

June 13, 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 May 9th meeting.
9. Resolution to approve the vouchers
10. Consolidated Court Update – Joe Fuller
11. Resolution for decommissioning plan and mutual use agreement Laubacher Solar
12. Fire Contract Update
13. Shared Services Agreement
14. Resolution to approve Town of Gaines Water Agreement
15. Executive Session

13-Jun-22

Albion Town Board Regular Meeting

Please sign in:

1. _____	28. _____
2. _____	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

June 13, 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, Councilperson Terry Wilbert and Councilperson Arnold Allen.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley approving the agenda with executive session on a personnel matter. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert approving the minutes of the May 9th meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

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

Resolution #59 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 219 – 258 \$73,289.58

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

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution approving the water agreement with Gaines.

Resolution #60 Town of Albion/Town of Gaines Water Agreement

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

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

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley to enter executive session at 5:38 pm for the discussion of a personnel matter. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Motion to adjourn regular session and enter executive session at 5:45pm

Motion - Darlene
2nd - Sandra
Vote - 5-0

Executive Session discussed a personnel matter

Councilperson Darlene Benton left the meeting at 5:50 pm

Motion to exit Executive session and enter regular session at 6:05p

Motion - Terry
2nd - Sandra
Vote - 4-0

Motion to adjourn regular session at 6:06p

Motion - Arnie
2nd - Sandra
Vote - 4-0

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	2	1.12
	Marr. Lic.	Marriage Licensing Fee	7	122.50
	Misc. Fees	Cert. Copies - Death	94	940.00
		Cert. Copies - Marriage	2	20.00
		Genealogy Search	1	6.00
		Sub-Total:		
A2544	Dog Licensing	Female, Spayed	19	162.00
		Female, Unspayed	3	51.00
		Male, Neutered	19	171.00
		Male, Unneutered	8	136.00
		Sub-Total:		
B1560	Building Permits	Building Permits	5	2,400.00
		Sub-Total:		
Total Local Shares Remitted:				\$4,009.62
Amount paid to: NYS Ag. & Markets for spay/neuter program				71.00
Amount paid to: NYS Environmental Conservation				18.88
Amount paid to: State Health Dept. For Marriage Licenses				157.50
Total State, County & Local Revenues:		\$4,257.00	Total Non-Local Revenues:	\$247.38

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 May 2022

Meter pit reads

Pick up brush

Mowing town/cemeteries

Flush hydrants

Roll fields and town hall

Driveway pipes Doty and cut shoulders Presbyterian Rd

Box vibrator 255

Parker meter pit install

Road/shoulder wash outs

Chip Seal Allens Bridge road

Service 256

Water leak Andy Young

Road side mowing

Communications: RPZ testing, Little League opening day, Lead Service
Inventory Webinar, Joe Riley ditch

MAGISTRATES ASSOCIATION OF ORLEANS COUNTY

P.O. BOX 474
KENDALL, NEW YORK 14476

President: Joseph Fuller
V. President: Frederick Root
Treasurer: Theodore Spada, Jr.
Secretary: Debra Kluth

April 26, 2022

Orleans County Legislature
14016 Route 31 West
Albion, New York 1441

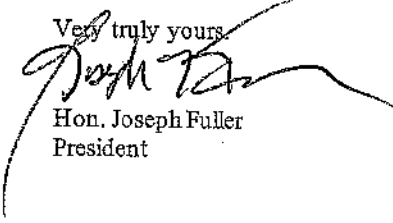
RE: Proposed District Court

Dear Chairwoman Johnson and Members of the Legislature:

We understand that there is a proposal to establish a District Court in Orleans County. We have had an opportunity to review the proposal prepared by and presented to the Association by Joseph Cardone, Esq. The Association, including the clerks, vehemently oppose the dissolution of all of the Town Courts and the creation of any District Court within Orleans County.

Thank you for your time and consideration.

Very truly yours,



Hon. Joseph Fuller
President

Proposed Orleans County District Courts - Analysis and Presentation by Orleans County Magistrates Association

Potential Issues & Costs

Kevin Hurley: Carlton Town Justice

Frederick Root: Barre Town Justice

Stacy Silker: Ridgeway and Yates Court Clerk

Theodore Spada: Murray Town Justice

O.C. District Courts: Potential Issues & Costs

Potential Issues:

- Does the county government want to manage the other co-equal branch of government?
 - The proposed District Court would be a hybrid, it is neither a County nor a T&V Court. Also, not a NYS District Court.
 - Where would direction / supervision come from? Who in the 8th Judicial Dist., County Leg., or NYS would give direction?
- Who at the county legislative level of government has ever set up or operated a district court?
 - O.C.A. / Facilities compliant court buildings; records, internet service, security, self-locking panic doors, furniture.
 - 9 of 10 T&V Court structures in Orleans County are NOT OCA Compliant for new Town or proposed District Courts.
- Albany legislative laws / mandates with potential tax implications: Public Defenders Office.
 - 2016 PD Budget \$321,725 vs. 2022 budget \$1,587,383 of which \$1.36M comes from NYS, 5 times the cost!
 - In prior years, T&V justices would read the charges to the defendant, enter a not guilty plea, set a return date or bail. Since Albany enacted legislation in 2019 it is now 5 times more costly for the same results as pre-2019.
 - If Albany funding is withdrawn, a future tax of \$0.736 per \$1,000 or +7.5% to county tax rate would be required to fund the PD's Office (assumes static budget).
- Proposed District Court and T&V Courts; essentially yield the same results, not a court of record.
 - District Court would have much higher costs with same fine intakes / revenues as T&V Courts.

