

March 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. Joe Cardone – District Court
9. Motion to approve the minutes of the February 14th meeting
10. Resolution to approve the vouchers
11. Discussion of EDA Contribution of \$500.00
12. Executive Session

14-Mar-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. _____

March 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, Councilperson Terry Wilbert and Councilperson Arnold Allen.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley approving the agenda with the addition of mowing bids and water meter/booster pump. 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**

Supervisor Richard Remley: Joe Cardone is here to talk about the district court.

Joe Cardone, District Attorney, gave the Board an overview of the proposed district court.

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 February 14th meeting as published and submitted. 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**

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

Resolution #52 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 96 – 140 \$75,153.32

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, aye**

**Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a motion to table the payment to the OEDA.

March 14, 2022

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing tabling the payment to the Orleans County EDA in the amount of \$500.00.

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**

Supervisor Richard Remley: Next item is the mowing bids.

Highway Superintendent Michael Neidert opened to bids received for the mowing of Town hall, ball field and cemeteries. Bids received were from Morrison Property maintenance for mowing of the Town hall and ball field in the amount of \$4,600.00 and John King submitted a bid to mow the Town hall, ball field and cemeteries in the amount of \$25,000.00. Michael Neidert asked the Board to reject all bids.

Supervisor Richard Remley: I need a motion to reject the two bids received for mowing.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the rejection of all bids received for the mowing and that the Highway Department will be responsible for the mowing of the Town hall, ball field and the cemeteries.

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**

Supervisor Richard Remley: Discussion of the water meter and booster pump.

Highway Superintendent Michael Neidert explained that the water meter and booster pump at the water tank on Rt 98 needs replacing and gave the Board a cost of \$12,000.00 to replace both and asked the Board to approve the expenditure.

Supervisor Richard Remley: I need a motion to approve the expenditure for a water meter and booster pump.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the Highway Superintendents purchase of a water meter and booster pump for the water tank on Rt 98 in the amount of \$12,000.00. 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**

Supervisor Richard Remley: Joe Cardone is here tonight to give us a brief overview of the proposed district court.

March 14, 2022

District Attorney Joe Cardone gave the Board information on the proposed district court and a brief overview of how it would work.

Supervisor Richard Remley: I need a motion for executive session.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing entering 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 exit the regular meeting and enter Executive session.

Made by: Arnie

Seconded: Darlene

Vote: 5 yes, 0 no

Motion to exit Executive session and re-enter Regular session

Made by: Terry

Seconded by: Arnie

Vote: 5 yes, 0 no

Motion made to establish entry wage (probation period) for MEO in the highway department to be \$ 22.10/hour. Further, the wage will become \$22.60/hour as of January 1, 2023.

Made by: Terry

Seconded by: Arnie

Vote: Darlene - yes

Sandra - yes

Dick - yes

Terry - yes

Arnie - yes

Motion to adjourn

Made by: Darlene

Seconded by: Sandra

Vote: 5 - yes, 0 - no

Account#	Account Description	Fee Description	Qty	Local Share		
A1255	Marr. Lic.	Marriage Licensing Fee	4	70.00		
	Misc. Fees	Cert. Copies - Death	47	470.00		
		Cert. Copies - Marriage	9	90.00		
		Genealogy Search	2	12.00		
		Sub-Total:		\$642.00		
A2544	Dog Licensing	Female, Spayed	15	135.00		
		Male, Neutered	9	81.00		
		Male, Unneutered	3	51.00		
		Sub-Total:		\$267.00		
	B1560	Building Permits	Building Permits	2	130.00	
Sub-Total:			\$130.00			
			Total Local Shares Remitted:		\$1,039.00	
Amount paid to:		NYS Ag. & Markets for spay/neuter program		33.00		
Amount paid to:		State Health Dept. For Marriage Licenses		90.00		
Total State, County & Local Revenues:		\$1,162.00		Total Non-Local Revenues:		\$123.00

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 February 2022

Plow 23x Salt 24x

Water service Repair 31/Allen Rd VOA Vac

Gator trailer maintenance

Prep for winter storm/ storm operations

Clean equipment

Ditch maintenance flooding

256 wheel studs/rims

M5-111 3rd function valve (Bentley's)

Patch pot holes

Emergency lighting check (1 repair), furnace filters replace

Hydrant hit W. County House

Service small engines for wind storm prep.

