

February 14, 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. District Court Discussion – Joe Cardone
9. Motion to approve the minutes of January 3rd and January 10th meetings.
10. Resolution to approve the vouchers
11. Resolution to approve audit of Town Clerk, Tax Receiver and Court Clerk.
12. Strawberry Festival Donation
13. Executive Session

14-Feb-22

Albion Town Board Regular Meeting

Please sign in:

1. Aliyah Heidert

2. Denise Cornick

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February 14, 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. Absent was 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 addition of the COVID funding. 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 motion to approve the minutes.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton approving the minutes of the January 3rd and 10th meetings as published and submitted. 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 vouchers.

Resolution #51 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 44-95 \$ 287,457.96

Motion was made by Councilperson Terry Wilbert 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
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 audit.

Resolution #52

Audit of the Town Clerk, Tax Collector and Court Clerk

The audit of the Town Clerk, Tax Collector and Court Clerk 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 acceptance of the audit of the Town Clerk, Tax Receiver and Court Clerk. 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 approve the donation to the Strawberry Festival.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton approving the expenditure of \$4,000.00 for bands to play at the 2022 Strawberry Festival. 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: Discussion of the covid funding.

The Board discussed the COVID funding and decided to proceed with cost estimates to improve the ball field, construct a soccer field and purchase 10 automatic flushers for the dead ends in the Towns' water system.

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

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Sandra Bensley approving the adjournment of the meeting and enter executive session for the discussion of a personnel matter and litigation at 5:20 pm. 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

5:20p Leave regular meeting and enter Executive session

5:54p Leave Executive session and re-enter regular meeting

Motion made by Terry, Seconded by Sandra, all votes -yes

Motion - to allow the town attorney to spend up to and not exceed,
\$10,000.00 for the purpose of an appraisal at B and F Properties
as required in on going litigation.

Motion - Terry

Seconded - Darlene

Roll Call Vote - Darlene - yes

Sandra - Yes

Dick - yes

Terry - yes

Motion - to allow the highway supervisor to advertise for a full time position
in the highway department.

Motion - Terry

Second - Sandra

Vote - all voted - yes

6:00p Motion to exit the regular meeting made by Darlene, Second - Terry, All voted - yes

Albion Rotary Strawberry Festival
PO Box 356
Albion, N.Y. 14411

January 28, 2022

Town Supervisor F. Richard Remley
Town Council Persons
Town of Albion
3665 Clarendon Rd.
Albion, N.Y. 14411

Dear Mr. Remley,

The Strawberry Festival Committee thanks you and the Albion Town Council for supporting the Albion Rotary Strawberry Festival in 2019.

We again ask for your financial support for the 34th Annual Albion Rotary Strawberry Festival being held on June 10th and June 11th 2022.

This year's festival will have a parade, crafters on the Courthouse lawn, entertainment at the Courthouse and venues downtown. There will be food vendors on E. Bank St., Children's activities at the Fun Faire, a cruise-in and a Turtle Race in the canal.

Thank you for your support,

Don Bishop

Don Bishop, Co-Chairman 2022 Strawberry Festival

Recreation Facilities

Phase I

Remove existing fence	\$2,000.00 [In house labor]
Install Drainage	
Existing Little League Field	Labor- volunteer
Proposed multi use Field	Labor - volunteer
Drainage pipe	Cost?
Till proposed multi use field	Labor - volunteer
Hydro seed fields	Use of equipment from the county
	[in house labor] Cost?
	Materials?
Fence and backstop installed	\$40,800
Yellow fence cap	\$4080
Lights installed [proposed]	\$152,825
Rehab dugouts - replace concrete, possible new posts, shingles and siding	[in house labor]
	Materials ?
Rehab refreshment stand -new roof, trim, windows	[in house labor and volunteers]
	Materials ?
Portable goals and uprights for multi use field	
Make sure current Little League Field is compatible with Little League Softball [basically mound is correct distance for both Little League and softball]	

Phase II

Acquire land from Diane Reed located between multi use field and stream to develop a small family park	Cost? Or donation?
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Phase III

Install solar array for the town buildings. It will be located south of the Little League Field. NYSERDA grant and potential other State and Federal funding.

Water Improvement Plan

Hydro-Guard Automatic Flushing system

\$3415.00 each

Total of ten

\$34,150.00 total for materials

Labor

\$?