O.C. District Courts: Potential Issues & Costs

Potential Costs and Increased Tax Burdens vs. Present Town Courts Budgets :

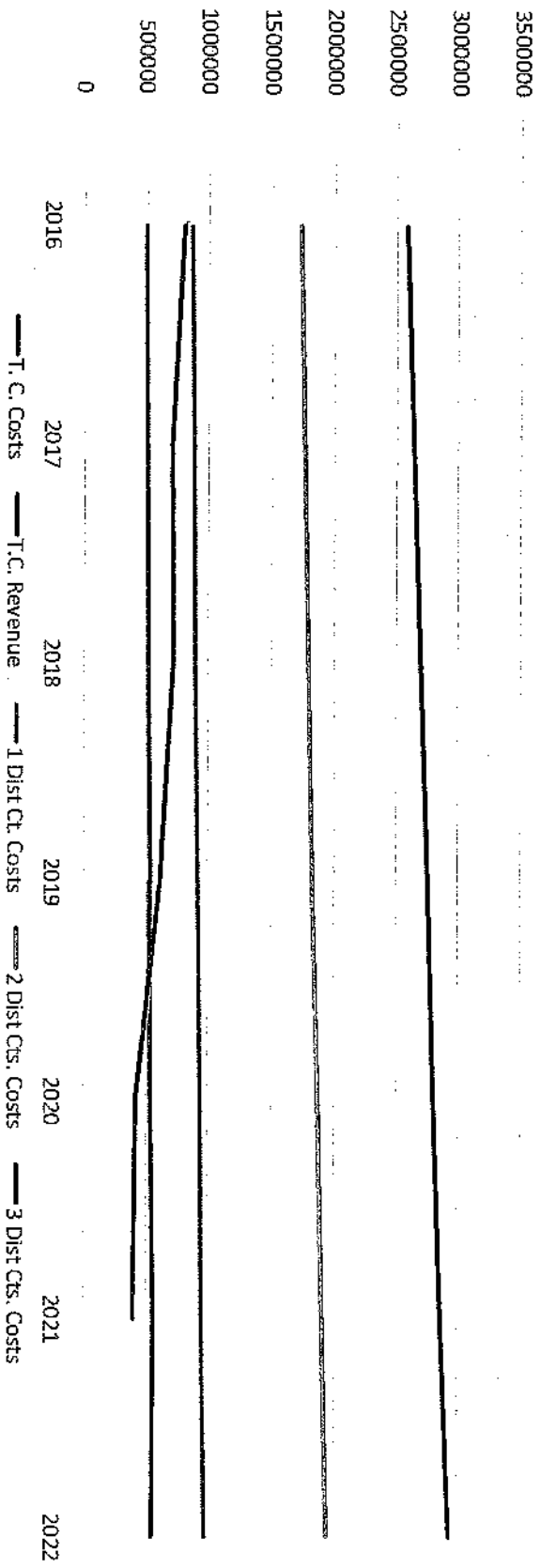
- 1 District Court, central: Albion, Barre, Carlton and Gaines, est. \$973,726 (Does Not Include Infrastructure) vs. \$245,235 actual 2022 town court budgets.
 - 4 times more costly
 - Funding required **\$0.527 per \$1,000 or +5.4%** increase to the county tax rate (assumes static budget).
- 2 District Courts, central & west: Albion, Barre, Carlton, Gaines, Ridgeway, Shelby, Yates, est. \$1,947,452 (Does Not Include Infrastructure) vs. \$451,435 actual 2022 town court budgets.
 - 4.3 times more costly
 - Funding required **\$1.054 per \$1,000 or +10.7%** increase to the county tax rate (assumes static budget).
- 3 District Courts, central, east, west: Albion, Barre, Carlton, Gaines, Clarendon, Kendall, Murray, Ridgeway, Shelby, Yates, est. \$2,921,177 (Does Not Include Infrastructure) vs. \$562,127 actual 2022 town court budgets.
 - 5.2 times more costly
 - Funding required **\$1.58 per \$1,000 or +16%** increase to the county tax rate (assumes static budget).

O.C. District Courts: Potential Issues & Costs

- **2016-2021 Case Loads with Revenues**
 - 40,364 total cases; VT&L, Criminal, Civil, ECON, AG&M, Local Laws, Transportation.
 - \$2,846,115 total revenue; excluding Traffic Diversion Prog. \$502,258 Town & \$260,120 County
 - Criminal and VTL cases are approximately 30% and 65% respectively of the total case load.
 - Total court clerk hours are 200 per week, thus district courts would need 6 court clerks.
 - Fine revenues are very low for criminal cases, many defendants do not pay fines or surcharges.
 - Thus, Civil Judgements are filed with the DA's Office and County Clerk, few if any judgements are ever collected.
 - Approximately 5-6 years ago, many judges fined defendants along with a term of jail that would be suspended if the defendant paid their fine when it was due, this sentencing and collection process was very effective.
 - Thus, Albany took away the judges' leverage, i.e., suspended jail terms, to collect fine and surcharges in criminal matters.
- **VT&L Case account for approximately 65% of the case load.**
 - Effective March 9, 2021, license suspensions for failure to pay (FTP) was repealed.
 - License suspensions was the DMV and the courts' leverage to collect fines and surcharges.
 - Court must now set up payment plans and if the defendant still does not pay, a Civil Judgement is issued by the court.
 - Thus, when the public understands there is no penalties for not paying VT&L fines, this revenue stream will be greatly reduced