Ice Keitel Road underpass

Communications: Water School (GCC), Cemetery mowing bids, MRB Road repair policy (solar)

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

TOWN OF ALBION HIGHWAY AND WATER

TOWN

HALL/BALLFIELD

MOWING

BIDDER

AMOUNT

1) Morrison Prop Maint

\$4600⁰⁰ H/B

2) John King

\$15,000 H/B

3) John King

\$10,000 Cem

4)

5)

6)

7)

8)

9)

10)

11)

12)

13)

14)

15)

John King

14711 East Lee Rd, Albion

Phone (585) 362-3842

Mowing Bid for Town Hall and Ballfield
2022

\$15,000.⁰⁰

John King

14711 E. Lee Rd, Albion

Phone: (585) 362-3842

Mowing Bid for Cemeteries for 2022

\$10,000.⁰⁰

Proposal

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Pages



MORRISON PROPERTY MAINTENANCE

Mowing, ~~Blowing, Snow Removal~~
7 MEADOWBROOK DRIVE
ALBION, NY 14411
(585) 590-2400

0091

PROPOSAL SUBMITTED TO TOWN OF ALBION Highway		PHONE 589-7048 X#3	DATE 4/1/22 - 1/15/22
STREET 3665 CLARENDON RD		JOB NAME Mowing Town Hall/BALLFIELD	
CITY, STATE and ZIP CODE ALBION, NY 14411		JOB LOCATION	
ARCHITECT SHAWN MORRISON	DATE OF PLANS 3/1/22	2022 Mowing SEASON	JOB PHONE 570-2400

We propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

Payment to be made as follows:

dollars (\$ **SEE BELOW**)
(TAX EXEMPT)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Note: This proposal may be withdrawn by us if not accepted within _____ days.

We hereby submit specifications and estimates for:

2022 Mowing SEASON
*** Mowing & Trimming TO BE DONE AS LISTED**
ON ATTACHED SPEC. SHEET.

TOWN HALL/BALLFIELD Mowing & Trimming = ~~XXXXXX~~ \$m
\$4600.00

**TOWN OF ALBION
FEBRUARY 2022
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 2/28/2022.
- The Town has \$ 2,551,552.44 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$ 56,115.60
- Major receipts were:
 - Franchise – Charter Comm.: \$ 11,858.81
 - PILOT – DePaul: \$ 10,000.00
 - Town Clerk fees (January): \$ 989.56
 - Court fees (January): \$ 3,099.00
 - Metered Sales - \$ 29,971.59

- **EXPENSES**

Expenditures through February on average should equal 17% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 93,754.95 compared to the annual budget of \$ 624,830.00 or 15% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 16,793.02 compared to the annual budget of \$ 215,852.00 or 8% of the budget.

Highway Townwide:

- Year to date expenses are \$ 300,544.92 compared to the annual budget of \$ 702,561.00 or 43% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 6,111.89 compared to the annual budget of \$ 278,480.00 or 2% of the budget.

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

Town of Albion

For 2/28/2022

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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	10,000.00	10,000.00	500.00	9,500.00	2,000.00
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	11,858.81	11,858.81	11,000.00	858.81	107.81
AA.1255.000.000 Clerk Fees	430.56	905.09	5,000.00	(4,094.91)	18.10
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	196.63	365.50	2,300.00	(1,934.50)	15.89
AA.2530.000.000 Games of Chance	10.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	374.00	809.00	6,300.00	(5,491.00)	12.84
AA.2610.000.000 Fines And Forfeited Bail	3,099.00	5,841.00	15,000.00	(9,159.00)	38.94
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)	0.00	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	25,969.00	433,015.97	624,830.00	(191,814.03)	69.30

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,296.24	2,592.48	16,852.00	14,259.52	15.38
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	3,000.12	6,000.24	39,002.00	33,001.76	15.38
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,849.76	7,699.52	50,047.00	42,347.48	15.38
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,153.20	4,298.28	29,090.00	24,791.72	14.78
AA.1110.400.000 Municipal Court, Contr Expend	2,648.66	2,719.41	15,000.00	12,280.59	18.13
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	347.80	347.80	1,000.00	652.20	34.78
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	660.00	660.00	6,000.00	5,340.00	11.00
AA.1220.100.000 Supervisor, pers Serv	503.06	1,006.12	6,540.00	5,533.88	15.38
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	2,000.00	24,000.00	22,000.00	8.33
AA.1320.400.000 Auditor, Contr Expend	3,000.00	3,000.00	3,000.00	0.00	100.00
AA.1330.400.000 Tax Collection, Contr Expend	500.00	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
AA.1340.100.000 Budget, Pers Serv	82.38	164.76	1,071.00	906.24	15.38
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	6,356.60	41,318.00	34,961.40	15.38

