

November 13, 2023
Town of Albion Regular Board Meeting

Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve agenda
8. Motion to approve minutes of the October 2rd, October 12th and October 23rd meetings
9. Resolution to approve the vouchers
10. Resolution adopting the 2024 preliminary budget as the 2024 final budget.
11. Resolution to call public hearing on December 11, 2023 for Local Law #3, Senior Citizen tax exemption.
12. Resolution to call public hearing on December 11, 2023 for Local Law #4, Disability tax exemption.
13. Ambulance Contract
14. Town of Barre Water Contract
15. Executive Session

Items Added

1. COP Court Security
2. ARPA Funds to Build Moore St water district
3. Clean Energy Audit
4. Phipps Rd Bridge Project
5. Neptune Water Program Upgrade

13-Nov-23

Albion Town Board Meeting

Please sign in:

1. Jason Dragon

2. Dawn Allen

3. William Gabalski

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November 13, 2023

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

Meeting called to order at 5:09 pm.

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

Present were Councilperson Darlene Benton, Councilperson Sandra Bensley, Supervisor Richard Remley

Councilperson Terry Wilbert and Councilperson Arnold Allen.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley approving the agenda with the additions listed on the agenda. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, absent

Councilperson Terry Wilbert, 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 Darlene Benton approving the minutes of the October 2nd, October 12th and October 23rd meetings as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, absent

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

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

Resolution #71 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 418 – 449 \$116,956.79

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Arnold Allen 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, absent

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution to adopt the 2024 Budget.

Resolution #72 Adoption of the 2024 Budget

Whereas, the Town Board reviewed the 2024 tentative budget on October 3, 2022.

Whereas, the Town Board approved the 2024 tentative budget as the 2023 preliminary budget.

Whereas, the Town Board held a public hearing on the 2024 preliminary budget on October 23, 2023 at 5:00 pm.

Now therefore be it resolved that the 2024 preliminary budget hereby be adopted as the final budget with changes as highlighted for 2024 and said budget will be filed with and made a part of these minutes.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Arnold Allen authorizing the adoption of the above forementioned resolution. Resolution duly adopted by the following vote:

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion calling for public hearings.

Resolution #73

CALLING A PUBLIC HEARING AMENDING ALBION TOWN CODE CHAPTER 90

WHEREAS the State of New York has recently amended the senior citizens exemption under Real Property Tax Law §467 and the exemption for persons with disabilities and limited incomes pursuant to Real Property Tax Law §459-c, and

WHEREAS based upon the foregoing the Albion Town Board is interested in amending Albion Town Code Chapter 90 in relationship to said recent changes by the State of New York, and

WHEREAS a proposed Local Law(s) is contemplated making the necessary amendments to same, and

WHEREAS the Albion Town Board is required to hold a Public Hearing on the matter before enacting same.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board hereby calls a Public Hearing to hear all persons for or against the adoption of the aforesaid Local Law(s) Amending Albion Town Code Chapter 90 on December 11, 2023, at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

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

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert authorizing the adoption of the above forementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution adopting the ambulance contract.

Resolution #74

CONDITIONAL APPROVAL OF CONTRACT FOR AMBULANCE SERVICES

WHEREAS the municipalities of Albion, Barre, Gaines, Carlton, Murray, Clarendon and Kendall are all in need of ambulance services, and

WHEREAS the aforesaid municipalities have engaged in negotiations and dialogue with Monroe Medi-Trans, Co. d/b/a Monroe Ambulance (hereinafter referred to as Monroe) resulting in a proposed written contract/agreement, and

WHEREAS the Town of Albion believes that the best interests of the health, safety and welfare of Albion Town residents would be best served by entering into the proposed contract/agreement, and

WHEREAS the proposed contract/agreement is a Type II action not subject to review under the state Environmental Quality Review Act, 6 NYCRR §617.5(c)(42).

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board does hereby approve the contract/ agreement with Monroe Ambulance.

Section 2. The Albion Town Board does authorize Albion Town Supervisor F. Richard Remley to execute the proposed contract/agreement.

Section 3. The above described authorization and approval is conditioned upon similar authorization and approval by all municipalities listed hereinabove as well as Monroe Ambulance.

Section 4. This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution adopting the Barre contract.

Resolution #75 Town of Albion/Town Barre Water Contract

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

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

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution adopting the COP security agreement.

Resolution #76 COP Security Agreement

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley authorizing the adoption of the above forementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the Moore St water.

Resolution #77 Moore St Water District

Whereas, the Moore St residents are in need of potable water.

Whereas, Highway superintendent Michael Neidert submitted a report on how to create the district.

Whereas, Highway Superintendent Michael Neidert found that ARPA funds could be used to create and pay for the district.

Whereas, the residents in this district will not have a debt service payment and the water services will be provided when the district is built.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert authorizing the adoption of the above forementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the clean energy for the Town building.

Resolution #78 Energy Benchmarking – Town Building

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

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

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to adjourn the meeting and enter executive session.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen adjourning the regular and entering executive session at 6:15 pm. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

6:15pm Motion made to exit regular session and enter executive session
made by Darlene
seconded by Arnie
5 - yes 0 - no

Discussion followed about personnel matter

6:25pm Motion made to exit executive session and re-enter
regular session
Made by Terry
Seconded by Arnie
5 = yes 0 - no

Motion made to end Robert VerHagen's probationary status
and move to regular full-time employee with commensurate
wages and benefits
Made by Terry
Seconded by Arnie
Vote 5 - yes 0 - no

6:30p Motion made to adjourn
Made by Darlene
Seconded by Arnie
Vote - 4 - yes 1 - no (Sandra)

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	5	17.77	
	Marr. Lic.	Marriage Licensing Fee	4	70.00	
	Misc. Fees	Cert. Copies - Death	19	190.00	
		Cert. Copies - Marriage	6	60.00	
		Sub-Total:		\$337.77	
A2544	Dog Licensing	Female, Spayed	9	81.00	
		Male, Neutered	8	72.00	
	Sub-Total:		\$153.00		
	B1560	Building Permits	Building Permits	2	125.00
Sub-Total:			\$125.00		
Total Local Shares Remitted:				\$615.77	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			17.00	
Amount paid to:	NYS Environmental Conservation			304.23	
Amount paid to:	State Health Dept. For Marriage Licenses			90.00	
Total State, County & Local Revenues:		\$1,027.00	Total Non-Local Revenues:		\$411.23

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

TOWN BUDGET

FOR 2024

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly within Town

Village of ALBION

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the
2024 budget of the Town of Albion as adopted by the Town Board on the

13th Day of November, 2023.

Signed

Sarah Basinait
Town Clerk

Dated

11/16/2023

TOWN OF ALBION
ORLEANS COUNTY
BUDGET SUMMARY - 2024

	2024		2024		2023		2024		2023		TAX RATES	
	APPROPRIATIONS		REVENUES		APPROPRIATED FUND BALANCE		PROPERTY TAXES		OMITTED TAXES		PROPERTY TAXES	
											ASSESSED VALUES/UNITS	INCREASE (DECREASE)
											2024	2023
A	919,552	150,021	731	768,800	702,969	65,831	234,412,021	235,766,683	328	2.98	0.30	
B	155,006	125,006	0	30,000	0	30,000	106,469,848	106,774,719	0.28	0.00	0.28	
DA	634,555	119,000	20,000	495,555	402,940	92,615	234,412,021	236,182,469	2.11	1.71	0.41	
DB	412,185	141,000	71,185	200,000	168,260	31,740	106,469,848	106,774,719	1.88	1.58	0.30	
SW1	71,020	60,600	10,420	0	0	0	60	60	0.00	0.00	0.00	
SW2	38,824	35,550	3,274	0	0	0	19	19	0.00	0.00	0.00	
SW3	56,975	56,975	0	0	0	0	247	247	0.00	0.00	0.00	
SW4	55,749	32,400	7,549	15,800	15,920	(120)	172	172	91.86	92.56	(0.70)	
SW5	116,960	109,940	7,020	0	50,265	(50,265)	196	197	0.00	255.15	(255.15)	
SW6	28,490	13,898	0	14,592	16,722	(2,130)	56	56	260.57	298.61	(38.04)	
SW7	9,169	4,749	0	4,420	4,447	(27)	13	13	340.00	342.08	(2.08)	
SW8	23,014	6,500	1,699	14,815	14,817	(2)	26	26	569.81	569.88	(0.08)	
SW9	13,447	3,700	1,872	7,875	7,975	(100)	18	18	437.50	443.06	(5.56)	
SS1	88,244	30,000	23,244	35,000	29,250	5,750	2	2	0.00	0.00	0.00	
SS2	350	350	0	0	0	0	3	3	0.00	0.00	0.00	
	2,623,540	889,689	146,994	1,586,857	1,413,565	173,292						

SF	Fire District	115,362	129,074	(13,712)	124,658,980	124,868,678	0.93	1.03	(0.11)
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SAMPLE OF TAXES

ASSESSED VALUE	2024		2023	
			2024	2023
INSIDE	\$ 593.31	\$ 468.77	Town-wide	Town-wide
OUTSIDE	\$ 237.63	\$ 157.58	General	General
FIRE	\$ 101.80	\$ 103.37	Highway	Highway
			\$ 5.39	\$ 4.69
			\$ 0.71	\$ 0.58

TOWN OF ALBUQUERQUE
FUND BALANCE ANALYSIS

	AA General Townwide	BB General Outside Village	DA Highway Townwide	DB Highway Outside Village	SF Fire District	SS Sewer Districts	SW Water Districts
2020 Fund Balance	279,527.00	240,589.00	307,703.00	156,197.00	11,442.00	110,464.15	757,221.00
2021 Fund Balance							
Prior Period Adjustment	0.00	0.00			0.00	0.00	0.00
Revenues	615,126.04	169,394.36	397,296.22	261,134.98	101,420.00	68,599.36	526,648.44
Expenditures	586,577.06	261,058.66	282,768.58	265,127.77	110,250.00	72,677.26	438,747.12
Total Fund Balance	308,076.00	148,925.00	422,231.00	152,204.00	2,612.00	106,386.00	845,122.00
Fund Balance Components							
Not in Spendable Form	49,277.00	4,794.00	23,730.00	4,850.00	0.00	217.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	71,616.00	21,780.00	55,390.00	0.00	8,830.00	3,981.00	930.62
Unassigned Fund Balance	187,183.00	122,351.00	343,111.00	147,354.00	(6,218.00)	102,188.00	844,191.38
Total Fund Balance	308,076.00	148,925.00	422,231.00	152,204.00	2,612.00	106,386.00	845,122.00
2022 Fund Balance							
Prior Period Adjustment	(417.00)	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	591,742.91	172,291.46	625,503.04	255,205.80	101,420.00	76,604.23	528,122.41
Expenditures	618,345.26	226,499.50	638,866.14	245,964.02	112,739.56	72,106.63	567,005.03
Total Fund Balance	281,057.00	94,717.00	408,868.00	161,446.00	(8,708.00)	110,884.00	806,239.00
Fund Balance Components							
Not in Spendable Form	12,500.00	0.00	12,000.00	3,000.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	1,800.00	11,319.56	29,281.00	1,063.21
Unassigned Fund Balance	268,557.00	94,717.00	396,868.00	156,646.00	(20,027.56)	81,603.00	805,175.79
Total Fund Balance	281,057.00	94,717.00	408,868.00	161,446.00	(8,708.00)	110,884.00	806,239.00
2023 Fund Balance - Projected							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	847,913.00	149,391.00	575,319.00	321,260.00	129,074.00	66,435.00	509,562.00
Expenditures	867,844.15	217,210.86	560,437.00	276,784.00	116,122.00	78,050.00	393,383.00
Total Fund Balance	261,126.00	26,897.00	423,750.00	205,922.00	4,244.00	99,269.00	922,418.00
Fund Balance Components							
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	731.00	0.00	20,000.00	71,185.00	4,244.00	23,244.00	31,834.00
Unassigned Fund Balance	260,395.00	26,897.00	403,750.00	134,737.00	0.00	76,025.00	890,584.00
Total Fund Balance	261,126.00	26,897.00	423,750.00	205,922.00	4,244.00	99,269.00	922,418.00

TOWN OF ALBION
FUND BALANCE ANALYSIS

	AA General Townwide	BB General Outside Village	DA Highway Townwide	DB Highway Outside Village	SF Fire District	SS Sewer Districts	SW Water Districts
2024 Fund Balance - Preliminary							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	918,821.00	155,006.00	614,555.00	341,000.00	115,362.00	65,350.00	382,814.00
Expenditures	919,552.00	155,006.00	634,555.00	412,185.00	119,606.00	88,594.00	413,648.00
Total Fund Balance	260,395.00	26,897.00	403,750.00	134,737.00	0.00	76,025.00	891,584.00
Fund Balance Components							
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	260,395.00	26,897.00	403,750.00	134,737.00	0.00	76,025.00	891,584.00
Total Fund Balance	260,395.00	26,897.00	403,750.00	134,737.00	0.00	76,025.00	891,584.00

TOWN OF ALBION

FUND BALANCE ANALYSIS

	SS1 Sewer District #1	SS2 Sewer District #2	SW1 Water District #1	SW2 Water District #2	SW3 Water District #3	SW4 Water District #4	SW5 Water District #5	SW6 Water District #6	SW7 Water District #7	SW8 Water District #8	SW9 Water District #9
2020 Fund Balance	106,765.66	3,698.49	204,434.00	111,230.00	237,398.00	113,112.00	122,324.00	(22,575.00)	(9,925.00)	(26,178.00)	27,401.00
2021 Fund Balance											
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	68,501.26	98.10	63,197.99	25,310.12	116,627.11	96,126.26	140,288.42	34,322.86	18,401.39	33,304.91	(930.62)
Expenditures	72,459.89	217.37	43,836.47	21,954.47	99,871.67	96,126.26	98,685.14	30,698.06	8,706.99	24,679.08	14,188.98
Total Fund Balance	102,807.00	3,579.00	223,796.00	114,586.00	254,153.00	113,112.00	163,927.00	(18,950.00)	(231.00)	(17,552.00)	12,281.00
Fund Balance Components											
Not in Spendable Form	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	3,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.62
Unassigned Fund Balance	98,609.00	3,579.00	223,796.00	114,586.00	254,153.00	113,112.00	163,927.00	(18,950.00)	(231.00)	(17,552.00)	11,350.38
Total Fund Balance	102,807.00	3,579.00	223,796.00	114,586.00	254,153.00	113,112.00	163,927.00	(18,950.00)	(231.00)	(17,552.00)	12,281.00
2022 Fund Balance											
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	76,496.23	108.00	60,139.66	29,685.67	112,949.07	50,811.09	216,116.12	31,805.78	7,039.20	20,639.03	(1,063.21)
Expenditures	71,730.43	376.20	77,100.05	41,629.22	127,744.30	115,189.89	123,376.21	33,958.03	8,255.56	26,966.91	12,784.86
Total Fund Balance	107,573.00	3,311.00	206,836.00	102,642.00	239,358.00	48,733.00	256,667.00	(21,102.00)	(1,447.00)	(23,880.00)	(1,567.00)
Fund Balance Components											
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	29,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.21
Unassigned Fund Balance	78,292.00	3,311.00	206,836.00	102,642.00	239,358.00	48,733.00	256,667.00	(21,102.00)	(1,447.00)	(23,880.00)	(2,630.21)
Total Fund Balance	107,573.00	3,311.00	206,836.00	102,642.00	239,358.00	48,733.00	256,667.00	(21,102.00)	(1,447.00)	(23,880.00)	(1,567.00)
2023 Fund Balance - Projected											
Prior Period Adjustment											
Revenues	66,202.00	233.00	63,876.00	34,310.00	65,105.00	51,252.00	218,570.00	32,078.00	9,790.00	22,526.00	12,055.00
Expenditures	77,483.00	567.00	66,542.00	38,416.00	52,566.00	53,790.00	105,022.00	31,483.00	9,924.00	22,777.00	12,863.00
Total Fund Balance	96,292.00	2,977.00	204,170.00	98,536.00	251,897.00	46,195.00	370,215.00	(20,507.00)	(1,581.00)	(24,131.00)	(2,375.00)
Fund Balance Components											
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	23,244.00	0.00	10,420.00	3,274.00	0.00	7,549.00	7,020.00	0.00	0.00	1,699.00	1,872.00
Unassigned Fund Balance	73,048.00	2,977.00	193,750.00	95,262.00	251,897.00	38,646.00	363,195.00	(20,507.00)	(1,581.00)	(25,830.00)	(4,247.00)
Total Fund Balance	96,292.00	2,977.00	204,170.00	98,536.00	251,897.00	46,195.00	370,215.00	(20,507.00)	(1,581.00)	(24,131.00)	(2,375.00)

TOWN OF ALBION
FUND BALANCE ANALYSIS

SS1	SS2	SW1	SW2	SW3	SW4	SW5	SW6	SW7	SW8	SW9
Sewer	Sewer	Water	Water	Water	Water	Water	Water	Water	Water	Water
District #1	District #2	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8	District #9

2024 Fund Balance - Preliminary

Prior Period Adjustment										
Revenues										
Expenditures										
Total Fund Balance										
	65,000.00	350.00	60,600.00	35,550.00	56,975.00	48,200.00	109,940.00	29,490.00	9,169.00	21,315.00
	88,244.00	350.00	71,020.00	38,824.00	56,975.00	55,749.00	116,960.00	28,490.00	9,169.00	23,014.00
	73,048.00	2,977.00	193,750.00	95,262.00	251,897.00	38,646.00	363,195.00	(19,507.00)	(1,581.00)	(25,830.00)
Fund Balance Components										
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	73,048.00	2,977.00	193,750.00	95,262.00	251,897.00	38,646.00	363,195.00	(19,507.00)	(1,581.00)	(25,830.00)
Total Fund Balance	73,048.00	2,977.00	193,750.00	95,262.00	251,897.00	38,646.00	363,195.00	(19,507.00)	(1,581.00)	(25,830.00)