O.C. District Courts: Potential Issues & Costs

Town and District Courts Costs and Revenues



O.C. District Courts: Potential Issues & Costs

• Non-Monetary Issues

- A District Court if enacted / voted upon would be **IRREVOCABLE**, unintended consequences could not be corrected.
- Justice Court Consolidation in Villages and Towns does not mention District Courts.
- 9 of 10 town court facilities would not be compliant with present OCA Court Standards
 - Outdated security; windows in court and chambers, no panic doors, folding chairs, no prisoners entrance, internet
- Presently Town Judges are performing arraignments every day at 8:30 AM and 7:30 PM.
 - How will the district judges handle Saturday, Sunday, and every night 7:30 PM arraignments?
 - Defendants should not be held in custody greater than 12 hours.
- T&V Courts, "the courts closest to the people", not a District Court operated by all attorneys.
- Defendants and local citizens will have a longer commute to court.
- Will attorney judges perform weddings all summer and all year for the citizens of the county?
 - Some of our judges perform approximately 50 weddings per year, mostly in the summer!

• Monetary Issues

- Court revenues are sinking rapidly due to the Albany Legislation.
- Does the county really want to fund district courts at an estimated cost ~\$3M/yr. for a revenue of ~ \$400K/yr.?
 - Funding District Courts in Orleans County would be a **VERY POOR** business decision, it would defy common sense and place an undue burden on the county taxpayers.

Estimated District Court Costs (Does not include Infrastructure)

Function	Cost (\$/Yr.)	Judges and Clerks Total Comp. (\$)	One District Court (\$/Yr.)	Two District Courts (\$/Yr.)	Three District Courts (\$/Yr.)	Comments
District Court Judge	200,000					Judge Church's 2020 salary: \$204,581. The magistrates were advised to use \$200K.
Benefits per Judge @ 45%	90,000					
Total Judge Compensation		290,000				
Two Judges' compensation per court			580,000	1,160,000	1,740,000	
District Court Clerks	80,768					Average of K. Nicholson & R. Beck at \$88,050 and \$73,168 respectively.
Benefits per Clerk @ 45%	36,345					
Total Clerk Compensation		117,113				
Two Clerks' compensation per court			234,226	468,452	702,677	

Estimated District Court Costs (Does not Include Infrastructure)

Function	Cost (\$/Yr)	Judges and clerks Total comp (\$)	One District Court (\$/Yr)	Two District Courts (\$/Yr)	Three District Courts (\$/Yr)	Comments
Stenographer @ \$200 per day	50,000		50,000	100,000	150,000	Assumes private stenographer, NYS Stenographer plus 50%.
Security @ \$270 per day	67,500		67,500	135,000	202,500	Assumes private security, NYS or Sheriff plus 50%.
Rent @ \$2,500 to \$4,000 per month	30,000		30,000	60,000	90,000	Ridgeway T.C. rent is \$800 per month for <u>four</u> days per month. District Court would be in session 20 days per month.
Court Interpreters @ \$1,000 per month	12,000		12,000	24,000	36,000	
Computer systems, peripherals and court financials / reporting programs; i.e., 2 desktop computers, 2 monitors, 2 multifunction printers, 2 barcode scanners, telephones, 2 label makers, and 2 credit card machines for the clerks. 2 Laptop digital recorders for the judges. Polycorn speaker phone for transcription conference. Thruon microphone	?		?	?	?	Presently the all the computer systems, peripherals and reporting programs in the town courts within Orleans County are property of The NYS Unified Court System and managed by the Town and Village Courts. It would have to be determined if a

Estimated District Court Costs (Does not Include Infrastructure)

Function	Cost (\$/Yr.)	Judges and clerks total comp (\$)	One District Court (\$/Yr.)	Two District Courts (\$/Yr.)	Three District Courts (\$/Yr.)	Comments
Total Estimated Cost; 1 Central District Court; Albion, Barre, Carlton, Gaines			973,726			\$0.527 tax increase on every \$1,000 worth of assessment in the county.
Total Estimated Cost; 2 District Courts, Central and Western; Ridgeway, Shelby, Yates,				1,947,452		\$1.054 tax increase on every \$1,000 worth of assessment in the county.
Total Estimated Cost; 3 District Courts, Central, Western, Eastern; Clarendon, Kendall, Murray					2,921,177	\$1.58 tax increase on every \$1,000 worth of assessment in the county.

