May 8, 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 April 10th meeting.
9. Resolution to approve the vouchers
10. Resolution calling for a public hearing June 12, 2023 on Local Law #1 of 2023 – Amending Chapter 99, Water Use Laws.
11. Motion to appoint Miranda Allen as Deputy Town Clerk @ $17.00 an hour for the months of June, July and August.
12. Motion to appoint Karen Conn to the Board of Assessment Review – 5/8/2023 – 9/30/2023
13. Executive Session

8-May-23

Albion Town Board Regular Meeting

Please sign in:

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May 8, 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 Terry Wilbert approving the agenda with the addition of the Town hall roof repair. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

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

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Sandra Bensley approving the minutes of the April 10th meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

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

Resolution #52 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 167 - 203 $98,414.29

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

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to hold a public hearing on June 12.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing a public hearing on June 12, 2023 at 5:00 on Local Law #1 of 2023, Chapter 99 amendments. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to appoint Miranda Allen.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley appointing Miranda Allen as the Deputy Town Clerk for the months of June, July and August at $17.00 per hour. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to appoint Karen Conn.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert appointing Karen Conn to the Assessment Review Board for a term of 5/8/2023 – 9/30/2023. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to close.

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

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, aye**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

Local Law Filing

New York State Department of State
Division of Corporations, State Records and Uniform Commercial Code
One Commerce Plaza, 99 Washington Avenue
Albany, NY 12231-0001
www.dos.ny.gov

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ **County** ☐ **City** ☒ **Town** ☐ **Village**
(Select one:)

of Albion, Orleans County, New York

Local Law No. 1 **of the year 20**23

A local law Chapter 99, Water Use Laws Amendments
(Insert Title)

Be it enacted by the Albion Town Board **of the**
(Name of Legislative Body)

☐ **County** ☐ **City** ☒ **Town** ☐ **Village**
(Select one:)

of Albion **as follows:**

See attached Local Law #1of 2023 , Chapter 99, Water Use Law Amendments

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)
I hereby certify that the local law annexed hereto, designated as local law No. 1 of 2023 of the ~~(County)(City)~~(Town)~~(Village)~~ of Albion, Orleans County, New York was duly passed by the Albion Town Board on June 12 2023, in accordance with the applicable
(Name of Legislative Body)
provisions of law.

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20____ of the (County)(City)(Town)(Village) of ______________________ was duly passed by the ______________________ on ____________ 20____, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ______________________ and was deemed duly adopted
(Elective Chief Executive Officer)*
on ____________ 20____, in accordance w ith the applicable provisions of law.

3. (Final adoption by referendum.)
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20____ of the (County)(City)(Town)(Village) of ______________________ was duly passed by the ______________________ on ____________ 20____, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ______________________ on ____________ 20____.
(Elective Chief Executive Officer)*
Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on ____________ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20____ of the (County)(City)(Town)(Village) of ______________________ was duly passed by the ______________________ on ____________ 20____, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ______________________ on ____________ 20____. Such local
(Elective Chief Executive Officer)*
law was subject to permissive referendum and no valid petition requesting such referendum was filed as of ____________ 20____, in accordance with the applicable provisions of law.

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* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)
I hereby certify that the local law annexed hereto, designated as local law No. ____________ of 20____ of the City of ____________ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on ____________ 20____, became operative.

6. (County local law concerning adoption of Charter.)
I hereby certify that the local law annexed hereto, designated as local law No. ____________ of 20____ of the County of ____________ State of New York, having been submitted to the electors at the General Election of November ________ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)
I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

____
Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

(Seal)

Date: ____________________

TOWN OF ALBION LOCAL LAW #1 OF 2023
AMENDING CHAPTER 99 OF THE
ALBION TOWN CODE

Be it enacted by the Albion Town Board, County of Orleans, State of New York (hereinafter referred to as the Board), as follows:

SECTION 1. TITLE

This Local Law shall be referred to as "Local Law # 1 of 2023 Town of Albion, County of Orleans, Amending Chapter 99 of the Albion Town Code.

SECTION 2. AUTHORIZATION

This Local Law is adopted pursuant to legislative authority in the Municipal Home Rule Law and Town Law §261-264.

SECTION 3. PURPOSE AND INTENT

The Town of Albion (sometimes hereinafter referred to as Albion) deems it necessary to amend this Chapter to update increases in water rates and costs incurred to process unpaid water bills.