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

Town of Albion

For 2/28/2022

General AA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.102.000 Clerk,pers Serv, Deputy	808.25	1,952.00	19,241.00	17,289.00	10.15
AA.1410.400.000 Clerk, Contr Expend	545.00	545.00	1,900.00	1,355.00	28.68
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	700.00	700.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	6,500.00	6,500.00	0.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	3,952.39	5,874.00	55,000.00	49,126.00	10.68
AA.1650.400.000 Central Comm System, Contr Expend	435.00	435.00	6,000.00	5,565.00	7.25
AA.1670.400.000 Central Print & Mail, Contr Expend	2,015.00	2,015.00	3,600.00	1,585.00	55.97
AA.1910.400.000 Unallocated Insurance, Contr Expend	20,371.93	20,371.93	28,000.00	7,628.07	72.76
AA.1920.400.000 Municipal Assn Dues, Contr Expend	40.00	40.00	1,000.00	960.00	4.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	2,077.81	2,293.81	2,000.00	(293.81)	114.69
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	0.00	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	6.25	6.25	500.00	493.75	1.25
AA.5010.100.000 Street Admin, Pers Serv	4,748.00	9,496.00	61,724.00	52,228.00	15.38
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	115.36	797.00	681.64	14.47
AA.5010.400.000 Street Admin, Contr Expend	25.00	875.00	2,800.00	1,925.00	31.25
AA.5182.400.000 Street Lighting, Contr Expend	439.42	439.42	4,500.00	4,060.58	9.76
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	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	1,476.70	2,978.44	20,324.00	17,345.56	14.65
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	254.26	626.04	535.00	(91.04)	117.02
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	32.25	100.00	67.75	32.25
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(294.10)	7,336.48	54,426.00	47,089.52	13.48
Total Expenses	60,178.11	93,754.95	624,830.00	531,075.05	15.00
Excess Revenue Over (Under) Expenditures	\$ (34,209.11)\$	339,261.02 \$	0.00 \$	(722,889.08)\$	0.00

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

Town of Albion

For 2/28/2022

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General - Outside Village BB

Revenues

BB.1120.000.000 Sales Tax (County)
 BB.1560.000.000 Safety Inspection Fees
 BB.2110.000.000 Zoning Fees
 BB.2390.000.000 Share of Joint Activity, Other Govts
 BB.5999.000.000 Appropriated Fund Balance

Total Revenues

Expenses

BB.1420.400.000 Law, Contr Expend
 BB.4020.100.000 Registrar of Vital Statistics, Pers Serv
 BB.4020.400.000 Registrar of Vital Stat, Contr Expend
 BB.6510.400.000 Community Action, Contr Expend
 BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)
 BB.7310.400.000 Youth Prog, Contr Expend
 BB.7550.400.000 Celebrations, Contr Expend
 BB.8010.100.000 Zoning, Pers Serv
 BB.8010.400.000 Zoning, Contr Expend
 BB.8020.400.000 Planning, Contr Expend
 BB.9010.800.000 State Retirement System
 BB.9030.800.000 Social Security, Empl Bnfts
 BB.9040.800.000 Workers Compensation, Empl Bnfts
 BB.9050.800.000 Unemployment Insurance, Empl Bnfts
 BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts
 BB.9950.900.000 Interfund Transfers

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
	\$	\$	\$	\$	
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	175.00	783.00	5,000.00	(4,217.00)	15.66
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	175.00	783.00	215,852.00	(215,069.00)	0.36
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	2,083.33	60,000.00	57,916.67	3.47
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	8,061.52	52,400.00	44,338.48	15.38
BB.8010.400.000 Zoning, Contr Expend	437.38	4,988.63	45,000.00	40,011.37	11.09
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	615.36	4,275.00	3,659.64	14.39
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	94.72	199.52	0.00	(199.52)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	683.32	844.66	4,320.00	3,475.34	19.55
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00
Total Expenses	7,637.19	16,793.02	215,852.00	199,058.98	7.78
Excess Revenue Over (Under) Expenditures	\$ (7,462.19)	\$ (16,010.02)	0.00	\$ (414,127.98)	0.00