Revenue to fund District Courts

- Orleans Co. total taxable: \$1,848,379,380 as of Jan. 2022
- Assumes county budget is static with respect to appropriations and revenues

\$1.00 tax increase yields \$1,848,380
 \$0.75 tax increase yields \$1,386,285
 \$0.50 tax increase yields \$ 924,190
 \$0.25 tax increase yields \$ 462,095
 \$0.10 tax increase yields \$ 184,838

INTERMUNICIPAL AGREEMENT BETWEEN THE
TOWN OF ALBION AND THE TOWN OF GAINES
REGARDING THE SHARING OF CERTAIN WATER
COSTS, CHARGES AND MAINTENANCE

THIS AGREEMENT made and entered on May 9, 2021, between the Town of Albion, a municipal subdivision of the State of New York, County of Orleans (hereinafter referred to as "Albion"), and the Town of Gaines, a municipal subdivision of the State of New York, County of Orleans (hereinafter referred to as "Gaines") with Albion and Gaines collectively and/or individually referred to as the "Town" or "Towns".

WITNESSETH:

WHEREAS, Albion currently owns, maintains and charges for water lines within Water District #6, which services 43 homes within its municipal boundaries; and

WHEREAS, Gaines currently owns, maintains and charges for water lines within Water District #6, which services 11 homes within its municipal boundaries; and

WHEREAS, the Towns are desirous of contracting with one another for the purpose of sharing together the costs for maintaining and servicing these water lines.

NOW THEREFORE IT IS AGREED BY THE TOWNS AS FOLLOWS:

1. METERS – Water meters will be metered centrally through Albion Water District #6. The Towns' Water Department will communicate and coordinate efforts for the reading of the residential meters on a quarterly basis. Accordingly Gaines will transit to Albion Gaines' resident's usage on a quarterly basis and Albion will bill Gaines at the current rate charged by the Village of Albion plus 0.18 cents per thousand gallons as per the quarterly usage. In the event that the rate charged to Albion increases, said increase shall be passed to Gaines.

2. MAINTENANCE AND REPAIR – Gaines will solely be responsible for the maintenance and repairs of the water line within their Town boundaries. Albion will solely be responsible for maintenance and repair of the water line within their Town boundaries. All flushing by Gaines shall be reported to Albion monthly and Albion will bill Gaines quarterly. Leak detection on all hydrants, guard valves, main valves and water main within Gaines Water District #6 along Albion Eagle Harbor Road shall be done every spring and a second leak detection shall be done every fall from 1000' east of the gully and 1000' west of the gully. Gaines shall provide dates and results of said testing to Albion.

3. BILLING – Each Town will be responsible for its own billing with respect to the homes and/or properties serviced within each Town's respective municipal boundaries.

4. METER OWNERSHIP AND READING – Each Town shall be responsible for the cost associated with maintaining and reading meters which service the homes and/or properties within each Town's municipal boundaries.

5. CHARGES TO RESIDENTS – Each Town shall continue to charge the residents within its municipal boundaries according to the respective governing Town rate.

6. WATER CHARGES TO THE TOWNS – Each Town shall continue to pay its respective water charge to the Village of Albion or the Monroe County Water Authority, depending on the individual contract with those municipalities.

7. INSURANCE – The Towns do hereby agree to obtain and thereafter continue to keep in full force and effect, as part of its general liability insurance, public liability insurance relative to this Agreement and each Town's respective ownership of the meters and water lines at issue, as well as for the services and maintenance performed on those lines and/or meters.

8. ARBITRATION – Should any dispute arise between the Towns respecting the terms of this Agreement, the disputed matters shall be settled by arbitration in accordance with the laws of the State of New York, by three (3) arbitrators, one (1) of whom shall be selected by each Town hereto, and the third by the two (2) arbitrators so selected. If the selection of any arbitrator shall not be made with thirty (30) days of the time that either Town shall notify the other of the name of the arbitrator selected by the notifying party, then the arbitrator or arbitrators so selected shall be appointed in the manner provided by the laws of the State of New York.

9. INDEMNIFICATION –

a) Albion does hereby covenant and agree to indemnify, keep indemnified and save harmless Gaines against any claim for loss, injury, death and/or damage and against any claim for compensation for which Albion may or shall be liable by reason of its maintenance and ownership of the water lines and/or meters within its municipal boundaries.

b) Gaines does hereby covenant and agree to indemnify, keep indemnified and save harmless Albion against any claim for loss, injury, death and/or damage and against any claim for compensation for which Gaines may or shall be liable by reason of its maintenance and ownership of the water lines and/or meters within its municipal boundaries.

10. AUTHORITY FOR EXECUTION ON BEHALF OF THE TOWN OF ALBION – The Town of Albion Supervisor has executed this Agreement pursuant to a Resolution duly adopted by the Albion Town Board. The Albion Town Supervisor, whose signature appears hereafter, is empowered and authorized to enter into this Agreement on behalf of the Town of Albion. This Agreement shall be executed in duplicate and a fully executed copy shall be filed in the Albion Town Clerk's Office.

11. AUTHORITY FOR EXECUTION ON BEHALF OF THE TOWN OF GAINES – The Town of Gaines Supervisor has executed this Agreement pursuant to a Resolution duly adopted by the Gaines Town Board. The Gaines Town Supervisor, whose signature appears

hereafter, is empowered and authorized to enter into this Agreement on behalf of the Town of Gaines. This Agreement shall be executed in duplicate and a fully executed copy shall be filed in the Gaines Town Clerk's Office.

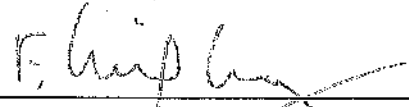
12. NOTICES – Any and all notices and payments required hereunder shall be addressed to each Town at their respective addresses.