SECTION 4. AMENDMENT TO SECTION 99-2B

Albion Town Code §99-2B is hereby deleted as it currently exists and changed to read:

"To recover costs incurred by the Town of Albion in the processing of unpaid water bills for collection by the county, there shall be added to the amount of such unpaid bill $150.00 for each property. The Board may by Resolution, after a Public Hearing, change the amount of said fee when the Board's analysis demonstrates that a different fee more properly presents the costs incurred to process said bills."

SECTION 5: AMENDMENT TO SECTION 99-20A(2)

Albion Town Code §99-20A(2) is hereby deleted as it currently exists and changed to read:

"For water usage above 500 gallons $4.65 per 1000 gallons."

SECTION 6: SEVERABILITY AND VALIDITY

If any clause, sentence, paragraph, subdivision , section or part of this Local law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by a Court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this Local Law, or in its application to the person, individual, firm or corporation, or circumstance, directly involved in the controversy in which said order or judgment shall be rendered.

SECTION 7. EFFECTIVE DATE

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with the Municipal Home Rule Law §27.

Dated: Albion, New York
, 2023

April 01, 2023 - April 30, 2023

count#	Account Description	Fee Description	Qty	Local Share
1255	Conservation	Conservation	2	1.93
	Marr. Lic.	Marriage Licensing Fee	1	17.50
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	30	300.00
		Cert. Copies - Marriage	2	20.00
			Sub-Total:	**$349.43**
2544	Dog Licensing	Female, Spayed	10	90.00
		Female, Unspayed	8	136.00
		Male, Neutered	23	207.00
		Male, Unneutered	4	68.00
			Sub-Total:	**$501.00**
1560	Building Permits	Building Permits	2	352.00
			Sub-Total:	**$352.00**
			Total Local Shares Remitted:	**$1,202.43**

mount paid to: NYS Ag. & Markets for spay/neuter program 69.00

mount paid to: NYS Environmental Conservation 33.07

mount paid to: State Health Dept. For Marriage Licenses 22.50

otal State, County & Local Revenues: $1,327.00 **Total Non-Local Revenues: $124.57**

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 e, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and onies, the application of which are otherwise provided for by law.

Supervisor	Date	Town Clerk	Date

TOWN OF ALBION HIGHWAY AND WATER
3665 Clarendon Road Albion, NY 14411 • 585-589-7048 x16 • highway@townofalbion.com

Monthly Report April 2023

Meter/pits read

Yard clean ups from plows

Clean equipment from winter operations

Sanders/plows off

254 rims sanded/painted

Screen millings

Burial

Pick up brush

Mowing town/cemeteries

Communications: Solar Gaines Basin, Walmart-Hot Box leak, Lead Service Line Letters, NYMIR walk through, Hydrant meter out

Town of Albion- 2023 -05-08 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
167	Edmunds Gov Tech	3510.4						$324.45	5/8/2023	4436
168	Albion Strawberry Festival		7550.4					$4,500.00	5/8/2023	4428
169	MVP Healthcare	9060.8		9060.8	9060.8			$8,926.28	AutoPay	
170	Univera Healthcare	9060.8		9060.8	9060.8			$599.95	AutoPay	
171	Shelter Point	9055.8		9055.8	9055.8			$35.85	AutoPay	
172	Town of Barre					8320.4		$46,144.24	5/8/2023	4449
173	Village of Albion	1620.4					8130.4	$9,657.79	5/8/2023	4452
174	CSEA Benefit Fund	9060.8		9060.8	9060.8			$120.84	AutoPay	
175	MRB Group	1620.4	8010.4					$5,892.00	5/8/2023	4443
176	Pitney Bowes	1620.4						$82.34	AutoPay	
177	NYSEG	1620.4					8130.4	$588.22	AutoPay	
178	James Bell		1420.4					$2,083.33	5/8/2023	4430
179	Marchese Computers	1650.4						$32.50	5/8/2023	4442
180	Clearfly	1620.4						$137.23	AutoPay	
181	Save Time Cleaning	1620.4						$845.00	5/8/2023	4448
182	COP Security	1110.4						$544.00	5/8/2023	4433
183	Albion Ace Hardware	1620.4		5130.4				$292.56	5/8/2023	4427
184	Arnolds Auto Parts			5130.4				$506.44	5/8/2023	4429
185	Dannys Equipment			5130.4				$146.99	5/8/2023	4435
186	Cooks Lock & Key	1620.4						$250.00	5/8/2023	4434
187	Cardmember Services	1620.4				8340.4		$109.58	AutoPay	
188	Blair Supply Corp					8340.4		$750.00	5/8/2023	4432
189	Bentley Bros			5130.4, 5140.4				$1,777.84	5/8/2023	4431
190	Regional Distributors	1620.4						$77.22	5/8/2023	4447
191	OC DPW			5142.4, 5148.4				$3,771.84	5/8/2023	4445
192	Orleans Community Health	4025.4						$90.00	5/8/2023	4444
193	JC Smith	1620.4						$188.00	5/8/2023	4441
194	George & Swede				5110.4			$833.00	5/8/2023	4439
195	Freightliner			5130.4				$378.71	5/8/2023	4438
196	USA Blue Book					8340.4		$55.75	5/8/2023	4451
197	UDIG - NY					8340.4		$20.00	5/8/2023	4450
								$89,761.95		

