW.9010.800.001 State Retirement System, District 1		0.00		111.94		249.00		137.06		44.96
SW.9030.800.001 Social Security, Empl Brfts, District 1		8.64		17.28		191.00		173.72		9.05
Total Expenses		16,060.66		16,424.32		73,495.00		57,070.68		22.35

Excess Revenue Over (Under) Expenditures

	\$	(10,890.20)	\$	(10,763.12)	\$	0.00	\$	(124,904.48)	\$	0.00
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Town of Albion
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Water District District 2 SW 002

Revenues

SW.2140.000.002 Metered Water Sales, District 2	\$	631.06	\$	703.65	\$	25,000.00	\$	(24,296.35)	\$	2.81
SW.2144.000.002 Water Service Charges, District 2		75.00		80.00		400.00		(320.00)		20.00
SW.2148.000.002 Interest & Penalties on Water Rents, District 2		1.70		9.46		50.00		(40.54)		18.92
SW.5999.000.002 Appropriated Fund Balance		0.00		0.00		10,136.00		(10,136.00)		0.00
Total Revenues		707.76		793.11		35,586.00		(34,792.89)		2.23

Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2		17.84		35.68		232.00		196.32		15.38
SW.8310.400.002 Water Administration, Contr Expend, District 2		0.00		0.00		100.00		100.00		0.00
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2		8,257.41		8,281.54		25,000.00		16,718.46		33.13
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		535.00		535.00		0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2		15.30		30.60		199.00		168.40		15.38
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2		0.00		0.00		6,000.00		6,000.00		0.00
SW.8340.201.002 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00		0.00		2,000.00		2,000.00		0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2		0.00		57.50		1,200.00		1,142.50		4.79
SW.9010.800.002 State Retirement System, District 2		0.00		32.02		96.00		63.98		33.35
SW.9030.800.002 Social Security, Empl Bnfts, District 2		2.54		5.08		74.00		68.92		6.86
Total Expenses		8,293.09		8,442.42		35,586.00		27,143.58		23.72

Excess Revenue Over (Under) Expenditures

\$	(7,585.33)	\$	(7,649.31)	\$	0.00	\$	(61,936.47)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2023

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Water District District 3 SW 003

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.003 Metered Water Sales, District 3	\$ 3,328.76	\$ 3,811.79	\$ 58,933.00	\$ (55,121.21)	6.47
SW.2144.000.003 Water Service Charges, District 3	280.00	305.00	0.00	305.00	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	76.80	112.19	0.00	112.19	0.00
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	68.00	(68.00)	0.00

Total Revenues

	3,685.56	4,228.98	59,001.00	(54,772.02)	7.17
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Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	195.94	391.88	2,546.00	2,154.12	15.39
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	0.00	900.00	900.00	0.00
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	9,548.82	9,600.91	35,000.00	25,399.09	27.43
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	2,468.00	2,468.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	355.12	710.24	4,607.00	3,896.76	15.42
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	0.00	6,000.00	6,000.00	0.00
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	1,008.72	1,151.78	3,585.00	2,433.22	32.13
SW.9010.800.003 State Retirement System, District 3	0.00	491.24	959.00	467.76	51.22
SW.9030.800.003 Social Security, Empl Bnfts, District 3	42.16	84.34	736.00	651.66	11.46

Total Expenses

	11,150.76	12,430.39	59,001.00	46,570.61	21.07
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Excess Revenue Over (Under) Expenditures

	\$ (7,465.20)	\$ (8,201.41)	\$ 0.00	\$ (101,342.63)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2023

