

May 9, 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 April 11th meeting.
9. Resolution to approve the vouchers
10. Resolution to accept the resignation of Hannah Hinkley, Deputy Town Clerk.
11. Resolution to authorize the postponement of the assessment reevaluation until 2023.
12. Election Inspectors – County Employees
13. Update on Water Agreements – Gaines and Ridgeway
14. Fire Contract Renewal
15. CARES Act Funding
16. Executive Session

9-May-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. _____

May 9, 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 Sandra Bensley, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen. Absent was Councilperson Darlene Benton.

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

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert approving the agenda with executive session on current litigation. Motion carried by the following vote:

Councilperson Darlene Benton, absent	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 April 11th meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, absent	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 #56 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 180 – 218 \$ 60,386.02

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

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

Supervisor Richard Remley: I need a motion to accept the resignation of Hannah Hinkley.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Sandra Bensley authorizing the acceptance of Hannah Hinkley resignation as Deputy Town Clerk effective April 14, 2022. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a resolution to postpone the reevaluation.

Resolution #57 Postponement of the Reassessment Reevaluation

Whereas, the Town was to conduct a reevaluation of properties located in said Town.

Whereas, after diligent effort was made to analyze the data the reevaluation would not reach 100% equalization rate.

Whereas, the residents would not have time to review and discuss the changes.

Now therefore be it resolved that the Albion Town Board concurs with Dawn Allen, Director of Orleans County Real Property, to postpone the reevaluation until 2023. Resolution duly adopted by the following:

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

Councilperson Darlene Benton, absent

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 water contract with Ridgeway.

Resolution #58 Water Agreement – Water Agreement

The 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 Sandra Bensley authorizing the adoption of the water agreement with the Town of Ridgeway. Motion carried by the following vote:

Councilperson Darlene Benton, absent

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Sandra Bensley to enter executive session for the discussion of current litigation at 5:25 pm. Motion carried by the following vote:

Councilperson Darlene Benton, absent

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Motion to exit regular session and enter Executive session at 5:25 pm
made by Arnie, seconded by Sandra, vote 4 yes, 0 no

Motion to exit Executive session and enter regular session at 5:35pm
made by Sandra, seconded by Arnie, vote 4 yes, 0 no

Motion made to adjourn Regular session at 5:36pm
Made by Arnie, seconded by Terry, vote 4 yes, 0 no

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	4	2.49	
	Marr. Lic.	Marriage Licensing Fee	2	35.00	
	Misc. Fees	Cert. Copies - Death	53	530.00	
		Cert. Copies - Marriage	5	50.00	
		Sub-Total:		\$617.49	
A2544	Dog Licensing	Exempt Dogs	1	0.00	
		Female, Spayed	19	171.00	
		Female, Unspayed	1	17.00	
		Male, Neutered	27	243.00	
		Male, Unneutered	7	119.00	
		Sub-Total:		\$550.00	
B1560	Building Permits	Building Permits	4	1,975.00	
		Sub-Total:		\$1,975.00	
Total Local Shares Remitted:				\$3,142.49	
Amount paid to: NYS Ag. & Markets for spay/neuter program				70.00	
Amount paid to: NYS Environmental Conservation				42.51	
Amount paid to: State Health Dept. For Marriage Licenses				45.00	
Total State, County & Local Revenues:		\$3,300.00	Total Non-Local Revenues:		\$157.51

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 April 2022

Meter/pits read

Grind tree stumps (OCH grinder)

Pick up cemeteries (T/Murray chipper)

Yard clean ups from plows

Meter repairs

Clean equipment from winter operations

Sanders/plows off

Driveway pipes replaces (E. County House and Long Bridge)

Burial

Tree down- Presbyterian

Pick up brush

Correlator training

Tire disposal

Mowing town/cemeteries

Flush hydrants

Repair hydrant valve Clarendon Road (VOA Vac truck)

Communications: Weller water pressure, GCASA project, Brigden Memorial,

Hydrant meters out

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

TOWN OF ALBION HIGHWAY AND WATER



COUNTY OF ORLEANS
BOARD OF ELECTIONS

14016 State Route 31
Albion, New York 14411
(585) 589-3274

KATHLEEN CASE
Republican Commissioner

JANICE GRABOWSKI
Democratic Commissioner

April 20, 2022

F. Richard Remley, Supervisor
Town of Albion
3665 Clarendon Road
Albion, N.Y. 14411

Dear Supervisor Remley:

This is to inform you that per Election Law 3-420 the Election Inspectors that the towns previously paid by voucher for Primary and General Elections will now become Orleans County employees. This change will be effective April 20, 2022.