Town of Albion - 2023-05-08 Abstract of Claims Conti.										
198	EFPR Solutions	1315.4						$2,100.00	5/8/2023	4437
199	Green Mountain Electrical	1620.4						$488.22	5/8/2023	4440
200	Pittsburgh Water Cooler	1620.4						$1,289.95	5/8/2023	4446
201	Admar supply Co			5130.2				$3,410.00	5/8/2023	4426
202	National Grid	1620.4, 5182.4				8320.4	8130.4	$1,151.21	AutoPay	
203	Time Warner Cable	1620.4						$212.96	AutoPay	
								$98,414.29		

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

Town of Albion

For 4/30/2023

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	$ 702,969.00	$ 702,969.00	$ 0.00	$ 100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	1,236.37	11,236.37	1,485.00	9,751.37	756.66
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	12,249.37	11,000.00	1,249.37	111.36
AA.1255.000.000 Clerk Fees	232.56	1,049.65	5,000.00	(3,950.35)	20.99
AA.2192.000.000 Charges for cemetery Services	325.00	325.00	0.00	325.00	0.00
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	203.61	852.72	2,000.00	(1,147.28)	42.64
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	402.00	1,610.00	5,000.00	(3,390.00)	32.20
AA.2610.000.000 Fines And Forfeited Bail	5,468.00	11,339.00	11,000.00	339.00	103.08
AA.2611.000.000 Traffic Diversion Prg	0.00	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	7,867.54	744,785.11	837,354.00	(92,568.89)	88.95
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,322.08	5,288.32	17,188.00	11,899.68	30.77
AA.1010.400.000 Legislative Board, Contr Expend	41.13	158.65	750.00	591.35	21.15
AA.1110.100.000 Municipal Court, Pers Serv	3,060.12	12,240.48	39,782.00	27,541.52	30.77
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,926.76	15,707.04	51,048.00	35,340.96	30.77
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,380.00	3,927.00	31,975.00	28,048.00	12.28
AA.1110.400.000 Municipal Court, Contr Expend	1,642.99	6,352.29	16,000.00	9,647.71	39.70
AA.1110.402.000 Municipal Court, Contr Expend, Audit	700.00	700.00	0.00	(700.00)	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	213.12	740.13	2,500.00	1,759.87	29.61
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	750.00	2,640.00	7,000.00	4,360.00	37.71
AA.1220.100.000 Supervisor,pers Serv	597.14	2,388.56	7,763.00	5,374.44	30.77
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	8,300.00	25,200.00	16,900.00	32.94
AA.1320.400.000 Auditor, Contr Expend	1,000.00	1,000.00	3,500.00	2,500.00	28.57
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	329.52	1,071.00	741.48	30.77
AA.1355.400.000 Assessment, Contr Expend	13,079.58	13,079.58	60,000.00	46,920.42	21.80
AA.1410.100.000 Clerk,pers Serv	3,241.84	12,967.36	42,144.00	29,176.64	30.77
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	134.55	179.55	2,500.00	2,320.45	7.18
AA.1410.402.000 Clerk, Contr Expend, Audit	500.00	500.00	500.00	0.00	100.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1450.400.000 Elections, Contr Expend	(37.50)	(37.50)	6,500.00	6,537.50	(0.58)
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	7,553.72	25,990.34	55,000.00	29,009.66	47.26
AA.1650.400.000 Central Comm System, Contr Expend	384.96	644.95	6,000.00	5,355.05	10.75
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	0.00	6,000.00	6,000.00	0.00
AA.1680.400.000 Central Data Process, Contr Expend	0.00	40.90	0.00	(40.90)	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	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	0.00	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	395.00	2,500.00	2,105.00	15.80
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	18,990.00	18,990.00	0.00	100.00
AA.5010.100.000 Street Admin, Pers Serv	4,842.92	19,371.68	62,958.00	43,586.32	30.77
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	230.72	750.00	519.28	30.76
AA.5010.400.000 Street Admin, Contr Expend	310.00	1,563.95	3,000.00	1,436.05	52.13
AA.5182.400.000 Street Lighting, Contr Expend	400.39	1,734.41	5,000.00	3,265.59	34.69
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	(600.00)	(600.00)	3,900.00	4,500.00	(15.38)
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	14,632.85	15,000.00	367.15	97.55
AA.8810.400.000 Cemetery, Contr Expend	0.00	134.31	3,000.00	2,865.69	4.48
AA.9010.800.000 State Retirement System	0.00	27,842.73	26,687.00	(1,155.73)	104.33
AA.9030.800.000 Social Security, Empl Bnfts	1,462.61	5,422.54	20,936.00	15,513.46	25.90
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	60.89	599.06	0.00	(599.06)	0.00
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,531.24	13,471.51	54,426.00	40,954.49	24.75
AA.9901.900.000 Transfers, Other Funds	0.00	0.00	65,410.00	65,410.00	0.00
Total Expenses	52,738.60	248,035.04	837,354.00	589,318.96	29.62
Excess Revenue Over (Under) Expenditures	$ (44,871.06)$	496,750.07 $	0.00 $	(681,887.85)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