**BUDGET REPORT
TOWN OF ALBION
2024**

GENERAL FUND: TOWNWIDE

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
A1001 Property Taxes	383,200.00	400,000.00	702,969.00	768,800.00	768,800.00	768,800.00
A1081 Payment in Lieu of Taxes	1,269.71	2,671.62	1,485.00	11,000.00	11,000.00	11,000.00
A1090 Int. & Pen. Real Prop Taxes	7,132.57	7,917.07	7,000.00	6,500.00	6,500.00	6,500.00
A1120 Sales Tax	No Acct	No Acct	No Acct			
A1170 Franchise Fees	11,858.81	12,249.37	11,000.00	11,000.00	11,000.00	11,000.00
A1255 Clerk Fees	5,629.73	6,768.08	5,000.00	5,000.00	5,000.00	5,000.00
A1289 Other General Dept Income	No Acct	No Acct	No Acct			
A1560 Safety Inspection Fees	0.00	7,495.00	0.00			
A2190 Sale of Cemetery Lots	40.00	No Acct	No Acct			
A2192 Cemetery Services	1,000.00	350.00	0.00	500.00	500.00	500.00
A2376 Refuse & Garbage	2,210.00	1,964.00	1,900.00	1,900.00	1,900.00	1,900.00
A2401 Interest	2,506.01	3,617.39	2,000.00	2,500.00	2,500.00	2,500.00
A2530 Games of Chance	0.00	10.00	0.00			
A2544 Dog Licenses	5,169.00	4,751.00	5,000.00	4,000.00	4,000.00	4,000.00
A2590 Permits, Other	0.00	551.25	0.00			
A2610 Fines & Forfeitures	56,967.00	15,056.00	11,000.00	15,000.00	15,000.00	15,000.00
A2610A Traffic Diversion Program	10,688.24	9,247.33	5,000.00	5,000.00	5,000.00	5,000.00
A2650 Sale of Scrap Material	No Acct	No Acct	No Acct			
A2655 Minor Sales	No Acct	No Acct	No Acct			
A2680 Insurance Recoveries	No Acct	No Acct	No Acct			
A2701 Refund of Prior Yr Expenditures	0.00	69.16	0.00			
A2705 Gifts & Donations	No Acct	No Acct	No Acct			
A2750 AIM Related Payments	46,944.00	No Acct	No Acct			
A2770 Miscellaneous	44.89	6,001.50	0.00			
A3001 Per Capita Aide	0.00	46,944.00	0.00	12,621.00	12,621.00	12,621.00
A3005 Mortgage Tax	61,027.53	57,810.14	35,000.00	45,000.00	45,000.00	45,000.00
A3040 Real Property Tax Admin	No Acct	No Acct	No Acct			
A3060 Records Management	No Acct	No Acct	No Acct			
A3089 Justice Grant	11,168.55	No Acct	No Acct			
A4089 Federal Revenue, Other	0.00	0.00	50,000.00		30,000.00	30,000.00
A5031 Interfund Transfer-Water Funds	8,270.00	8,270.00	0.00			
AUB Unexpended Balance - Equipment RS	0.00		0.00			
AUB Unexpended Balance - Parking Lot RS	0.00		0.00			
AUB Unexpended Balance	0.00		0.00	31,000.00	731.00	731.00

**BUDGET REPORT
TOWN OF ALBION**

2024

GENERAL FUND: TOWNWIDE

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
615,126.04	591,742.91	837,354.00	919,821.00	919,552.00	919,552.00

TOTAL REVENUES:

APPROPRIATIONS:

A1010.10 Town Board Services	16,520.00	16,851.12	17,188.00	17,525.00	17,525.00
A1010.40 Town Board Contractual	1,146.31	486.49	750.00	750.00	750.00
A1110.10 Justice Services	38,238.00	39,001.56	39,782.00	40,578.00	40,578.00
A1110.10 Justice Clerk	49,066.00	50,046.88	51,048.00	52,069.00	52,069.00
A1110.10 Justice Clerk Services	27,358.17	25,084.78	31,975.00	23,113.00	24,721.00
A1110.20 Justice Equipment	No Acct	No Acct	No Acct		
A1110.40 Justice Contractual	12,668.46	15,502.51	16,000.00	16,000.00	16,000.00
A1110.40 Justice Contractual - Audit	700.00	0.00	0.00	0.00	0.00
A1110.40 Justice Interpreters	1,956.66	2,535.98	2,500.00	2,500.00	2,500.00
A1110.40 Justice Stereographer	4,757.50	7,157.50	7,000.00	8,000.00	8,000.00
A1110.4A Justice Court Grant	0.00	No Acct	No Acct	0.00	0.00
A1220.10 Supervisor Services	6,411.00	6,539.78	7,763.00	7,918.00	7,918.00
A1220.20 Supervisor Equipment	No Acct	No Acct	No Acct		
A1220.40 Supervisor Contractual	0.00	0.00	200.00	200.00	200.00
A1315.40 Comptroller Contractual	21,740.04	22,000.00	25,200.00	26,460.00	26,460.00
A1320.40 Ind Auditing Contractual	0.00	3,000.00	3,500.00	1,200.00	1,200.00
A1330.40 Tax Collection Contractual	1,788.30	3,918.49	2,500.00	4,000.00	4,000.00
A1330.40 Tax Collection Contr - Audit	500.00	0.00	0.00		
A1340.10 Budget Services	1,051.00	1,070.94	1,071.00	1,092.00	1,092.00
A1355.40 Assessor Contractual - Pictometry	53,566.95	56,320.83	60,000.00	60,000.00	60,000.00
A1410.10 Town Clerk Services	40,507.00	41,317.90	42,144.00	42,987.00	42,987.00
A1410.10 Town Clerk Deputy	15,298.33	2,633.18	15,000.00	17,000.00	17,000.00
A1410.20 Town Clerk Equipment	No Acct	No Acct	No Acct		
A1410.40 Town Clerk Contractual	1,954.67	3,512.87	2,500.00	1,910.00	1,910.00
A1410.40 Town Clerk Contr - Audit	400.00	0.00	500.00	500.00	500.00
A1430.10 Assessment, Pers Serv	0.00	No Acct	No Acct	0.00	0.00
A1430.40 Assessment Contr Expend	650.00	0.00	0.00	900.00	900.00
A1440.40 Engineering Contractual	No Acct	No Acct	No Acct		
A1450.10 Election, Pers Serv	No Acct	No Acct	No Acct	0.00	0.00
A1450.40 Election Contractual	6,711.19	9,799.80	6,500.00	12,000.00	12,000.00
A1460.40 Records Mgmt Contractual	No Acct	No Acct	No Acct		
A1620.20 Buildings Improvements	3,480.00	0.00	5,000.00	6,000.00	6,000.00

**BUDGET REPORT
TOWN OF ALBION
2024**

GENERAL FUND: TOWNWIDE

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A1620.40 Buildings Contractual	42,816.85	40,694.83	55,000.00	60,000.00	50,000.00	50,000.00
A1650.20 Communications - Equipment	No Acct	No Acct	No Acct			
A1650.40 Communications - Website Design	2,442.88	11,415.36	6,000.00	2,000.00	2,000.00	2,000.00
A1670.40 Central Printing Contractual	4,111.13	4,030.00	6,000.00	6,000.00	5,000.00	5,000.00
A1680.20 Data Processing - Computers	No Acct	No Acct	No Acct			
A1680.40 Central Assessment Services	0.00	545.00	0.00			
A1910.40 Unallocated Insurance	26,088.93	27,257.93	32,000.00	32,000.00	32,000.00	32,000.00
A1920.40 Dues	900.00	1,939.00	1,100.00	2,000.00	2,000.00	2,000.00
A1940.20 Pur of Land/Right of Way, Equip & Cap	No Acct	No Acct	No Acct			
A1950.40 Tax & Assess of Property	1,910.49	2,293.81	2,800.00	3,100.00	3,100.00	3,100.00
A1990.40 Contingency	No Acct	0.00	50,000.00	50,000.00	50,000.00	50,000.00
A3120.40 Police Personal Services	150.00	150.00	150.00	150.00	150.00	150.00
A3310.40 Traffic Control Contractual	3,338.45	2,033.82	2,500.00	2,500.00	2,500.00	2,500.00
A3510.20 Dog Control, Equip & Cap	No Acct	No Acct	No Acct			
A3510.40 Dog Control Contractual	496.15	309.00	500.00	500.00	500.00	500.00
A4025.40 Drug Testing	406.25	591.25	500.00	600.00	600.00	600.00
A4540.40 Ambulance, Contr Exp	No Acct	0.00	18,990.00	141,000.00	150,000.00	150,000.00
A5010.10 Hwy Supt Services	61,113.26	61,724.00	62,958.00	64,217.00	64,217.00	64,217.00
A5010.10 Deputy Hwy Supt Services	809.84	721.00	750.00	765.00	765.00	765.00
A5010.20 Highway Supt Equipment	No Acct	No Acct	No Acct			
A5010.40 Hwy Supt Contractual	1,409.70	2,677.96	3,000.00	3,000.00	3,000.00	3,000.00
A5182.20 Street Light Equipment	No Acct	No Acct	No Acct			
A5182.40 Street Light Contractual	4,898.20	4,405.54	5,000.00	5,000.00	5,000.00	5,000.00
A7110.20 Parks, Equip & Cap	No Acct	0.00	50,000.00	30,000.00	30,000.00	30,000.00
A7110.40 Parks, Contr Exp	No Acct	No Acct	No Acct			
A7510.40 Historian Contractual	450.00	450.00	479.00	490.00	490.00	490.00
A8510.40 Community Beautification Contr	0.00	1,900.00	950.00	900.00	900.00	900.00
A8010.40 Zoning, Contr Expend	1,371.99	No Acct	No Acct			
A8810.10 Cemetery Services	535.68	1,768.00	4,000.00	4,000.00	4,000.00	4,000.00
A8810.20 Cemetery Equipment	No Acct	0.00	15,000.00			
A8810.40 Cemetery Contractual	7,852.05	1,498.22	3,000.00	3,000.00	3,000.00	3,000.00
A8020.40 Planning, Contractual	3,900.00	0.00	3,900.00			
A9010.80 State Retirement	30,390.00	28,639.06	26,687.00	25,145.00	25,145.00	25,145.00
A9030.80 Emp. Ben. Soc. Sec.	19,266.37	18,447.72	20,936.00	20,752.00	20,875.00	20,875.00
A9040.80 Workers Compensation	19,742.25	39,528.95	7,197.00	39,000.00	39,000.00	39,000.00

**BUDGET REPORT
TOWN OF ALBION
2024**

GENERAL FUND: TOWNWIDE

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
981.75	1,221.21	0.00	850.00	850.00	850.00
134.55	135.15	0.00	150.00	150.00	150.00
44,590.71	57,187.84	54,426.00	80,000.00	80,000.00	80,000.00
No Acct	0.00	65,410.00			
No Acct	No Acct	No Acct			
586,577.06	618,345.26	837,354.00	919,821.00	919,552.00	919,552.00

A9050.80 Unemployment Insurance
 A9055.80 Disability Insurance
 A9060.80 Hospital & Medical Insurance
 A9901.90 Transfers, Other Funds
 A9950.90 Interfund Transfer - Parking Lot
 Interfund Transfer - Building RSV
TOTAL APPROPRIATIONS:

BUDGET REPORT TOWN OF ALBION

2024

GENERAL: OUTSIDE VILLAGE

ACCT. #	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
B1001 Property Taxes	No Acct	No Acct	No Acct	30,000.00	30,000.00	30,000.00
B1120 Sales Tax	121,442.91	123,144.66	128,606.00	101,006.00	101,006.00	101,006.00
B1560 Safety Inspections	23,209.00	13,758.30	9,000.00	9,000.00	9,000.00	9,000.00
B2110 Zoning Fees	0.00	21,986.40	15,000.00			
B2115 Planning Board Fees	4,000.00	531.25	0.00			
B2390 Share of Joint Activity	20,742.45	12,370.85	15,000.00	15,000.00	15,000.00	15,000.00
B2401 Interest & Earnings	No Acct	No Acct	No Acct			
B2701 Reimb. Prior Yr. Expense	No Acct	No Acct	No Acct			
B2770 Unclassified	0.00	500.00	0.00			
B5031 Transfer from Other Funds	No Acct	0.00	65,410.00	0.00	0.00	0.00
BUB Unexpended Balance			0.00			
TOTAL REVENUES:	169,394.36	172,291.46	233,016.00	155,006.00	155,006.00	155,006.00

APPROPRIATIONS:

B1420.40i Attorney Contractual	46,112.02	66,257.51	45,000.00	45,000.00	45,000.00	45,000.00
B1440.40i Engineer, Contr Expend	1,390.80	0.00	1,000.00	1,000.00	1,000.00	1,000.00
B1989.40i Other Gen Gov't Suppt (mowir)	No Acct	No Acct	No Acct			
B1990.40i Contingency	No Acct	No Acct	No Acct			
B4020.10i Registrar of Vital Statistics	3,411.00	3,479.00	3,549.00	3,620.00	3,620.00	3,620.00
B4020.40i Reg. of Vital Stat. Contractual	63.04	148.26	200.00	200.00	200.00	200.00
B4540.40i Ambulance Contr Exp	No Acct	0.00	65,410.00	0.00	0.00	0.00
B6510.40i Veterans Contractual	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
B6989.40i EDA	500.00	0.00	500.00			
B7310.40i Youth Contractual	0.00	0.00	500.00	500.00	500.00	500.00
B7550.40i Celebrations Contractual	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
B8010.10i Code Enforcement Officer II	51,373.00	60,877.28	52,724.00	39,365.00	39,365.00	39,365.00
B8010.20i Code Enforcement Equipment	No Acct	No Acct	No Acct			
B8010.40i Code Enforcement Contractual	54,573.07	41,902.65	35,000.00	35,000.00	35,000.00	35,000.00
B8020.10i Planning Board Services	No Acct	No Acct	No Acct	0.00	0.00	0.00
B8020.1A Planning Clerk	No Acct	No Acct	No Acct	0.00	0.00	0.00
B8020.40i Planning Contractual	223.63	3,789.70	4,000.00	4,500.00	4,500.00	4,500.00
B9010.80i State Retirement	7,021.25	6,639.77	5,608.00	6,533.00	6,533.00	6,533.00
B9030.80i Emp. Ben. Soc. Sec.	4,182.26	4,914.51	4,305.00	3,288.00	3,288.00	3,288.00
B9040.80i Workers Compensation	4,255.25	7,377.60	7,220.00	7,500.00	7,500.00	7,500.00
B9050.80i Unemployment Insurance	148.74	291.68	0.00	500.00	500.00	500.00
B9060.80i Hospital & Medical Insurance	6,804.60	5,041.54	3,000.00	3,000.00	3,000.00	3,000.00
B9950.90i Interfund transfer	80,000.00	21,780.00	0.00			
TOTAL APPROPRIATIONS:	261,058.66	226,499.50	233,016.00	155,006.00	155,006.00	155,006.00

BUDGET REPORT TOWN OF ALBION

2024

HIGHWAY FUND - TOWNWIDE

ACCT. #	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DA1001 Property Taxes	272,379.00	328,911.00	402,940.00	495,555.00	495,555.00	495,555.00
DA1120 Sales Tax	No Acct	No Acct	No Acct			
DA2300 Roadside Mowing	11,774.44	11,013.67	10,000.00	11,000.00	11,000.00	11,000.00
DA2302 Services for Other Governments	102,486.73	104,761.87	100,000.00	108,000.00	108,000.00	108,000.00
DA2389 Misc Revenue, Other Govt	4,722.12	No Acct	No Acct			
DA2401 Interest	No Acct	No Acct	No Acct			
DA2650 Sale of Scrap Metal	888.35	406.50	0.00			
DA2665 Sale of Equipment	0.00	0.00	0.00			
DA2680 Insurance Recoveries	5,019.60	410.00	0.00			
DA2701 Refund of Prior Yr Exp	No Acct	No Acct	No Acct			
DA2770 Miscellaneous	25.98	No Acct	No Acct			
DA5031 Interfund Transfer - Equip RSV	No Acct	No Acct	No Acct			
DA3089 NYS Grant	0.00	180,000.00	0.00			
DA3960 St Aid Emerg Disaster Assist.	No Acct	No Acct	No Acct			
DA4960 FEMA	No Acct	No Acct	No Acct			
DA5731 Ban	No Acct	No Acct	No Acct			
DAUB Unexpended Balance			0.00	20,000.00	20,000.00	20,000.00
TOTAL REVENUES:	397,296.22	625,503.04	512,940.00	634,555.00	634,555.00	634,555.00

APPROPRIATIONS:

DA1990.4 Contingency	No Acct	No Acct	No Acct	15,000.00	15,000.00	15,000.00
DA5120.4 Maint of Bridges, Contr Exp	No Acct	0.00	20,000.00			
DA5110.4 Maint of Streets, Contr Exp	No Acct	No Acct	No Acct			
DA5130.1 Machinery Services	12,657.30	44,017.93	76,104.00	69,790.00	69,790.00	69,790.00
DA5130.2 Machinery Equipment Purchase	0.00	188,189.94	0.00	40,000.00	40,000.00	40,000.00
DA5130.4 Machinery Contractual	25,269.93	39,728.74	35,000.00	45,000.00	45,000.00	45,000.00
DA5140.1 Misc Brush & Weeds Services	4,788.00	14,615.20	5,245.00	4,810.00	4,810.00	4,810.00
DA5140.4 Misc Brush & Weeds Contractual	913.52	1,514.31	2,000.00	5,700.00	5,700.00	5,700.00
DA5142.1 Snow Removal. Town Services	34,387.30	37,434.77	39,903.00	36,593.00	36,593.00	36,593.00
DA5142.4 Snow Removal. Town Contractual	50,043.62	57,689.11	62,000.00	62,000.00	62,000.00	62,000.00
DA5148.1 Snow Removal Other Gov't Pers. S	38,399.37	32,621.74	35,584.00	32,632.00	32,632.00	32,632.00
DA5148.4 Snow Removal Other Gov't Contra	60,256.07	79,519.85	82,000.00	82,000.00	82,000.00	82,000.00
DA9010.8 State Retirement	16,103.75	10,773.96	15,629.00	13,964.00	13,964.00	13,964.00
DA9030.8 Social Security	6,589.01	9,419.41	11,998.00	11,003.00	11,003.00	11,003.00