Orleans County will be paying the Election Inspectors \$15.00/Hour to work the primary and or general elections and \$25.00/Day for election training. Orleans County will bill back the town's the cost of these workers for the hourly wage plus FICA, Medicare and any retirement expense for the employee who work the primary and or election and \$25.00/Day for the election training plus FICA, Medicare and any retirement expense.

To assist the towns in this transition, for the 2022 Primary & General Election the Orleans County will only bill back to the town's 66.67% of these costs.

For Election Year 2023 there is not a planned increase in these wages. In 2023 Orleans County will bill back 100% of these costs for the Election Training, Primary & General Election.

Sincerely,

Kathleen M. Case
Janice Grabowski
Kathleen M. Case
Janice Grabowski
Election Commissioners

Cc; Councilpersons
Town Clerk

MUTUAL WATER SUPPLY AGREEMENT

THIS AGREEMENT, made this 1st day of June, 2022, by and between the TOWN OF RIDGEWAY in the County of Orleans, a municipal corporation formed and existing pursuant to the laws of the State of New York, with principal offices located at 410 West Avenue, Medina, New York, hereinafter referred to as "RIDGEWAY", party of the first part, and the TOWN OF ALBION, in the County of Orleans, a municipal corporation formed and existing under the laws of the State of New York, with principal offices located at 3665 Clarendon Road, Albion, New York, hereinafter referred to as "ALBION", party of to second part,

WITNESSETH

WHEREAS, the Town of Ridgeway through its Water Improvement No. 4 has a water supply main located in the right-of-way of Route 31 near the towns line shared by the Town of Ridgeway and the Town of Albion, and

WHEREAS, the Town of Albion through its Water District No.5 also has a water supply main located in the right-of-way of Route 31 near the said town line between the said Towns of Albion and Ridgeway, and

WHEREAS, the Town of Ridgeway has received approval from the United States Department of Agriculture, New York Rural Development to expend loan and grant funds to install a two-way meter/PRV vault, pipes, lines and appurtenances near the town line between the water mains of the districts mentioned above and has obtained plans and specifications for such work and wishes to proceed with such work, and

WHEREAS, the Town of Albion has obtained cost estimates for the work necessary on its side of the town line to extend its water mains and connect the same to the proposed two-way meter/PRV vault and is willing to proceed with the portion of the project on its side of the town line, and

WHEREAS, the Town of Albion purchases water to supply its said Water District No.5 from the Village of Albion and the Town of Ridgeway purchases its water for Water Improvement No.4 thru the Niagara County Water District, and

WHEREAS, both Towns are desirous of establishing a new source of water for their respective water improvement/district to serve customers in case of emergency only where its usual supply source is unavailable or where pressures or volumes available are unable to serve the needs of each Town's improvement/district during the emergency,

NOW, THEREFORE, it is mutually agreed between the parties as follows:

1. Ridgeway will cause to be constructed in accordance with plans and specifications made by its engineers and approved by all necessary, state, federal and local agencies the aforescribed two-way meter/PRV vault, pipes, lines and appurtenances at a location near the town line between the Town of Ridgeway and the Town of Albion using Rural Development funds heretofore approved for such purpose by the United States Department of Agriculture, New York Rural Development all at no cost to the Town of

Albion. The Town of Albion agrees that it will during the construction period for the abovementioned work construct waterlines, appurtenances and connections to the two-way meter, all such work outside of the boundaries of the Town of Ridgeway and including the cost of the connection to the proposed two-way meter to be at the sole cost and expense of the Town of Albion.

2. Ridgeway will be responsible for the cost of maintaining and periodically calibrating the water meter and maintaining the vault and the cost of replacing same, as necessary from time to time and Ridgeway will supply a copy of its calibration results to the Town of Albion once completed.