General - Outside Village BB	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	$ 49,273.52	$ 49,273.52	$ 128,606.00	$ (79,332.48)	$ 38.31
BB.1560.000.000 Safety Inspection Fees	856.60	6,256.10	9,000.00	(2,743.90)	69.51
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	50,130.12	55,529.62	233,016.00	(177,486.38)	23.83
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	19,352.07	45,000.00	25,647.93	43.00
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	65,410.00	65,410.00	0.00	100.00
BB.6510.400.000 Community Action, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	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	3,110.00	11,865.00	52,724.00	40,859.00	22.50
BB.8010.400.000 Zoning, Contr Expend	2,989.63	7,296.50	35,000.00	27,703.50	20.85
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	237.92	907.68	4,305.00	3,397.32	21.08
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	65.31	249.17	0.00	(249.17)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	0.00	117.76	3,000.00	2,882.24	3.93
Total Expenses	8,486.19	112,855.87	233,016.00	120,160.13	48.43
Excess Revenue Over (Under) Expenditures	$ 41,643.93	$ (57,326.25)	$ 0.00	$ (297,646.51)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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 $	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
DA.2650.000.000 Sales of Scrap & Excess Materials	161.50	161.50	0.00	161.50	0.00
DA.2665.000.000 Sales of Equipment	0.00	22,186.42	0.00	22,186.42	0.00
DA.2680.000.000 Insurance Recoveries	0.00	1,505.80	0.00	1,505.80	0.00
Total Revenues	161.50	426,793.72	512,940.00	(86,146.28)	83.21
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	5,172.95	10,067.45	35,000.00	24,932.55	28.76
DA.5140.100.000 Brush And Weeds, Pers Serv	161.98	161.98	5,245.00	5,083.02	3.09
DA.5140.400.000 Brush And Weeds, Contr Expend	204.18	1,398.96	2,000.00	601.04	69.95
DA.5142.100.000 Snow Removal, Pers Serv	9,263.75	38,957.33	39,903.00	945.67	97.63
DA.5142.400.000 Snow Removal, Contr Expend	6,349.71	40,662.88	62,000.00	21,337.12	65.59
DA.5148.100.000 Services Other Govts, Pers Serv	4,410.90	20,044.80	35,584.00	15,539.20	56.33
DA.5148.400.000 Services Other Govts, Contr Expend	6,349.67	41,080.32	82,000.00	40,919.68	50.10
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 Bnfts	980.44	4,664.02	11,998.00	7,333.98	38.87
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	12,594.00	12,594.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	516.59	0.00	(516.59)	0.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	40.20	0.00	(40.20)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,720.32	14,888.22	25,883.00	10,994.78	57.52
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	36,613.90	186,404.03	512,940.00	326,535.97	36.34
Excess Revenue Over (Under) Expenditures	$ (36,452.40)$	240,389.69 $	0.00 $	(412,682.25)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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 $	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	0.00	1,224.65	100,400.00	99,175.35	1.22
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	1,144.69	4,564.52	10,994.00	6,429.48	41.52
DB.9089.800.000 Other Employee Benefits	0.00	1,800.00	1,800.00	0.00	100.00
Total Expenses	1,144.69	10,515.23	286,760.00	276,244.77	3.67
Excess Revenue Over (Under) Expenditures	$ (1,144.69)$	157,744.77 $	0.00 $	(394,744.77)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