This will provide a better quality of water as the automatic flushing system flushes the deadends more frequently and without use of labor. Over the anticipated life of the flushing system there should be a net savings for the taxpayers.

Account#	Account Description	Fee Description	Qty	Local Share
	Racing & Wagering Fees	Bell Jar License	1	10.00
		Sub-Total:		\$10.00
A1255	Conservation	Conservation	1	0.56
	Misc. Fees	Cert. Copies - Death	33	330.00
		Cert. Copies - Marriage	4	40.00
		Sub-Total:		\$370.56
A2544	Dog Licensing	Female, Spayed	15	135.00
		Female, Unspayed	1	17.00
		Male, Neutered	19	171.00
		Male, Unneutered	3	51.00
		Sub-Total:		\$374.00
B1560	Building Permits	Building Permits	4	235.00
		Sub-Total:		\$235.00
Total Local Shares Remitted:				\$989.56
Amount paid to: N Y S Comptroller's Office				15.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				46.00
Amount paid to: NYS Environmental Conservation				9.44
Total State, County & Local Revenues:		\$1,060.00	Total Non-Local Revenues:	\$70.44

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 January 2022

Plow 26x Salt 29x

Read Meters/Pits

254 Air Dryer Replace

Delivery of New Loader (SAM Grant)

Water leak Nursing Home

Hydrant Hit W. County House

256 Knock sensor (Orleans Ford)

Tuthill/31 leak detection

Kennedy Hydrant training

254 Air Compressor Replace (J&M)

Clear Hydrants

Harrasment/Discrimination training

Town Hall roof leaks

Push Back snow banks

Bathroom vent replace

Tracks on mini excavator (Admar)

Clean and grease equipment

Communications: Sen. Ortt, DSNY training, Tom Keeler (solar), Sen. Schumer (Grant), Court office desk

**TOWN OF ALBION
JANUARY 2022
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 1/31/2022.
- The Town has \$ 2,830,994.72 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$ 1,182,675.61
- Major receipts were:
 - Propert Taxes: \$ 1,172,202.00
 - Traffic Diversion (4th Qtr): \$ 3,156.00
 - Town Clerk fees (October): \$ 1,517.53
 - Court fees (October): \$ 2,742.00
 - Metered Sales - \$ 2,179.70

- **EXPENSES**

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

General Fund Townwide:

- Year to date expenses are \$ 29476.25 compared to the annual budget of \$ 624,830.00 or 5% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 9,080.87 compared to the annual budget of \$ 215,852.00 or 4% of the budget.

Highway Townwide:

- Year to date expenses are \$ 213,847.42 compared to the annual budget of \$ 702,561.00 or 30% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 5,441.91 compared to the annual budget of \$ 278,480.00 or 2% of the budget.

Town of Albion - 2022-02-14 - abstract of Claims

#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Clk#
44	MVP Healthcare	9060.8		9060.8	9060.8			\$6,769.47	AutoPay	
45	CSEA	9060.8		9060.8	9060.8			\$140.98	AutoPay	
46	Univera	9060.8		9060.8	9060.8			\$577.43	AutoPay	
47	NYSEG	1620.4					8130.4	\$1,373.16	AutoPay	
48	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,679.00	AutoPay	
49	Spectrum	1620.4						\$157.96	AutoPay	
50	Clearfly	1620.4						\$138.25	AutoPay	
51	OC Assoc Municipalities	1920.4						\$40.00	2/15/2022	3922
52	Matthew Bender & Co.	1110.4						\$426.66	2/15/2022	3919
53	Graziela Rondon - Pari	1110.4						\$187.80	2/15/2022	3928
54	Pitney Bowes Global	1620.4, 1670.4						\$2,237.61	AutoPay	
55	Town of Barre					8320.4		\$50,912.72	2/15/2022	3934
56	NYS State Magistrates	1110.4						\$115.00	2/15/2022	3921
57	Deaf Access Services	1110.4C						\$160.00	2/15/2022	3910
58	Town of Albion Tax Collector	1950.4						\$2,077.81	2/15/2022	3933
59	Village of Albion	1620.4, 3410.4				8320.4	8130.4	\$119,627.01	2/15/2022	3936
60	Johnson Newspapers		8010.4					\$42.42	2/15/2022	3916
61	EFPR Solutions	1620.4						\$2,000.00	2/15/2022	3911
62	OC Town Clerk Assoc	1410.4						\$45.00	2/15/2022	3925
63	James D Bell		1420.4					\$2,083.33	2/15/2022	3904
64	Albion Agencies	1910.4						\$27,257.93	2/15/2022	3900
65	Forbes Court Reporting	1110.4C						\$440.00	2/15/2022	3912
66	NYS Magistrates	1110.4						\$115.00	2/15/2022	
67	Joan Weet	1110.4C						\$220.00	2/15/2022	3937
68	OC Magistrates Assoc	1110.4						\$40.00	2/15/2022	3924
69	Save Time Cleaning	1620.4						\$845.00	2/15/2022	3929
70	MRB Group		8010.4					\$165.00	2/15/2022	3920
71	Quill Coporation	1620.4						\$177.16	AutoPay	
72	Marchese Computers	1650.4						\$435.00	2/15/2022	3918
								\$220,486.70		

