

August 8, 2022
Town of Albion Regular Meeting

Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve agenda
8. Motion to approve the minutes of the July 11th meeting.
9. Resolution to approve the vouchers
10. Motion to accept resignation of Chris Kinter from the Planning Board
11. Letter of Interest, Garret White, Zoning Board
12. Resolution to appoint Chris Kinter part time Code Enforcement Officer
13. Motion to approve schooling for Denise Cornick in amount \$1,172.50
14. Resolution to approve line-item transfers as submitted by EFPR Solutions
15. Agreement between the Town, Village and School – Real Property Article 7
16. Resolution for MOU – Village of Albion – GCASA Sewer
17. Discussion of increase in the sewer rate
18. Executive Session

8-Aug-22

Albion Town Board Regular Meeting

Please sign in:

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August 8, 2022

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

Meeting called to order at 5:00 pm.

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

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

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 addition of the road maintenance bond and deletion of executive session Motion carried by the following vote:

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

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley approving the minutes of the July 11th meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #66 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 291 - 335 \$98,483.15

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

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

Supervisor Richard Remley: I need a motion to accept Chris Kinters resignation.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton accepting the resignation of Chris Kinter from the Planning Board effective July 28, 2022. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a motion to appoint Garrett White to the Zoning Board.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Sandra Bensley to appoint Garrett White to the Zoning Board as an alternate pending review of the code by Attorney Jim Bell. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution to appoint Chris Kinter.

Resolution #67 PROVISIONAL APPOINTMENT OF CHRISTOPHER KINTER

WHEREAS, a vacancy is imminent in the Town of Albion concerning the position(s) of Code Enforcement Officer, Zoning Officer and Building Code Enforcement Officer, and

WHEREAS, the Albion Town Board is desirous of making a provisional appointment to fill these positions at the present time.

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board does provisionally appoint Christopher Kinter as Code Enforcement Officer, Zoning Officer and Building Code Enforcement Officer on a part time basis, said provisional appointment effective as of July 25, 2022.

Section 2. The pay rate for this part time provisional appointment is Twenty-Five Dollars (\$25.00) per hour and there are to be no other benefits offered or paid currently.

Section 3. This provisional part time appointment is for a maximum of twenty (20) hours per week.

Section 4. This Resolution is retroactive to July 25, 2022 and shall otherwise take effect immediately.

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

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to authorize schooling for Denise.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Darlene Benton authorizing Denise Cornick, Court Clerk, to attend training October 16 through October 19 at a cost not to exceed \$1,172.50. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

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

Resolution #68 Line-Item Transfers

The line-item transfers as submitted by EFPR Solutions in their entirety are hereby filed with and made a part of these minutes.

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

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution to accept the road maintenance bond.

Resolution #69 Road Maintenance Bond – NY USLE Albion Long Bridge A LLC

The bond 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 acceptance of the aforementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton to close the meeting at 5:45 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, absent

Chris Kinter resignation

7/28/22 1:25 PM

From: codes@townofalbion.com

To: <supervisor@townofalbion.com>

Cc: <townclerk@townofalbion.com>, <planning1@townofalbion.com>

AS of 7-28-2022, I Christopher Kinter have to Resign from the town of Albion planning board due to a conflict of interest with a new position within the town. Thank you for letting me serve on the planning board and looking forward the next adventure.

Sincerely
Christopher Kinter

8/3/2022

To: Town of Albion Town Supervisor and Town Board members,

I am sending you this letter to inform all of you that I would be very interested in filling the current vacant position on the Town of Albion Zoning Board of Appeals.

I have been resident of the Town of Albion for a number of years and am currently employed by NYS Department of Corrections and Community Supervision as a Parole Officer. I would like to involve myself as a member of the Zoning Board of Appeals and serve the community in that capacity.

I look forward to having an opportunity to serve the community. I can be contacted at any time at 585-815-3240.

A handwritten signature in black ink, appearing to read 'Garret White', with a long horizontal flourish extending to the right.

Thank You,

Garret White

13905 Allen Road

Albion, New York 14411

TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 08/08/2022 MEETING

GENERAL FUND - TOWNWIDE

<i>Transfer From:</i>	A1330.400	Tax Collection, Contr Expend	\$ 500.00
	A3310.400	Traffic Control, Contr Expend	\$ 500.00
	A8810.400	Cemetery, Contr Expend	\$ 1,360.00
			<u>\$ 2,360.00</u>
<i>Transfer To:</i>	A1110.403	Municipal Court, Contr Expend, Interpreter	\$ 1,000.00
	A1670.400	Central Print & Mail, Contr Expend	\$ 1,000.00
	A1950.400	Taxes & Assess On Munic Prop, Contr Expend	\$ 300.00
	A3510.400	Control of Animals, Contr Expend	\$ 60.00
			<u>\$ 2,360.00</u>

HIGHWAY FUND - TOWNWIDE

<i>Transfer From:</i>	DA5130.200	Machinery, Equip & Cap Outlay	\$ 750.00
			<u>\$ 750.00</u>
<i>Transfer To:</i>	DA5140.400	Brush & Weeds, Contr Expend	\$ 750.00
			<u>\$ 750.00</u>

WATER DISTRICT #8

<i>Transfer From:</i>	SW2140.001	UNANTICIPATED REVENUE	
		Metered Water Sales, Out of District	\$ 900.00
			<u>\$ 900.00</u>
<i>Transfer To:</i>	SW8340.400	Water Trans & Distrib, Contr Expend	\$ 900.00
			<u>\$ 900.00</u>

AGREEMENT

THIS AGREEMENT by and between the TOWN OF ALBION, the ALBION CENTRAL SCHOOL DISTRICT and the VILLAGE OF ALBION.

WHEREAS it is recognized that from time to time certain tax certiorari proceedings under Real Property Tax Law Article 7 are commenced by a property owner(s) challenging the tax assessment on its property, said proceedings involving the TOWN OF ALBION, the ALBION CENTRAL SCHOOL DISTRICT and/or the VILLAGE OF ALBION, and

WHEREAS the TOWN OF ALBION, the ALBION CENTRAL SCHOOL DISTRICT and the VILLAGE OF ALBION are desirous of entering into an agreement concerning the payment of legal fees, expert fees and expenses associated with said proceedings.