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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	15,920.00	\$ 15,920.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4		3,273.29	3,381.06	30,000.00	(26,618.94)	11.27
SW.2144.000.004 Water Service Charges, District 4		265.00	290.00	1,500.00	(1,210.00)	19.33
SW.2148.000.004 Interest & Penalties on Water Rents, District 4		0.00	113.08	400.00	(286.92)	28.27
SW.5999.000.004 Appropriated Fund Balance		0.00	0.00	9,002.00	(9,002.00)	0.00
Total Revenues		3,538.29	19,704.14	56,822.00	(37,117.86)	34.68
Expenses						
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr		0.00	93.10	140.00	46.90	66.50
SW.8310.100.004 Water Administration, Pers Serv, District 4		116.16	232.32	1,510.00	1,277.68	15.39
SW.8310.400.004 Water Administration, Contr Expnd, District 4		0.00	0.00	650.00	650.00	0.00
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expnd, District 4		4,927.39	5,009.49	20,000.00	14,990.51	25.05
SW.8330.400.004 Water Purification, Contr Expnd, District 4		0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4		0.00	0.00	1,440.00	1,440.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4		356.66	713.32	4,627.00	3,913.68	15.42
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4		0.00	0.00	6,000.00	6,000.00	0.00
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower		0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4		96.00	144.06	3,000.00	2,855.94	4.80
SW.9010.800.004 State Retirement System, District 4		0.00	435.79	755.00	319.21	57.72
SW.9030.800.004 Social Security, Empl Bnfis, District 4		36.18	72.36	580.00	507.64	12.48
SW.9710.600.004 Debt Principal, Serial Bonds, District 4		0.00	0.00	12,000.00	12,000.00	0.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4		0.00	0.00	3,920.00	3,920.00	0.00
Total Expenses		5,532.39	6,700.44	56,822.00	50,121.56	11.79
Excess Revenue Over (Under) Expenditures	\$	(1,994.10)\$	13,003.70 \$	0.00 \$	(87,239.42)\$	0.00

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

Town of Albion

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Water District District 5 SW 005

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 50,265.00	\$ 50,265.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	7,137.06	7,831.21	55,000.00	(47,168.79)	14.24
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	3,219.48	3,219.48	0.00	3,219.48	0.00
SW.2144.000.005 Water Service Charges, District 5	590.15	615.15	1,000.00	(384.85)	61.52
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	32.63	54.97	500.00	(445.03)	10.99
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	9,280.00	(9,280.00)	0.00
Total Revenues	10,979.32	61,985.81	116,045.00	(54,059.19)	53.42
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	147.38	294.76	1,916.00	1,621.24	15.38
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	0.00	900.00	900.00	0.00
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	8,293.87	8,374.25	45,000.00	36,625.75	18.61
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,234.00	1,234.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	325.38	650.76	4,230.00	3,579.24	15.38
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	0.00	6,000.00	6,000.00	0.00
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	480.00	683.00	3,000.00	2,317.00	22.77
SW.9010.800.005 State Retirement System, District 5	0.00	484.35	735.00	250.65	65.90
SW.9030.800.005 Social Security, Empl Brfts, District 5	36.16	72.32	565.00	492.68	12.80
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	37,000.00	37,000.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	0.00	13,265.00	13,265.00	0.00
Total Expenses	9,282.79	10,559.44	116,045.00	105,485.56	9.10
Excess Revenue Over (Under) Expenditures	\$ 1,696.53	\$ 51,426.37	\$ 0.00	\$ (159,544.75)	0.00

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Town of Albion
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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	\$ 16,722.00	\$ 16,722.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	2,435.92	2,773.28	11,000.00	(8,226.72)	25.21
SW.2144.000.006 Water Service Charges, District 6	195.00	230.00	500.00	(270.00)	46.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	42.30	177.34	0.00	177.34	0.00
SW.5999.000.006 Appropriated Fund Balance	0.00	0.00	3,321.00	(3,321.00)	0.00
Total Revenues	2,673.22	19,902.62	31,543.00	(11,640.38)	63.10