Town of Albion - 2022-02-14 - Abstract of Claims Continued

[illegible]

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

Town of Albion

For 1/31/2022

General AA

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	500.00	(500.00)	0.00
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	8,000.00	(8,000.00)	0.00
AA.1170.000.000 Franchises	0.00	0.00	11,000.00	(11,000.00)	0.00
AA.1255.000.000 Clerk Fees	474.53	474.53	5,000.00	(4,525.47)	9.49
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	0.00	1,900.00	(1,900.00)	0.00
AA.2401.000.000 Interest And Earnings	168.87	168.87	2,300.00	(2,131.13)	7.34
AA.2544.000.000 Dog Licenses	435.00	435.00	6,300.00	(5,865.00)	6.90
AA.2610.000.000 Fines And Forfeited Bail	2,742.00	2,742.00	15,000.00	(12,258.00)	18.28
AA.2611.000.000 Traffic Diversion Prg	3,156.00	3,156.00	13,000.00	(9,844.00)	24.28
AA.2701.000.000 Refunds of Prior Year	69.16	69.16	0.00	69.16	0.00
AA.2770.000.000 Unclassified (specify)	1.41	1.41	0.00	1.41	0.00
AA.3001.000.000 St Aid Revenue Sharing	0.00	0.00	46,944.00	(46,944.00)	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	0.00	35,000.00	(35,000.00)	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	71,616.00	(71,616.00)	0.00
Total Revenues	407,046.97	407,046.97	624,830.00	(217,783.03)	65.15

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,296.24	1,296.24	16,852.00	15,555.76	7.69
AA.1010.400.000 Legislative Board, Contr Expend	27.76	27.76	1,200.00	1,172.24	2.31
AA.1110.100.000 Municipal Court, Pers Serv	3,000.12	3,000.12	39,002.00	36,001.88	7.69
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,849.76	3,849.76	50,047.00	46,197.24	7.69
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,145.08	2,145.08	29,090.00	26,944.92	7.37
AA.1110.400.000 Municipal Court, Contr Expend	70.75	70.75	15,000.00	14,929.25	0.47
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	0.00	1,000.00	1,000.00	0.00
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	0.00	0.00	6,000.00	6,000.00	0.00
AA.1220.100.000 Supervisor,pers Serv	503.06	503.06	6,540.00	6,036.94	7.69
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	0.00	0.00	24,000.00	24,000.00	0.00
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	0.00	2,000.00	2,000.00	0.00
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	82.38	82.38	1,071.00	988.62	7.69
AA.1355.400.000 Assessment, Contr Expend	0.00	0.00	55,000.00	55,000.00	0.00
AA.1410.100.000 Clerk,pers Serv	3,178.30	3,178.30	41,318.00	38,139.70	7.69
AA.1410.102.000 Clerk,pers Serv, Deputy	1,143.75	1,143.75	19,241.00	18,097.25	5.94