NOW THEREFORE upon their mutual covenants and undertakings contained herein it is agreed as follows:

1. The TOWN OF ALBION, the ALBION CENTRAL SCHOOL DISTRICT and the VILLAGE OF ALBION are to be equally responsible for payment of legal fees and any other expenses attributable to appraisals, expert witness fees, costs, disbursements and similar expenditures relating to any proceedings brought as described hereinabove.
2. Any such expenses described herein will be initially incurred by the TOWN OF ALBION and, thereafter, the TOWN OF ALBION will in a timely fashion notify the ALBION CENTRAL SCHOOL DISTRICT and/or the VILLAGE OF ALBION as to said expenditures to seek reimbursement considerations.
3. Reference is hereby made to a September 28, 2015 Orleans County Resolution (#314-915), copy attached, establishing minimum standards for Orleans County participation in such litigation expenses. In the event that Orleans County does participate and provide financial

assistance, the sharing in expenses as described hereinabove may vary to include Orleans
County.

F. RICHARD REMLEY
ALBION TOWN SUPERVISOR

Sworn to before me this
_____ day of _____, 2022.

NOTARY PUBLIC

ALBION CENTRAL SCHOOL DISTRICT

Sworn to before me this
_____ day of _____, 2022.

NOTARY PUBLIC

VILLAGE OF ALBION

Sworn to before me this
_____ day of _____, 2022.

NOTARY PUBLIC

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) made by and between the Town of Albion, a municipal corporation organized under the laws of the State of New York with offices located at 3665 Clarendon Road, Albion, New York 14411, hereinafter referred to as the "Town", the Village of Albion, a municipal corporation, duly organized under the laws of the State of New York, with offices located at 35-37 East Bank Street, Albion, New York 14411, hereinafter referred to as the "Village," and the Genesee/Orleans Council on Alcoholism and Substance Abuse, Inc., a Not for Profit Corporation duly organized under the laws of the State of New York with offices located at 430 East Main Street, Albion, New York 14411 hereinafter referred to as "GCASA".

WITNESSETH:

WHEREAS, GCASA wishes to construct a alcohol and substance abuse treatment and counseling facility in the Town at _____ Butts Road, Albion, New York; and

WHEREAS, in the construction of this facility GCASA plans to connect to the water supply system which maintained and operated by the Town; and

WHEREAS, GCASA is requesting to connect to the sanitary sewer system running along Butts Road in the Village immediately adjacent to the east of the location of the GCASA facility; the sanitary sewer system is owned and operated by the Village; and

WHEREAS, the Village is willing to authorize GCASA to connection to the sanitary sewer system as an "outside user" of the system based on the terms and conditions as set forth in is MOU; and and

WHEREAS, all parties to this agreement will take all reasonable steps necessary to enable GCASA to connect to the Village sanitary sewer system and to collection of future user fees and expenses in relation to the connect to this service ; and

WHEREAS, the parties hereto intend this MOU to be binding upon the heirs, successors and/or assigns of either party; and

NOW, THEREFORE, in consideration of the mutual covenants and promises exchanged by the Village, Town, and GCASA the parties agree to the following terms and conditions:

1. The Village authorizes GCASA to connect to its existing sanitary sewer services running along Butts Road immediately adjacent to the lands

GCASA expects to construct a rehabilitation and counseling facility located at _____ Butts Road, in the Town of Albion, New York.

2. All costs related to this connection of the GCASA facility to the Village sanitary sewer as an outside user will be the sole responsibility of the GCASA.
3. GCASA will comply with all Town, Village, New York State and any other state and/or federal code requirements with respect to the construction and connection to the Village sanitary sewer system; and
4. GCASA will provide to the Village any and all engineering prints and requirement for prior approval by the Village of construction and connection to the Village sanitary sewer system; and
5. Absolutely no excavation on Village lands or rights of ways will be conducted by GCASA or its contractors without the express written consent of the Village of Albion Board of Trustees or its designee.
6. GCASA will secure any and all easements and rights of ways required from any other municipality, organization or individual to facilitate a good and secure connection to the Village sanitary sewer service; and
7. GCASA will be charged an annual service fee of Five Hundred (\$500.00) Dollars in relation to its connection to the sanitary sewer service as an outside user. This outside user fee will increase annually two (2%) percent throughout the life of this MOU. Regardless of sanitary sewer usage this annual fee will remain due and owing. This fee will be collected by the Town and remitted to the Village by January 15th of each year; and
8. The Town will remit to the Village on a quarterly basis the sanitary sewer charge for GCASA's use of said system, which will be based on GCASA's water consumption monitored and metered by the Town. The usage of GCASA will be multiplied by one hundred and twenty-five (125%) percent of the sanitary sewer charges imposed by the Village on its commercial customer users located within the Village limits. The sanitary sewer charge will be in direct correlation to the water usage of GCASA as reported on the Town metering system; and
9. It is agreed by and between the parties if for any reason GCASA fails to make any payment required under this agreement the Town upon 30 days written notice to GCASA shall terminate the water service to GCASA facility and the Village will initiate the necessary legal proceeding to collect the outstanding sewer service charges incurred by

GCASA. The Town covenants not to restore the water service to the GCASA facility until the Village has been fully compensated for the services supplied to the GCASA facility.

10. The Village is responsible for the upkeep, maintenance, and repair of the sanitary sewer system that lays within its Village limits or its established rights of way. All maintenance of the GCASA sanitary sewer system up to its connection to the Village sanitary sewer main will be the sole responsibility of the Town.