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

Town of Albion

For 2/28/2022

Highway - Town Wide DA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 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.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	0.00	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	580.94	188,189.94	216,500.00	28,310.06	86.92
DA.5130.400.000 Machinery, Contr Expend	13,247.53	14,832.23	35,000.00	20,167.77	42.38
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	8,892.63	16,371.96	37,427.00	21,055.04	43.74
DA.5142.400.000 Snow Removal, Contr Expend	26,180.40	31,229.13	62,000.00	30,770.87	50.37
DA.5148.100.000 Services Other Govts, Pers Serv	7,735.01	11,311.76	33,376.00	22,064.24	33.89
DA.5148.400.000 Services Other Govts, Contr Expend	26,180.32	31,229.04	82,000.00	50,770.96	38.08
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	1,247.41	2,068.58	9,137.00	7,068.42	22.64
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	275.26	501.14	0.00	(501.14)	0.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	12.30	0.00	(12.30)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(289.67)	4,798.84	29,676.00	24,877.16	16.17
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	84,049.83	300,544.92	702,561.00	402,016.08	42.78
Excess Revenue Over (Under) Expenditures	\$ (84,049.83)\$	28,366.08	\$ 0.00	\$ (775,666.08)\$	0.00

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

Town of Albion

For 2/28/2022

Highway - Outside Village DB

Revenues

DB.1001.000.000 Real Property Taxes
 DB.3501.000.000 St Aid Consolidated Highway Aid
 DB.5031.000.000 Interfund Transfer

Total Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00	140,000.00	140,000.00	0.00	100.00
	0.00	0.00	116,700.00	(116,700.00)	0.00
	0.00	0.00	21,780.00	(21,780.00)	0.00
	0.00	140,000.00	278,480.00	(138,480.00)	50.27

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv
 DB.5110.400.000 Maint of Streets, Contr Expend
 DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay
 DB.9010.800.000 State Retirement System
 DB.9030.800.000 Social Security, Empl Bnfts
 DB.9040.800.000 Workers Compensation, Empl Bnfts
 DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts
 DB.9089.800.000 Other Employee Benefits

Total Expenses

	0.00	3,395.05	35,305.00	31,909.95	9.62
	0.00	0.00	100,400.00	100,400.00	0.00
	0.00	0.00	116,700.00	116,700.00	0.00
	0.00	0.00	4,234.00	4,234.00	0.00
	0.00	259.72	2,645.00	2,385.28	9.82
	0.00	0.00	10,795.00	10,795.00	0.00
	8.05	1,257.12	7,201.00	5,943.88	17.46
	0.00	1,200.00	1,200.00	0.00	100.00
	8.05	6,111.89	278,480.00	272,368.11	2.19

Excess Revenue Over (Under) Expenditures

\$	(8.05)	133,888.11	\$	0.00	\$	(410,848.11)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 2/28/2022

Fire District SF

Revenues

SF.1001,000.000 Real Property Taxes

Total Revenues

Expenses

SF.3410,400.000 Fire, Contr Expend

Total Expenses

Excess Revenue Over (Under) Expenditures

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

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

Town of Albion

For 2/28/2022

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Sewer District SS District 1 SS 020

Revenues

SS.1001.000.020 Real Property Taxes, District 1
 SS.2120.000.020 Sewer Rents, District 1
 SS.5999.000.020 Appropriated Fund Balance

Total Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00	\$ 47,118.00	\$ 47,118.00	0.00	100.00
	5,002.43	5,002.43	30,000.00	(24,997.57)	16.67
	0.00	0.00	3,981.00	(3,981.00)	0.00
	5,002.43	52,120.43	81,099.00	(28,978.57)	64.27

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1
 SS.8110.103.020 Sewer Administration, Pers Serv, Clerk,
 District 1
 SS.8110.400.020 Sewer Administration, Contr Expend, District
 1
 SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay,
 District 1
 SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1
 SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1
 SS.9010.800.020 State Retirement System, District 1
 SS.9030.800.020 Social Security, Empl Bnfts, District 1
 SS.9710.600.020 Debt Principal, Serial Bonds, District 1
 SS.9710.700.020 Debt Interest, Serial Bonds, District 1