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	0.00	1,900.00	1,900.00	0.00
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	1,783.36	1,783.36	55,000.00	53,216.64	3.24
AA.1650.400.000 Central Comm System, Contr Expend	0.00	0.00	6,000.00	6,000.00	0.00
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	0.00	3,600.00	3,600.00	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	0.00	28,000.00	28,000.00	0.00
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	216.00	216.00	2,000.00	1,784.00	10.80
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	0.00	3,500.00	3,500.00	0.00
AA.3510.400.000 Control of Animals, Contr Expend	0.00	0.00	250.00	250.00	0.00
AA.4025.400.000 Laboratory, Contr Expend	0.00	0.00	500.00	500.00	0.00
AA.5010.100.000 Street Admin, Pers Serv	4,748.00	4,748.00	61,724.00	56,976.00	7.69
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	57.68	797.00	739.32	7.24
AA.5010.400.000 Street Admin, Contr Expend	850.00	850.00	2,800.00	1,950.00	30.36
AA.5182.400.000 Street Lighting, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	470.00	470.00	0.00
AA.8510.400.000 Comm Beautification	950.00	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	0.00	11,500.00	11,500.00	0.00
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	1,501.74	1,501.74	20,324.00	18,822.26	7.39
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	371.78	371.78	535.00	163.22	69.49
AA.9055.800.000 Disability Insurance, Empl Bnfts	32.25	32.25	100.00	67.75	32.25
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,668.24	3,668.24	54,426.00	50,757.76	6.74
Total Expenses	29,476.25	29,476.25	624,830.00	595,353.75	4.72
Excess Revenue Over (Under) Expenditures	\$ 377,570.72 \$	377,570.72 \$	0.00 \$	(813,136.78)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

General - Outside Village BB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ (150,000.00)	0.00
BB.1560.000.000 Safety Inspection Fees	608.00	608.00	5,000.00	(4,392.00)	12.16
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.5999.000.000 Appropriated Fund Balance	0.00	0.00	21,780.00	(21,780.00)	0.00

Total Revenues

	608.00	608.00	215,852.00	(215,244.00)	0.28
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Expenses

BB.1420.400.000 Law, Contr Expend	0.00	0.00	60,000.00	60,000.00	0.00
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	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	4,030.76	4,030.76	52,400.00	48,369.24	7.69
BB.8010.400.000 Zoning, Contr Expend	4,551.25	4,551.25	45,000.00	40,448.75	10.11
BB.8020.400.000 Planning, Contr Expend	0.00	0.00	4,000.00	4,000.00	0.00
BB.9010.800.000 State Retirement System	0.00	0.00	6,701.00	6,701.00	0.00
BB.9030.800.000 Social Security, Empl Bnfts	307.68	307.68	4,275.00	3,967.32	7.20
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	104.80	104.80	0.00	(104.80)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	86.38	86.38	4,320.00	4,233.62	2.00
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00

Total Expenses

	9,080.87	9,080.87	215,852.00	206,771.13	4.21
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Excess Revenue Over (Under) Expenditures

\$	(8,472.87)	(8,472.87)	0.00	(422,015.13)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 328,911.00	\$ 328,911.00	\$ 328,911.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services	0.00	0.00	10,774.00	(10,774.00)	0.00
DA.2302.000.000 Snow Removal Services	0.00	0.00	102,486.00	(102,486.00)	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	25,000.00	(25,000.00)	0.00
DA.3089.000.000 St Aid - Other (specify)	0.00	0.00	180,000.00	(180,000.00)	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	55,390.00	(55,390.00)	0.00
Total Revenues	328,911.00	328,911.00	702,561.00	(373,650.00)	46.82

Expenses

DA.5130.100.000 Machinery, Pers Serv	0.00	0.00	55,000.00	55,000.00	0.00
DA.5130.200.000 Machinery, Equip & Cap Outlay	187,609.00	187,609.00	216,500.00	28,891.00	86.66
DA.5130.400.000 Machinery, Contr Expend	1,584.70	1,584.70	35,000.00	33,415.30	4.53
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	0.00	1,000.00	1,000.00	0.00
DA.5142.100.000 Snow Removal, Pers Serv	7,479.33	7,479.33	37,427.00	29,947.67	19.98
DA.5142.400.000 Snow Removal, Contr Expend	5,048.73	5,048.73	62,000.00	56,951.27	8.14
DA.5148.100.000 Services Other Govts, Pers Serv	3,576.75	3,576.75	33,376.00	29,799.25	10.72
DA.5148.400.000 Services Other Govts, Contr Expend	5,048.72	5,048.72	82,000.00	76,951.28	6.16
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	821.17	821.17	9,137.00	8,315.83	8.99
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	225.88	225.88	0.00	(225.88)	0.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	12.30	12.30	0.00	(12.30)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,440.84	2,440.84	29,676.00	27,235.16	8.22
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	213,847.42	213,847.42	702,561.00	488,713.58	30.44