**BUDGET REPORT
TOWN OF ALBION
2024
HIGHWAY FUND - TOWNWIDE**

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
DA9040.8 Workers Compensation	9,723.25	21,784.05	12,594.00	12,594.00	12,594.00	12,594.00
DA9050.8 Unemployment Insurance	395.94	790.82	0.00	0.00	0.00	0.00
DA9055.8 Disability Insurance	43.50	86.94	0.00	0.00	0.00	0.00
DA9060.8 Hospital & Medical Insurance	19,198.02	47,679.37	25,883.00	58,269.00	58,269.00	58,269.00
DA9730.6 BAN Principal	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
DA9730.7 BAN Interst	4,000.00	3,000.00	4,000.00	5,200.00	5,200.00	5,200.00
DA9901.9 Equip Rsv Transfer	0.00	50,000.00	35,000.00	90,000.00	90,000.00	90,000.00
DA9950.9 Transfers, Capital Projects	No Acct	No Acct	No Acct			
TOTAL APPROPRIATIONS:	282,768.58	638,866.14	512,940.00	634,555.00	634,555.00	634,555.00

BUDGET REPORT TOWN OF ALBION

2024

HIGHWAY - OUTSIDE VILLAGE

ACCT. #	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DB1001 Property Taxes	47,000.00	140,000.00	168,260.00	200,000.00	200,000.00	200,000.00
DB2401 Interest & Earnings	No Acct	No Acct	No Acct			
DB2701 Refund of Prior Yr Exp	No Acct	No Acct	No Acct			
DB3501 Chips	134,134.98	93,425.80	116,700.00	141,000.00	141,000.00	141,000.00
DB3089 Bridge NY Grant	No Acct	No Acct	No Acct			
DB5031 Interfund Transfer	80,000.00	21,780.00	0.00			
DBUB Unexpended Balance			1,800.00	61,585.00	71,185.00	71,185.00
TOTAL REVENUES:	261,134.98	255,205.80	286,760.00	402,585.00	412,185.00	412,185.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	41,337.00	40,081.09	37,641.00	50,657.00	50,657.00	50,657.00
DB5110.2 General Repairs, Equipment	No Acct	No Acct	No Acct			
DB5110.4 General Repairs Contractual	74,043.02	91,777.08	100,400.00	80,400.00	90,000.00	90,000.00
DB5110.4 Ditch Maintenance	No Acct	No Acct	No Acct			
DB5112.2 Capital Outlay (CHIPS)	134,134.98	91,905.38	116,700.00	141,000.00	141,000.00	141,000.00
DB5120.1 Bridge Improvements, Pers Se	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB5120.2 Bridge Improvements	No Acct	No Acct	No Acct			
DB9010.8 State Retirement	4,387.00	3,234.80	3,751.00	5,703.00	5,703.00	5,703.00
DB9030.8 Emp. Ben. Soc. Sec.	3,100.73	3,066.23	2,880.00	3,875.00	3,875.00	3,875.00
DB9040.8 Workers Compensation	2,262.25	5,150.40	12,594.00	5,150.00	5,150.00	5,150.00
DB9050.8 Unemployment Insurance	0.00	No Acct	No Acct	0.00	0.00	0.00
DB9055.8 Disability Insurance	7.80	8.61	0.00	0.00	0.00	0.00
DB9060.8 Hospital/Medical Insurance	4,654.99	9,390.49	10,994.00	14,000.00	14,000.00	14,000.00
DB9089.8 Clothing Allowance	1200.00	1,349.94	1,800.00	1,800.00	1,800.00	1800.00
DB9089.8 Clothing Allowance - SD	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB9089.8 Clothing Allowance - GN	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB9950.9 Interfund Transfer	No Acct	No Acct	No Acct	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS:	265,127.77	245,964.02	286,760.00	402,585.00	412,185.00	412,185.00

BUDGET REPORT
TOWN OF ALBION
2024

SPECIAL DISTRICTS: FIRE

REVENUES:
SF1001 Albion Fire Protection
SF2401 Interest
SF2710 Refund Of Prior Yr Exp.
SFUB Unexpended Balance
TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
101,420.00	101,420.00	129,074.00	115,362.00	115,362.00	115,362.00
No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
8,830.00	11,319.56	No Acct	4,244.00	4,244.00	4,244.00
110,250.00	112,739.56	129,074.00	119,606.00	119,606.00	119,606.00

APPROPRIATIONS:
SF1-3410. Albion Fire Protection

TOTAL APPROPRIATIONS:

110,250.00	112,739.56	116,122.00	119,606.00	119,606.00	119,606.00
110,250.00	112,739.56	116,122.00	119,606.00	119,606.00	119,606.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: SEWER

ALBION SEWER DISTRICT #1

REVENUES:

REVENUES:

SS1001 Property Taxes
SS2120 User Fees
SS2128 Interest and Penalties
SS2401 Interest and Earnings
SSUB Unexpended Balance

TOTAL REVENUES:

2021	2022	2023	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
47,118.00	47,118.00	29,250.00	35,000.00	35,000.00
21,237.78	29,378.23	25,000.00	30,000.00	30,000.00
145.48	No Acct	No Acct		
No Acct	No Acct	No Acct		
68,501.26	76,496.23	29,281.00	23,244.00	23,244.00
		83,531.00	88,244.00	88,244.00

APPROPRIATIONS:

SS1315.400 Comptroller Contractual
SS8110.100.0 Admin. Personal Services
SS8110.103.0 Admin. Personal Services - Clerk
SS8110.200.0 Admin. Personal Equipment
SS8110.400.0 Admin. Contractual
SS8120.100.0 Sewage Coll. System Services
SS8120.200.0 Sewage Coll. System Equipment
SS8120.400.0 Sewage Coll. System Contractual
SS8130.400.0 Sewage Treatment & Disp Contr
SS9010.800.0 State Retirement
SS9030.800.0 Social Security
SS9710.600.0 Serial Bond Principal
SS9710.700.0 Serial Bond Interest
SS9901.900 Interfund Transfer - Equip RSV

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct	3,615.00	3,615.00
3,440.06	3,474.90	3,544.00	357.00	357.00
337.00	342.94	350.00		
No Acct	No Acct	No Acct		
297.50	203.00	500.00		
0.00	0.00	1,000.00	1,000.00	1,000.00
5,315.95	2,844.60	11,000.00	7,000.00	7,000.00
825.50	262.56	2,000.00	2,000.00	2,000.00
29,848.51	33,342.25	35,000.00	45,000.00	45,000.00
581.50	343.20	589.00	567.00	567.00
288.87	291.98	298.00	380.00	380.00
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11,525.00	10,625.00	9,250.00	8,325.00	8,325.00
72,459.89	71,730.43	83,531.00	88,244.00	88,244.00

**BUDGET REPORT
TOWN OF ALBION**

2024

SPECIAL DISTRICTS: SEWER

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
SS1001 Property Taxes	No Acct	No Acct	No Acct			
SS2120 User Fees	98.10	108.00	200.00	350.00	350.00	350.00
SS2122 Sewer Charges	No Acct	No Acct	No Acct			
SS2374 Services Other Gov't	No Acct	No Acct	No Acct			
SS2401 Interest and Earnings	No Acct	No Acct	No Acct			
SS2665 Sale of Equipment	No Acct	No Acct	No Acct			
SS2680 Insurance Refund	No Acct	No Acct	No Acct			
SS5031 Interfund Transfer	No Acct	No Acct	No Acct			
SSUB Unexpended Balance	119.27	0.00	No Acct	0.00	0.00	0.00
TOTAL REVENUES:	217.37	108.00	200.00	350.00	350.00	350.00

APPROPRIATIONS:

SS8110.100.0 Admin. Personal Services	No Acct	No Acct	No Acct			
SS8110.103.0 Admin. Personal Services - Clerk	No Acct	No Acct	No Acct			
SS8110.200.0 Adm. Personal Equipment	No Acct	No Acct	No Acct			
SS8110.400.0 Administration Contractual	No Acct	No Acct	No Acct			
SS8120.100.0 Sewage Coll. System Services	No Acct	No Acct	No Acct			
SS8120.200.0 Sewage Coll. System Equipment	No Acct	No Acct	No Acct			
SS8120.400.0 Sewage Coll. System Contractual	No Acct	No Acct	No Acct			
SS8130.400.0 Sewage Treatment & Disp Contr	217.37	376.20	200.00	350.00	350.00	350.00
SS9010.800.0 State Retirement	No Acct	No Acct	No Acct			
SS9030.800.0 Social Security	No Acct	No Acct	No Acct			
SS9710.600.0 Serial Bond Principal	No Acct	No Acct	No Acct			
SS9710.700.0 Serial Bond Interest	No Acct	No Acct	No Acct			
TOTAL APPROPRIATIONS:	217.37	376.20	200.00	350.00	350.00	350.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #1

ACCT. #

ALBION WATER DISTRICT #1	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #						
SW1001.000.00 Property Taxes	15,050.00	No Acct	No Acct			
SW2140.000.00 Metered Sales	47,209.95	58,919.77	50,000.00	60,000.00	60,000.00	60,000.00
SW2144.000.00 Water Connection	834.00	902.00	500.00	500.00	500.00	500.00
SW2148.000.00 Interest & Penalties	104.04	317.89	100.00	100.00	100.00	100.00
SW2401.000.00 Interest and Earnings	No Acct	No Acct	No Acct			
SW2770.000.00 Meter Rent & Assessment	0.00	No Acct	No Acct			
SW2701.000.00 Refund of Prior Yr Exp	No Acct	No Acct	No Acct			
SW5999.000.00 Unexpended Balance	0.00		22,895.00	10,420.00	10,420.00	10,420.00
TOTAL REVENUES:	63,197.99	60,139.66	73,495.00	71,020.00	71,020.00	71,020.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	No Acct	No Acct	No Acct		
SW1320.400.00 Independent Auditing	No Acct	No Acct	No Acct		
SW1950.400.00 Tax & Assessment on Property	0.00	0.00	0.00		
SW1990.400.00 Contingency	No Acct	No Acct	No Acct		
SW8310.100.00 Administration Personal Services	497.90	505.18	514.00	524.00	524.00
SW8310.200.00 Administration Personal Equipment	No Acct	No Acct	No Acct		
SW8310.400.00 Administration Contractual	63.38	109.33	250.00	250.00	250.00
SW8320.400.00 Source of Supply Contractual	39,778.32	72,439.67	60,000.00	60,000.00	60,000.00
SW8330.400.00 Purification	0.00	0.00	150.00		
SW8340.100.00 Transmission & Distr. Services	0.00	0.00	1,028.00	0.00	0.00
SW8340.103.00 Transmission & Distr. Supt.	1,096.42	1,109.94	953.00	972.00	972.00
SW8340.200.00 Transmission & Distr. Equipment	0.00	0.00	6,000.00		
SW8340.201.00 Transmission - Water Tower Mail	0.00	0.00	3,160.00		
SW8340.400.00 Transmission & Distr. Contr.	1,148.51	1,812.46	1,000.00	1,000.00	1,000.00
SW9010.800.00 State Retirement	290.00	159.96	249.00		
SW9030.800.00 Social Security	121.94	123.51	191.00	114.00	114.00
SW9730.600.00 Bond Principle	No Acct	No Acct	No Acct		
SW9730.700.00 Bond Interest	No Acct	No Acct	No Acct		
SW9901.900.00 Interfund Transfer - Equip Rsv				8,160.00	8,160.00
SW9950.900.00 Interfund Transfer	840.00	840.00	0.00		
TOTAL APPROPRIATIONS:	43,836.47	77,100.05	73,495.00	71,020.00	71,020.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140.000.00 Metered Sales
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2401.000.00 Interest and Earnings
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
24,636.04	28,885.89	25,000.00	35,000.00	35,000.00	35,000.00
604.00	717.00	400.00	500.00	500.00	500.00
70.08	82.78	50.00	50.00	50.00	50.00
No Acct	No Acct	No Acct			
0.00	No Acct	No Acct			
No Acct	No Acct	No Acct			
0.00		10,136.00	3,274.00	3,274.00	3,274.00
25,310.12	29,685.67	35,586.00	38,824.00	38,824.00	38,824.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment of Property
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equipment
SW8340.201.00 Transmission - Water Tower Mail
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
224.12	228.02	232.00	237.00	237.00	237.00
No Acct	No Acct	No Acct			
24.69	92.17	100.00	150.00	150.00	150.00
19,697.19	37,354.52	25,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	150.00			
0.00	0.00	535.00	0.00	0.00	0.00
224.38	234.00	199.00	203.00	203.00	203.00
0.00	0.00	6,000.00			
0.00	0.00	2,000.00			
671.77	2,657.63	1,200.00	1,200.00	1,200.00	1,200.00
103.00	52.52	96.00			
34.32	35.36	74.00	34.00	34.00	34.00
975.00	975.00	0.00	7,000.00	7,000.00	7,000.00
21,954.47	41,629.22	35,586.00	38,824.00	38,824.00	38,824.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Relieved Water Bills
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2680.000.00 Insurance Recovery
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
50,175.00	42,078.00	0.00			
60,148.12	65,987.12	58,933.00	53,075.00	53,075.00	53,075.00
No Acct	No Acct	No Acct			
5,589.20	4,002.00	0.00	3,900.00	3,900.00	3,900.00
714.79	881.95	0.00			
No Acct	0.00	0.00			
0.00		68.00	0.00	0.00	0.00
116,627.11	112,949.07	59,001.00	56,975.00	56,975.00	56,975.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipment
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Services
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equipment
SW8340.201.00 Transmission - Water Tower Mail
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bonds Principal
SW9710.700.00 Serial Bonds Interest
SW.9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
2,451.28	2,496.00	2,546.00	2,597.00	2,597.00	2,597.00
No Acct	No Acct	No Acct			
250.52	460.68	900.00	900.00	900.00	900.00
33,850.08	60,819.19	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	200.00	200.00	200.00	200.00
0.00	0.00	2,468.00	2,263.00	2,263.00	2,263.00
3,525.08	4,592.02	4,607.00	4,699.00	4,699.00	4,699.00
2,440.00	7,251.67	6,000.00			
0.00	0.00	2,000.00			
3,808.13	3,456.68	3,585.00	3,585.00	3,585.00	3,585.00
974.50	615.68	959.00			
457.08	464.88	736.00	731.00	731.00	731.00
45,000.00	45,000.00	0.00			
5,175.00	2,587.50	0.00			
1,940.00		0.00	7,000.00	7,000.00	7,000.00
99,871.67	127,744.30	59,001.00	56,975.00	56,975.00	56,975.00

**BUDGET REPORT
TOWN OF ALBION
2024
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Releived Water Bills
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
22,418.00	16,500.00	15,920.00	15,800.00	15,800.00	15,800.00
30,531.87	31,340.09	30,000.00	30,000.00	30,000.00	30,000.00
No Acct	No Acct	No Acct			
2,420.00	2,390.00	1,500.00	2,000.00	2,000.00	2,000.00
459.75	581.00	400.00	400.00	400.00	400.00
		9,002.00	7,549.00	7,549.00	7,549.00
96,126.26	50,811.09	56,822.00	55,749.00	55,749.00	55,749.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Mai
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bond Principle-70,000
SW9710.600.00 Serial Bond Principle-330,500
SW9710.700.00 Serial Bond Interest
SW9710.700.00 Serial Bond Interest
SW9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct	No Acct	No Acct	No Acct
No Acct	No Acct	No Acct	No Acct	No Acct	No Acct
0.00	127.74	140.00	140.00	140.00	140.00
1,447.94	1,479.92	1,510.00	1,540.00	1,540.00	1,540.00
No Acct	No Acct	No Acct			
164.91	379.24	650.00	650.00	650.00	650.00
14,928.44	30,452.22	20,000.00	21,000.00	21,000.00	21,000.00
0.00	0.00	200.00			
112.55	202.00	1,440.00	1,320.00	1,320.00	1,320.00
3,525.08	4,606.02	4,627.00	4,719.00	4,719.00	4,719.00
0.00	1,393.31	6,000.00			
0.00	0.00	2,000.00			
2,453.60	3,209.73	3,000.00	3,000.00	3,000.00	3,000.00
760.75	515.84	755.00	580.00	580.00	580.00
388.99	479.87	580.00			
50,100.00	50,100.00	0.00			
8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2,655.00	2,655.00	0.00	3,800.00	3,800.00	3,800.00
10,449.00	10,449.00	3,920.00	7,000.00	7,000.00	7,000.00
		No Acct			
1,140.00	1,140.00	0.00			
96,126.26	115,189.89	56,822.00	55,749.00	55,749.00	55,749.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Relieved Water Bills
SW2140.001.00 Out of District Users
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
60,635.00	50,700.00	50,265.00			
63,955.11	60,565.90	55,000.00	57,940.00	57,940.00	57,940.00
(306.53)	204.66	0.00			
0.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
14,579.53	4,084.76	1,000.00	2,000.00	2,000.00	2,000.00
533.36	560.80	500.00			
No Acct	No Acct	No Acct			
0.00	0.00	9,280.00	7,020.00	7,020.00	7,020.00
140,288.42	216,116.12	116,045.00	116,960.00	116,960.00	116,960.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipment
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Main
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Bond Principle
SW9710.700.00 Bond Interest
SW9901.900.00 Interfund Transfer - Equip Rsv
SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct	No Acct	No Acct	1,958.00
No Acct	No Acct	No Acct	No Acct	No Acct	900.00
No Acct	No Acct	No Acct	No Acct	No Acct	40,000.00
1,839.24	1,877.98	1,916.00	1,958.00	1,958.00	1,958.00
No Acct	No Acct	No Acct	No Acct	No Acct	900.00
211.46	616.51	900.00	900.00	900.00	900.00
40,621.38	57,490.88	45,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	200.00	200.00	200.00	200.00
0.00	204.80	1,234.00	1,132.00	1,132.00	1,132.00
4,834.96	4,905.94	4,230.00	4,314.00	4,314.00	4,314.00
21,624.69	1,301.25	6,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,287.10	3,793.62	3,000.00	3,000.00	3,000.00	3,000.00
962.00	597.26	735.00			
510.64	612.97	565.00	566.00	566.00	566.00
16,000.00	37,000.00	37,000.00	38,000.00	38,000.00	38,000.00
7,453.67	13,635.00	13,265.00	12,890.00	12,890.00	12,890.00
		No Acct	7,000.00	7,000.00	7,000.00
1,340.00	1,340.00	0.00			
98,685.14	123,376.21	116,045.00	116,960.00	116,960.00	116,960.00