Total Expenses

267.30	534.60	3,475.00	2,940.40	15.38
26.38	52.76	343.00	290.24	15.38
0.00	203.00	500.00	297.00	40.60
0.00	0.00	10,000.00	10,000.00	0.00
0.00	156.00	1,000.00	844.00	15.60
6,530.47	6,530.47	35,000.00	28,469.53	18.66
0.00	0.00	589.00	589.00	0.00
22.46	44.92	292.00	247.08	15.38
0.00	0.00	20,000.00	20,000.00	0.00
0.00	0.00	9,900.00	9,900.00	0.00
6,846.61	7,521.75	81,099.00	73,577.25	9.27

Excess Revenue Over (Under) Expenditures

\$	(1,844.18)	\$ 44,598.68	\$ 0.00	\$ (102,555.82)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 2/28/2022

Sewer District SS District 2 SS 021

Revenues

SS,2120,000.021 Sewer Rents, District 2

Total Revenues

Expenses

SS,8130,400.021 Sewage Treat Disp, Contr Expend, District 2

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00	\$ 0.00	\$ 120.00	\$ (120.00)	0.00
	0.00	0.00	120.00	(120.00)	0.00
	79.20	79.20	120.00	40.80	66.00
	79.20	79.20	120.00	40.80	66.00
\$	(79.20)	(79.20)	0.00	(160.80)	0.00

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

Town of Albion

For 2/28/2022

Water District District 1 SW 001

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.001 Metered Water Sales, District 1	\$ 3,366.93	\$ 4,147.96	\$ 65,000.00	\$ (60,852.04)	6.38
SW.2144.000.001 Water Service Charges, District 1	50.00	60.00	0.00	60.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	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	3,416.93	4,216.94	77,225.00	(73,008.06)	5.46
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr	0.00	0.00	270.00	270.00	0.00
Expend					
SW.8310.100.001 Water Administration, Pers Serv, District 1	38.86	77.72	504.00	426.28	15.42
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	12,036.28	12,036.28	60,000.00	47,963.72	20.06
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	170.76	1,110.00	939.24	15.38
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	0.00	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	9.50	19.01	117.00	97.99	16.25
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	12,170.02	12,430.58	77,225.00	64,794.42	16.10
Excess Revenue Over (Under) Expenditures	\$ (8,753.09)	\$ (8,213.64)	\$ 0.00	\$ (137,802.48)	0.00

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

Town of Albion

For 2/28/2022

Water District District 2 SW 002

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW .2140.000.002 Metered Water Sales, District 2	\$ 5,415.67	\$ 5,415.67	\$ 40,000.00	\$ (34,584.33)	13.54
SW .2144.000.002 Water Service Charges, District 2	135.00	135.00	600.00	(465.00)	22.50
SW .5999.000.002 Appropriated Fund Balance	0.00	0.00	7,061.00	(7,061.00)	0.00
Total Revenues	5,550.67	5,550.67	47,661.00	(42,110.33)	11.65
Expenses					
SW .8310.100.002 Water Administration, Pers Serv, District 2	17.54	35.08	228.00	192.92	15.39
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	5,234.10	5,234.10	35,000.00	29,765.90	14.95
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	36.00	234.00	198.00	15.38
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	168.24	201.30	800.00	598.70	25.16
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 Bnfs, District 2	2.72	5.44	56.00	50.56	9.71
SW .9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	5,440.60	5,511.92	47,661.00	42,149.08	11.56
Excess Revenue Over (Under) Expenditures	\$ 110.07	\$ 38.75	\$ 0.00	\$ (84,259.41)	0.00