13. WAIVER – No waiver of any breach or condition in this Agreement shall be binding unless in writing and signed by the Town waiving the breach. No such waiver shall in any way affect any other term or condition of this Agreement or constitute a cause or excuse for repetition of such or any other breach unless the signed written waiver shall include same.

14. MODIFICATION – This Agreement shall constitute the complete understanding of the Towns. No modifications of any provisions herein shall be valid unless in writing and signed by both Towns.

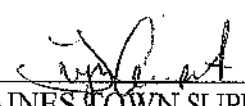
15. TERM – The Agreement shall be a term of five (5) years, which shall commence on September 1, 2021 and ends on August 31, 2026. At least sixty (60) days prior to the expiration hereof, the Towns shall meet and endeavor in good faith to renegotiate the terms and conditions of a renewal Agreement. Both Towns agree to engage in discussion regarding rate changes due to unforeseen circumstances during the term of this Agreement upon request of the other Town.

IN WITNESS WHEREOF, Albion has caused it's corporate seal to be affixed hereto and signed by it's Town Supervisor, who is duly authorized to do so, and to be attested to by its Town Clerk, and Gaines has caused it's corporate seal to be affixed hereto and signed by it's Town Supervisor, who is duly authorized to do so, and attested to by its Town Clerk.

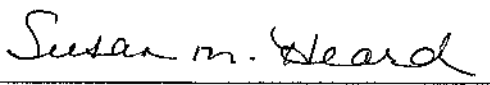

ALBION TOWN SUPERVISOR

Attest:


TOWN CLERK FOR THE TOWN OF ALBION


GAINES TOWN SUPERVISOR

Attest:


TOWN CLERK FOR THE TOWN OF GAINES

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

Town of Albion

For 5/31/2022

Run: 6/12/2022 at 5:58 PM

Page: 1

General AA

Revenues

	\$	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes		0.00	400,000.00	400,000.00	0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes		0.00	2,000.00	500.00	1,500.00	400.00
AA.1090.000.000 Interest & Penalties On Real Prop Taxes		7,917.07	7,917.07	8,000.00	(82.93)	98.96
AA.1170.000.000 Franchises		0.00	11,858.81	11,000.00	858.81	107.81
AA.1189.000.000 Other Non-Prop Tax		0.00	44,792.44	0.00	44,792.44	0.00
AA.1255.000.000 Clerk Fees		617.49	2,593.74	5,000.00	(2,406.26)	51.87
AA.2192.000.000 Charges for cemetery Services		0.00	175.00	0.00	175.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts		0.00	0.00	1,900.00	(1,900.00)	0.00
AA.2401.000.000 Interest And Earnings		183.40	941.53	2,300.00	(1,358.47)	40.94
AA.2530.000.000 Games of Chance		0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses		550.00	2,143.00	6,300.00	(4,157.00)	34.02
AA.2590.000.000 Permits Other		0.00	551.25	0.00	551.25	0.00
AA.2610.000.000 Fines And Forfeited Bail		2,114.00	10,865.00	15,000.00	(4,135.00)	72.43
AA.2611.000.000 Traffic Diversion Prg		0.00	3,156.00	13,000.00	(9,844.00)	24.28
AA.2701.000.000 Refunds of Prior Year		0.00	69.16	0.00	69.16	0.00
AA.2770.000.000 Unclassified (specify)		(12,433.07)	1,433.15	0.00	1,433.15	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		(1,051.11)	488,506.15	624,830.00	(136,323.85)	78.18

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,944.36	7,129.32	16,852.00	9,722.68	42.31
AA.1010.400.000 Legislative Board, Contr Expend	0.00	27.76	1,200.00	1,172.24	2.31
AA.1110.100.000 Municipal Court, Pers Serv	4,500.18	16,500.66	39,002.00	22,501.34	42.31
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	5,774.64	21,173.68	50,047.00	28,873.32	42.31
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	3,229.80	11,834.48	29,090.00	17,255.52	40.68
AA.1110.400.000 Municipal Court, Contr Expend	1,088.00	6,492.90	15,000.00	8,507.10	43.29
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	370.00	1,295.98	1,000.00	(295.98)	129.60
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	720.00	2,672.50	6,000.00	3,327.50	44.54
AA.1220.100.000 Supervisor,pers Serv	754.59	2,766.83	6,540.00	3,773.17	42.31
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	8,000.00	24,000.00	16,000.00	33.33
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 5/31/2022

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	123.57	453.09	1,071.00	617.91	42.31
AA.1355.400.000 Assessment, Contr Expend	13,011.82	13,011.82	55,000.00	41,988.18	23.66
AA.1410.100.000 Clerk,pers Serv	4,767.45	17,480.65	41,318.00	23,837.35	42.31
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	0.00	704.78	1,900.00	1,195.22	37.09
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	2,463.55	16,817.09	55,000.00	38,182.91	30.58
AA.1650.400.000 Central Comm System, Contr Expend	0.00	2,013.71	6,000.00	3,986.29	33.56
AA.1670.400.000 Central Print & Mail, Contr Expend	2,015.00	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	99.70	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	195.00	201.25	500.00	298.75	40.25
AA.5010.100.000 Street Admin, Pers Serv	7,122.00	26,114.00	61,724.00	35,610.00	42.31
AA.5010.102.000 Street Admin, Pers Serv, Deputy	86.52	317.24	797.00	479.76	39.80
AA.5010.400.000 Street Admin, Contr Expend	0.00	1,444.92	2,800.00	1,355.08	51.60
AA.5182.400.000 Street Lighting, Contr Expend	362.30	1,683.99	4,500.00	2,816.01	37.42
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	165.12	11,500.00	11,334.88	1.44
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	2,122.24	7,992.31	20,324.00	12,331.69	39.32
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	179.25	1,055.16	535.00	(520.16)	197.23
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	64.50	100.00	35.50	64.50
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,253.74	18,194.15	54,426.00	36,231.85	33.43
Total Expenses	56,183.71	221,141.86	624,830.00	403,688.14	35.39
Excess Revenue Over (Under) Expenditures	\$ (57,234.82)\$	267,364.29 \$	0.00 \$	(540,011.99)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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General - Outside Village BB