**BUDGET REPORT
TOWN OF ALBION
2024
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
22,800.00	17,000.00	16,722.00	15,592.00	15,592.00	15,592.00
9,531.07	13,667.07	11,000.00	13,298.00	13,298.00	13,298.00
1,860.25	850.00	500.00	600.00	600.00	600.00
131.54	288.71	0.00	0.00	0.00	0.00
0.00		3,321.00	0.00	0.00	0.00
34,322.86	31,805.78	31,543.00	29,490.00	29,490.00	29,490.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1950.400.00 Tax & Assessment on Property
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipment
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Mail
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bond Principal (302,000)
SW9710.600.00 Serial Bond Principal (55,500)
SW9710.700.00 Serial Bond Interest (302,000)
SW9710.700.00 Serial Bond Interest (55,500)
SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
0.00	No Acct	No Acct			
445.90	455.00	464.00	474.00	474.00	474.00
No Acct	No Acct	No Acct			
50.70	323.04	300.00	150.00	150.00	150.00
7,374.37	10,448.09	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	150.00	150.00	150.00	150.00
0.00	0.00	535.00	500.00	500.00	500.00
2,129.66	2,161.12	1,867.00	1,904.00	1,904.00	1,904.00
0.00	0.00	1,000.00			
No Acct	0.00	500.00			
34.10	52.60	500.00	500.00	500.00	500.00
376.25	227.98	286.00			
197.08	200.20	219.00	220.00	220.00	220.00
5,000.00	5,000.00	10,000.00	8,000.00	8,000.00	8,000.00
1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
11,542.50	11,542.50	6,722.00	4,814.00	4,814.00	4,814.00
1,957.50	1,957.50	0.00	1,778.00	1,778.00	1,778.00
590.00	590.00	0.00			
30,698.06	33,958.03	31,543.00	28,490.00	28,490.00	28,490.00

**BUDGET REPORT
TOWN OF ALBION
2024**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Out of District User
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2770.000.00 Meter Rent & Assessment
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
9,360.00	5,300.00	4,447.00	4,420.00	4,420.00	4,420.00
2,192.83	2,378.75	2,000.00	4,549.00	4,549.00	4,549.00
1,095.90	169.23	1,200.00	200.00	200.00	200.00
5,733.46	(871.60)	0.00			
19.20	62.82	0.00			
0.00	No Acct	No Acct			
No Acct	No Acct	No Acct	0.00	0.00	0.00
18,401.39	7,039.20	9,933.00	9,169.00	9,169.00	9,169.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Mail
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bond Principal
SW9710.700.00 Serial Bond Interest
SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
0.00	No Acct	No Acct	474.00	474.00	474.00
445.90	455.00	464.00			
No Acct	No Acct	No Acct			
13.95	27.57	150.00	100.00	100.00	100.00
1,263.22	1,657.37	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	150.00	150.00	150.00	150.00
0.00	0.00	535.00	500.00	500.00	500.00
887.38	895.96	774.00	790.00	790.00	790.00
0.00	0.00	1,000.00	500.00	500.00	500.00
No Acct	0.00	300.00	300.00	300.00	300.00
8.52	95.48	300.00	300.00	300.00	300.00
215.50	124.72	177.00			
101.92	103.22	136.00	135.00	135.00	135.00
4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1,330.60	2,456.24	2,447.00	2,420.00	2,420.00	2,420.00
440.00	440.00	0.00			
8,706.99	8,255.56	9,933.00	9,169.00	9,169.00	9,169.00

**BUDGET REPORT
TOWN OF ALBION
2024
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #8 (#5 Ext #1)

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Relieved Water Bills
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2680.000.00 Insurance Recoveries
SW2701.000.00 Refund of Prior Yr Exp
SW5999.000.00 Unexpended Balance

TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
15,221.00	15,000.00	14,817.00	14,815.00	14,815.00	14,815.00
14,526.59	5,239.43	9,000.00	6,000.00	6,000.00	6,000.00
2,931.68	(576.92)	0.00			
505.00	455.00	400.00	500.00	500.00	500.00
120.64	41.52	0.00			
0.00	480.00	0.00			
No Acct	No Acct	No Acct			
0.00		3,947.00	1,699.00	1,699.00	1,699.00
33,304.91	20,639.03	28,164.00	23,014.00	23,014.00	23,014.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipme
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Mail
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bond Principal
SW9710.700.00 Serial Bond Interest
SW9950.900.00 Interfund Transfer

TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
0.00	No Acct	No Acct			
445.90	455.00	464.00	474.00	474.00	474.00
No Acct	No Acct	No Acct			
34.93	168.02	150.00	50.00	50.00	50.00
6,414.99	7,614.17	8,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	100.00	100.00	100.00	100.00
0.00	0.00	535.00	500.00	500.00	500.00
1,769.56	1,790.88	1,549.00	1,580.00	1,580.00	1,580.00
0.00	0.00	1,500.00			
No Acct	0.00	300.00			
145.06	1,191.00	300.00	300.00	300.00	300.00
329.25	197.74	254.00			
169.52	171.86	195.00	195.00	195.00	195.00
7,300.00	7,500.00	7,700.00	7,900.00	7,900.00	7,900.00
7,504.87	7,313.24	7,117.00	6,915.00	6,915.00	6,915.00
565.00	565.00	0.00			
24,679.08	26,966.91	28,164.00	23,014.00	23,014.00	23,014.00

**BUDGET REPORT
TOWN OF ALBION
2024
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001.000.00 Property Taxes
SW2140.000.00 Metered Sales
SW2140.001.00 Out of District User
SW2144.000.00 Water Connection
SW2148.000.00 Interest & Penalties
SW2401.000.00 Interest and Earnings
SW2655.000.00 Sales, Other
SW2770.000.00 Unclassified (Maint)
SW5999.000.00 Unexpended Balance
TOTAL REVENUES:

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
8,175.00	8,175.00	7,975.00	7,875.00	7,875.00	7,875.00
4,199.07	3,129.63	3,500.00	3,000.00	3,000.00	3,000.00
536.26	0.00	600.00	500.00	500.00	500.00
277.00	275.00	200.00	200.00	200.00	200.00
70.77	141.53	0.00			
0.26	0.49	0.00			
No Acct	No Acct	No Acct			
0.00	No Acct	No Acct			
930.62	1,063.21	3,108.00	1,872.00	1,872.00	1,872.00
		15,383.00	13,447.00	13,447.00	13,447.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual
SW1320.400.00 Independent Auditing
SW1990.400.00 Contingency
SW8310.100.00 Administration Personal Services
SW8310.200.00 Administration Personal Equipment
SW8310.400.00 Administration Contractual
SW8320.400.00 Source of Supply Contractual
SW8330.400.00 Purification
SW8340.100.00 Transmission & Distr. Svc.
SW8340.103.00 Transmission & Distr. Supt.
SW8340.200.00 Transmission & Distr. Equip
SW8340.201.00 Transmission - Water Tower Mail
SW8340.400.00 Transmission & Distr. Contr.
SW9010.800.00 State Retirement
SW9030.800.00 Social Security
SW9710.600.00 Serial Bond Principal
SW9710.700.00 Serial Bond Interest
SW9950.900.00 Interfund Transfer
TOTAL APPROPRIATIONS:

No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
No Acct	No Acct	No Acct			
173.94	178.88	182.00	186.00	186.00	186.00
No Acct	No Acct	No Acct			
20.74	62.23	100.00	50.00	50.00	50.00
2,720.74	2,438.97	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	150.00	150.00	150.00	150.00
0.00	0.00	535.00	500.00	500.00	500.00
1,197.56	1,206.92	1,033.00	1,053.00	1,053.00	1,053.00
0.00	0.00	1,300.00			
0.00	0.00	300.00			
1,085.96	99.25	500.00	500.00	500.00	500.00
220.00	127.53	174.00			
105.04	106.08	134.00	133.00	133.00	133.00
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4,225.00	4,125.00	3,975.00	3,875.00	3,875.00	3,875.00
440.00	440.00	0.00			
14,188.98	12,784.86	15,383.00	13,447.00	13,447.00	13,447.00

**BUDGET REPORT
TOWN OF ALBION
2024
SPECIAL DISTRICTS: WATER**

ALL WATER DISTRICTS

REVENUES:

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
SW.1001.000 Property Taxes	203,834.00	154,753.00	110,146.00	58,502.00	58,502.00	58,502.00
SW.2140.000 Metered Sales	256,930.65	270,113.65	244,433.00	262,862.00	262,862.00	262,862.00
SW.2140.001 Releived Water Bills	4,257.31	(203.03)	1,800.00	700.00	700.00	700.00
SW.2144.000 Water Connection	32,402.44	12,804.16	4,500.00	10,200.00	10,200.00	10,200.00
SW.2148.000 Interest & Penalties	2,224.17	2,959.00	1,050.00	550.00	550.00	550.00
SW.2401.000 Interest and Earnings	0.26	0.49	0.00	0.00	0.00	0.00
SW.2680.000 Insurance Recovery	0.00	480.00	0.00	0.00	0.00	0.00
SW.5999.000 Unexpended Balance			64,043.00	31,834.00	31,834.00	31,834.00
TOTAL REVENUES:	499,648.83	440,907.27	425,972.00	364,648.00	364,648.00	364,648.00

APPROPRIATIONS:

SW.1315.400 Comptroller Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW.1320.400 Independent Auditing	0.00	0.00	0.00	0.00	0.00	0.00
SW.1950.400 Tax & Assessment on Property	0.00	127.74	140.00	140.00	140.00	140.00
SW.1990.400 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.100 Administration Personal Services	7,972.12	8,130.98	8,292.00	8,464.00	8,464.00	8,464.00
SW.8310.200 Administration Personal Equipme	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400 Administration Contractual	835.28	2,238.79	3,500.00	3,200.00	3,200.00	3,200.00
SW.8320.400 Source of Supply Contractual	166,648.73	280,715.08	206,500.00	204,500.00	204,500.00	204,500.00
SW.8330.400 Purification	0.00	0.00	1,450.00	950.00	950.00	950.00
SW.8340.100 Transmission & Distr. Services	112.55	406.80	8,845.00	6,715.00	6,715.00	6,715.00
SW.8340.103 Transmission & Distr. Supt.	19,190.08	21,502.80	19,839.00	20,234.00	20,234.00	20,234.00
SW.8340.200 Transmission & Distr. Equipment	24,064.69	9,946.23	34,800.00	5,500.00	5,500.00	5,500.00
SW.8340.201 Transmission - Water Tower Mail	0.00	0.00	12,560.00	2,300.00	2,300.00	2,300.00
SW.8340.400 Transmission & Distr. Contr.	12,642.75	16,368.45	13,385.00	13,385.00	13,385.00	13,385.00
SW.9010.800 State Retirement	4,231.25	2,619.23	3,685.00	0.00	0.00	0.00
SW.9030.800 Social Security	2,086.53	2,297.95	2,830.00	2,708.00	2,708.00	2,708.00
SW.9710.600 Serial Bonds Principal	140,400.00	159,600.00	72,700.00	72,900.00	72,900.00	72,900.00
SW.9710.700 Serial Bonds Interest	52,293.14	56,720.98	37,446.00	36,492.00	36,492.00	36,492.00
SW.9901.900 Interfund Transfer - Equip Rsv	0.00	0.00	0.00	36,160.00	36,160.00	36,160.00
SW.9950.900 Interfund Transfer	8,270.00	6,330.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	438,747.12	567,005.03	425,972.00	413,648.00	413,648.00	413,648.00

TOWN OF ALBION
TAX CAP CALCULATION

DESCRIPTION	2023	2024
TAX LEVY FOR PRIOR YEAR	1,172,202.00	1,413,565.00
TAX BASE GROWTH FACTOR	1.0015	1.0057
	1,173,960.30	1,421,622.32
PRIOR YEAR PILOTS	500.00	1,485.00
	1,174,460.30	1,423,107.32
ALLOWABLE LEVY GROWTH FACTOR	1.02	1.02
	1,197,949.51	1,451,569.47
PROJECTED PILOTS	(1,485.00)	(11,000.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	0.00	0.00
	1,196,464.51	1,440,569.47
Taxes	1,413,565.00	1,586,857.00
Under/(Over) Tax Cap	(217,100.49)	(146,287.53)

TOWN OF ALBION
ORLEANS COUNTY
BUDGET SUMMARY - 2024

		2024		2024		2023		TAX RATES					
APPROPRIATIONS	REVENUES	APPROPRIATED		PROPERTY TAXES	OMITTED TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2024	2023	INCREASE (DECREASE)	
		FUND BALANCE	PROPERTY TAXES										
919,552	150,021	731	768,800	702,969		65,831		234,412,021	235,766,683	3.28	2.98	0.30	
155,006	125,006	0	30,000	0		30,000		106,469,848	106,774,719	0.28	0.00	0.28	
634,555	119,000	20,000	495,555	402,940		92,615		234,412,021	236,182,469	2.11	1.71	0.41	
412,185	141,000	71,185	200,000	168,260		31,740		106,469,848	106,774,719	1.88	1.58	0.30	
71,020	60,600	10,420	0	0		0		60	60	0.00	0.00	0.00	
38,824	35,550	3,274	0	0		0		19	19	0.00	0.00	0.00	
56,975	56,975	0	0	0		0		247	247	0.00	0.00	0.00	
55,749	32,400	7,549	15,800	15,920		(120)		172	172	91.86	92.56	(0.70)	
116,960	109,940	7,020	0	50,265		(50,265)		196	197	0.00	255.15	(255.15)	
28,490	13,898	0	14,592	16,722		(2,130)		56	56	260.57	298.61	(38.04)	
9,169	4,749	0	4,420	4,447		(27)		13	13	340.00	342.08	(2.08)	
23,014	6,500	1,699	14,815	14,817		(2)		26	26	569.81	569.88	(0.08)	
13,447	3,700	1,872	7,875	7,975		(100)		18	18	437.50	443.06	(5.56)	
88,244	30,000	23,244	35,000	29,250		5,750		2	2	0.00	0.00	0.00	
350	350	0	0	0		0		3	3	0.00	0.00	0.00	
2,623,540	889,689	146,994	1,586,857	1,413,565		173,292							

Fire District	115,362	129,074	(13,712)	124,658,980	124,868,678	0.93	1.03	(0.11)
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SAMPLE OF TAXES

		2024	2023			2024	2023
ASSESSED VALUE		TOWN-WIDE				OUTSIDE VILLAGE	
		General	Highway			Outside Village	Outside Village
INSIDE	\$ 593.31	\$ 468.77	\$ 124.54			\$ 0.28	\$ -
OUTSIDE	\$ 237.63	\$ 157.58	\$ 80.04			\$ 1.88	\$ 1.58
FIRE	\$ 101.80	\$ 103.37	\$ (1.57)			\$ 2.16	\$ 1.58
						\$ 0.58	

FUND BALANCE ANALYSIS

	AA General Townwide	BB General Outside Village	DA Highway Townwide	DB Highway Outside Village	SF Fire District	SS Sewer Districts	SW Water Districts
2020 Fund Balance	279,527.00	240,589.00	307,703.00	156,197.00	11,442.00	110,464.15	757,221.00
2021 Fund Balance							
Prior Period Adjustment	0.00	0.00			0.00	0.00	0.00
Revenues	615,126.04	169,394.36	397,296.22	261,134.98	101,420.00	68,599.36	526,648.44
Expenditures	586,577.06	261,058.66	282,768.58	265,127.77	110,250.00	72,677.26	438,747.12
Total Fund Balance	308,076.00	148,925.00	422,231.00	152,204.00	2,612.00	106,386.00	845,122.00
Fund Balance Components							
Not in Spendable Form	49,277.00	4,794.00	23,730.00	4,850.00	0.00	217.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	71,616.00	21,780.00	55,396.00	0.00	8,830.00	3,981.00	930.62
Unassigned Fund Balance	187,183.00	122,351.00	343,111.00	147,354.00	(6,218.00)	102,188.00	844,191.38
Total Fund Balance	308,076.00	148,925.00	422,231.00	152,204.00	2,612.00	106,386.00	845,122.00
2022 Fund Balance							
Prior Period Adjustment	(417.00)	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	591,742.91	172,291.46	625,503.04	255,205.80	101,420.00	76,604.23	528,122.41
Expenditures	618,345.26	226,499.50	638,866.14	245,964.02	112,739.56	72,106.63	567,005.03
Total Fund Balance	281,057.00	94,717.00	408,868.00	161,446.00	(8,708.00)	110,884.00	806,239.00
Fund Balance Components							
Not in Spendable Form	12,500.00	0.00	12,000.00	3,000.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	1,800.00	11,319.56	29,281.00	1,063.21
Unassigned Fund Balance	268,557.00	94,717.00	396,868.00	156,646.00	(20,027.56)	81,603.00	805,175.79
Total Fund Balance	281,057.00	94,717.00	408,868.00	161,446.00	(8,708.00)	110,884.00	806,239.00
2023 Fund Balance - Projected							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	847,913.00	149,391.00	575,319.00	321,260.00	129,074.00	66,435.00	509,562.00
Expenditures	867,844.15	217,210.86	560,437.00	276,784.00	116,122.00	78,050.00	393,383.00
Total Fund Balance	261,126.00	26,897.00	423,750.00	205,922.00	4,244.00	99,269.00	922,418.00
Fund Balance Components							
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	731.00	0.00	20,000.00	71,185.00	4,244.00	23,244.00	31,834.00
Unassigned Fund Balance	260,395.00	26,897.00	403,750.00	134,737.00	0.00	76,025.00	890,584.00
Total Fund Balance	261,126.00	26,897.00	423,750.00	205,922.00	4,244.00	99,269.00	922,418.00

GENERAL FUND: TOWNWIDE

2021	2022	2023	2023	2023	2024	2024
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY
615,126.04	591,742.91	837,354.00	772,783.77	867,844.15	919,821.00	919,552.00
						0.00

TOTAL REVENUES:

APPROPRIATIONS:	16,520.00	16,851.12	17,188.00	9,915.60	17,180.00	17,525.00	17,525.00
A1010.10 Town Board Services	1,146.31	486.49	750.00	357.00	783.00	750.00	750.00
A1010.40 Town Board Contractual	38,238.00	39,001.56	39,782.00	22,950.90	39,782.00	40,578.00	40,578.00
A1110.10 Justice Services	49,066.00	50,046.88	51,048.00	29,450.70	51,048.00	52,069.00	52,069.00
A1110.10 Justice Clerk	27,358.17	25,084.78	31,975.00	13,251.50	21,012.00	23,113.00	23,113.00
A1110.10 Justice Clerk Services	No Acct	No Acct	No Acct	No Acct	0.00		
A1110.20 Justice Equipment	12,668.46	15,502.51	16,000.00	8,528.29	16,431.00	16,000.00	16,000.00
A1110.40 Justice Contractual	700.00	0.00	0.00	700.00	700.00	0.00	0.00
A1110.40 Justice Contractual - Audit	1,956.66	2,535.98	2,500.00	940.13	1,980.00	2,500.00	2,500.00
A1110.40 Justice Interpreters	4,757.50	7,157.50	7,000.00	3,150.00	7,530.00	8,000.00	8,000.00
A1110.40 Justice Stereographer	0.00	No Acct	No Acct	No Acct	0.00	0.00	0.00
A1110.4A Justice Court Grant	6,411.00	6,539.78	7,763.00	4,478.55	7,763.00	7,918.00	7,918.00
A1220.10 Supervisor Services	No Acct	No Acct	No Acct	No Acct	0.00		
A1220.20 Supervisor Equipment	0.00	0.00	200.00	0.00	0.00	200.00	200.00
A1220.40 Supervisor Contractual	21,740.04	22,000.00	25,200.00	14,600.00	25,200.00	26,460.00	26,460.00
A1315.40 Comptroller Contractual	0.00	3,000.00	3,500.00	1,000.00	1,000.00	1,200.00	1,200.00
A1320.40 Ind Auditing Contractual	1,788.30	3,918.49	2,500.00	0.00	3,418.00	4,000.00	4,000.00
A1330.40 Tax Collection Contractual	500.00	0.00	0.00	0.00	0.00		
A1330.40 Tax Collection Contr - Audit	1,051.00	1,070.94	1,071.00	617.85	1,071.00	1,092.00	1,092.00
A1340.10 Budget Services	53,566.95	56,320.83	60,000.00	26,159.16	60,000.00	60,000.00	60,000.00
A1355.40 Assessor Contractual - Pictometry	40,507.00	41,317.90	42,144.00	24,313.80	42,144.00	42,987.00	42,987.00
A1410.10 Town Clerk Services	15,298.33	2,633.18	15,000.00	0.00	1,705.00	17,000.00	17,000.00
A1410.10 Town Clerk Deputy	No Acct	No Acct	No Acct	No Acct	0.00		
A1410.20 Town Clerk Equipment	1,954.67	3,512.87	2,500.00	264.55	2,609.00	1,910.00	1,910.00
A1410.40 Town Clerk Contractual	400.00	0.00	500.00	500.00	500.00	500.00	500.00
A1410.40 Town Clerk Contr - Audit	0.00	No Acct	No Acct	No Acct	0.00	0.00	0.00
A1430.10 Assessment, Pers Serv	650.00	0.00	0.00	825.00	825.00	900.00	900.00
A1430.40 Assessment Contr Expend	No Acct	No Acct	No Acct	No Acct	0.00		
A1440.40 Engineering Contractual	No Acct	No Acct	No Acct	No Acct	0.00		
A1450.10 Election, Pers Serv	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
A1450.40 Election Contractual	6,711.19	9,799.80	6,500.00	(37.50)	9,762.00	12,000.00	12,000.00
A1460.40 Records Mgmt Contractual	No Acct	No Acct	No Acct	No Acct	0.00		
A1620.20 Buildings Improvements	3,480.00	0.00	5,000.00	900.00	200,000.00	6,000.00	6,000.00

TOWN OF ALBION

2024

GENERAL FUND: TOWNWIDE

	2021	2022	2023		2023	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
A1620.40 Buildings Contractual	42,816.85	40,694.83	55,000.00	244,037.73	61,358.00	60,000.00	50,000.00		
A1650.20 Communications - Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
A1650.40 Communications - Website Design	2,442.88	11,415.36	6,000.00	764.95	2,000.00	2,000.00	2,000.00		
A1670.40 Central Printing Contractual	4,111.13	4,030.00	6,000.00	2,520.00	3,500.00	6,000.00	5,000.00		
A1680.20 Data Processing - Computers	No Acct	No Acct	No Acct	No Acct	0.00				
A1680.40 Central Assessment Services	0.00	545.00	0.00	40.90	41.00				
A1910.40 Unallocated Insurance	26,088.93	27,257.93	32,000.00	28,618.39	28,619.00	32,000.00	32,000.00		
A1920.40 Dues	900.00	1,939.00	1,100.00	0.00	1,899.00	2,000.00	2,000.00		
A1940.20 Pur of Land/Right of Way, Equip & Cap	No Acct	No Acct	No Acct	No Acct	0.00				
A1950.40 Tax & Assess of Property	1,910.49	2,293.81	2,800.00	2,957.22	2,957.00	3,100.00	3,100.00		
A1990.40 Contingency	No Acct	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00		
A3120.40 Police Personal Services	150.00	150.00	150.00	0.00	150.00	150.00	150.00		
A3310.40 Traffic Control Contractual	3,338.45	2,033.82	2,500.00	687.76	1,989.00	2,500.00	2,500.00		
A3510.20 Dog Control, Equip & Cap	No Acct	No Acct	No Acct	No Acct	0.00				
A3510.40 Dog Control Contractual	496.15	309.00	500.00	324.45	324.00	500.00	500.00		
A4025.40 Drug Testing	406.25	591.25	500.00	150.00	540.00	600.00	600.00		
A4540.40 Ambulance, Contr Exp	No Acct	0.00	18,990.00	18,990.00	18,990.00	141,000.00	150,000.00		
A5010.10 Hwy Supt Services	61,113.26	61,724.00	62,958.00	36,735.50	62,958.00	64,217.00	64,217.00		
A5010.10 Deputy Hwy Supt Services	809.84	721.00	750.00	317.24	750.00	765.00	765.00		
A5010.20 Highway Supt Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
A5010.40 Hwy Supt Contractual	1,409.70	2,677.96	3,000.00	2,130.95	2,726.00	3,000.00	3,000.00		
A5182.20 Street Light Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
A5182.40 Street Light Contractual	4,898.20	4,405.54	5,000.00	2,114.60	4,142.00	5,000.00	5,000.00		
A7110.20 Parks, Equip & Cap	No Acct	0.00	50,000.00	0.00	0.00	30,000.00	30,000.00		
A7110.40 Parks, Contr Exp	No Acct	No Acct	No Acct	No Acct	0.00				
A7510.40 Historian Contractual	450.00	450.00	479.00	0.00	0.00	490.00	490.00		
A8510.40 Community Beautification Contr	0.00	1,900.00	950.00	0.00	0.00	900.00	900.00		
A8010.40 Zoning, Contr Expend	1,371.99	No Acct	No Acct	No Acct	0.00				
A8810.10 Cemetery Services	535.68	1,768.00	4,000.00	0.00	0.00	4,000.00	4,000.00		
A8810.20 Cemetery Equipment	No Acct	0.00	15,000.00	14,632.85	14,633.00				
A8810.40 Cemetery Contractual	7,852.05	1,498.22	3,000.00	134.31	329.00	3,000.00	3,000.00		
A8020.40 Planning, Contractual	3,900.00	0.00	3,900.00	(600.00)	0.00				
A9010.80 State Retirement	30,390.00	28,639.06	26,687.00	27,842.73	27,842.73	25,145.00	25,145.00		
A9030.80 Emp. Ben. Soc. Sec.	19,266.37	18,447.72	20,936.00	10,606.54	10,865.42	20,752.00	20,752.00		
A9040.80 Workers Compensation	19,742.25	39,528.95	7,197.00	0.00	39,529.00	39,000.00	39,000.00		

TOWN OF ALBION

2024

HIGHWAY - OUTSIDE VILLAGE

ACCT. #	2021	2022	2023	2023	2023	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY	ADOPTED	
DB1001 Property Taxes	47,000.00	140,000.00	168,260.00	168,260.00	168,260.00	200,000.00	200,000.00		
DB2401 Interest & Earnings	No Acct	No Acct	No Acct	No Acct	0.00				
DB2701 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00				
DB3501 Chips	134,134.98	93,425.80	116,700.00	0.00	153,000.00	141,000.00	141,000.00		
DB3089 Bridge NY Grant	No Acct	No Acct	No Acct	No Acct	0.00				
DB5031 Interfund Transfer	80,000.00	21,780.00	0.00	0.00	0.00				
DBUB Unexpended Balance			1,800.00	34,790.12	0.00	61,585.00	71,185.00	0.00	
TOTAL REVENUES:	261,134.98	255,205.80	286,760.00	203,050.12	321,260.00	402,585.00	412,185.00	0.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	41,337.00	40,081.09	37,641.00	14,903.53	34,518.00	50,657.00	50,657.00		
DB5110.2 General Repairs, Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
DB5110.4 General Repairs Contractual	74,043.02	91,777.08	100,400.00	17,946.45	45,000.00	80,400.00	90,000.00		
DB5110.4 Ditch Maintenance	No Acct	No Acct	No Acct	No Acct	0.00				
DB5112.2 Capital Outlay (CHIPS)	134,134.98	91,905.38	116,700.00	154,381.46	170,000.00	141,000.00	141,000.00		
DB5120.1 Bridge Improvements, Pers Sel	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00		
DB5120.2 Bridge Improvements	No Acct	No Acct	No Acct	No Acct	0.00				
DB9010.8 State Retirement	4,387.00	3,234.80	3,751.00	2,926.06	3,751.00	5,703.00	5,703.00		
DB9030.8 Emp, Ben, Soc. Sec.	3,100.73	3,066.23	2,880.00	1,140.13	2,641.00	3,875.00	3,875.00		
DB9040.8 Workers Compensation	2,262.25	5,150.40	12,594.00	0.00	5,150.00	5,150.00	5,150.00		
DB9050.8 Unemployment Insurance	0.00	No Acct	No Acct	No Acct	0.00	0.00	0.00		
DB9055.8 Disability Insurance	7.80	8.61	0.00	7.38	0.00	0.00	0.00		
DB9060.8 Hospital/Medical Insurance	4,654.99	9,390.49	10,994.00	9,945.11	13,924.00	14,000.00	14,000.00		
DB9089.8 Clothing Allowance	1200.00	1,349.94	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		
DB9089.8 Clothing Allowance - SD	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00		
DB9089.8 Clothing Allowance - GN	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00		
DB9950.9 Interfund Transfer	No Acct	No Acct	No Acct	No Acct	0.00	100,000.00	100,000.00		
TOTAL APPROPRIATIONS:	265,127.77	245,964.02	286,760.00	203,050.12	276,784.00	402,585.00	412,185.00	0.00	0.00

AGREEMENT

THIS AGREEMENT, between **MONROE MEDI-TRANS, INC. DBA MONROE AMBULANCE**, having its principal place 1669 Lyell Avenue, Rochester, New York, 14606 (hereinafter referred as Monroe Ambulance) and the following municipalities: **TOWN OF ALBION, 3665 Clarendon Road, Albion, New York, 14411, TOWN OF BARRE, 14317 West Barre Road, Albion, New York, 14411, TOWN OF CARLTON, 14341 Waterport Carlton Road, Albion, New York, 14411, TOWN OF CLARENDON, 16385 Church Street, P.O. Box 145, Clarendon, New York, 14429, TOWN OF GAINES, 14087 Ridge Road West, Albion, New York, 14411, TOWN OF MURRAY, 3840 Fancher Road, Holley, New York 14470 and the TOWN OF KENDALL, 1873 Kendall Road, Kendall, New York, 14476 (hereinafter referred to as the municipalities).**

GENERAL PROVISIONS

1. **Statement of Purpose.** The parties hereto mutually agree that the purpose of this Agreement is to effectuate and to encourage the furnishing of modern, expeditious and reliable professional emergency ambulance service that is reasonably possible at a reasonable cost for persons in need of ambulance services within the areas of the aforesaid municipalities.

2. **Consideration.** In consideration of the sum of one dollar (\$1.00) and other good and valuable consideration including the compensation as set forth hereinafter in paragraph "12(a)", the receipt of which is acknowledged by Monroe Ambulance, Monroe Ambulance agrees to provide ambulance services as set forth in this Agreement to the municipalities.

3. **Representations of Monroe Ambulance.** Monroe Ambulance hereby represents that it possesses the equipment, personnel and expertise to execute the terms and conditions of this Agreement, and that the work and services required pursuant to this Agreement are of such a nature that the scope of services contained in this Agreement may not specifically delineate all those requirements which shall become reasonably necessary to the effectuation of this Agreement over a period of years. Monroe Ambulance, therefore, hereby agrees to provide the necessary technical expertise and equipment to reasonably provide for the emergency ambulance service needs of the municipalities throughout the term of this Agreement.

SPECIFICATIONS

4. **Authorization Certificate.**

 a. Monroe Ambulance shall maintain in effect a certificate from the State of New York Department of Health pursuant to Article 30 of the Public Health Law that permits it

to provide emergency ambulance services in the municipalities. Monroe Ambulance shall demonstrate to the satisfaction of the municipalities that such certificate is in effect at the time of the execution of this Agreement, and Monroe Ambulance shall renew such certificate as required throughout the term this Agreement.

b. Monroe Ambulance shall, during the term of Agreement, operate an emergency ambulance service to the reasonable satisfaction of the municipalities, which shall conform in all material respects to, or exceed, the Article 30 of the New York State Public Health Law and Emergency Medical Services Code, 10 NYCRR Part 800.

5. Scope of Services

a. **Emergency Ambulance Service.** Monroe Ambulance shall furnish prompt and efficient emergency ambulance service for calls for sick or injured persons of the municipalities. The term "Emergency ambulance service", when used in this Agreement, shall include the transporting of sick, disabled or injured persons to hospitals and the provision of initial emergency medical assistance to such persons. Such emergency ambulance services shall be provided in accordance with laws, ordinances, rules and regulations applicable thereto, including the New York State Emergency Medical Services Code, the protocols as they exist or as they may be established by the New York State Department of Health Bureau of EMS and the Western Regional Medical Advisory Committee (WREMAC) the Regional EMS Medical Director, or other applicable protocols.

i. **Basic Life Support Services.** Monroe Ambulance basic life support units shall be staffed by a minimum of one (1) person certified at the emergency medical technician-basic with defibrillation or higher and one (1) person certified in Emergency Vehicle Operations (CEVO).

ii. Advanced Life Support Service.

a. All Monroe Ambulance vehicles providing Advanced Life Support (ALS) pursuant to this contract shall be staffed by two (2) certified emergency medical service (EMS) providers, one certified as NYS Paramedic and the other certified in Emergency Vehicle Operator .

b. Monroe Ambulance vehicles (fly cars) or other ALS intercept vehicles shall be staffed by at least one (1) EMS provider certified at the NYS Paramedic.

c. Responding Monroe Ambulance advanced life support personnel shall be cleared by the Monroe Ambulance Agency Medical Director and the Training and Education Department of Monroe Ambulance and shall be deemed completely authorized to provide ALS service in the Western Regional Medical Advisory Committee (WREMAC).

b. **Emergency or Fire Scene Stand-by Service.** Monroe Ambulance will provide stand-by services at emergency scenes and work with the municipalities and incident commanders. Such service shall include the continued availability at the scene of at least one (1) ambulance capable of providing services until released by the highest-ranking officer at the scene.

i. Monroe Ambulance shall operate within the Incident Command System (ICS) and/ or Incident Management System adopted by the municipalities or Fire District, if applicable. Monroe Ambulance transport units shall fall under the command of the appropriate incident commander while responding to and operating at any event within any municipality.

ii. Monroe Ambulance will work with the promoter for stand-by events to negotiate payment of services.

c. **Records.** Monroe Ambulance shall maintain appropriate records, reasonably satisfactory to the municipalities, providing complete details regarding all emergency ambulance service calls under this Agreement, including the time of receipt of the call, type of call, the site of the emergency, the time at which the ambulance personnel are ready to exit the ambulance at the scene of the incident or the time of cancellation of the request, time of departure from the site and time of arrival at the hospital, and the disposition of the call, services rendered and billing to any party for said call. Such records shall be available for inspection by the municipalities on request, subject to patient confidentiality limits prescribed in Section 800.15 of the New York State Emergency Medical Services Code and other applicable laws.

6. **Vehicles and Equipment.**

a. All ambulances of Monroe Ambulance are certified by the NYS Department of Health Bureau of Emergency Medical Services. In addition, all vehicles are compliant with Article 30 of the New York State Public Health Law and the New York Emergency Medical Services Code, 10 NYCRR Part 800. Monroe Ambulance shall ensure all ambulances which are utilized to transport patients are certified.

b. Monroe Ambulance shall maintain liability insurance in the amount of at least \$1,000,000.00 per person and \$3,000,000.00 in the aggregate for bodily injury, with

\$10,000,000.00 of umbrella coverage for each occurrence. The municipalities shall be named as additional insureds upon the execution of this Agreement. At no time shall Monroe Ambulance allow a lapse in liability insurance during the terms of this Agreement.

c. Monroe Ambulance shall ensure the availability and functionality of all equipment required for patient care, support of emergency medical service operations, or any other reasonably anticipated patient needs.

d. Monroe Ambulance shall ensure that its entire emergency medical service vehicle fleet utilized for the provision of services to the municipalities meets the New York State Department of Motor Vehicles safety inspection and registration requirements.

e. Monroe Ambulance shall maintain and have available all New York State Department of Health and locally mandated equipment on each transporting ambulance and each ALS first response vehicle.

f. All Monroe Ambulance vehicles in the provision of services under this contract shall meet the requirements of all applicable laws.

7. Personnel.

a. Monroe Ambulance shall have a sufficient number of trained personnel to perform the services pursuant to this Agreement on a twenty-four (24) hour basis. All employees must meet all applicable professional qualifications as prescribed by the State during the term of this Agreement.

b. Monroe Ambulance shall have a formal process for orientation of new employees to the applicable policies and procedures of the company and to the applicable provisions of the agreement for service with the municipalities.

c. Monroe Ambulance shall have a formal process for continuing education, remedial instruction and in-service training of employees including training and re-certifications for the appropriate level of hazardous materials response.

d. Monroe Ambulance, upon request of the municipalities, shall make available the following information:

i. a list of current employees providing services to the municipalities and, as appropriate, their medical certification and/or drivers license number;

ii. their current work schedule; and

ii. the current orientation curriculum and training policy.

e. Monroe Ambulance shall participate in the REMAC Quality Assurance / Quality Improvement Program and shall have and maintain their own program.