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

Town of Albion

For 2/28/2022

Water District District 3 SW 003

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	4,775.48	5,794.30	55,000.00	(49,205.70)	10.54
SW.2144.000.003 Water Service Charges, District 3	390.00	425.00	2,700.00	(2,275.00)	15.74
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	81.00	139.19	400.00	(260.81)	34.80
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	9,393.00	(9,393.00)	0.00
Total Revenues	5,246.48	48,436.49	114,993.00	(66,556.51)	42.12
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	192.00	384.00	2,496.00	2,112.00	15.38
SW.8310.400.003 Water Administration, Contr Expnd, District 3	0.00	0.00	900.00	900.00	0.00
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	11,663.11	11,663.11	40,000.00	28,336.89	29.16
SW.8330.400.003 Water Purification, Contr Expnd, 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	551.08	3,582.00	3,030.92	15.38
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	50.00	176.93	2,500.00	2,323.07	7.08
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	71.52	466.00	394.48	15.35
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	12,216.41	12,846.64	114,993.00	102,146.36	11.17
Excess Revenue Over (Under) Expenditures	\$ (6,969.93)	\$ 35,589.85	\$ 0.00	\$ (168,702.87)	0.00

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

Town of Albion

For 2/28/2022

Water District District 4 SW 004

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 16,500.00	\$ 16,500.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,394.55	3,790.70	30,000.00	(26,209.30)	12.64
SW.2144.000.004 Water Service Charges, District 4	220.00	240.00	2,000.00	(1,760.00)	12.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	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	3,614.55	20,573.67	57,734.00	(37,160.33)	35.64
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	127.74	140.00	12.26	91.24
SW.8310.100.004 Water Administration, Pers Serv, District 4	113.84	227.68	1,480.00	1,252.32	15.38
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	4,152.45	4,152.45	20,000.00	15,847.55	20.76
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	551.08	3,582.00	3,030.92	15.38
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	0.00	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	59.56	383.00	323.44	15.55
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	4,571.61	5,224.87	57,734.00	52,509.13	9.05
Excess Revenue Over (Under) Expenditures	\$ (957.06)\$	15,348.80	\$ 0.00	\$(89,669.46)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2022

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	3,195.23	3,539.36	55,000.00	(51,460.64)	6.44
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	204.66	204.66	0.00	204.66	0.00
SW.2144.000.005 Water Service Charges, District 5	265.00	290.00	2,500.00	(2,210.00)	11.60
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	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

	3,664.89	54,763.96	118,982.00	(64,218.04)	46.03
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Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	144.46	288.92	1,878.00	1,589.08	15.38
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	0.00	900.00	900.00	0.00
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	15,348.42	15,348.42	45,000.00	29,651.58	34.11
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,158.00	1,158.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	377.38	754.76	4,906.00	4,151.24	15.38
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	0.00	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 Bnfts, District 5	39.92	79.84	513.00	433.16	15.56
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

	15,910.18	16,786.87	118,982.00	102,195.13	14.11
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Excess Revenue Over (Under) Expenditures

\$	(12,245.29)\$	37,977.09 \$	0.00 \$	(166,413.17)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2022

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	973.13	973.13	12,300.00	(11,326.87)	7.91
SW.2144.000.006 Water Service Charges, District 6	75.00	75.00	1,010.00	(935.00)	7.43
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	0.00	127.00	(127.00)	0.00
Total Revenues	1,048.13	18,048.13	30,437.00	(12,388.87)	59.30
Expenses					
SW.8310.100.006 Water Administration, Pers Serv, District 6	35.00	70.00	455.00	385.00	15.38
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	1,516.10	1,516.10	8,000.00	6,483.90	18.95
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	332.48	2,161.00	1,828.52	15.39
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	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	30.80	198.00	167.20	15.56
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	1,732.74	1,978.82	30,437.00	28,458.18	6.50
Excess Revenue Over (Under) Expenditures	\$ (684.61)	\$ 16,069.31	\$ 0.00	\$ (40,847.05)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2022

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	\$ 0.00	\$ 5,300.00	\$ 5,300.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	130.98	169.99	2,600.00	(2,430.01)	6.54
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	15.00	20.00	100.00	(80.00)	20.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	4.40	0.00	4.40	0.00

Total Revenues

	145.98	5,494.39	9,815.00	(4,320.61)	55.98
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Expenses

SW.8310.100.007 Water Administration, Pers Serv, District 7	35.00	70.00	455.00	385.00	15.38
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	299.67	299.67	2,000.00	1,700.33	14.98
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	68.92	137.84	896.00	758.16	15.38
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	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	15.88	103.00	87.12	15.42
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

	411.53	543.87	9,815.00	9,271.13	5.54
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Excess Revenue Over (Under) Expenditures