3. Albion agrees that it will furnish to Ridgeway and its water improvement such supply of potable water of the quality purchased by Albion from the Village of Albion as may be needed by Ridgeway to meet emergency needs where Ridgeway's usual supply source is unavailable for any reason or where pressures and volumes are unable to service the needs of Ridgeway's customers upon the terms and conditions contained herein. Ridgeway agrees that it will furnish to Albion such supply of potable water of the quality purchased by Ridgeway from the Niagara County Water District as may be needed by Albion to meet emergency needs where Albion's usual supply source is unavailable for any reason or where pressures and volumes are unable to service the needs of Albion's customers upon the terms and conditions contained herein.

4. Both parties agree to pay for all water passing through and recorded on the meter or meters established as aforementioned for the water passing into each municipality at a price of \$0.18 per thousand gallons over the rate per thousand gallons charged to the Town supplying water from time to time by its water supplier. Each party shall, upon request of the other party, supply the other party with a copy of the contract with its water supplier so that water costs can be verified. It is further agreed that each party shall pay to the other all costs and charges that are incurred by such party that are directly related to supplying water to the other for such items as water tests which may be required by law, county health department or federal rules or regulations.

5. The parties agree that the meter or meters mentioned above shall be read at least quarter annually. The parties agree that respective water sales in each quarter will be offset with the parties selling the most water to the other billing for the excess at the rates set forth above. Each party agrees that it will pay vouchers presented in connection with this contract within thirty (30) days after receipt.

6. The parties agree that both parties hereto and the Niagara County Water District and the Village of Albion shall have access to and shall have the right to read the water meter or meters which register the quantity of water being delivered in connection with this contract. No persons other than the Water Superintendents of the Town of Albion and Ridgeway or their designees shall manipulate, operate, turn on or off or otherwise interfere in anyway with the valves, pumps, meters, meter pit or equipment connected to or with respect to water distribution systems of their respective Towns.

7. Ridgeway agrees that it will supply to Albion, the Niagara County Water District and to the Village of Albion a copy of the plans and specifications for its proposed two-way meter/PRV vault, pipes, lines and appurtenances to be constructed in accordance with the terms of this contract and that upon completion of such project that it will provide a copy of "as built" plans of the same to Albion, the Village of Albion and the Niagara County Water District.

8. This agreement applies only to the sale of "surplus" water as defined in Section 198 of the Town Law.

9. Albion agrees that it will indemnify and hold Ridgeway harmless from any and all claims of personal injury or property damage arising out of or as a consequence of Ridgeway's failure to furnish an adequate supply of water to Albion under the terms of this contract and Ridgeway agrees that it will indemnify and hold harmless Albion for any and all claims for personal injury or property damage arising out of as a consequence of Albion's failure to furnish an adequate supply of water to Ridgeway under the terms of this contract.

10. Both parties agree that at all times in the future, to abide by all of the Rules and Regulations of the Niagara County Water District and the Rules and Regulations of the Village of Albion as the same may apply to the sale of "surplus" water by either party to the other pursuant to this Agreement.

11. It is understood and agreed that Albion shall not be considered as guaranteeing or promising to maintain any specific water quality, pressure, water flows or quantities of water to Ridgeway and its said water improvement but that Albion will furnish to Ridgeway in accordance with the terms and conditions herein stated, only such amount, quality and quantity able to transmit the same thru existing or future constructed pipelines connected to Ridgeway's water system. Conversely, Ridgeway shall not be construed as guaranteeing or promising to maintain any specific water quality, pressure, water flows or quantities of water for Albion but Ridgeway shall furnish to Albion only such amounts and quantities of water from time to time and under such conditions as Ridgeway obtains the same from the Niagara County Water District and is able to transmit the same through existing or future constructed pipelines connected to Albion's water system. Both parties disclaim any and all warranties as to the quality and quantity of water provided, each party understanding that the water being supplied is produced and supplied by either the Niagara County Water District or the Village of Albion, as the case may be, and that Albion and Ridgeway are merely transporting it through their respective water supply systems.

12. It is further agreed that neither party shall be responsible for failure to deliver or transmit water to the other or the other parties' customers because of breaks in or obstructions to transmission lines maintained by either party or by the Niagara County Water District or by the Village of Albion. Each party will, however, use its best efforts to correct and cure any breaks or obstructions n said transmission lines under its jurisdiction in an expeditious and orderly fashion. Both parties agree that they will not construct or operate any line or facilities within their respective Jurisdiction which will adversely affect the pressure or flow of water or the quality of water in the water supply system of the other party. Nothing herein contained shall, however, restrict or mitigate either party using its water system and its water therein for purposes of fighting fires or other like emergencies.