10. There shall be no additional interconnects to the GCASA system leading to the Village sanitary sewer main without the express written consent of the Village. Neither the Town nor GCASA have authority to allow any inter-connection to the GCASA system without first having received the authorization of the Village.
11. Collection of the annual outside user fee and quarterly charge for sanitary sewer for the GCASA line will be the sole responsibility of the Town.
12. The Village will advise the Town and GCASA of any changes to the annual and quarterly rate charges to the sanitary sewer service at least ninety (90) days prior to the anticipated rate change.
13. The term of this MOU will be one hundred twenty months (120) from the date of the full execution of this MOU.
14. No modification of this MOU will be valid unless said modification is in written form, approved by the respective Boards of the parties, and signed by the authorized individual appointed by the respective municipalities.
15. If any provision of this MOU is held to be invalid or unenforceable for any reason, it shall not be invalid or unenforceable for any reason, it shall not invalidate, affect, or impair the remaining paragraphs of this MOU and it is the intention of the parties that this MOU shall be binding upon and enforceable against all parties to the extent that is permitted by law.
16. The parties shall from time to time, at the request of one another, execute, enter into, acknowledge, and deliver to the other party, any and all future instruments, documents, writings of things of similar nature that may be reasonably required to give full force and effect to the provision of this Agreement.

Town of Albion

Village of Albion

By: _____
Richard Remley, Supervisor
Date Signed _____

By: _____
Mayor Angel Javier, Jr.
Date Signed _____

GCASA

By: _____

Date Signed: _____

NY ROAD BOND

KNOW ALL MEN BY THESE PRESENTS, that we, NY USLE Albion Long Bridge A LLC
(hereinafter called the Principal), and Arch Insurance Company (hereinafter called the Surety), are held and
firmly bound unto Town of Albion (hereinafter called the Obligee), in the full and just sum of
Fifty Thousand and no/100 (\$50,000.00) Dollars, lawful money of the United States, for the
payment of which, well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors
and assigns, jointly and severally, firm by these presents.

WHEREAS, the above named Principal has made application and may make further applications to the Oblige for permission to move or cause to be moved vehicles and/or equipment of various types over certain of the Oblige's roads as described in the application or applications, and as a condition precedent to granting such permission, the Oblige has required the furnishing of a bond.

NOW, THEREFORE, the condition of the above obligation is such that if the above named Principal shall move the vehicles and/or equipment described in any and/or all of the applications filed by the above named Principal on and after the date of the execution of this obligation over the Obligee's roads, bridges, and culverts in the manner designated by and with the permission of said Obligee, and shall well and truly pay for all damages to said roads, bridges, and culverts, which are and/or may be caused by the movement of such vehicles and/or equipment by the named Principal or his authorized agent, over or upon the roads, bridges, and culverts of the Obligee and all other claims for damages lawfully accruing to or in favor of the Obligee resulting therefrom, and any fines or penalties to which the said Principal or his authorized agent become liable to pay, and shall save the Obligee harmless in and/or from any and all suits, claims for damages and/or proceedings arising out of the movement of any of said vehicles and/or equipment over said roads, bridges, and culverts, and shall observe all terms and conditions of the permission granted to said Principal on and after this date of this obligation, then this obligation to be void; otherwise to remain in full force and effect in law.

PROVIDED HOWEVER, that this bond shall remain in effect for a period of two (2) years from the issuance of a certificate of completion from the Town of Albion. Thereafter the said Surety may cancel this bond at any time by giving NINETY (90) days notice in writing, by Registered United States Mail, addressed to the Obligee, and that NINETY DAYS AFTER the actual receipt by the Obligee of such written notice, the Surety's further liability shall be terminated, provided, however, that the service of such written notice shall not be construed to waive, release or forego any obligations which may have arisen prior to the effective date of such written notice.

LET IT FURTHER be understood that in no event shall the aggregate liability of the Surety exceed the amount herein stated.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 5th day of May, 2022.

Witness as to Principal:

-DocuSigned by:

Laron Bartell

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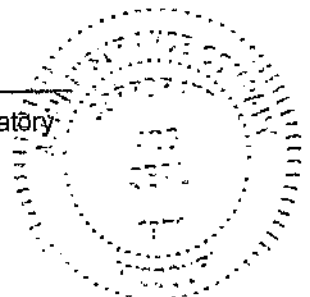
NY USLE Albion Long Bridge A LLC

DocuSigned by:

Jeffrey Barnett

- C356E2C0AC24483

By: Jeffrey Barnett Authorized Signatory



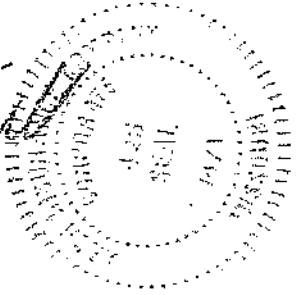
Bond # SU1185827

EFFECTIVE DATE: August 5, 2022

Arch Insurance Company

Surety

By: Allison Thornhill
Allison Thornhill, Attorney-in-Fact



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Allison Thornhill, Annada C. Webb, Brad Mapes, Jennifer Cisneros, Karl Choltus, Nathan Wender and Stefan K. Engelhardt of Portland, Oregon (EACH)

Sarah Harren of Longview, WA

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

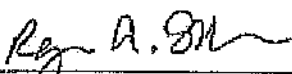
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on December 10, 2020, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

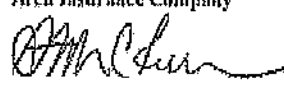
This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on December 10, 2020:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on December 10, 2020, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 5th day of January, 2022.

Attested and Certified

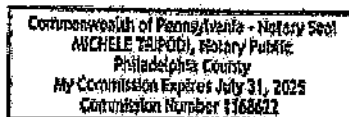

Regan A. Shulman, Secretary

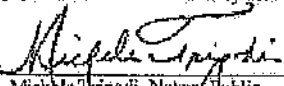


Arch Insurance Company

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

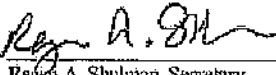



Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION

I, Regan A. Shulman, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated January 5, 2022 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 5th day of August 20 2022.


Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	2	7.27	
	Marr. Lic.	Marriage Licensing Fee	4	70.00	
	Misc. Fees	Cert. Copies - Death	38	380.00	
		Cert. Copies - Marriage	5	50.00	
	Sub-Total:			\$507.27	
A2544	Dog Licensing	Female, Spayed	12	108.00	
		Female, Unspayed	4	68.00	
		Male, Neutered	9	81.00	
		Male, Unneutered	4	68.00	
		Purebred Licenses	1	60.00	
		Replacement Tags	1	3.00	
		Sub-Total:			\$388.00
B1560	Building Permits	Building Permits	7	2,230.00	
		Sub-Total:			\$2,230.00
			Total Local Shares Remitted:	\$3,125.27	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			82.00	
Amount paid to:	NYS Environmental Conservation			552.73	
Amount paid to:	State Health Dept. For Marriage Licenses			90.00	
Total State, County & Local Revenues:		\$3,850.00	Total Non-Local Revenues:		\$724.73

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

Monthly Report July 2022

Quarterly meter reads

Clean out DI's VOA Vac

Mill/pave Old Telegraph and road cuts (Barre, OCH, Clarendon, Gaines)

2nd cutting of roadsides

Broom wafers

Power issue at Powerline Rd meter pit

Meter repairs

Mini boom mower areas

1 truck to OCH milling

Front brakes 250

Service 252,255 and Cam trailer

Ditch mowing 4H

Tree down Butts/Moore St.

Hydraulic lines backhoe

2 trucks to OCH paving

Sewer Lift station high level alarm

Cemetery mowing/trimming

NYRWA training in Carlton

Communications: EFPR/CSEA/Def comp deductions, various appt. for meter repairs, Badger meter(meter failure), Ti-sales(remote monitor), Soil and Water(prison drainage), Sewer MOU

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

TOWN OF ALBION HIGHWAY AND WATER

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

Town of Albion

For 7/31/2022

Run: 8/05/2022 at 10:10 AM

Page: 1

General AA

Revenues

	\$	0.00 \$	400,000.00 \$	400,000.00 \$	0.00 \$	100.00
AA.1001.000.000 Real Property Taxes		0.00	2,000.00	500.00	1,500.00	400.00
AA.1081.000.000 Other Payments In Lieu of Taxes		0.00	7,917.07	8,000.00	(82.93)	98.96
AA.1090.000.000 Interest & Penalties On Real Prop Taxes		0.00	11,858.81	11,000.00	858.81	107.81
AA.1170.000.000 Franchises		0.00	0.00	0.00	0.00	0.00
AA.1189.000.000 Other Non-Prop Tax	(44,792.44)		4,060.28	5,000.00	(939.72)	81.21
AA.1255.000.000 Clerk Fees	376.92		175.00	0.00	175.00	0.00
AA.2192.000.000 Charges for cemetery Services	0.00		1,964.00	1,900.00	64.00	103.37
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00		1,321.18	2,300.00	(978.82)	57.44
AA.2401.000.000 Interest And Earnings	196.37		10.00	0.00	10.00	0.00
AA.2530.000.000 Games of Chance	0.00		3,181.00	6,300.00	(3,119.00)	50.49
AA.2544.000.000 Dog Licenses	518.00		551.25	0.00	551.25	0.00
AA.2590.000.000 Permits Other	0.00		7,570.00	15,000.00	(7,430.00)	50.47
AA.2610.000.000 Fines And Forfeited Bail	4,680.00		3,943.33	13,000.00	(9,056.67)	30.33
AA.2611.000.000 Traffic Diversion Prg	0.00		69.16	0.00	69.16	0.00
AA.2701.000.000 Refunds of Prior Year	0.00		5,383.45	0.00	5,383.45	0.00
AA.2770.000.000 Unclassified (specify)	0.00		0.00	46,944.00	(46,944.00)	0.00
AA.3001.000.000 St Aid Revenue Sharing	0.00		24,746.00	35,000.00	(10,254.00)	70.70
AA.3005.000.000 St Aid Mortgage Tax	0.00		0.00	8,270.00	(8,270.00)	0.00
AA.5031.000.000 Interfund Transfers	0.00		0.00	71,616.00	(71,616.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00					
Total Revenues	(39,021.15)	474,750.53	624,830.00	(150,079.47)	75.98	