\$	(265.55)	\$ 4,950.52	\$ 0.00	\$ (13,591.74)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2022

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	612.05	612.05	10,000.00	(9,387.95)	6.12
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	1,153.84	1,153.84	0.00	1,153.84	0.00
SW.2144.000.008 Water Service Charges, District 8	50.00	50.00	477.00	(427.00)	10.48
Total Revenues	1,815.89	16,815.89	25,477.00	(8,661.11)	66.00
Expenses					
SW.8310.100.008 Water Administration, Pers Serv, District 8	35.00	70.00	455.00	385.00	15.38
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	0.00	150.00	150.00	0.00
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	531.68	531.68	6,000.00	5,468.32	8.86
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	502.00	502.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	137.76	275.52	1,791.00	1,515.48	15.38
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	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	26.44	170.00	143.56	15.55
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	3,656.62	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	4,374.28	4,585.72	25,477.00	20,891.28	18.00
Excess Revenue Over (Under) Expenditures	\$ (2,558.39)\$	12,230.17 \$	0.00 \$	(29,552.39)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2022

Run: 3/14/2022 at 7:32 AM

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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	401.59	401.59	4,000.00	(3,598.41)	10.04
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	40.00	40.00	400.00	(360.00)	10.00
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.03	0.00	0.03	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues	441.60	8,616.62	14,584.00	(5,967.38)	59.08
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.76	27.52	179.00	151.48	15.37
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	0.00	100.00	100.00	0.00
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	729.84	729.84	2,500.00	1,770.16	29.19
SW.8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	502.00	502.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	92.84	185.68	1,207.00	1,021.32	15.38
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	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	16.32	105.00	88.68	15.54
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	844.60	981.11	14,584.00	13,602.89	6.73
Excess Revenue Over (Under) Expenditures	\$ (403.00)\$	7,635.51 \$	0.00 \$	(19,570.27)\$	0.00

Town of Albion - 2022-03-14 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Clk#
96	MVP Healthcare	9060.8		9060.8	9060.8			\$6,769.47	AutoPay	
97	CSEA	9060.8		9060.8	9060.8			\$140.98	AutoPay	
98	Univera	9060.8		9060.8	9060.8			\$577.43	AutoPay	
99	NYSEG	1620.4					8130.4	\$1,313.86	AutoPay	
100	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,579.79	AutoPay	
101	Spectrum	1620.4						\$162.96	AutoPay	
102	Clearly	1620.4						\$138.25	AutoPay	
103	Matthew Bender	1110.4						\$426.66		
104	NYSAMCC	1110.4						\$100.00	3/15/2022	3965
105	Johnson Newspapers		8010.4					\$42.42	3/15/2022	3959
106	International Code Council		8010.4					\$145.00	3/15/2022	3957
107	Joan Weet	1110.1B						\$137.50	3/15/2022	3975
108	Forbes Court Reporting	1110.1B						\$605.00	3/15/2022	3956
109	Graziela Rondon-Pari	1110.4						\$145.00	3/15/2022	3969
110	Marchese Computer	1650.4, 5010.4						\$1,938.63	3/15/2022	3963
111	MRB Group		8010.4					\$1,320.00	3/15/2022	3964
112	Albion Strawberry Festival		7550.4					\$4,000.00	3/15/2022	3941
113	James D Bell		1420.4, 8010.4					\$6,870.83	3/15/2022	3946
114	Save Time Cleaning	1620.4						\$715.00	3/15/2022	3970
115	Quill	1620.4						\$483.96	AutoPay	
116	COP Security	1110.4						\$952.00	3/15/2022	3949
117	EFPR Solutions	1315.4						\$2,000.00	3/15/2022	3955
118	Cardmember Services	1620.4			5130.4	8310.4, 8340.4		\$350.71	AutoPay	
119	Daniel Strong		9060.8, 8010.4					\$469.14	3/15/2022	3971
120	American Water Works					8340.4		\$389.00	3/15/2022	3943
121	Ti-Sales					8340.2		\$657.32	3/15/2022	3972
122	American Rock Salt			5142.4, 5148.4				\$23,597.26	3/15/2022	3942
123	Advance Auto Parts			5130.4				\$162.20	3/15/2022	3939
124	MAC Tools			5130.4				\$479.99	3/15/2022	3962
								\$56,670.36		