Excess Revenue Over (Under) Expenditures

\$ 115,063.58	\$ 115,063.58	\$ 0.00	\$ (862,363.58)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 1/31/2022

Highway - Outside Village DB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DB.1001.000.000 Real Property Taxes	\$ 140,000.00	\$ 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	140,000.00	140,000.00	278,480.00	(138,480.00)	50.27

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	3,395.05	3,395.05	35,305.00	31,909.95	9.62
DB.5110.400.000 Maint of Streets, Contr Expend	0.00	0.00	100,400.00	100,400.00	0.00
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	116,700.00	116,700.00	0.00
DB.9010.800.000 State Retirement System	0.00	0.00	4,234.00	4,234.00	0.00
DB.9030.800.000 Social Security, Empl Bnfts	259.72	259.72	2,645.00	2,385.28	9.82
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	10,795.00	10,795.00	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	587.14	587.14	7,201.00	6,613.86	8.15
DB.9089.800.000 Other Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	5,441.91	5,441.91	278,480.00	273,038.09	1.95

Excess Revenue Over (Under) Expenditures

\$ 134,558.09	\$ 134,558.09	\$ 0.00	\$ (411,518.09)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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
\$ 101,420.00 \$ 101,420.00 \$ 101,420.00 \$ 0.00 \$ 100.00					
101,420.00 101,420.00 101,420.00 0.00 100.00					
0.00 0.00 101,420.00 101,420.00 0.00					
0.00 0.00 101,420.00 101,420.00 0.00					
\$ 101,420.00 \$ 101,420.00 \$ 0.00 \$ (101,420.00) \$ 0.00					

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 47,118.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	0.00	30,000.00	(30,000.00)	0.00
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	3,981.00	(3,981.00)	0.00
Total Revenues	47,118.00	47,118.00	81,099.00	(33,981.00)	58.10

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	267.30	267.30	3,475.00	3,207.70	7.69
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.38	26.38	343.00	316.62	7.69
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	203.00	203.00	500.00	297.00	40.60
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	10,000.00	10,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	156.00	156.00	1,000.00	844.00	15.60
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	0.00	0.00	35,000.00	35,000.00	0.00
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	22.46	292.00	269.54	7.69
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	0.00	9,900.00	9,900.00	0.00
Total Expenses	675.14	675.14	81,099.00	80,423.86	0.83

Excess Revenue Over (Under) Expenditures

\$ 46,442.86	\$ 46,442.86	\$ 0.00	\$ (114,404.86)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	0.00	120.00	120.00	0.00
Total Expenses	0.00	0.00	120.00	120.00	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ (240.00)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 781.03	\$ 781.03	\$ 65,000.00	\$ (64,218.97)	1.20
SW.2144.000.001 Water Service Charges, District 1	10.00	10.00	0.00	10.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	8.98	8.98	50.00	(41.02)	17.96
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	12,175.00	(12,175.00)	0.00

Total Revenues

	800.01	800.01	77,225.00	(76,424.99)	1.04
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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	38.86	504.00	465.14	7.71
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	0.00	800.00	800.00	0.00
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	0.00	0.00	60,000.00	60,000.00	0.00
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	85.38	1,110.00	1,024.62	7.69
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	0.00	8,000.00	8,000.00	0.00
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,160.00	3,160.00	0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1	126.81	126.81	1,000.00	873.19	12.68
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	9.51	9.51	117.00	107.49	8.13
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00

Total Expenses

	260.56	260.56	77,225.00	76,964.44	0.34
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Excess Revenue Over (Under) Expenditures

\$	539.45	\$ 539.45	0.00	\$ (153,389.43)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ (40,000.00)	0.00
SW.2144.000.002 Water Service Charges, District 2	0.00	0.00	600.00	(600.00)	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	0.00	47,661.00	(47,661.00)	0.00

Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	17.54	17.54	228.00	210.46	7.69
SW.8310.400.002 Water Administration, Contr Expnd, District 2	0.00	0.00	100.00	100.00	0.00
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	0.00	0.00	35,000.00	35,000.00	0.00
SW.8330.400.002 Water Purification, Contr Expnd, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	502.00	502.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	18.00	18.00	234.00	216.00	7.69
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	0.00	7,500.00	7,500.00	0.00
SW.8340.201.002 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	33.06	33.06	800.00	766.94	4.13
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	2.72	56.00	53.28	4.86
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	71.32	71.32	47,661.00	47,589.68	0.15