Expenses

SW.8310.100.006 Water Administration, Pers Serv, District 6	35.70	71.40	464.00	392.60	15.39
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	0.00	300.00	300.00	0.00
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	2,442.84	2,442.84	9,000.00	6,557.16	27.14
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	150.00	150.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	535.00	535.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	143.62	287.24	1,867.00	1,579.76	15.39
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.201.006 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	500.00	500.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	0.00	500.00	500.00	0.00
SW.9010.800.006 State Retirement System, District 6	0.00	181.31	286.00	104.69	63.40
SW.9030.800.006 Social Security, Empl Bnfts, District 6	13.72	27.44	219.00	191.56	12.53
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	0.00	10,000.00	10,000.00	0.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	0.00	6,722.00	6,722.00	0.00
Total Expenses	2,635.88	3,010.23	31,543.00	28,532.77	9.54

Excess Revenue Over (Under) Expenditures

\$ 37.34 \$ 16,892.39 \$ 0.00 \$ (40,173.15)\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

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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	4,447.00	4,447.00	0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	2,167.13	2,218.04	2,000.00	218.04	110.90
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	0.00	1,200.00	(1,200.00)	0.00
SW.2144.000.007 Water Service Charges, District 7	40.00	45.00	0.00	45.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	5.59	0.00	5.59	0.00
SW.5999.000.007 Appropriated Fund Balance	0.00	0.00	2,286.00	(2,286.00)	0.00
Total Revenues	2,207.13	6,715.63	9,933.00	(3,217.37)	67.61
Expenses					
SW.8310.100.007 Water Administration, Pers Serv, District 7	35.70	71.40	464.00	392.60	15.39
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	253.96	253.96	1,500.00	1,246.04	16.93
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	535.00	535.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	59.54	119.08	774.00	654.92	15.39
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay, District 7	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.201.007 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	0.00	300.00	300.00	0.00
SW.9010.800.007 State Retirement System, District 7	0.00	93.63	177.00	83.37	52.90
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.28	14.56	136.00	121.44	10.71
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	0.00	2,000.00	2,000.00	0.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	0.00	2,447.00	2,447.00	0.00
Total Expenses	356.48	552.63	9,933.00	9,380.37	5.56
Excess Revenue Over (Under) Expenditures	\$ 1,850.65	\$ 6,163.00	\$ 0.00	\$ (12,597.74)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2023

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Water District District 8 SW 008

Revenues

SW.1001.000.008 Real Property Taxes, District 8	\$	0.00	\$	14,817.00	\$	0.00	\$	100.00
SW.2140.000.008 Metered Water Sales, District 8		456.16		9,000.00		(8,543.84)		5.07
SW.2144.000.008 Water Service Charges, District 8		1,769.64		400.00		1,369.64		442.41
SW.5999.000.008 Appropriated Fund Balance		0.00		3,947.00		(3,947.00)		0.00

Total Revenues

	2,225.80	17,042.80	28,164.00	(11,121.20)	60.51
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Expenses

SW.8310.100.008 Water Administration, Pers Serv, District 8	35.70	71.40	464.00	392.60	15.39
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	0.00	150.00	150.00	0.00
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	1,248.47	1,248.47	8,000.00	6,751.53	15.61
SW.8330.400.008 Water Purification, Contr Expend, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	535.00	535.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	119.16	238.32	1,549.00	1,310.68	15.39
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8	0.00	0.00	1,500.00	1,500.00	0.00
SW.8340.201.008 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	0.00	300.00	300.00	0.00
SW.9010.800.008 State Retirement System, District 8	0.00	155.65	254.00	98.35	61.28
SW.9030.800.008 Social Security, Empl Bnfts, District 8	11.84	23.68	195.00	171.32	12.14
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	7,700.00	7,700.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	3,558.19	3,558.19	7,117.00	3,558.81	50.00

Total Expenses

	4,973.36	5,295.71	28,164.00	22,868.29	18.80
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Excess Revenue Over (Under) Expenditures

\$	(2,747.56)\$	11,747.09	\$	0.00	\$	(33,989.49)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance Town of Albion For 2/28/2023