Fire District SF	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	$ 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
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	116,121.74	116,122.00	0.26	100.00
Total Expenses	0.00	116,121.74	116,122.00	0.26	100.00
Excess Revenue Over (Under) Expenditures	$ 0.00	$ 12,952.26	$ 12,952.00	$ (0.26)	$ 100.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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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 $	29,250.00 $	29,250.00 $	0.00 $	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	10,274.28	25,000.00	(14,725.72)	41.10
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	29,281.00	(29,281.00)	0.00
Total Revenues	0.00	39,524.28	83,531.00	(44,006.72)	47.32
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	272.64	1,090.56	3,544.00	2,453.44	30.77
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.90	107.60	350.00	242.40	30.74
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	0.00	321.42	11,000.00	10,678.58	2.92
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	248.96	2,000.00	1,751.04	12.45
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	63.74	10,386.47	35,000.00	24,613.53	29.68
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	91.68	298.00	206.32	30.77
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	4,862.50	4,862.50	9,250.00	4,387.50	52.57
Total Expenses	5,248.70	17,373.79	83,531.00	66,157.21	20.80
Excess Revenue Over (Under) Expenditures	$ (5,248.70)$	22,150.49 $	0.00 $	(110,163.93)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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	0.00	190.57	200.00	9.43	95.29
Total Expenses	0.00	190.57	200.00	9.43	95.29
Excess Revenue Over (Under) Expenditures	$ 0.00	$ (190.57)	$ 0.00	$ (209.43)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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	$ 4,693.81	$ 20,542.79	$ 50,000.00	$ (29,457.21)	$ 41.09
SW.2144.000.001 Water Service Charges, District 1	10.00	253.00	500.00	(247.00)	50.60
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	11.42	203.97	100.00	103.97	203.97
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	22,895.00	(22,895.00)	0.00
Total Revenues	4,715.23	20,999.76	73,495.00	(52,495.24)	28.57
Expenses					
SW.8310.100.001 Water Administration, Pers Serv, District 1	39.54	158.16	514.00	355.84	30.77
SW.8310.400.001 Water Administration, Contr Expend, District 1	145.00	145.00	250.00	105.00	58.00
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	155.96	16,301.07	60,000.00	43,698.93	27.17
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	293.20	953.00	659.80	30.77
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	395.62	730.48	1,000.00	269.52	73.05
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 Bnfts, District 1	8.64	34.56	191.00	156.44	18.09
Total Expenses	818.06	17,774.41	73,495.00	55,720.59	24.18
Excess Revenue Over (Under) Expenditures	$ 3,897.17	$ 3,225.35	$ 0.00	$ (108,215.83)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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	$ 0.00 $	7,955.08 $	25,000.00 $	(17,044.92)$	31.82
SW.2144.000.002 Water Service Charges, District 2	0.00	168.00	400.00	(232.00)	42.00
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	29.96	50.00	(20.04)	59.92
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	10,136.00	(10,136.00)	0.00
Total Revenues	0.00	8,153.04	35,586.00	(27,432.96)	22.91
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	17.84	71.36	232.00	160.64	30.76
SW.8310.400.002 Water Administration, Contr Expend, District 2	145.00	145.00	100.00	(45.00)	145.00
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	24.28	8,329.67	25,000.00	16,670.33	33.32
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	61.20	199.00	137.80	30.75
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	283.83	691.33	1,200.00	508.67	57.61
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	10.16	74.00	63.84	13.73
Total Expenses	488.79	9,340.74	35,586.00	26,245.26	26.25
Excess Revenue Over (Under) Expenditures	$ (488.79)$	(1,187.70)$	0.00 $	(53,678.22)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