Excess Revenue Over (Under) Expenditures

\$	(71.32)\$	(71.32)\$	0.00 \$	(95,250.68)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 42,078.00	\$ 42,078.00	\$ 47,500.00	\$ (5,422.00)	88.59
SW.2140.000.003 Metered Water Sales, District 3	1,018.82	1,018.82	55,000.00	(53,981.18)	1.85
SW.2144.000.003 Water Service Charges, District 3	35.00	35.00	2,700.00	(2,665.00)	1.30
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	58.19	58.19	400.00	(341.81)	14.55
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	9,393.00	(9,393.00)	0.00

Total Revenues

	43,190.01	43,190.01	114,993.00	(71,802.99)	37.56
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Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	192.00	192.00	2,496.00	2,304.00	7.69
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	0.00	900.00	900.00	0.00
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	0.00	0.00	40,000.00	40,000.00	0.00
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,315.00	2,315.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	275.54	275.54	3,582.00	3,306.46	7.69
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	0.00	10,000.00	10,000.00	0.00
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	126.93	126.93	2,500.00	2,373.07	5.08
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	35.76	466.00	430.24	7.67
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	0.00	2,588.00	2,588.00	0.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00

Total Expenses

	630.23	630.23	114,993.00	114,362.77	0.55
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Excess Revenue Over (Under) Expenditures

\$	42,559.78	\$ 42,559.78	\$ 0.00	\$ (186,165.76)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	396.15	396.15	30,000.00	(29,603.85)	1.32
SW.2144.000.004 Water Service Charges, District 4	20.00	20.00	2,000.00	(1,980.00)	1.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	42.97	42.97	400.00	(357.03)	10.74
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,834.00	(8,834.00)	0.00

Total Revenues

	16,959.12	16,959.12	57,734.00	(40,774.88)	29.37
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Expenses

SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	127.74	127.74	140.00	12.26	91.24
SW.8310.100.004 Water Administration, Pers Serv, District 4	113.84	113.84	1,480.00	1,366.16	7.69
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	0.00	650.00	650.00	0.00
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	0.00	0.00	20,000.00	20,000.00	0.00
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	275.54	275.54	3,582.00	3,306.46	7.69
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	0.00	8,000.00	8,000.00	0.00
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	106.36	106.36	2,000.00	1,893.64	5.32
SW.9010.800.004 State Retirement System, District 4	0.00	0.00	769.00	769.00	0.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	29.78	29.78	383.00	353.22	7.78
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	0.00	12,000.00	12,000.00	0.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	0.00	4,040.00	4,040.00	0.00
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00

Total Expenses

	653.26	653.26	57,734.00	57,080.74	1.13
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Excess Revenue Over (Under) Expenditures

\$ 16,305.86	\$ 16,305.86	\$ 0.00	\$ (97,855.62)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 50,700.00	\$ 50,700.00	\$ 50,700.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	344.13	344.13	55,000.00	(54,655.87)	0.63
SW.2144.000.005 Water Service Charges, District 5	25.00	25.00	2,500.00	(2,475.00)	1.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	29.94	29.94	400.00	(370.06)	7.49
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	10,382.00	(10,382.00)	0.00
Total Revenues	51,099.07	51,099.07	118,982.00	(67,882.93)	42.95

Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	144.46	144.46	1,878.00	1,733.54	7.69
SW.8310.400.005 Water Administration, Contr Expnd, District 5	0.00	0.00	900.00	900.00	0.00
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	0.00	0.00	45,000.00	45,000.00	0.00
SW.8330.400.005 Water Purification, Contr Expnd, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,158.00	1,158.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	377.38	377.38	4,906.00	4,528.62	7.69
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	0.00	7,500.00	7,500.00	0.00
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	314.93	314.93	2,000.00	1,685.07	15.75
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 Bnfsts, District 5	39.92	39.92	513.00	473.08	7.78
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	37,000.00	37,000.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	0.00	13,635.00	13,635.00	0.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	876.69	876.69	118,982.00	118,105.31	0.74

Excess Revenue Over (Under) Expenditures

\$ 50,222.38 \$	50,222.38 \$	0.00 \$	(185,988.24) \$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	0.00	0.00	12,300.00	(12,300.00)	0.00
SW.2144.000.006 Water Service Charges, District 6	0.00	0.00	1,010.00	(1,010.00)	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	0.00	127.00	(127.00)	0.00