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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	7,975.00	7,975.00	0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	525.90	559.90	3,500.00	(2,940.10)	16.00
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	0.00	600.00	(600.00)	0.00
SW.2144.000.009 Water Service Charges, District 9	55.00	65.00	200.00	(135.00)	32.50
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	100.00	0.00	100.00	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.03	0.00	0.03	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	3,108.00	(3,108.00)	0.00
Total Revenues	580.91	8,699.93	15,383.00	(6,683.07)	56.56
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	14.00	28.00	182.00	154.00	15.38
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	0.00	100.00	100.00	0.00
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	253.96	253.96	3,000.00	2,746.04	8.47
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	535.00	535.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	79.46	158.92	1,033.00	874.08	15.38
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	0.00	1,300.00	1,300.00	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	0.00	500.00	500.00	0.00
SW.9010.800.009 State Retirement System, District 9	0.00	96.04	174.00	77.96	55.20
SW.9030.800.009 Social Security, Empl Bnfts, District 9	7.14	14.28	134.00	119.72	10.66
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	0.00	3,975.00	3,975.00	0.00
Total Expenses	354.56	551.20	15,383.00	14,831.80	3.58
Excess Revenue Over (Under) Expenditures	\$ 226.35	\$ 8,148.73	\$ 0.00	(21,514.87)	0.00

Town of Albion 2023-03-13 Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
83	MVP Healthcare	9060.8		9060.8	9060.8			\$8,926.28	AutoPay	
84	CSEA	9060.8		9060.8	9060.8			\$20.14	AutoPay	
85	Univera	9060.8		9060.8	9060.8			\$691.57	AutoPay	
86	NYSEG	1620.4					8130.4	\$1,762.69	AutoPay	
87	MRB Group	1620.4	8010.4					\$1,677.20	3/15/2023	
88	VFW Post 4635		6510.4					\$1,000.00	3/15/2023	4388
89	Emminger Newton Pigeon		1420.4					\$1,156.25	3/15/2023	
90	James Bell		1420.4					\$8,908.33	3/15/2023	4358
91	Johnson Newspapers	1620.4	8010.4					\$813.88	3/15/2023	4373
92	Save Time Cleaning	1620.4						\$780.00	3/15/2023	4385
93	Clearly	1620.4						\$137.98	AutoPay	
94	EFPR Solutions	1315.4						\$2,100.00	3/15/2023	4364
95	Monroe Ambulance	4540.4	4540.4					\$84,400.00	3/15/2023	4377
96	Time Warner Cable	1620.4						\$212.96	AutoPay	
97	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,514.01	AutoPay	
98	Freightliner of Batavia			5142.4, 5148.4				\$1,380.80	3/15/2023	4367
99	Cook Brothers			5130.4				\$191.28	3/15/2023	4361
100	George & Swede			5130.4				\$729.97	3/15/2023	4368
101	Orleans Ctny Soil & Water			5140.4				\$500.00	3/15/2023	4382
102	Blair Supply Corp					8340.4		\$1,935.16	3/15/2023	4359
103	Shelby Crushed Stone				5110.4			\$82.50	3/15/2023	4386
104	Momar Inc			5130.4				\$189.77	3/15/2023	4376
105	Jackson Welding			5130.4				\$350.00	3/15/2023	4371
106	Arnolds Auto Parts			5130.4				\$518.43	3/15/2023	4357
107	Cardmember Services					8340.4		\$134.23	AutoPay	
108	American Rock Salt			5142.4, 5148.4				\$25,260.42	3/15/2023	4356
109	Albion Ace Hardware	1620.4		5130.4			8120.4	\$921.43	3/15/2023	4355
110	Core & Main					8340.4		\$2,572.30	3/15/2023	4362
111	JC Smith, Inc	3310.4						\$301.00	3/15/2023	4370
112	Michael Neidert	1620.4						\$150.00	3/15/2023	4378
								\$149,318.58		