8. Response Time Standards. Monroe Ambulance shall ensure that maximum response time shall not be greater than time limits defined below for 90% of all responses in the municipalities.

a. Priority 1: 15 Minutes
Priority 2: 20 Minutes
Priority 3: 25 Minutes

b. All response times shall be measured or calculated as the time elapsed between (1) the time at which a request for service is received by Monroe Ambulance from the Emergency Communications Department and (2) the time at which Monroe Ambulance's ambulance arrives at the scene of the incident. The aforesaid response times are based on the understanding that Monroe Ambulance vehicles will be placed in the Village of Holley at the Holley Fire Department location and in a Town of Albion location. The aforesaid response times are also based upon the understanding that Monroe Ambulance is to provide one (1) ALS ambulance twenty four (24) hours per day, seven (7) days a week located in Albion, New York and one (1) BLS ambulance, twelve (12) hours per day, seven (7) days a week located in Holley, New York for the coverage area related to this Agreement.

c. A request for service involving an advanced life support incident shall take precedence over all requests for service involving basic life support incidents.

d. Monroe Ambulance shall provide to the municipalities on a monthly basis a report summarizing Monroe Ambulance's response time performance for the preceding period. Such report shall be submitted within fifteen (15) calendar days after the end of the previous month.

9. Dispatch and Notification.

a. The municipalities and Monroe Ambulance shall work together to ensure all requests for service are received by Monroe Ambulance from the County Emergency Communications Department via station data terminal or telephone as the situation dictates.

b. Monroe Ambulance shall have and maintain appropriate communications equipment in all its ambulances, in all dispatching stations and elsewhere as may be necessary to perform the services described in this Agreement. At a minimum, Monroe Ambulance shall have and maintain the following communication capabilities:

i. direct telephone communication to the County Emergency Communications Department;

ii. two-way radio communication on a special emergency radio service band having ninety-five percent (95%) transmit and receive coverage between the dispatching center and all ambulances or equivalent equipment.

c. Monroe Ambulance shall have and maintain the necessary redundancies in its communications system to ensure continuous communication capabilities.

d. Monroe Ambulance shall provide GPS to the 911 call center to allow for the real time tracking of response vehicles.

10. **Mutual Aid Agreements.** Monroe Ambulance shall maintain mutual aid agreements with appropriate ambulance services to meet specifications with all insurance regulations, and Medicare guidelines.

TERMS AND RATES

11. **Term of Agreement.**

a. This contract shall be for a term commencing January 1, 2024 and ending on December 31, 2024;

b. This Agreement may be terminated:

i. at any time by mutual agreement between municipalities and Monroe Ambulance;

ii. immediately and without notice in the event that Monroe Ambulance no longer is licensed or authorized by the applicable governmental regulatory agencies to provide its services under this Agreement; or

iii. by either party upon not less than ten (10) days prior written notice to the other party in the event:

(a) of a material breach of this Agreement by the other party, and such breach is not remedied within thirty (30) days after receipt by the breaching party of written notice from the other party; or

(b) the enactment of any federal, state, or local law or regulation or written interpretation of any law or regulation by a court or government agency materially affects the method or amount of reimbursement or any other material provision of this Agreement.

12. Compensation.

a. The aforesaid municipalities agree to pay Monroe Ambulance, no later than February 15, 2024, the amount of Three Hundred Thousand Dollars (\$300,000.00) to be paid as follows:

1. Town of Albion - \$155,820.00
2. Town of Barre - \$13,740.00
3. Town of Carlton - \$22,350.00
4. Town of Clarendon - \$25,350.00
5. Town of Gaines - \$12,030.00
6. Town of Murray - \$52,860.00
7. Town of Kendall - \$17,850.00

b. The payments by the aforesaid municipalities is broken down based upon the call volume percentage for each in the coverage area of the Agreement.

c. Persons utilizing the services of Monroe Ambulance shall be responsible for payment to Monroe Ambulance on a fee-for-service basis. The fees to be charged by Monroe Ambulance to uninsured patients shall be set forth in the fee schedule which shall be provided by Monroe Ambulance to the municipalities. The municipalities shall not be responsible for any unpaid amounts from persons utilizing Monroe Ambulance services.

ADDITIONAL LEGAL PROVISIONS

13. Indemnification.

a. Monroe Ambulance hereby agrees to defend, indemnify and hold harmless the municipalities against any and all liability, loss, damage, suit, charge, attorney's fees and expenses of whatever kind or nature which the municipalities may directly or indirectly incur, or be required to pay by reason or in consequence of the alleged negligent acts or omissions of Monroe Ambulance, its agents, employees or contractors. If a claim or action is made or brought against the municipalities and for which Monroe Ambulance may be responsible hereunder in whole or in part, Monroe Ambulance shall be notified and shall handle or participate in the defense of such matter.

b. The municipalities hereby agree to defend, indemnify and hold harmless Monroe Ambulance against any and all liability, loss, damage, suit, charge, attorneys fees and expenses of whatever kind or nature which Monroe Ambulance may directly or indirectly incur, or be required to pay by reason or in consequence of the negligent act or omission of the municipalities, their agents, employees or contractors. If a claim or action is made or brought against Monroe Ambulance for which the municipalities may be responsible hereunder in whole or in part, then the municipalities shall be notified and the municipality or municipalities allegedly responsible for the negligent act or omission, shall handle or participate in the defense of such matter.

c. No municipality shall be responsible to indemnify or contribute to the defense of any other municipality for claims arising from the alleged negligent acts or omissions of another municipality.

14. **Non-Discrimination.** The parties shall comply with Titles VI and VII of the Civil Rights Act of 1964, 503 and 504 of the Rehabilitation Act of 1973, and all requirements imposed by or pursuant to the regulations of the Department of Health and Human Services issued pursuant to these acts. The parties shall not discriminate or otherwise violate any federal, state or local anti-discrimination law or regulation in the performance of services under this Agreement.

15. **Excluded Provider.**

a. The municipalities represent that to their actual knowledge, the municipalities have not been convicted of a crime related to healthcare and are not currently listed by a federal agency as debarred, excluded or otherwise ineligible to participate in federal health care programs. Should the municipalities obtain actual knowledge that would invalidate the representations contained herein, the municipalities shall immediately notify Monroe Ambulance after obtaining such knowledge and/or notice that they are an excluded provider.

b. Monroe Ambulance represents that it has not been convicted of a crime related to healthcare and is not currently listed by a federal agency as debarred, excluded or otherwise ineligible to participate in federal health care programs. Should Monroe Ambulance obtain actual knowledge that would invalidate the representations contained herein, Monroe Ambulance shall immediately notify the municipalities after it receives notice that it is an excluded provider. For purposes of this section, the term "excluded provider" shall mean Monroe Ambulance's parent, principals, shareholders, directors and officers (including subcontractors and employees).

16. **Access to Books and Records.** To the extent the value of services furnished under this Agreement, or a subcontract of this Agreement, exceed \$10,000 over a 12-month period, each party will make available to the Secretary of the Department of Health and Human Services, the Comptroller General, or their authorized representatives, a copy of this Agreement and such books, documents and records that are necessary to certify the nature and extent of costs incurred by such party under this Agreement for a period of four years after the furnishing of services. Each party agrees to notify the other party within 3 days of the nature and scope of any request for access and to provide, or make available copies of any books, records or documents proposed to be provided. Any disclosure under this paragraph shall not be construed as a waiver of any other legal rights to which such party may be entitled.

17. **Independent Contractor Relationship.** It is mutually understood and agreed that in the performance of duties and obligations of the parties to this Agreement, each party is a separate and independent contractor. Neither party is the principal agent nor shall be a representative of the other and neither has any direct control over the manner in which the other performs its services and functions.

18. **Confidentiality of Proprietary Information.** The municipalities acknowledge that in the course of performing this Agreement, they will become aware of information concerning Monroe Ambulance's operations, business practices, customer practices, software systems, programs, pricing policies, customers and clients which Monroe Ambulance deems confidential. The municipalities agree that the municipalities and their employees, agents, successors and assigns shall not disclose such information to any person without the written consent of Monroe Ambulance except for the municipalities internal use as reasonably necessary to perform this Agreement or in accordance with the municipalities' obligations under the Freedom of Information Law. The municipalities also agree that only those agents and employees of the municipalities who have a need to know any such information to perform their duties in connection with this Agreement will be provided with such information, and then only with those portions of such information as are reasonably necessary to the performance of their jobs. Further, the municipalities agree to instruct such agents and employees not to disclose such information to any unauthorized persons or business entities except in accordance with the

municipalities' obligations under the Freedom of Information Law. Monroe Ambulance acknowledges that Freedom of Information Laws may require the municipalities to disclose

some information to third parties. As soon as practicable, municipalities will inform Monroe Ambulance if such a request is made as well as the date of the anticipated response to such request, if any, which will provide Monroe Ambulance with sufficient time to assert any objections to the FOIL response.

19. **Confidentiality.** The municipalities ensure that Protected Health Information shall be kept confidential and shall not be disclosed except as required by law. The municipalities will be required to sign a Business Associate Agreement related to Protected Health Information.

20. **Assignment / Notices / Severability / Waivers.** Neither party may assign this Agreement without the prior written consent of the other party. All notices, requests, demands and any other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly delivered if sent by certified mail, postage prepaid, to the parties at the addresses stated above, or any other addresses designated by the parties. If any provision of this Agreement is found to be invalid or unenforceable, such provision shall be deemed stricken from this Agreement and the remainder of this Agreement shall retain full force and effect. The parties shall negotiate in good faith to amend the Agreement to replace any provision deemed to be invalid or unenforceable with a valid and enforceable provision which, as nearly as possible, accomplishes the original objectives of the parties. One or more waivers by either party of a breach of this Agreement by the other party shall not be construed as a waiver of other breaches of this Agreement.

21. **Future Agreements.** This Agreement shall not automatically renew.

a. For purposes of negotiating any future contract, Monroe Ambulance will provide all relevant data for the period of January 1, 2023 to June 1, 2024, including all call and payer mix broken down by municipality, no later than June 15, 2024.

b. Monroe Ambulance shall make a proposal for ambulance service for the 2023 calendar year, including scope of service and proposed payment terms, no later than July 1, 2025.

c. The municipalities and Monroe Ambulance shall reach an agreement in principal as to ambulance service, if any, no later than September 15, 2024. This date may be extended by mutual agreement.

IN WITNESS WHEREOF, the parties hereunto signed this Agreement on the day and year appearing opposite their respective signatures. This Agreement may be executed in counterparts, each of which shall be original and all which shall constitute but one and the same Agreement.

Date: _____

MONROE MEDI-TRANS, INC.

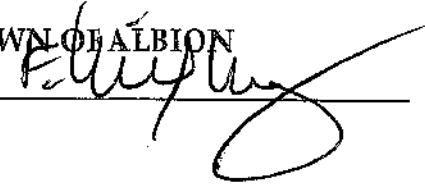
d/b/a MONROE AMBULANCE

By: _____

Thomas C. Coyle, President/CEO

Date: 11/13/2023

TOWN OF ALBION

By: 

Date: _____

TOWN OF BARRE

By: _____

Date: _____

TOWN OF CARLTON

By: _____

Date: _____

TOWN OF CLARENDON

By: _____

Date: _____

TOWN OF GAINES

By: _____

Date: _____

TOWN OF MURRAY

By: _____

Date: _____

TOWN OF KENDALL

By: _____

JOINT MUNICIPAL AGREEMENT
BETWEEN THE TOWN OF ALBION
AND THE TOWN OF BARRE

Whereas, it is the desire of the Town of Albion ("Albion"), with a principal place of business at 3665 Clarendon Road, Town of Albion, Orleans County, New York, and the Town of Barre ("Barre"), with a principal place of business at 14317 W Barre Road, Town of Barre, Orleans County, New York, (collectively the "Parties" or the "Towns") to address and clarify items concerning the sharing of operations, maintenance and administrative cost associated with operating common elements of the water system which provides potable water to each community for consumption and firefighting purposes; and

Whereas, it is a mutual benefit of each community to resolve issues of common expense;
and

Whereas, the Town of Albion has established Water Districts 1, 2, 3, 4, 5, 6, 7, 8 and 9;
and

Whereas, the Town of Barre has established Water Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, and 10;
and

Whereas, there are items of common expense for the maintenance, preservation and continued operations of the waterlines, the expenses which are of equal benefit to the Parties; and

Whereas, there are present items of expense which the Parties agree should be subject to equitable apportionment; and

Whereas, there are certain items of expense which are the responsibility of the Village of Albion, as relates to the chlorination link at booster pump station No. 2; and

Whereas the Town of Barre agrees that it is solely responsible for the maintenance and upkeep of the Culver Road Pit; and

Whereas the Town of Barre agrees that it is solely responsible for the 8-inch distribution line on Culver Road from Route 31A to the dead end on Culver Road associated with Town of Barre Water District 5; and

Whereas the Town of Albion agrees that it is solely responsible for the maintenance and upkeep of the master meter located at Route 31A and Route 98; and

Whereas the Town of Albion and the Town of Barre agree that any maintenance expense related to the Powerline Road Pit, and Eagle Harbor Road Pit shall be divided equitably among the Towns; and

Whereas, each Town acknowledges that it is responsible for the actual water consumed within its respective water districts, irrespective of the common expense items; and

Now Therefore, in consideration by mutual agreement contained herein it is hereby agreed by the Parties that:

1. **Maintenance that Each Town is Solely Responsible For.** Each Town will be responsible for the maintenance and upkeep of items which are their sole responsibility without contribution unless otherwise stated herein.

- a. Town of Barre is solely responsible for the maintenance and upkeep of: the 8-inch distribution line on Culver Road from Route 31A to the dead end on Culver Road associated with Town of Barre Water District 5; and the Culver Road Pit.
- b. Town of Albion is solely responsible for the maintenance and upkeep of the master meter located at Route 31A and Route 98.

2. **Items of Joint Maintenance.** The costs associated with the system repairs and/or upgrades, excluding those items identified in paragraph 1, shall be equally charged to each Town. This shall include, but is not limited to, the Powerline Road Pit and Eagle Harbor Road Pit. Each

Town is hereby obligated to notify the other of said cost in writing showing the specific charges before commencement of said repairs and/or upgrades.

3. **Maintenance of 150,000 Gallon Tank and its 12-inch distribution line.** In the event the 150,000 gallon storage tank or the 12-inch distribution line running between booster pump station No. 2 and the 150,000 gallon storage tank is in need of any non-emergency maintenance, painting and/or repair work, the Town of Barre shall notify the Town of Albion in writing of the scope of work and the costs attributable to the same with a written recommendation for such work, to the extent feasible, from the water system's professional engineers. The Parties agree that they shall confer prior to any such action or expense being taken. The cost of repair shall be in accordance with paragraph 7, herein, and any remainder shall be divided equally between the Parties. The Parties agree that they will act in a reasonable and mutually harmonious fashion to accomplish any action to be taken in a timely fashion.

4. **Non-Maintenance Costs Associated with 150,000 Gallon Tank.** The costs associated with the security, inspection, insurance, telephone and utilities at the 150,000 Gallon storage tank located at 4709 Oak Orchard Road in the Town of Barre shall be divided by percentage of the actual consumption of water used for each Town at the time of said telephone/utility and/or security, inspection, insurance billing. The Town of Barre shall provide specific documentation and data to support each invoice submitted to the Town of Albion.

5. **Reimbursement for Actual Water Use.** The Town of Albion shall reimburse the Town of Barre on a quarterly basis for the cost of water based upon the actual gallons of water used by the Town of Albion at the current rate charged at the time by the Village of Albion. The Town of Barre shall read the master meter at booster pump station No. 2 as well as the master

meters at Route 31A and Route 98, Powerline Road Pit, Culver Road Pit and Eagle harbor Road Pit and shall calculate the water usage for each community.

6. **Water Rate Calculation.** The current water rate charged by the Village of Albion is \$3.34 per 1,000 gallons sold. The Town of Barre shall not charge a \$15.00 maintenance fee to the Town of Albion. In the event the Village of Albion increases the water rate charged to the Town of Barre, the Town of Barre shall notify the Town of Albion in writing within 30 days of said increase and such increase shall be immediately passed on to the Town of Albion. Failure of the Town of Barre to so notify the Town of Albion in writing as set forth in the previous sentence in a timely fashion shall result in no retroactive amount due from the Town of Albion to the Town of Barre.

7. **Reserve Fund.** In addition to the actual cost of water used, the Town of Albion shall pay to the Town of Barre a fee of \$0.18 per 1,000 gallons of water used to be used as a reserve for construction, maintenance and/or replacement of the items identified in paragraphs 2 and 3, herein (the "Reserve Fund"). The Reserve Fund shall be exhausted before apportionment of the cost of materials or work performed between the Towns. The Town of Barre shall provide the Town of Albion an accounting of the Reserve Fund annually.

8. **Additional Fees.** Any additional fees that the Town of Barre seeks to impose upon the Town of Albion shall require 60 days advance notice to the Town of Albion.

9. **Modifications.** In the event that the geographic boundaries of the water districts change or additional water districts are created by either Town which derive services from the water system, the Parties agree to review and discuss any necessary modifications to this agreement based upon the changes resulting in the service area.

10. **Arbitration.** In the event of a disagreement, the Parties agree that they shall first attempt to directly negotiate any disagreements amicably. In the event that the Parties are unable to reach agreement through direct negotiation, the Parties agree to submit said dispute to binding arbitration. Any arbitration shall be in accordance with the rules developed by the American Arbitration Association, Construction Industry Standards, but shall not occur under the auspices of the American Arbitration Association. The expense of the arbitration shall be divided equally between the Parties.

11. **Successor Entities.** In the event that either Town's operation and maintenance of their respective water system is taken over by another municipal entity (the "Successor Municipal Entity") during the term of this agreement or any renewal period, the Towns agree that each Town is obligated to notify the other Town in writing of its intent to have another municipal entity operate and maintain its water system and shall provide a copy of the agreement demonstrating the same. The instant agreement shall terminate as a result of said take over by the successor municipal entity only after mutual agreement between the Parties and the Successor Municipal Entity.

12. **Effective Date.** This Agreement shall be effective October 1, 2023 until September 30, 2028 and shall supersede any prior Joint Municipal Agreement between the towns of Barre and Albion concerning the subject matter herein (the "Initial Term").