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,296.24	9,721.80	16,852.00	7,130.20	57.69
AA.1010.400.000 Legislative Board, Contr Expend	32.56	60.32	1,200.00	1,139.68	5.03
AA.1110.100.000 Municipal Court, Pers Serv	3,000.12	22,500.90	39,002.00	16,501.10	57.69
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	6,002.96	31,026.40	50,047.00	19,020.60	61.99
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	0.00	13,987.68	29,090.00	15,102.32	48.08
AA.1110.400.000 Municipal Court, Contr Expend	834.96	7,599.86	15,000.00	7,400.14	50.67
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	200.00	1,495.98	1,000.00	(495.98)	149.60
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	(315.00)	2,777.50	6,000.00	3,222.50	46.29
AA.1220.100.000 Supervisor, pers Serv	503.06	3,772.95	6,540.00	2,767.05	57.69
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	2,000.00	12,000.00	24,000.00	12,000.00	50.00
AA.1320.400.000 Auditor, Contr Expend	0.00	3,000.00	3,000.00	0.00	100.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	500.00	2,000.00	1,500.00	25.00
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	82.38	617.85	1,071.00	453.15	57.69
AA.1355.400.000 Assessment, Contr Expend	0.00	13,836.82	55,000.00	41,163.18	25.16
AA.1410.100.000 Clerk,pers Serv	3,178.30	23,837.25	41,318.00	17,480.75	57.69
AA.1410.102.000 Clerk,pers Serv, Deputy	0.00	2,762.03	19,241.00	16,478.97	14.35
AA.1410.400.000 Clerk, Contr Expend	85.00	1,168.01	1,900.00	731.99	61.47
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	700.00	700.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	6,500.00	6,500.00	0.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	3,488.96	23,374.84	55,000.00	31,625.16	42.50
AA.1650.400.000 Central Comm System, Contr Expend	0.00	2,178.69	6,000.00	3,821.31	36.31
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	4,030.00	3,600.00	(430.00)	111.94
AA.1680.400.000 Central Data Process, Contr Expend	0.00	545.00	0.00	(545.00)	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	20,371.93	28,000.00	7,628.07	72.76
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	40.00	1,000.00	960.00	4.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,293.81	2,000.00	(293.81)	114.69
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	732.20	3,500.00	2,767.80	20.92
AA.3510.400.000 Control of Animals, Contr Expend	0.00	309.00	250.00	(59.00)	123.60
AA.4025.400.000 Laboratory, Contr Expend	0.00	201.25	500.00	298.75	40.25
AA.5010.100.000 Street Admin, Pers Serv	4,748.00	35,610.00	61,724.00	26,114.00	57.69
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	432.60	797.00	364.40	54.28
AA.5010.400.000 Street Admin, Contr Expend	567.00	2,082.57	2,800.00	717.43	74.38
AA.5182.400.000 Street Lighting, Contr Expend	356.89	2,378.24	4,500.00	2,121.76	52.85
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	470.00	470.00	0.00
AA.8510.400.000 Comm Beautification	0.00	950.00	950.00	0.00	100.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	0.00	1,987.00	1,987.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	0.00	1,303.36	11,500.00	10,196.64	11.33
AA.9010.800.000 State Retirement System	0.00	0.00	31,859.00	31,859.00	0.00
AA.9030.800.000 Social Security, Empl Bnfts	1,414.83	10,821.99	20,324.00	9,502.01	53.25
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	14.30	1,147.20	535.00	(612.20)	214.43
AA.9055.800.000 Disability Insurance, Empl Bnfts	38.40	102.90	100.00	(2.90)	102.90
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,587.68	25,450.07	54,426.00	28,975.93	46.76
Total Expenses	31,174.32	285,021.00	624,830.00	339,809.00	45.62
Excess Revenue Over (Under) Expenditures	\$ (70,195.47)\$	189,729.53 \$	0.00 \$	(489,888.47)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

General - Outside Village BB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1120.000.000 Sales Tax (County)	\$ 123,144.66	\$ 123,144.66	\$ 150,000.00	\$ (26,855.34)	82.10
BB.1560.000.000 Safety Inspection Fees	675.00	8,393.00	5,000.00	3,393.00	167.86
BB.2110.000.000 Zoning Fees	0.00	0.00	19,072.00	(19,072.00)	0.00
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	20,000.00	(20,000.00)	0.00
BB.2770.000.000 Unclassified (specify)	500.00	500.00	0.00	500.00	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	21,780.00	(21,780.00)	0.00

Total Revenues

	124,319.66	132,037.66	215,852.00	(83,814.34)	61.17
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Expenses

BB.1420.400.000 Law, Contr Expend	2,083.33	26,481.23	60,000.00	33,518.77	44.14
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,479.00	3,479.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,000.00	4,500.00	500.00	88.89
BB.8010.100.000 Zoning, Pers Serv	4,030.76	30,230.70	52,400.00	22,169.30	57.69
BB.8010.400.000 Zoning, Contr Expend	2,769.14	15,571.08	45,000.00	29,428.92	34.60
BB.8020.400.000 Planning, Contr Expend	0.00	21.21	4,000.00	3,978.79	0.53
BB.9010.800.000 State Retirement System	0.00	0.00	6,701.00	6,701.00	0.00
BB.9030.800.000 Social Security, Empl Bnfts	307.68	2,307.60	4,275.00	1,967.40	53.98
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	7,197.00	7,197.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	282.23	0.00	(282.23)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	236.34	2,892.86	4,320.00	1,427.14	66.96
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00

Total Expenses

	9,427.25	81,786.91	215,852.00	134,065.09	37.89
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Excess Revenue Over (Under) Expenditures

	\$ 114,892.41	\$ 50,250.75	\$ 0.00	\$ (217,879.43)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Highway - Town Wide DA

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 328,911.00	\$ 328,911.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	3,671.22	10,774.00	(7,102.78)	34.07
DA.2302.000.000 Snow Removal Services Other Govts	0.00	104,761.87	102,486.00	2,275.87	102.22
DA.2665.000.000 Sales of Equipment	0.00	0.00	25,000.00	(25,000.00)	0.00
DA.2680.000.000 Insurance Recoveries	0.00	410.00	0.00	410.00	0.00
DA.3089.000.000 St Aid - Other (specify)	0.00	180,000.00	180,000.00	0.00	100.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	55,390.00	(55,390.00)	0.00

Total Revenues

	0.00	617,754.09	702,561.00	(84,806.91)	87.93
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Expenses

DA.5130.100.000 Machinery, Pers Serv	5,724.00	17,605.60	55,000.00	37,394.40	32.01
DA.5130.200.000 Machinery, Equip & Cap Outlay	(580.94)	187,609.00	216,500.00	28,891.00	86.66
DA.5130.400.000 Machinery, Contr Expend	3,446.32	30,111.76	35,000.00	4,888.24	86.03
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	4,920.00	4,920.00	0.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	1,514.31	1,000.00	(514.31)	151.43
DA.5142.100.000 Snow Removal, Pers Serv	0.00	32,998.77	37,427.00	4,428.23	88.17
DA.5142.400.000 Snow Removal, Contr Expend	0.00	41,357.12	62,000.00	20,642.88	66.71
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	28,556.26	33,376.00	4,819.74	85.56
DA.5148.400.000 Services Other Govts, Contr Expend	0.00	53,380.03	82,000.00	28,619.97	65.10
DA.9010.800.000 State Retirement System	0.00	0.00	17,640.00	17,640.00	0.00
DA.9030.800.000 Social Security, Empl Bnfts	402.77	5,829.17	9,137.00	3,307.83	63.80
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	10,795.00	10,795.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	764.95	0.00	(764.95)	0.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	9.84	31.98	0.00	(31.98)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,155.87	22,262.25	29,676.00	7,413.75	75.02
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	2,700.00	2,700.00	0.00
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	55,390.00	55,390.00	0.00