13. Nothing herein contained shall be construed to make the Niagara County Water District in any way responsible for the operation, maintenance or up keep of any part or all of the water supply system of Ridgeway or Albion and nothing herein contained shall be construed to make the Village of Albion in any way responsible for the operation, maintenance, or up keep of any part or all of the water supply systems of either party.

14. This agreement shall be and remain in effect until June 1, 2027 and is subject to the approval of the New York State Department of Environmental Conservation, of the Niagara County Water District and the

Village of Albion. This agreement is contingent upon Albion's receipt of approval from the Village of Albion to sell surplus water to Ridgeway and Albion shall be responsible for obtaining such approval. This agreement is contingent upon Ridgeway's receipt of approval from the Niagara County Water District to sell surplus water to Albion and Ridgeway shall be responsible for obtaining such approval. In the event approval is required from any other entity for the execution or implementation of the terms of this Agreement such approval shall be deemed a contingency of this Agreement and Ridgeway shall be responsible for obtaining such approval.

15. Ridgeway agrees that the Niagara County Water District will be its primary supplier of water and that it will limit its purchases of water from Albion to such water as may be necessary to meet emergency situations and to enhance flow and pressure. Albion shall continue to purchase water from the Village of Albion as its primary supplier and shall limit its purchases of water from Ridgeway to water necessary to meet emergency situations and to enhance flow and pressure during such emergencies.

16. Ridgeway agrees that it will pay, from time to time, the actual costs mandated by the Niagara County Water District concerning sales of water outside of Niagara County in lieu of charges assessed for Niagara County Water District in Niagara County taxes, deficits and charges and that only the actual pro rata portion of such charges as relate to the quantity of water sold to Albion will be used in calculation the water costs of Ridgeway in determining its charges to Albion for water sold to Albion.

17. The Town of Albion agrees that it will notify the Village of Albion whenever this emergency connection is utilized and Albion further agrees that it will provide to the Village of Albion a quarterly report of water purchased by it from sources other than the Village of Albion which report shall include the quantity or quantities of water so purchased from other suppliers and the name of the seller or sellers thereof.

18. In the event Ridgeway receives notice from the Niagara County Water District directing that water sales for irrigation purposes be discontinued or interrupted or otherwise regulated Ridgeway agrees to immediately notify Albion and all customers using water for irrigation purposes of such notice and Ridgeway and Albion further agree to take all necessary steps to promptly terminate, diminish or regulate water services to such customers for irrigation purposes. Ridgeway and Albion further agree not to allow water use for irrigation purposes by any such customers until a further written notice is received from the Niagara County Water District revoking and termination such prior notice to discontinue use for irrigation purposes. Such notice may be given by fax and may be given by the Districts Administrative Director, its plant Manager or its Superintendent of Distribution.

19. The Village of Albion and the Niagara County Water District execute this Agreement only for the purpose of consenting to the water sales anticipated under the terms of this Agreement.

APPROVED 4/18/22
Brian Napoli
SUPERVISOR
TOWN OF RIDGEWAY


HANNAH L. HILL
Notary Public, State of New York
No. 01H16309634
Residing in Orleans County
Commission Exp. August 11, 2023

F. Remley

F. Richard Remley, Albion Town Supervisor

State of New York

County of Orleans

On this day, May 9, 2022, personally appeared before me, F. Richard Remley, to me known to be the person described in and who executed the foregoing agreement.

J. Bell

(Notary Public) JAMES D. BELL

My Commission Expires: 4/13/2023

**TOWN OF ALBION
APRIL 2022
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 4/30/2022.
- The Town has \$ 2,514,069.40 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$ 235,680.77
- Major receipts were:
 - 1st Qtr Sales Tax: \$ 44,792.44
 - Deposit: \$ 1,431.74
 - Deposit: \$ 12,433.07
 - Town Clerk fees (March): \$ 3,376.16
 - Court fees (March): \$ 5,118.00
 - Metered Sales - \$ 3,379.13

• **EXPENSES**

Expenditures through April on average should equal 33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 164,472.23 compared to the annual budget of \$ 624,830.00 or 26% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 49,134.03 compared to the annual budget of \$ 215,852.00 or 23% of the budget.