13. **Renewal.** This Agreement shall automatically renew for a successive period of five (5) years (the "Renewal Term") unless either Party gives written notice to the other of its intent not to renew the Agreement at least 180 days prior to the expiration of the Initial Term or any Renewal Term thereof.

14. **Headings.** The headings used in this Agreement are for convenience only, do not constitute a part of the Agreement, and will not be deemed to limit, characterize, or affect in any way the provisions of the Agreement, and all provisions of the Agreement will be construed as if no headings had been used in the Agreement.

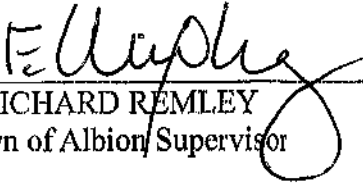
15. **Authority.** The Signatories of this Agreement acknowledge that they have the appropriate authority to execute this agreement on behalf of the Towns.

16. **Execution.** This Agreement may be executed in multiple copies or counterparts, with original or electronic signatures, together having the same effect as an original.

17. **No Oral Modification.** This Agreement cannot be changed orally and is limited to the matters described herein.

18. **Severability.** If any provision of this Agreement is held to be illegal or invalid for any reason, the illegality or invalidity shall not affect the remaining provisions hereof, but such provision shall be fully severable and this Agreement shall be construed and enforced as if the illegal or invalid provision had never been included.

Dated: 11/13/2023



F. RICHARD REMLEY
Town of Albion Supervisor

Dated: _____

SEAN P. POGUE
Town of Barre Supervisor



1200A SCOTTSVILLE ROAD
SUITE 390D
ROCHESTER, NY 14624
585-750-5608 OFFICE
585-328-8410 FAX
WWW.COPSECURITYCORP.COM

INDEPENDENT CONTRACTOR/CONSULTANT AGREEMENT

C.O.P. Security, Inc. is licensed by the NYS Dept. of State

This will serve as an agreement between C.O.P. Security, Inc., hereafter referred to as "company" and Town of Albion Courts located at 3665 Clarendon Road, Albion, New York 14411, hereafter referred to as "customer". The terms of this agreement are as follows:

1. Customer contracts with company to provide armed security services beginning in January 1, 2024 and continuing through December 31, 2024. Either party may terminate this contract for any reason and at any time by providing 30 days' notice to the other party. Each shift designated by client will be for a minimum of four (4) consecutive hours. Holiday Rates Apply, and are as follows:

New Years Day	0000-2400 hours	Thanksgiving	0000-2400
Memorial Day	0000-2400	Christmas Eve	1800-2400
July 4 th	0000-2400	Christmas Day	0000-2400
Labor Day	0000-2400	New Years Eve	1800-2400

2. Company agrees to charge a rate of \$55.00 per person/per hour for each hour of service provided plus travel mileage at a rate of \$.50 per mile.
3. Company will invoice customer monthly for services rendered. Customer agrees to pay each invoice within 30 days.
4. Both parties agree and understand that employees of Company are not employees of

customer and have no status as such nor are entitled to any benefit of an employee.

5. Company agrees to provide all necessary equipment for security personnel to perform their duties properly, which may include but not be limited to uniform, flashlight, radio, cell phone, except for metal detection equipment which will be supplied by the customer.
6. Company agrees to carry all necessary insurance as mandated by law. Company is solely responsible for its employee's payroll taxes and statutory benefits.
7. **LIMITS OF LIABILITY:** It is understood by the customer that there is no warranty or guarantee that an incident will not occur just because security is present. It is further understood by the Customer that the security services provided hereunder do not constitute maximum security, but provide a degree of security resulting from the reasonable efforts of security personnel to carry out mutually agreed upon security procedures during the hours mutually agreed upon. The company is not an insurer and the amounts payable to the Company under this Agreement are based solely upon the value of services rendered and are unrelated to the value of Customer's property or the lives or property of others. Any offset by Customer from the amounts payable to the Company without the Company's prior agreement are prohibited.
8. The Company's liability under this Agreement shall be limited to the following insurance coverage evidence of which will be furnished to the Customer upon written request:
 - a. Worker's Compensation Insurance as required by applicable law covering all security personnel in the furnishing of services under this Agreement including Employer's Liability Coverage in the amount of the statutory limit or more.
 - b. Comprehensive General Liability Insurance covering Company's liability to third parties for personal injury and property damage with a minimum per occurrence limit of \$1,000,000.
9. **INDEMNIFICATION:** The Company agrees to indemnify and hold harmless the Customer, its directors, officers, and agents and employees from and against all liabilities, demands, claims, damages, suits, or judgements, including attorney's fees and other costs and expenses incident thereto because of harm (including but not limited to harm arising from false arrest, searches, libel, and slander, injury or death to persons, or loss, damage or destruction to property, including the property of Customer, Company, and third persons, resulting from the negligence of Company or its directors, officers, agents, or employees, which such persons is acting within the scope of his employment.
10. Customer agrees to indemnify and hold harmless Company and its directors, offices, agents, and employees from and against all liabilities, demands, claims, damages, suits, or judgements, including attorney's fees and other costs and expenses incident thereto because of harm (including but not limited to harm arising from false arrest, searches, libel, and slander, injury or death to persons, or loss, damage or destruction to property,

including the property of Customer, Company, and third persons, resulting from the negligence of Customer or its directors, officers, agents, or employees, which such persons is acting within the scope of his employment.

11. Any agreement by both parties after the signing of this agreement, whether oral or written shall be considered separate and shall not affect the provisions of this agreement.

In consideration for the extension of credit, said business promises to pay for all services within the terms agreed (30 days) and agrees to pay a service charge per month of 2% per month (24% annual percentage rate) on all past due balances. **In the event any third parties are employed to collect any outstanding monies owed by said business the undersigned agrees to pay reasonable collection costs, including attorney fees, whether or not litigation has commenced, and all costs of litigation incurred.** The undersigned represents that he/she has the authority to execute this credit agreement on behalf of the business identified.

The terms of this agreement are made in good faith and written in plain language and should be interpreted as such. This agreement shall be governed by the laws of the State of New York. Any action concerning this agreement must be brought in a New York State court and the venue shall be Monroe County, New York.

Date 11/13/2023



REPRESENTATIVE

Date 11/14/2023

Fed. ID # 16-1551289



Jack Barton, President
C.O.P. Security, Inc.

RESOLUTION NO. 78-2023

ESTABLISHING ENERGY BENCHMARKING REQUIREMENTS FOR CERTAIN MUNICIPAL BUILDINGS

WHEREAS, buildings are the single largest user of energy in the State of New York. The poorest performing buildings typically use several times the energy of the highest performing buildings—for the exact same building use; and

WHEREAS, collecting, reporting, and sharing building energy data on a regular basis allows municipal officials and the public to understand the energy performance of municipal buildings relative to similar buildings nationwide, and equipped with this information the Town of Albion is able to make smarter, more cost-effective operational and capital investment decisions, reward efficiency, and drive widespread, continuous improvement; and

WHEREAS, the Town of Albion Town Board desires to use Building Energy Benchmarking - a process of measuring a building's energy use, tracking that use over time, and comparing performance to similar buildings - to promote the public health, safety, and welfare by making available good, actionable information on municipal building energy use to help identify opportunities to cut costs and reduce pollution in the Town of Albion; and

WHEREAS, the Town of Albion Town Board desires to establish procedure or guideline for Town of Albion staff to conduct such Building Energy Benchmarking; and

NOW THEREFORE, IT IS HEREBY RESOLVED AND DETERMINED, that the following specific policies and procedures are hereby adopted;

BUILDING ENERGY BENCHMARKING POLICY/PROCEDURES

§1. DEFINITIONS

(A) "Benchmarking Information" shall mean information generated by Portfolio Manager, as herein defined including descriptive information about the physical building and its operational characteristics.

(B) "Building Energy Benchmarking" shall mean the process of measuring a building's Energy use, tracking that use over time, and comparing performance to similar buildings.

(C) "Commissioner" shall mean the head of the Department.

(4) "Covered Municipal Building" shall mean a building or facility that is owned or

occupied by the Town of Albion that is 1,000 square feet or larger in size.

(5) "Department" shall mean the Albion Town Clerk's office

(6) "Energy" shall mean electricity, natural gas, steam, hot or chilled water, fuel oil, or other product for use in a building, or renewable on-site electricity generation, for purposes of providing heating, cooling, lighting, water heating, or for powering or fueling other end-uses in the building and related facilities, as reflected in Utility bills or other documentation of actual Energy use.

(7) "Energy Performance Score" shall mean the numeric rating generated by Portfolio Manager that compares the Energy usage of the building to that of similar buildings.

(8) "Energy Use Intensity (EUI)" shall mean the kBTUs (1,000 British Thermal Units) used per square foot of gross floor area.

(9) "Gross Floor Area" shall mean the total number of enclosed square feet measured between the exterior surfaces of the fixed walls within any structure used or intended for supporting or sheltering any use or occupancy.

(11) "Portfolio Manager" shall mean ENERGY STAR Portfolio Manager, the internet-based tool developed and maintained by the United States Environmental Protection Agency to track and assess the relative Energy performance of buildings nationwide, or successor.

(12) "Utility" shall mean an entity that distributes and sells Energy to Covered Municipal Buildings.

(13) "Weather Normalized Site EUI" shall mean the amount of Energy that would have been used by a property under 30-year average temperatures, accounting for the difference between average temperatures and yearly fluctuations.

§2. APPLICABILITY

(1) This policy is applicable to all Covered Municipal Buildings as defined in Section 2 of this policy.

(2) The Commissioner may exempt a particular Covered Municipal Building from the benchmarking requirement if the Commissioner determines that it has characteristics that make benchmarking impractical.

§3. BENCHMARKING REQUIRED FOR COVERED MUNICIPAL BUILDINGS

(1) No later than May 1, 2017, and no later than May 1 every year thereafter, the Commissioner or his or her designee from the Department shall enter into Portfolio Manager the total Energy consumed by each Covered Municipal Building, along with all other descriptive information required by Portfolio Manager for the previous calendar year.

(2) For new Covered Municipal Buildings that have not accumulated 12 months of Energy use data by the first applicable date following occupancy for inputting Energy use into Portfolio Manager, the Commissioner or his or her designee from the Department shall begin inputting data in the following year.

§4. DISCLOSURE AND PUBLICATION OF BENCHMARKING INFORMATION

(1) The Department shall make available to the public on the internet Benchmarking Information for the previous calendar year:

(a) no later than September 1, 2017 and by September 1 of each year thereafter for Covered Municipal Buildings; and

(2) The Department shall make available to the public on the internet and update at least annually, the following Benchmarking Information:

(a) Summary statistics on Energy consumption for Covered Municipal Buildings derived from aggregation of Benchmarking Information; and

(b) For each Covered Municipal Building individually:

(i) The status of compliance with the requirements of this Policy; and

(ii) The building address, primary use type, and gross floor area; and

(iii) Annual summary statistics, including site EUI, Weather Normalized Source EUI, annual GHG emissions, and an Energy Performance Score where available; and

(iv) A comparison of the annual summary statistics (as required by Section 5(2)(b)(iii) of this Policy) across calendar years for all years since annual reporting under this Policy has been required for said building.

§5. MAINTENANCE OF RECORDS

The Department shall maintain records as necessary for carrying out the purposes of this Policy, including but not limited to Energy bills and other documents received from tenants and/or Utilities. Such records shall be preserved by the Department for a period of three (3) years.

§6. ENFORCEMENT AND ADMINISTRATION

(1) The Commissioner or his or her designee from the Department shall be the Chief Enforcement Officer of this Policy.

(2) The Chief Enforcement Officer of this Policy may promulgate regulations necessary for the administration of the requirements of this Policy.

(3) Within thirty days after each anniversary date of the effective date of this Policy, the Chief Enforcement Officer shall submit a report to the Albion Town Board including but not limited to summary statistics on Energy consumption for Covered Municipal Buildings derived from aggregation of Benchmarking Information, a list of all Covered Municipal Buildings identifying each Covered Municipal Building that the Commissioner determined to be exempt from the benchmarking requirement and the reason for the

exemption, and the status of compliance with the requirements of this Policy.

§7. EFFECTIVE DATE

This policy shall be effective immediately upon passage.

§8. SEVERABILITY

The invalidity or unenforceability of any section, subsection, paragraph, sentence, clause, provision, or phrase of the aforementioned sections, as declared by the valid judgment of any court of competent jurisdiction to be unconstitutional, shall not affect the validity or enforceability of any other section, subsection, paragraph, sentence, clause, provision, or phrase, which shall remain in full force and effect.

The vote on the foregoing resolution was as follows:

Councilperson Benton	<u>aye</u>
Councilperson Bensley	<u>aye</u>
Supervisor Remley	<u>aye</u>
Councilperson Wilbert	<u>aye</u>
Councilperson Allen	<u>aye</u>

This resolution was adopted November 13, 2023

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

Town of Albion

For 10/31/2023

General AA

Revenues

	\$	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes		0.00	702,969.00	702,969.00	0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes		0.00	11,236.37	1,485.00	9,751.37	756.66
AA.1090.000.000 Interest & Penalties On Real Prop Taxes		0.00	6,382.03	7,000.00	(617.97)	91.17
AA.1170.000.000 Franchises		0.00	0.00	11,000.00	(11,000.00)	0.00
AA.1255.000.000 Clerk Fees		644.23	3,446.46	5,000.00	(1,553.54)	68.93
AA.2192.000.000 Charges for cemetery Services		0.00	325.00	0.00	325.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts		0.00	1,956.00	1,900.00	56.00	102.95
AA.2401.000.000 Interest And Earnings		2,184.66	4,234.66	2,000.00	2,234.66	211.73
AA.2530.000.000 Games of Chance		0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses		213.00	3,737.00	5,000.00	(1,263.00)	74.74
AA.2610.000.000 Fines And Forfeited Bail		(2,031.00)	16,019.00	11,000.00	5,019.00	145.63
AA.2611.000.000 Traffic Diversion Prg		0.00	6,074.00	5,000.00	1,074.00	121.48
AA.2770.000.000 Unclassified (specify)		0.00	(10.00)	0.00	(10.00)	0.00
AA.3001.000.000 St Aid Revenue Sharing		0.00	46,944.00	0.00	46,944.00	0.00
AA.3005.000.000 St Aid Mortgage Tax		0.00	27,982.94	35,000.00	(7,017.06)	79.95
AA.4099.000.000 Federal Revenue, Other		0.00	0.00	50,000.00	(50,000.00)	0.00
Total Revenues		1,010.89	831,306.46	837,354.00	(6,047.54)	99.28

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,322.08	14,542.88	17,188.00	2,645.12	84.61
AA.1010.400.000 Legislative Board, Contr Expend	201.34	599.24	750.00	150.76	79.90
AA.1110.100.000 Municipal Court, Pers Serv	3,060.12	33,661.32	39,782.00	6,120.68	84.61
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,926.76	43,194.36	51,048.00	7,853.64	84.62
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,380.00	23,766.00	31,975.00	8,209.00	74.33
AA.1110.400.000 Municipal Court, Contr Expend	952.00	15,026.71	16,000.00	973.29	93.92
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	0.00	(700.00)	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	1,420.74	2,500.00	1,079.26	56.83
AA.1110.404.000 Municipal Court, Contr Expend,	0.00	5,850.00	7,000.00	1,150.00	83.57
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	597.14	6,568.54	7,763.00	1,194.46	84.61
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	4,200.00	23,000.00	25,200.00	2,200.00	91.27
AA.1320.400.000 Auditor, Contr Expend	0.00	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	906.18	1,071.00	164.82	84.61
AA.1355.400.000 Assessment, Contr Expend	13,079.58	39,238.74	60,000.00	20,761.26	65.40
AA.1410.100.000 Clerk,pers Serv	3,241.84	35,660.24	42,144.00	6,483.76	84.62
AA.1410.102.000 Clerk,pers Serv, Deputy	0.00	0.00	15,000.00	15,000.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.400.000 Clerk, Contr Expend	0.00	264.55	2,500.00	2,235.45	10.58
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	500.00	500.00	0.00	100.00
AA.1430.400.000 Personnel, Contr Expend	0.00	825.00	0.00	(825.00)	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	(37.50)	6,500.00	6,537.50	(0.58)
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	900.00	5,000.00	4,100.00	18.00
AA.1620.400.000 Buildings, Contr Expend	18,359.37	306,490.79	55,000.00	(251,490.79)	557.26
AA.1650.400.000 Central Comm System, Contr Expend	0.00	764.95	6,000.00	5,235.05	12.75
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	2,520.00	6,000.00	3,480.00	42.00
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	28,728.39	32,000.00	3,271.61	89.78
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	1,113.76	2,500.00	1,386.24	44.55
AA.3510.400.000 Control of Animals, Contr Expend	0.00	324.45	500.00	175.55	64.89
AA.4025.400.000 Laboratory, Contr Expend	90.00	240.00	500.00	260.00	48.00
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	53,685.72	62,958.00	9,272.28	85.27
AA.5010.102.000 Street Admin, Pers Serv, Deputy	0.00	576.80	750.00	173.20	76.91
AA.5010.400.000 Street Admin, Contr Expend	0.00	2,130.95	3,000.00	869.05	71.03
AA.5182.400.000 Street Lighting, Contr Expend	781.70	4,713.90	5,000.00	286.10	94.28
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	(600.00)	3,900.00	4,500.00	(15.38)
AA.8510.400.000 Comm Beautification	0.00	1,000.00	950.00	(50.00)	105.26
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	2,016.49	3,000.00	983.51	67.22
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	1,457.18	15,893.65	20,936.00	5,042.35	75.92
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	(0.01)	841.64	0.00	(841.64)	0.00
AA.9055.800.000 Disability Insurance, Empl Bnfts	26.10	69.60	0.00	(69.60)	0.00
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,725.90	47,386.87	54,426.00	7,039.13	87.07
AA.9901.900.000 Transfers, Other Funds	0.00	0.00	65,410.00	65,410.00	0.00
Total Expenses	62,326.40	779,948.66	837,354.00	57,405.34	93.14

Run: 12/05/2023 at 7:00 PM

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

Town of Albion

For 10/31/2023

General AA

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	(61,315.51)\$	51,357.80 \$	0.00 \$	(63,452.88)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