Total Expenses

	12,157.86	422,021.20	702,561.00	280,539.80	60.07
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Excess Revenue Over (Under) Expenditures

	\$ (12,157.86)\$	195,732.89 \$	0.00 \$	(365,346.71)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Highway - Outside Village DB

Revenues

DB.1001.000.000 Real Property Taxes	\$	0.00	\$	140,000.00	\$	140,000.00	\$	0.00	\$	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid		0.00		0.00		116,700.00		(116,700.00)		0.00
DB.5031.000.000 Interfund Transfer		0.00		0.00		21,780.00		(21,780.00)		0.00
Total Revenues		0.00		140,000.00		278,480.00		(138,480.00)		50.27

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	3,914.00	18,925.05	35,305.00	16,379.95	53.60
DB.5110.400.000 Maint of Streets, Contr Expend	761.00	4,234.59	100,400.00	96,165.41	4.22
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	38,894.94	116,700.00	77,805.06	33.33
DB.9010.800.000 State Retirement System	0.00	0.00	4,234.00	4,234.00	0.00
DB.9030.800.000 Social Security, Empl Bnfts	299.43	1,447.79	2,645.00	1,197.21	54.74
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	10,795.00	10,795.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	2.46	4.92	0.00	(4.92)	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	684.78	5,411.43	7,201.00	1,789.57	75.15
DB.9089.800.000 Other Employee Benefits	0.00	1,349.94	1,200.00	(149.94)	112.50
Total Expenses	5,661.67	70,268.66	278,480.00	208,211.34	25.23

Excess Revenue Over (Under) Expenditures

\$	(5,661.67)\$	69,731.34	\$	0.00	\$	(346,691.34)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Fire District SF**Revenues**

SF.1001.000.000 Real Property Taxes

Total Revenues**Expenses**

SF.3410.400.000 Fire, Contr Expend

Total Expenses**Excess Revenue Over (Under) Expenditures**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	101,420.00 \$	101,420.00 \$	0.00 \$	100.00
	0.00	101,420.00	101,420.00	0.00	100.00
	0.00	112,739.56	101,420.00	(11,319.56)	111.16
	0.00	112,739.56	101,420.00	(11,319.56)	111.16
\$	0.00 \$	(11,319.56) \$	0.00 \$	11,319.56 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Run: 8/05/2022 at 10:10 AM

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Sewer District SS District 1 SS 020

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	12,072.72	30,000.00	(17,927.28)	40.24
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	3,981.00	(3,981.00)	0.00
Total Revenues	0.00	59,190.72	81,099.00	(21,908.28)	72.99

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	267.30	2,004.75	3,475.00	1,470.25	57.69
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.38	197.85	343.00	145.15	57.68
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	203.00	500.00	297.00	40.60
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	2,844.60	10,000.00	7,155.40	28.45
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	156.00	1,000.00	844.00	15.60
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	60.47	13,214.07	35,000.00	21,785.93	37.75
SS.9010.800.020 State Retirement System, District 1	0.00	0.00	589.00	589.00	0.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	22.46	168.45	292.00	123.55	57.69
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Interest, Serial Bonds, District 1	0.00	5,312.50	9,900.00	4,587.50	53.66
Total Expenses	376.61	24,101.22	81,099.00	56,997.78	29.72

Excess Revenue Over (Under) Expenditures

\$ (376.61)\$	35,089.50	\$ 0.00	\$ (78,906.06)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Sewer District SS District 2 SS 021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00	\$ 0.00	\$ 120.00	\$ (120.00)	0.00
Total Revenues	0.00	0.00	120.00	(120.00)	0.00
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	123.75	120.00	(3.75)	103.13
Total Expenses	0.00	123.75	120.00	(3.75)	103.13
Excess Revenue Over (Under) Expenditures	\$ 0.00	(123.75)	0.00	(116.25)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Run: 8/05/2022 at 10:10 AM

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Water District District 1 SW 001

Revenues

SW.2140.000.001 Metered Water Sales, District 1	\$	4,715.23	\$	26,948.99	\$	65,000.00	\$	(38,051.01)	\$	41.46
SW.2144.000.001 Water Service Charges, District 1		0.00		446.00		0.00		446.00		0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1		0.00		101.39		50.00		51.39		202.78
SW.5999.000.001 Appropriated Fund Balance		0.00		0.00		12,175.00		(12,175.00)		0.00

Total Revenues

		4,715.23		27,496.38		77,225.00		(49,728.62)		35.61
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Expenses

SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend		0.00		0.00		270.00		270.00		0.00
SW.8310.100.001 Water Administration, Pers Serv, District 1		38.86		291.45		504.00		212.55		57.83
SW.8310.400.001 Water Administration, Contr Expend, District 1		0.00		48.81		800.00		751.19		6.10
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		13,711.31		39,981.12		60,000.00		20,018.88		66.64
SW.8330.400.001 Water Purification, Contr Expend, District 1		0.00		0.00		150.00		150.00		0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1		0.00		0.00		965.00		965.00		0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1		85.38		640.35		1,110.00		469.65		57.69
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1		0.00		187.22		8,000.00		7,812.78		2.34
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00		0.00		3,160.00		3,160.00		0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1		0.00		402.89		1,000.00		597.11		40.29
SW.9010.800.001 State Retirement System, District 1		0.00		0.00		309.00		309.00		0.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1		9.50		71.26		117.00		45.74		60.91
SW.9950.900.001 Transfers, Capital Projects Fund, District 1		0.00		0.00		840.00		840.00		0.00

Total Expenses

		13,845.05		41,623.10		77,225.00		35,601.90		53.90
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Excess Revenue Over (Under) Expenditures

\$	(9,129.82)\$	(14,126.72)\$	0.00 \$	(85,330.52)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Water District District 2 SW 002