Water District District 3 SW 003	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.003 Metered Water Sales, District 3	$ 1,103.47	$ 12,944.64	$ 58,933.00	$ (45,988.36)	$ 21.97
SW.2144.000.003 Water Service Charges, District 3	55.00	895.30	0.00	895.30	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	91.35	380.34	0.00	380.34	0.00
SW.2680.000.003 Insurance Recoveries, District 3	0.00	575.00	0.00	575.00	0.00
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	68.00	(68.00)	0.00
Total Revenues	1,249.82	14,795.28	59,001.00	(44,205.72)	25.08
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	195.94	783.76	2,546.00	1,762.24	30.78
SW.8310.400.003 Water Administration, Contr Expend, District 3	145.00	145.00	900.00	755.00	16.11
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	73.46	9,728.83	35,000.00	25,271.17	27.80
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	1,420.48	4,607.00	3,186.52	30.83
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay , District 3	0.00	472.32	6,000.00	5,527.68	7.87
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	429.85	2,065.86	3,585.00	1,519.14	57.63
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	168.66	736.00	567.34	22.92
Total Expenses	1,241.53	15,276.15	59,001.00	43,724.85	25.89
Excess Revenue Over (Under) Expenditures	$ 8.29	$ (480.87)	$ 0.00	$ (87,930.57)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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	564.25	8,575.13	30,000.00	(21,424.87)	28.58
SW.2144.000.004 Water Service Charges, District 4	55.00	670.00	1,500.00	(830.00)	44.67
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	61.93	335.09	400.00	(64.91)	83.77
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	9,002.00	(9,002.00)	0.00
Total Revenues	681.18	25,500.22	56,822.00	(31,321.78)	44.88
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	93.10	140.00	46.90	66.50
SW.8310.100.004 Water Administration, Pers Serv, District 4	116.16	464.64	1,510.00	1,045.36	30.77
SW.8310.400.004 Water Administration, Contr Expend, District 4	145.00	145.00	650.00	505.00	22.31
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	128.64	5,238.21	20,000.00	14,761.79	26.19
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	0.00	1,440.00	1,440.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	356.66	1,426.64	4,627.00	3,200.36	30.83
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	425.02	569.08	3,000.00	2,430.92	18.97
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 Bnfts, District 4	36.18	144.72	580.00	435.28	24.95
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	1,990.00	3,920.00	1,930.00	50.77
Total Expenses	1,207.66	22,507.18	56,822.00	34,314.82	39.61
Excess Revenue Over (Under) Expenditures	$ (526.48)$	2,993.04 $	0.00 $	(65,636.60)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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 $	50,265.00 $	50,265.00 $	0.00 $	100.00
SW.2140.000.005 Metered Water Sales, District 5	504.30	15,877.22	55,000.00	(39,122.78)	28.87
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	3,219.48	0.00	3,219.48	0.00
SW.2144.000.005 Water Service Charges, District 5	35.00	950.15	1,000.00	(49.85)	95.02
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	32.39	241.78	500.00	(258.22)	48.36
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	9,280.00	(9,280.00)	0.00
Total Revenues	571.69	70,553.63	116,045.00	(45,491.37)	60.80
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	147.38	589.52	1,916.00	1,326.48	30.77
SW.8310.400.005 Water Administration, Contr Expend, District 5	145.00	145.00	900.00	755.00	16.11
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	75.46	8,524.83	45,000.00	36,475.17	18.94
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	1,301.52	4,230.00	2,928.48	30.77
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay , District 5	0.00	472.32	6,000.00	5,527.68	7.87
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	(277.68)	4,212.78	3,000.00	(1,212.78)	140.43
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 Bnfts, District 5	36.16	144.64	565.00	420.36	25.60
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	6,725.00	13,265.00	6,540.00	50.70
Total Expenses	451.70	59,599.96	116,045.00	56,445.04	51.36
Excess Revenue Over (Under) Expenditures	$ 119.99 $	10,953.67 $	0.00 $	(101,936.41)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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 $	16,722.00 $	16,722.00 $	0.00 $	100.00
SW.2140.000.006 Metered Water Sales, District 6	297.78	4,264.35	11,000.00	(6,735.65)	38.77
SW.2144.000.006 Water Service Charges, District 6	35.00	345.00	500.00	(155.00)	69.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	29.58	282.09	0.00	282.09	0.00