General - Outside Village BB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 123,952.73	\$ 128,606.00	\$ (4,653.27)	96.38
BB.1560.000.000 Safety Inspection Fees	640.00	11,633.30	9,000.00	2,633.30	129.26
BB.1561.000.000 Engineering Fees	0.00	22,790.00	0.00	22,790.00	0.00
BB.2110.000.000 Zoning Fees	0.00	0.00	15,000.00	(15,000.00)	0.00
BB.2115.000.000 Planning Board Fees	0.00	150.00	0.00	150.00	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

640.00	158,526.03	233,016.00	(74,489.97)	68.03
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Expenses

BB.1420.400.000 Law, Contr Expend	2,083.33	41,858.02	45,000.00	3,141.98	93.02
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	39.99	200.00	160.01	20.00
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	500.00	500.00	0.00	100.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,500.00	4,000.00	(500.00)	112.50
BB.8010.100.000 Zoning, Pers Serv	3,130.00	31,485.00	52,724.00	21,239.00	59.72
BB.8010.400.000 Zoning, Contr Expend	17,481.99	29,681.24	35,000.00	5,318.76	84.80
BB.8020.400.000 Planning, Contr Expend	0.00	13,316.78	4,000.00	(9,316.78)	332.92
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	239.45	2,408.64	4,305.00	1,896.36	55.95
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	13.23	464.33	0.00	(464.33)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	112.50	391.38	3,000.00	2,608.62	13.05

Total Expenses

23,060.50	197,713.07	233,016.00	35,302.93	84.85
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Excess Revenue Over (Under) Expenditures

\$ (22,420.50)	\$ (39,187.04)	0.00	\$ (109,792.90)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 10/31/2023

Run: 12/05/2023 at 7:00 PM

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Highway - Town Wide DA

Revenues

DA.1001.000.000 Real Property Taxes	\$	0.00	\$	402,940.00	\$	0.00	\$	100.00
DA.2300.000.000 Transportation Services Other Govts		0.00		11,392.61		1,392.61		113.93
DA.2302.000.000 Snow Removal Services Other Govts		0.00		113,510.81		13,510.81		113.51
DA.2650.000.000 Sales of Scrap & Excess Materials		0.00		161.50		161.50		0.00
DA.2665.000.000 Sales of Equipment		27,170.00		49,356.42		49,356.42		0.00
DA.2680.000.000 Insurance Recoveries		0.00		1,505.80		1,505.80		0.00

Total Revenues

	27,170.00	578,867.14	512,940.00	65,927.14	112.85
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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	27,582.02	76,104.00	48,521.98	36.24
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	85,184.00	0.00	(85,184.00)	0.00
DA.5130.400.000 Machinery, Contr Expend	2,761.84	25,653.95	35,000.00	9,346.05	73.30
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	161.98	5,245.00	5,083.02	3.09
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	2,733.29	2,000.00	(733.29)	136.66
DA.5142.100.000 Snow Removal, Pers Serv	0.00	38,957.33	39,903.00	945.67	97.63
DA.5142.400.000 Snow Removal, Contr Expend	415.28	52,615.86	62,000.00	9,384.14	84.86
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	20,044.80	35,584.00	15,539.20	56.33
DA.5148.400.000 Services Other Govts, Contr Expend	415.28	53,033.26	82,000.00	28,966.74	64.67
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	0.00	6,086.63	11,998.00	5,911.37	50.73
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	437.20	0.00	(437.20)	0.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	14.76	44.28	0.00	(44.28)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	5,272.89	52,957.37	25,883.00	(27,074.37)	204.60
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

	8,880.05	374,077.92	512,940.00	138,862.08	72.93
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Excess Revenue Over (Under) Expenditures

\$	18,289.95	\$	204,789.22	\$	0.00	\$	(72,934.94)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

Highway - Outside Village DB

Revenues

DB.1001.000.000 Real Property Taxes	\$	0.00	\$	168,260.00	\$	0.00	\$	100.00
DB.2650.000.000 Sales of Scrap and Excess Material		246.73		753.13		0.00		0.00
DB.3501.000.000 St Aid Consolidated Highway Aid		0.00		154,381.46		116,700.00		132.29
DB.5999.000.000 Appropriated Fund Balance		0.00		0.00		1,800.00		0.00

Total Revenues

	246.73	323,394.59	286,760.00	36,634.59	112.78
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Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	12,014.45	50,867.91	37,641.00	(13,226.91)	135.14
DB.5110.400.000 Maint of Streets, Contr Expend	3,463.15	42,981.61	100,400.00	57,418.39	42.81
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	154,381.46	116,700.00	(37,681.46)	132.29
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	2,152.50	3,655.85	0.00	(3,655.85)	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	853.44	3,760.07	2,880.00	(880.07)	130.56
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	12,594.00	12,594.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	3.69	11.07	0.00	(11.07)	0.00
DB.9060.800.000 Hospital & Medical (denial) Ins, Empl Bnfts	1,006.75	11,536.38	10,994.00	(542.38)	104.93
DB.9089.800.000 Other Employee Benefits	0.00	1,800.00	1,800.00	0.00	100.00

Total Expenses

	19,493.98	271,920.41	286,760.00	14,839.59	94.83
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Excess Revenue Over (Under) Expenditures

\$	(19,247.25)	\$	51,474.18	\$	0.00	\$	21,795.00	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

Run: 12/05/2023 at 7:00 PM

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
For 10/31/2023

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	0.00	22,286.27	25,000.00	(2,713.73)	89.15
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	29,281.00	(29,281.00)	0.00
Total Revenues	0.00	51,536.27	83,531.00	(31,994.73)	61.70

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	272.64	2,999.04	3,544.00	544.96	84.62
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.90	295.90	350.00	54.10	84.54
SS.8110.400.020 Sewer Administration, Contr Expnd, 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 Expnd, District 1	58.79	358.35	2,000.00	1,641.65	17.92
SS.8130.200.020 Sewage Treat Disp, Equip & Cap Outlay, District 1	0.00	10,000.00	0.00	(10,000.00)	0.00
SS.8130.400.020 Sewage Treat Disp, Contr Expnd, District 1	14,478.86	43,429.59	35,000.00	(8,429.59)	124.08
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	252.12	298.00	45.88	84.60
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	20,000.00	20,000.00	20,000.00	0.00	100.00
SS.9710.700.020 Debt Interest, Serial Bonds, District 1	4,862.50	9,725.00	9,250.00	(475.00)	105.14
Total Expenses	39,722.61	87,646.02	83,531.00	(4,115.02)	104.93

Excess Revenue Over (Under) Expenditures

\$ (39,722.61)\$ (36,109.75)\$ 0.00 \$ (27,879.71)\$ 0.00

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

Town of Albion

For 10/31/2023

Run: 12/05/2023 at 7:00 PM

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Sewer District SS District 2 SS 021

Revenues

SS.2120.000.021 Sewer Rents, District 2

Total Revenues

Expenses

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

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	125.00 \$	200.00 \$	(75.00)\$	62.50
	0.00	125.00	200.00	(75.00)	62.50
	118.80	564.29	200.00	(364.29)	282.15
	118.80	564.29	200.00	(364.29)	282.15
\$	(118.80)\$	(439.29)\$	0.00 \$	289.29 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

Water District District 1 SW 001

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.001 Metered Water Sales, District 1	\$ 169.89	\$ 47,339.69	\$ 50,000.00	\$ (2,660.31)	\$ 94.68
SW.2144.000.001 Water Service Charges, District 1	40.00	699.00	500.00	199.00	139.80
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	67.59	366.08	100.00	266.08	366.08
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	22,895.00	(22,895.00)	0.00

Total Revenues

	277.48	48,404.77	73,495.00	(25,090.23)	65.86
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Expenses

SW.8310.100.001 Water Administration, Pers Serv, District 1	39.54	434.94	514.00	79.06	84.62
SW.8310.400.001 Water Administration, Contr Expend, District 1	60.18	293.38	250.00	(43.38)	117.35
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	11,353.75	41,674.66	60,000.00	18,325.34	69.46
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	806.30	953.00	146.70	84.61
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	4,376.00	6,000.00	1,624.00	72.93
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	780.55	2,158.32	1,000.00	(1,158.32)	215.83
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 Bnfis, District 1	8.64	95.04	191.00	95.96	49.76

Total Expenses

	12,315.96	49,950.58	73,495.00	23,544.42	67.96
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Excess Revenue Over (Under) Expenditures

	\$ (12,038.48)	\$ (1,545.81)	\$ 0.00	\$ (48,634.65)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

Water District District 2 SW 002

Revenues

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.002 Metered Water Sales, District 2	\$	112.90	\$ 17,664.00	\$ 25,000.00	\$ (7,336.00)	\$ 70.66
SW.2144.000.002 Water Service Charges, District 2		5.00	639.00	400.00	239.00	159.75
SW.2148.000.002 Interest & Penalties on Water Rents, District 2		11.79	70.05	50.00	20.05	140.10
SW.5999.000.002 Appropriated Fund Balance		0.00	0.00	10,136.00	(10,136.00)	0.00

Total Revenues

		129.69	18,373.05	35,586.00	(17,212.95)	51.63
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Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2		17.84	196.24	232.00	35.76	84.59
SW.8310.400.002 Water Administration, Contr Expend, District 2		43.33	223.61	100.00	(123.61)	223.61
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2		8,142.03	23,633.93	25,000.00	1,366.07	94.54
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	168.30	199.00	30.70	84.57
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2		3,315.43	7,691.43	6,000.00	(1,691.43)	128.19
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		441.99	2,503.46	1,200.00	(1,303.46)	208.62
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	27.94	74.00	46.06	37.76

Total Expenses

		11,978.46	34,476.93	35,586.00	1,109.07	96.88
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Excess Revenue Over (Under) Expenditures

	\$	(11,848.77)	\$ (16,103.88)	\$ 0.00	\$ (18,322.02)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

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	\$ 336.31	\$ 38,608.20	\$ 58,933.00	\$ (20,324.80)	\$ 65.51
SW.2144.000.003 Water Service Charges, District 3	20.00	2,891.30	0.00	2,891.30	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	35.57	654.68	0.00	654.68	0.00
SW.2680.000.003 Insurance Recoveries, District 3	0.00	1,645.00	0.00	1,645.00	0.00
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	68.00	(68.00)	0.00
Total Revenues	391.88	43,799.18	59,001.00	(15,201.82)	74.23

Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	195.94	2,155.34	2,546.00	390.66	84.66
SW.8310.400.003 Water Administration, Contr Expend, District 3	43.33	550.93	900.00	349.07	61.21
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	8,177.93	24,000.92	35,000.00	10,999.08	68.57
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	3,906.32	4,607.00	700.68	84.79
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	1,503.96	6,352.28	6,000.00	(352.28)	105.87
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	651.17	4,224.65	3,585.00	(639.65)	117.84
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	463.78	736.00	272.22	63.01
Total Expenses	10,969.61	42,145.46	59,001.00	16,855.54	71.43

Excess Revenue Over (Under) Expenditures

	\$ (10,577.73)	\$ 1,653.72	\$ 0.00	\$ (32,057.36)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

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Water District District 4 SW 004

Revenues		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.004 Real Property Taxes, District 4	\$	0.00	15,920.00	\$ 15,920.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4		707.12	23,955.09	30,000.00	(6,044.91)	79.85
SW.2144.000.004 Water Service Charges, District 4		35.00	3,768.80	1,500.00	2,268.80	251.25
SW.2148.000.004 Interest & Penalties on Water Rents, District 4		62.59	645.37	400.00	245.37	161.34
SW.5999.000.004 Appropriated Fund Balance		0.00	0.00	9,002.00	(9,002.00)	0.00
Total Revenues		804.71	44,289.26	56,822.00	(12,532.74)	77.94
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	1,277.76	1,510.00	232.24	84.62
SW.8310.400.004 Water Administration, Contr Expnd, District 4		24.07	487.51	650.00	162.49	75.00
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expnd, District 4		4,650.56	15,373.28	20,000.00	4,626.72	76.87
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	6,180.85	1,440.00	(4,740.85)	429.23
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4		356.66	3,923.26	4,627.00	703.74	84.79
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4		0.00	4,376.00	6,000.00	1,624.00	72.93
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		4,579.95	7,677.06	3,000.00	(4,677.06)	255.90
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	837.97	580.00	(257.97)	144.48
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	3,920.00	3,920.00	0.00	100.00
Total Expenses		9,763.58	56,582.58	56,822.00	239.42	99.58
Excess Revenue Over (Under) Expenditures	\$	(8,958.87)	(12,293.32)	0.00	(12,772.16)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

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	1,065.38	33,590.04	55,000.00	(21,409.96)	61.07
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	60.00	2,430.15	1,000.00	1,430.15	243.02
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	113.45	619.88	500.00	119.88	123.98
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	9,280.00	(9,280.00)	0.00

Total Revenues

	1,238.83	90,124.55	116,045.00	(25,920.45)	77.66
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Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	147.38	1,621.18	1,916.00	294.82	84.61
SW.8310.400.005 Water Administration, Contr Expend, District 5	43.33	574.36	900.00	325.64	63.82
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	8,318.53	23,356.82	45,000.00	21,643.18	51.90
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	3,579.18	4,230.00	650.82	84.61
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	4,848.32	6,000.00	1,151.68	80.81
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	763.02	5,767.67	3,000.00	(2,767.67)	192.26
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	397.76	565.00	167.24	70.40
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	37,000.00	37,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	13,265.00	13,265.00	0.00	100.00

Total Expenses

	9,633.80	90,894.64	116,045.00	25,150.36	78.33
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Excess Revenue Over (Under) Expenditures

\$	(8,394.97)\$	(770.09)\$	0.00 \$	(51,070.81)\$	0.00
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Town of Albion
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Water District District 6 SW 006

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		152.89		9,649.21		11,000.00	(1,350.79)		87.72
SW.2144.000.006 Water Service Charges, District 6		15.00		845.00		500.00	345.00		169.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6		16.79		362.36		0.00	362.36		0.00
SW.5999.000.006 Appropriated Fund Balance		0.00		0.00		3,321.00	(3,321.00)		0.00

Total Revenues

	184.68	27,578.57	31,543.00	(3,964.43)	87.43
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Expenses

SW.8310.100.006 Water Administration, Pers Serv, District 6	35.70	392.70	464.00	71.30	84.63
SW.8310.400.006 Water Administration, Contr Expnd, District 6	12.03	82.59	300.00	217.41	27.53
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	2,238.22	7,914.19	9,000.00	1,085.81	87.94
SW.8330.400.006 Water Purification, Contr Expnd, 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	1,579.82	1,867.00	287.18	84.62
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	112.90	500.00	387.10	22.58
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	150.92	219.00	68.08	68.91
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	10,000.00	10,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	5,817.83	6,722.00	904.17	86.55

Total Expenses

	2,443.29	26,232.26	31,543.00	5,310.74	83.16
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Excess Revenue Over (Under) Expenditures

\$	(2,258.61)	\$	1,346.31	\$	0.00	\$	(9,275.17)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

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	93.83	4,280.46	2,000.00	2,280.46	214.02
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	10.00	185.00	0.00	185.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	10.39	23.28	0.00	23.28	0.00
SW.5999.000.007 Appropriated Fund Balance	0.00	0.00	2,286.00	(2,286.00)	0.00
Total Revenues	114.22	9,151.93	9,933.00	(781.07)	92.14
Expenses					
SW.8310.100.007 Water Administration, Pers Serv, District 7	35.70	392.70	464.00	71.30	84.63
SW.8310.400.007 Water Administration, Contr Expend, District 7	2.44	24.00	150.00	126.00	16.00
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	447.96	1,153.97	1,500.00	346.03	76.93
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	654.94	774.00	119.06	84.62
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	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 Bnfis, District 7	7.28	80.08	136.00	55.92	58.88
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	2,436.26	2,447.00	10.74	99.56
Total Expenses	552.92	6,880.02	9,933.00	3,052.98	69.26
Excess Revenue Over (Under) Expenditures	\$ (438.70)\$	2,271.91 \$	0.00 \$	(3,834.05)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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Water District District 8 SW 008

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	14,817.00	\$ 14,817.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	56.07	3,836.78	9,000.00	(5,163.22)	42.63
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	2,044.64	400.00	1,644.64	511.16
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	5.93	107.98	0.00	107.98	0.00
SW.5999.000.008 Appropriated Fund Balance	0.00	0.00	3,947.00	(3,947.00)	0.00

Total Revenues

	67.00	21,376.28	28,164.00	(6,787.72)	75.90
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Expenses

SW.8310.100.008 Water Administration, Pers Serv, District 8	35.70	392.70	464.00	71.30	84.63
SW.8310.400.008 Water Administration, Contr Expnd, District 8	7.22	132.90	150.00	17.10	88.60
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	1,342.93	4,250.05	8,000.00	3,749.95	53.13
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	535.00	535.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	119.16	1,310.76	1,549.00	238.24	84.62
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	148.90	261.80	300.00	38.20	87.27
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	130.24	195.00	64.76	66.79
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	7,700.00	7,700.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	7,116.58	7,117.00	0.42	99.99

Total Expenses

	1,665.75	21,450.68	28,164.00	6,713.32	76.16
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Excess Revenue Over (Under) Expenditures

\$	(1,598.75)	(74.40)	0.00	\$ (13,501.04)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2023

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	0.00	2,334.98	3,500.00	(1,165.02)	66.71
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	0.00	230.00	200.00	30.00	115.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	110.68	0.00	110.68	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.14	0.00	0.14	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	3,108.00	(3,108.00)	0.00
Total Revenues	0.02	11,093.86	15,383.00	(4,289.14)	72.12

Expenses

SW.8310.100.009 Water Administration, Pers Serv, District 9	14.00	154.00	182.00	28.00	84.62
SW.8310.400.009 Water Administration, Contr Expend, District 9	4.81	31.25	100.00	68.75	31.25
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	895.28	2,768.76	3,000.00	231.24	92.29
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	874.06	1,033.00	158.94	84.61
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	34.23	78.71	500.00	421.29	15.74
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 Brfts, District 9	7.14	78.54	134.00	55.46	58.61
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	2,012.50	3,975.00	1,962.50	50.63
Total Expenses	1,034.92	6,093.86	15,383.00	9,289.14	39.61

Excess Revenue Over (Under) Expenditures

\$	(1,034.90)\$	5,000.00	\$ 0.00	(13,578.28)\$	0.00
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