Revenues

SW.2140.000.002 Metered Water Sales, District 2	\$	0.00	\$	11,439.36	\$	40,000.00	\$	(28,560.64)	\$	28.60
SW.2144.000.002 Water Service Charges, District 2		0.00		406.00		600.00		(194.00)		67.67
SW.2148.000.002 Interest & Penalties on Water Rents, District 2		0.00		15.36		0.00		15.36		0.00
SW.5999.000.002 Appropriated Fund Balance		0.00		0.00		7,061.00		(7,061.00)		0.00

Total Revenues

	0.00	11,860.72	47,661.00	(35,800.28)	24.89
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Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	17.54	131.55	228.00	96.45	57.70
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	42.14	100.00	57.86	42.14
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	8,599.91	19,289.93	35,000.00	15,710.07	55.11
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	502.00	502.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	18.00	135.00	234.00	99.00	57.69
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	187.22	7,500.00	7,312.78	2.50
SW.8340.201.002 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	0.00	545.62	800.00	254.38	68.20
SW.9010.800.002 State Retirement System, District 2	0.00	0.00	116.00	116.00	0.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.72	20.40	56.00	35.60	36.43
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00

Total Expenses

	8,638.17	20,351.86	47,661.00	27,309.14	42.70
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Excess Revenue Over (Under) Expenditures

\$	(8,638.17)	\$	(8,491.14)	\$	0.00	\$	(63,109.42)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Run: 8/05/2022 at 10:10 AM

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Water District District 3 SW 003

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 42,078.00	\$ 47,500.00	\$ (5,422.00)	88.59
SW.2140.000.003 Metered Water Sales, District 3	523.26	30,602.79	55,000.00	(24,397.21)	55.64
SW.2144.000.003 Water Service Charges, District 3	30.00	2,061.00	2,700.00	(639.00)	76.33
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	43.16	667.64	400.00	267.64	166.91
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	9,393.00	(9,393.00)	0.00

Total Revenues

	596.42	75,409.43	114,993.00	(39,583.57)	65.58
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Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	192.00	1,440.00	2,496.00	1,056.00	57.69
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	280.16	900.00	619.84	31.13
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	11,723.35	34,362.91	40,000.00	5,637.09	85.91
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,315.00	2,315.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	1,285.54	3,076.55	3,582.00	505.45	85.89
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	7,438.89	10,000.00	2,561.11	74.39
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	256.50	1,573.18	2,500.00	926.82	62.93
SW.9010.800.003 State Retirement System, District 3	0.00	0.00	1,006.00	1,006.00	0.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	35.76	268.20	466.00	197.80	57.55
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00	0.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	0.00	1,293.75	2,588.00	1,294.25	49.99
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00

Total Expenses

	13,493.15	49,733.64	114,993.00	65,259.36	43.25
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Excess Revenue Over (Under) Expenditures

\$	(12,896.73)	\$ 25,675.79	\$ 0.00	\$ (104,842.93)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Water District District 4 SW 004

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 16,500.00	\$ 16,500.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	141.05	15,989.62	30,000.00	(14,010.38)	53.30
SW.2144.000.004 Water Service Charges, District 4	25.00	1,230.00	2,000.00	(770.00)	61.50
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	27.91	312.23	400.00	(87.77)	78.06
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,834.00	(8,834.00)	0.00

Total Revenues

	193.96	34,031.85	57,734.00	(23,702.15)	58.95
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Expenses

SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	127.74	140.00	12.26	91.24
SW.8310.100.004 Water Administration, Pers Serv, District 4	113.84	853.80	1,480.00	626.20	57.69
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	152.21	650.00	497.79	23.42
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	6,556.45	15,278.36	20,000.00	4,721.64	76.39
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,350.00	1,350.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	1,299.54	3,090.55	3,582.00	491.45	86.28
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	187.21	8,000.00	7,812.79	2.34
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	56.00	1,761.75	2,000.00	238.25	88.09
SW.9010.800.004 State Retirement System, District 4	0.00	0.00	769.00	769.00	0.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	107.05	300.62	383.00	82.38	78.49
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	2,050.00	4,040.00	1,990.00	50.74
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00

Total Expenses

	8,132.88	35,802.24	57,734.00	21,931.76	62.01
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Excess Revenue Over (Under) Expenditures

	\$ (7,938.92)	\$ (1,770.39)	\$ 0.00	\$ (45,633.91)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

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Water District District 5 SW 005

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 50,700.00	\$ 50,700.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	477.22	30,088.11	55,000.00	(24,911.89)	54.71
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	204.66	0.00	204.66	0.00
SW.2144.000.005 Water Service Charges, District 5	45.00	1,495.00	2,500.00	(1,005.00)	59.80
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	52.65	452.93	400.00	52.93	113.23
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	10,382.00	(10,382.00)	0.00

Total Revenues

	574.87	82,940.70	118,982.00	(36,041.30)	69.71
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Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	144.46	1,083.45	1,878.00	794.55	57.69
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	338.49	900.00	561.51	37.61
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	11,872.76	39,191.73	45,000.00	5,808.27	87.09
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	1,158.00	1,158.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	377.38	2,830.35	4,906.00	2,075.65	57.69
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	844.53	7,500.00	6,655.47	11.26
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	66.00	1,656.47	2,000.00	343.53	82.82
SW.9010.800.005 State Retirement System, District 5	0.00	0.00	952.00	952.00	0.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	118.26	377.74	513.00	135.26	73.63
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	37,000.00	37,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	6,910.00	13,635.00	6,725.00	50.68
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00

Total Expenses

	12,578.86	90,232.76	118,982.00	28,749.24	75.84
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Excess Revenue Over (Under) Expenditures

\$ (12,003.99)\$	(7,292.06)\$	0.00 \$	(64,790.54)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Water District District 6 SW 006

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	285.95	5,706.98	12,300.00	(6,593.02)	46.40
SW.2144.000.006 Water Service Charges, District 6	20.00	345.00	1,010.00	(665.00)	34.16
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	13.10	93.45	127.00	(33.55)	73.58

Total Revenues	319.05	23,145.43	30,437.00	(7,291.57)	76.04
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Expenses