Revenues

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		1,975.00		5,318.00		5,000.00		318.00		106.36
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

	1,975.00	5,318.00	215,852.00	(210,534.00)	2.46
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Expenses

BB.1420.400.000 Law, Contr Expend	2,083.33	16,670.82	60,000.00	43,329.18	27.78
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	6,046.14	22,169.18	52,400.00	30,230.82	42.31
BB.8010.400.000 Zoning, Contr Expend	670.84	11,772.60	45,000.00	33,227.40	26.16
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	461.52	1,692.24	4,275.00	2,582.76	39.58
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	347.26	2,229.94	4,320.00	2,090.06	51.62
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00

Total Expenses

	9,609.09	58,838.22	215,852.00	157,013.78	27.26
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Excess Revenue Over (Under) Expenditures

\$	(7,634.09)	\$	(53,520.22)	\$	0.00	\$	(367,547.78)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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	0.00	10,774.00	(10,774.00)	0.00
DA.2302.000.000 Snow Removal Services Other Govts	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.2680.000.000 Insurance Recoveries	410.00	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	410.00	509,321.00	702,561.00	(193,240.00)	72.49
Expenses					
DA.5130.100.000 Machinery, Pers Serv	5,864.00	5,864.00	55,000.00	49,136.00	10.66
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	188,189.94	216,500.00	28,310.06	86.92
DA.5130.400.000 Machinery, Contr Expend	1,069.18	23,900.39	35,000.00	11,099.61	68.29
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	620.00	1,399.95	1,000.00	(399.95)	140.00
DA.5142.100.000 Snow Removal, Pers Serv	2,044.00	32,998.77	37,427.00	4,428.23	88.17
DA.5142.400.000 Snow Removal, Contr Expend	(11,441.73)	40,590.02	62,000.00	21,409.98	65.47
DA.5148.100.000 Services Other Govts, Pers Serv	3,788.00	28,556.26	33,376.00	4,819.74	85.56
DA.5148.400.000 Services Other Govts, Contr Expend	581.33	52,612.94	82,000.00	29,387.06	64.16
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	842.07	5,001.17	9,137.00	4,135.83	54.74
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	0.00	22.14	0.00	(22.14)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	6,159.13	15,851.88	29,676.00	13,824.12	53.42
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	9,525.98	395,752.41	702,561.00	306,808.59	56.33
Excess Revenue Over (Under) Expenditures	\$ (9,115.98)\$	113,568.59 \$	0.00 \$	(500,048.59)\$	0.00

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

Town of Albion

For 5/31/2022

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Highway - Outside Village DB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DB.1001.000.000 Real Property Taxes	\$ 0.00	\$ 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	5,808.00	9,203.05	35,305.00	26,101.95	26.07
DB.5110.400.000 Maint of Streets, Contr Expend	1,501.27	1,501.27	100,400.00	98,898.73	1.50
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	444.32	704.04	2,645.00	1,940.96	26.62
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	0.00	2.46	0.00	(2.46)	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,421.39	4,080.08	7,201.00	3,120.92	56.66
DB.9089.800.000 Other Employee Benefits	149.94	1,349.94	1,200.00	(149.94)	112.50
Total Expenses	9,324.92	16,840.84	278,480.00	261,639.16	6.05

Excess Revenue Over (Under) Expenditures

\$ (9,324.92)	\$ 123,159.16	\$ 0.00	\$ (400,119.16)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 5/31/2022

Fire District SF

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 101,420.00	\$ 101,420.00	\$ 0.00	100.00
Total Revenues	0.00	101,420.00	101,420.00	0.00	100.00
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	112,739.56	101,420.00	(11,319.56)	111.16
Total Expenses	0.00	112,739.56	101,420.00	(11,319.56)	111.16
Excess Revenue Over (Under) Expenditures	\$ 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 5/31/2022

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	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	4,566.96	10,940.86	30,000.00	(19,059.14)	36.47
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	3,981.00	(3,981.00)	0.00
Total Revenues	4,566.96	58,058.86	81,099.00	(23,040.14)	71.59

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	400.95	1,470.15	3,475.00	2,004.85	42.31
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	39.57	145.09	343.00	197.91	42.30
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	6,276.15	13,096.53	35,000.00	21,903.47	37.42
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	33.69	123.53	292.00	168.47	42.30
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	6,750.36	23,351.40	81,099.00	57,747.60	28.79

Excess Revenue Over (Under) Expenditures

\$ (2,183.40)	\$ 34,707.46	\$ 0.00	\$ (80,787.74)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 5/31/2022