SW.5999.000.006 Appropriated Fund Balance	0.00	0.00	3,321.00	(3,321.00)	0.00
Total Revenues	362.36	21,613.44	31,543.00	(9,929.56)	68.52
Expenses					
SW.8310.100.006 Water Administration, Pers Serv, District 6	35.70	142.80	464.00	321.20	30.78
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	0.00	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	574.48	1,867.00	1,292.52	30.77
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	44.44	44.44	500.00	455.56	8.89
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	54.88	219.00	164.12	25.06
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	9,000.00	10,000.00	1,000.00	90.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	2,471.87	6,722.00	4,250.13	36.77
Total Expenses	237.48	14,912.62	31,543.00	16,630.38	47.28
Excess Revenue Over (Under) Expenditures	$ 124.88 $	6,700.82 $	0.00 $	(26,559.94)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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 $	4,447.00 $	4,447.00 $	0.00 $	100.00
SW.2140.000.007 Metered Water Sales, District 7	45.39	3,304.88	2,000.00	1,304.88	165.24
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	216.19	1,200.00	(983.81)	18.02
SW.2144.000.007 Water Service Charges, District 7	5.00	75.00	0.00	75.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	5.04	10.63	0.00	10.63	0.00
SW.5999.000.007 Appropriated Fund Balance	0.00	0.00	2,286.00	(2,286.00)	0.00
Total Revenues	55.43	8,053.70	9,933.00	(1,879.30)	81.08
Expenses					
SW.8310.100.007 Water Administration, Pers Serv, District 7	35.70	142.80	464.00	321.20	30.78
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	0.00	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	238.16	774.00	535.84	30.77
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	44.44	44.44	300.00	255.56	14.81
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	29.12	136.00	106.88	21.41
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	1,223.13	2,447.00	1,223.87	49.98
Total Expenses	146.96	4,025.24	9,933.00	5,907.76	40.52
Excess Revenue Over (Under) Expenditures	$ (91.53)$	4,028.46 $	0.00 $	(7,787.06)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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 $	14,817.00 $	14,817.00 $	0.00 $	100.00
SW.2140.000.008 Metered Water Sales, District 8	33.28	1,263.29	9,000.00	(7,736.71)	14.04
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	569.88	0.00	569.88	0.00
SW.2144.000.008 Water Service Charges, District 8	5.00	1,834.64	400.00	1,434.64	458.66
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	3.83	6.81	0.00	6.81	0.00
SW.5999.000.008 Appropriated Fund Balance	0.00	0.00	3,947.00	(3,947.00)	0.00
Total Revenues	42.11	18,491.62	28,164.00	(9,672.38)	65.66
Expenses					
SW.8310.100.008 Water Administration, Pers Serv, District 8	35.70	142.80	464.00	321.20	30.78
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	0.00	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	476.64	1,549.00	1,072.36	30.77
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	44.44	44.44	300.00	255.56	14.81
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	47.36	195.00	147.64	24.29
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	0.00	3,558.19	7,117.00	3,558.81	50.00
Total Expenses	211.14	5,673.55	28,164.00	22,490.45	20.14
Excess Revenue Over (Under) Expenditures	$ (169.03)$	12,818.07 $	0.00 $	(32,162.83)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2023

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 $	7,975.00 $	7,975.00 $	0.00 $	100.00
SW.2140.000.009 Metered Water Sales, District 9	44.75	738.15	3,500.00	(2,761.85)	21.09
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	443.06	600.00	(156.94)	73.84
SW.2144.000.009 Water Service Charges, District 9	5.00	85.00	200.00	(115.00)	42.50
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	1.74	110.68	0.00	110.68	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.05	0.00	0.05	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	3,108.00	(3,108.00)	0.00
Total Revenues	51.50	9,351.94	15,383.00	(6,031.06)	60.79
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	14.00	56.00	182.00	126.00	30.77
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	0.00	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	317.84	1,033.00	715.16	30.77
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	44.48	44.48	500.00	455.52	8.90
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	28.56	134.00	105.44	21.31
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	145.08	796.88	15,383.00	14,586.12	5.18
Excess Revenue Over (Under) Expenditures	$ (93.58)$	8,555.06 $	0.00 $	(20,617.18)$	0.00