SW.8310.100.006 Water Administration, Pers Serv, District 6	35.00	262.50	455.00	192.50	57.69
SW.8310.400.006 Water Administration, Contr Expnd, District 6	0.00	61.51	300.00	238.49	20.50
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	2,289.29	5,104.80	8,000.00	2,895.20	63.81
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	502.00	502.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	166.24	1,246.80	2,161.00	914.20	57.70
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	52.60	500.00	447.40	10.52
SW.9010.800.006 State Retirement System, District 6	0.00	0.00	374.00	374.00	0.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	15.40	115.50	198.00	82.50	58.33
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	10,000.00	10,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	3,461.88	6,857.00	3,395.12	50.49
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00

Total Expenses	2,505.93	20,305.59	30,437.00	10,131.41	66.71
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Excess Revenue Over (Under) Expenditures

\$ (2,186.88)\$	2,839.84 \$	0.00 \$	(17,422.98)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

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Water District District 7 SW 007

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 5,300.00	\$ 5,300.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	15.00	1,262.53	2,600.00	(1,337.47)	48.56
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,799.99	1,815.00	(15.01)	99.17
SW.2144.000.007 Water Service Charges, District 7	5.00	135.00	100.00	35.00	135.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	2.00	21.37	0.00	21.37	0.00

Total Revenues

	22.00	8,518.89	9,815.00	(1,296.11)	86.79
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Expenses

SW.8310.100.007 Water Administration, Pers Serv, District 7	35.00	262.50	455.00	192.50	57.69
SW.8310.400.007 Water Administration, Contrr Expend, District 7	0.00	9.53	150.00	140.47	6.35
SW.8320.400.007 Source Supply Pwr & Pump, Contrr Expend, District 7	387.26	947.13	2,000.00	1,052.87	47.36
SW.8330.400.007 Water Purification, Contrr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	502.00	502.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.92	516.90	896.00	379.10	57.69
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay, District 7	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contrr, District 7	34.23	61.25	150.00	88.75	40.83
SW.9010.800.007 State Retirement System, District 7	0.00	0.00	222.00	222.00	0.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.94	59.55	103.00	43.45	57.82
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	1,233.12	2,447.00	1,213.88	50.39
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00

Total Expenses

	533.35	5,089.98	9,815.00	4,725.02	51.86
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Excess Revenue Over (Under) Expenditures

\$	(511.35)\$	3,428.91 \$	0.00 \$	(6,021.13)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

Water District District 8 SW 008

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	0.00	2,590.11	10,000.00	(7,409.89)	25.90
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	1,730.76	0.00	1,730.76	0.00
SW.2144.000.008 Water Service Charges, District 8	0.00	220.00	477.00	(257.00)	46.12
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	22.93	0.00	22.93	0.00
SW.2680.000.008 Insurance Recoveries, District 8	0.00	480.00	0.00	480.00	0.00
Total Revenues	0.00	20,043.80	25,477.00	(5,433.20)	78.67
Expenses					
SW.8310.100.008 Water Administration, Pers Serv, District 8	35.00	262.50	455.00	192.50	57.69
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	127.98	150.00	22.02	85.32
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	3,680.28	5,144.35	6,000.00	855.65	85.74
SW.8330.400.008 Water Purification, Contr Expend, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	502.00	502.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	137.76	1,033.20	1,791.00	757.80	57.69
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	1,157.76	300.00	(857.76)	385.92
SW.9010.800.008 State Retirement System, District 8	0.00	0.00	330.00	330.00	0.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	13.22	99.15	170.00	70.85	58.32
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	7,500.00	7,500.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	3,656.62	7,314.00	3,657.38	49.99
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	3,866.26	11,481.56	25,477.00	13,995.44	45.07
Excess Revenue Over (Under) Expenditures	\$ (3,866.26)\$	\$ 8,562.24	\$ 0.00	\$ (19,428.64)\$	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2022

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Water District District 9 SW 009		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.009	Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009	Metered Water Sales, District 9	0.00	1,666.42	4,000.00	(2,333.58)	41.66
SW.2140.001.009	Metered Water Sales, Out of Dist, District 9	0.00	860.52	1,000.00	(139.48)	86.05
SW.2144.000.009	Water Service Charges, District 9	0.00	130.00	400.00	(270.00)	32.50
SW.2148.000.009	Interest & Penalties on Water Rents, District 9	0.00	24.85	0.00	24.85	0.00
SW.2401.000.009	Interest And Earnings, District 9	0.02	0.10	0.00	0.10	0.00
SW.5999.000.009	Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues		0.02	10,856.89	14,584.00	(3,727.11)	74.44
Expenses						
SW.8310.100.009	Water Administration, Pers Serv, District 9	13.76	103.20	179.00	75.80	57.65
SW.8310.400.009	Water Administration, Contr Expend, District 9	0.00	38.68	100.00	61.32	38.68
SW.8320.400.009	Source Supply Pwr & Pump, Contr Expend, District 9	256.19	1,503.15	2,500.00	996.85	60.13
SW.8330.400.009	Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009	Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	502.00	502.00	0.00
SW.8340.103.009	Water Trans & Distrib, Pers Serv, Clerk, District 9	92.84	696.30	1,207.00	510.70	57.69
SW.8340.200.009	Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	0.00	300.00	300.00	0.00
SW.8340.201.009	Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009	Water Trans & Distrib, Contr, District 9	0.00	30.79	500.00	469.21	6.16
SW.9010.800.009	State Retirement System, District 9	0.00	0.00	226.00	226.00	0.00
SW.9030.800.009	Social Security, Empl Bnfts, District 9	8.16	61.20	105.00	43.80	58.29
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	2,062.50	4,075.00	2,012.50	50.61
SW.9950.900.009	Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses		370.95	4,495.82	14,584.00	10,088.18	30.83
Excess Revenue Over (Under) Expenditures		\$ (370.93)\$	\$ 6,361.07	\$ 0.00	\$ (13,815.29)\$	\$ 0.00