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	44.55	123.75	120.00	(3.75)	103.13
Total Expenses	44.55	123.75	120.00	(3.75)	103.13
Excess Revenue Over (Under) Expenditures	\$ (44.55)\$	(123.75)\$	0.00 \$	(116.25)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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	\$ 8,393.47	\$ 21,238.29	\$ 65,000.00	\$ (43,761.71)	\$ 32.67
SW.2144.000.001 Water Service Charges, District 1	120.00	353.00	0.00	353.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	80.25	50.00	30.25	160.50
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	12,175.00	(12,175.00)	0.00
Total Revenues	8,513.47	21,671.54	77,225.00	(55,553.46)	28.06

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	58.29	213.73	504.00	290.27	42.41
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	13.81	800.00	786.19	1.73
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	944.11	26,117.12	60,000.00	33,882.88	43.53
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	128.07	469.59	1,110.00	640.41	42.31
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	187.22	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	27.98	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	14.25	52.26	117.00	64.74	44.67
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	1,359.92	27,456.62	77,225.00	49,768.38	35.55

Excess Revenue Over (Under) Expenditures

\$	7,153.55	\$ (5,785.08)	\$ 0.00	\$ (105,321.84)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

Water District District 2 SW 002

Revenues

SW.2140.000.002 Metered Water Sales, District 2	\$	4,796.08	\$	11,086.35	\$	40,000.00	\$	(28,913.65)	\$	27.72
SW.2144.000.002 Water Service Charges, District 2		143.00		336.00		600.00		(264.00)		56.00
SW.2148.000.002 Interest & Penalties on Water Rents, District 2		0.00		3.28		0.00		3.28		0.00
SW.5999.000.002 Appropriated Fund Balance		0.00		0.00		7,061.00		(7,061.00)		0.00

Total Revenues

	4,939.08	11,425.63	47,661.00	(36,235.37)	23.97
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Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	26.31	96.47	228.00	131.53	42.31
SW.8310.400.002 Water Administration, Contr Expnd, District 2	0.00	7.14	100.00	92.86	7.14
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	415.54	10,593.87	35,000.00	24,406.13	30.27
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	27.00	99.00	234.00	135.00	42.31
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	187.22	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	4.08	14.96	56.00	41.04	26.71
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00

Total Expenses

	660.15	11,544.28	47,661.00	36,116.72	24.22
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Excess Revenue Over (Under) Expenditures

\$	4,278.93	\$	(118.65)	\$	0.00	\$	(72,352.09)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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	\$ 0.00	\$ 42,078.00	\$ 47,500.00	(5,422.00)	88.59
SW.2140.000.003 Metered Water Sales, District 3	7,652.91	25,063.62	55,000.00	(29,936.38)	45.57
SW.2144.000.003 Water Service Charges, District 3	483.00	1,581.00	2,700.00	(1,119.00)	58.56
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	498.67	400.00	98.67	124.67
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	9,393.00	(9,393.00)	0.00
Total Revenues	8,135.91	69,221.29	114,993.00	(45,771.71)	60.20

Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	288.00	1,056.00	2,496.00	1,440.00	42.31
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	47.16	900.00	852.84	5.24
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	622.83	22,604.15	40,000.00	17,395.85	56.51
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	413.31	1,515.47	3,582.00	2,066.53	42.31
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	7,438.89	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	95.79	1,316.68	2,500.00	1,183.32	52.67
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	53.64	196.68	466.00	269.32	42.21
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	8,912.46	34,175.03	114,993.00	80,817.97	29.72

Excess Revenue Over (Under) Expenditures

\$	(776.55)\$	35,046.26 \$	0.00 \$	(126,589.68)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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	2,896.75	12,734.40	30,000.00	(17,265.60)	42.45
SW.2144.000.004 Water Service Charges, District 4	245.00	915.00	2,000.00	(1,085.00)	45.75
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	220.27	400.00	(179.73)	55.07
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,834.00	(8,834.00)	0.00

Total Revenues

	3,141.75	30,369.67	57,734.00	(27,364.33)	52.60
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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	170.76	626.12	1,480.00	853.88	42.31
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	32.21	650.00	617.79	4.96
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	255.82	8,662.66	20,000.00	11,337.34	43.31
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	413.31	1,515.47	3,582.00	2,066.53	42.31
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	187.21	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	96.62	1,382.72	2,000.00	617.28	69.14
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	44.67	163.79	383.00	219.21	42.77
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

	1,168.39	26,747.92	57,734.00	30,986.08	46.33
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Excess Revenue Over (Under) Expenditures

\$	1,973.36	\$ 3,621.75	\$ 0.00	\$ (58,350.41)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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	\$ 0.00	\$ 50,700.00	\$ 50,700.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	7,437.04	25,947.59	55,000.00	(29,052.41)	47.18
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	375.00	1,170.00	2,500.00	(1,330.00)	46.80
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	329.72	400.00	(70.28)	82.43
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	10,382.00	(10,382.00)	0.00

Total Revenues

	7,812.04	78,351.97	118,982.00	(40,630.03)	65.85
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Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	216.69	794.53	1,878.00	1,083.47	42.31
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	40.49	900.00	859.51	4.50
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	672.40	27,265.12	45,000.00	17,734.88	60.59
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	566.07	2,075.59	4,906.00	2,830.41	42.31
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	187.21	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	132.23	1,556.24	2,000.00	443.76	77.81
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	59.88	219.56	513.00	293.44	42.80
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