Total Revenues

	17,000.00	17,000.00	30,437.00	(13,437.00)	55.85
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Expenses

SW.8310.100.006 Water Administration, Pers Serv, District 6	35.00	35.00	455.00	420.00	7.69
SW.8310.400.006 Water Administration, Contr Expnd, District 6	0.00	0.00	300.00	300.00	0.00
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	0.00	8,000.00	8,000.00	0.00
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	166.24	2,161.00	1,994.76	7.69
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	29.44	29.44	500.00	470.56	5.89
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	15.40	198.00	182.60	7.78
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	0.00	10,000.00	10,000.00	0.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	0.00	6,857.00	6,857.00	0.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00

Total Expenses

	246.08	246.08	30,437.00	30,190.92	0.81
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Excess Revenue Over (Under) Expenditures

\$	16,753.92	\$ 16,753.92	\$ 0.00	(43,627.92)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	39.01	39.01	2,600.00	(2,560.99)	1.50
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	0.00	1,815.00	(1,815.00)	0.00
SW.2144.000.007 Water Service Charges, District 7	5.00	5.00	100.00	(95.00)	5.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	4.40	4.40	0.00	4.40	0.00
Total Revenues	5,348.41	5,348.41	9,815.00	(4,466.59)	54.49

Expenses

SW.8310.100.007 Water Administration, Pers Serv, District 7	35.00	35.00	455.00	420.00	7.69
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	0.00	150.00	150.00	0.00
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	0.00	2,000.00	2,000.00	0.00
SW.8330.400.007 Water Purification, Contr Expnd, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	502.00	502.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.92	68.92	896.00	827.08	7.69
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, Contr, District 7	20.48	20.48	150.00	129.52	13.65
SW.9010.800.007 State Retirement System, District 7	0.00	0.00	222.00	222.00	0.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.94	7.94	103.00	95.06	7.71
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	0.00	2,000.00	2,000.00	0.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	0.00	2,447.00	2,447.00	0.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	132.34	132.34	9,815.00	9,682.66	1.35

Excess Revenue Over (Under) Expenditures

\$ 5,216.07	\$ 5,216.07	\$ 0.00	(14,149.25)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 1/31/2022

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	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	0.00	0.00	10,000.00	(10,000.00)	0.00
SW.2144.000.008 Water Service Charges, District 8	0.00	0.00	477.00	(477.00)	0.00
Total Revenues	15,000.00	15,000.00	25,477.00	(10,477.00)	58.88

Expenses

SW.8310.100.008 Water Administration, Pers Serv, District 8	35.00	35.00	455.00	420.00	7.69
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	0.00	150.00	150.00	0.00
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	0.00	6,000.00	6,000.00	0.00
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	137.76	1,791.00	1,653.24	7.69
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	25.46	25.46	300.00	274.54	8.49
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	13.22	170.00	156.78	7.78
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	0.00	7,314.00	7,314.00	0.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	211.44	211.44	25,477.00	25,265.56	0.83

Excess Revenue Over (Under) Expenditures

\$ 14,788.56	\$ 14,788.56	\$ 0.00	\$ (35,742.56)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 1/31/2022

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	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	0.00	0.00	4,000.00	(4,000.00)	0.00
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	0.00	1,000.00	(1,000.00)	0.00
SW.2144.000.009 Water Service Charges, District 9	0.00	0.00	400.00	(400.00)	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.02	0.00	0.02	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues	8,175.02	8,175.02	14,584.00	(6,408.98)	56.05

Expenses

SW.8310.100.009 Water Administration, Pers Serv, District 9	13.76	13.76	179.00	165.24	7.69
SW.8310.400.009 Water Administration, Contr Expnd, District 9	0.00	0.00	100.00	100.00	0.00
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	0.00	0.00	2,500.00	2,500.00	0.00
SW.8330.400.009 Water Purification, Contr Expnd, 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	92.84	1,207.00	1,114.16	7.69
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	21.75	21.75	500.00	478.25	4.35
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	8.16	105.00	96.84	7.77
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	0.00	4,075.00	4,075.00	0.00
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	136.51	136.51	14,584.00	14,447.49	0.94

Excess Revenue Over (Under) Expenditures

\$ 8,038.51	\$ 8,038.51	\$ 0.00	\$ (20,856.47)	\$ 0.00
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