	1,834.48	76,706.06	118,982.00	42,275.94	64.47
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Excess Revenue Over (Under) Expenditures

\$	5,977.56	\$ 1,645.91	\$ 0.00	\$ (82,905.97)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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	1,665.96	4,579.42	12,300.00	(7,720.58)	37.23
SW.2144.000.006 Water Service Charges, District 6	75.00	250.00	1,010.00	(760.00)	24.75
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	42.16	127.00	(84.84)	33.20

Total Revenues

	1,740.96	21,871.58	30,437.00	(8,565.42)	71.86
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Expenses

SW.8310.100.006 Water Administration, Pers Serv, District 6	52.50	192.50	455.00	262.50	42.31
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	11.51	300.00	288.49	3.84
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	116.14	2,815.51	8,000.00	5,184.49	35.19
SW.8330.400.006 Water Purification, Contr Expend, 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	249.36	914.32	2,161.00	1,246.68	42.31
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	23.10	84.70	198.00	113.30	42.78
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	9,000.00	10,000.00	1,000.00	90.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	2,516.88	6,857.00	4,340.12	36.71
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00

Total Expenses

	441.10	15,588.02	30,437.00	14,848.98	51.21
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Excess Revenue Over (Under) Expenditures

\$	1,299.86	\$ 6,283.56	\$ 0.00	\$ (23,414.40)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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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	128.01	965.21	2,600.00	(1,634.79)	37.12
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	20.00	100.00	100.00	0.00	100.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	14.52	0.00	14.52	0.00

Total Revenues

	148.01	8,179.72	9,815.00	(1,635.28)	83.34
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Expenses

SW.8310.100.007 Water Administration, Pers Serv, District 7	52.50	192.50	455.00	262.50	42.31
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	4.53	150.00	145.47	3.02
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	11.58	559.87	2,000.00	1,440.13	27.99
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	502.00	502.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	103.38	379.06	896.00	516.94	42.31
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	0.00	27.02	150.00	122.98	18.01
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	11.91	43.67	103.00	59.33	42.40
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

	179.37	4,439.77	9,815.00	5,375.23	45.23
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Excess Revenue Over (Under) Expenditures

\$	(31.36)\$	3,739.95 \$	0.00 \$	(7,010.51)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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	477.18	1,959.83	10,000.00	(8,040.17)	19.60
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	55.00	160.00	477.00	(317.00)	33.54
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	8.15	0.00	8.15	0.00

Total Revenues

	532.18	18,858.74	25,477.00	(6,618.26)	74.02
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Expenses

SW.8310.100.008 Water Administration, Pers Serv, District 8	52.50	192.50	455.00	262.50	42.31
SW.8310.400.008 Water Administration, Contrr Expnd, District 8	0.00	8.98	150.00	141.02	5.99
SW.8320.400.008 Source Supply Pwr & Pump, Contrr Expnd, District 8	63.86	1,464.07	6,000.00	4,535.93	24.40
SW.8330.400.008 Water Purification, Contrr Expnd, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	502.00	502.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	206.64	757.68	1,791.00	1,033.32	42.30
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, Contrr, 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	19.83	72.71	170.00	97.29	42.77
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

	342.83	7,310.32	25,477.00	18,166.68	28.69
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Excess Revenue Over (Under) Expenditures

\$	189.35	\$ 11,548.42	\$ 0.00	(24,784.94)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2022

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Water District District 9 SW 009

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	310.06	1,430.58	4,000.00	(2,569.42)	35.76
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	35.00	100.00	400.00	(300.00)	25.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	20.32	0.00	20.32	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.07	0.00	0.07	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues	345.07	10,586.49	14,584.00	(3,997.51)	72.59

Expenses

SW.8310.100.009 Water Administration, Pers Serv, District 9	20.64	75.68	179.00	103.32	42.28
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	6.68	100.00	93.32	6.68
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	37.72	1,246.96	2,500.00	1,253.04	49.88
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	139.26	510.62	1,207.00	696.38	42.30
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	12.24	44.88	105.00	60.12	42.74
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	2,062.50	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	2,272.36	3,978.11	14,584.00	10,605.89	27.28

Excess Revenue Over (Under) Expenditures

\$	(1,927.29)\$	6,608.38 \$	0.00 \$	(14,603.40)\$	0.00
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**TOWN OF ALBION
MAY 2022
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 5/31/2022.
- The Town has \$ 2,446,739.99 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$ 53,232.29
- Major receipts were:
 - Property Tax Penalties & Interest: \$ 7,917.07
 - Town Clerk fees (April): \$ 3,142.39
 - Court fees (April): \$ 2,114.00
 - Metered Sales - \$ 38,875.42

- **EXPENSES**

Expenditures through May on average should equal 42% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 221,141.86 compared to the annual budget of \$ 624,830.00 or 35% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 58,838.22 compared to the annual budget of \$ 215,852.00 or 27% of the budget.

Highway Townwide:

- Year to date expenses are \$ 395,752.41 compared to the annual budget of \$ 702,561.00 or 56% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 16,840.84 compared to the annual budget of \$ 278,480.00 or 6% of the budget.