Highway Townwide:

- Year to date expenses are \$ 385,947.76 compared to the annual budget of \$ 702,561.00 or 55% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 7,446.26 compared to the annual budget of \$ 278,480.00 or 3% of the budget.

Town of Albion - 2022-05-09 - Abstract of Claims										
	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Clk#
180	MVP Healthcare	9060.8		9060.8	9060.8			\$8,603.43	AutoPay	
181	CSEA	9060.8		9060.8	9060.8			\$181.26	AutoPay	
182	Univera	9060.8		9060.8	9060.8			\$650.46	AutoPay	
183	NYSEG	1620.4					8130.4	\$910.96	AutoPay	
184	National Grid	1620.4, 5182.4				8320.4	8130.4	\$959.76	AutoPay	
185	Spectrum	1620.4						\$162.96	AutoPay	
186	Clearly	1620.4						\$137.91	AutoPay	
187	Shelter Point	9055.8		9055.8	9055.8			\$44.55	AutoPay	
188	Pitney Bowes	1620.4, 1670.4						\$2,047.25	AutoPay	
189	Five Star Bank			9060.8	9060.8			\$3,300.00	5/10/2022	4017
190	Christina Kelley	1110.4						\$170.00	5/10/2022	4020
191	Village of Albion	1620.4				8320.4	8130.4	\$6,696.02	5/10/2022	4033
192	Town of Barre					8320.4		\$2,614.18	5/10/2022	4031
193	MRB Group		8010.4					\$495.00	5/10/2022	4022
194	Forbes Court Reporting	1110.4						\$360.00	5/10/2022	4018
195	Joan Weet	1110.4						\$360.00	5/10/2022	4034
196	EFPR Solutions	1315.4						\$2,000.00	5/10/2022	4016
197	OC Real Property	1355.4						\$13,011.82	5/10/2022	4025
198	Save Time Cleaning	1620.4						\$780.00	5/10/2022	4026
199	James Bell		1420.4					\$2,083.33	5/10/2022	4010
200	COP Security	1110.4						\$1,088.00	5/10/2022	4013
201	Daniel Strong		8010.4					\$516.04	5/10/2022	4028
202	Cardmember Services	1620.4, 5010.4				8340.4		\$159.19	AutoPay	
203	Robert Verhagen				9089.8			\$149.94	5/10/2022	4032
204	NYS DEC				5110.4			\$110.00	5/10/2022	4023
205	OC DPW			5142.4, 5148.4				\$921.49	5/10/2022	4024
206	Arnolds Auto			5130.4				\$190.38	5/10/2022	4007
207	Medina Memorial	4025.4						\$195.00	5/10/2022	4021
208	Barre Stone Products				5110.4			\$286.07	5/10/2022	4009
209	Albion Ace Hardware			5130.4		8340.4		\$394.30	5/10/2022	4006
								\$49,579.30		

[illegible]

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

Town of Albion

For 4/30/2022

General AA

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 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	0.00	0.00	8,000.00	(8,000.00)	0.00
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	44,792.44	44,792.44	0.00	44,792.44	0.00
AA.1255.000.000 Clerk Fees	429.16	1,976.25	5,000.00	(3,023.75)	39.53
AA.2192.000.000 Charges for cemetery Services	175.00	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	196.85	758.13	2,300.00	(1,541.87)	32.96
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	517.00	1,593.00	6,300.00	(4,707.00)	25.29
AA.2590.000.000 Permits Other	0.00	551.25	0.00	551.25	0.00
AA.2610.000.000 Fines And Forfeited Bail	1,845.00	8,751.00	15,000.00	(6,249.00)	58.34
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)	13,864.81	13,866.22	0.00	13,866.22	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	61,820.26	489,557.26	624,830.00	(135,272.74)	78.35

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,296.24	5,184.96	16,852.00	11,667.04	30.77
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	12,000.48	39,002.00	27,001.52	30.77
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,849.76	15,399.04	50,047.00	34,647.96	30.77
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,153.20	8,604.68	29,090.00	20,485.32	29.58
AA.1110.400.000 Municipal Court, Contr Expend	1,633.49	5,404.90	15,000.00	9,595.10	36.03
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	233.18	925.98	1,000.00	74.02	92.60
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	550.00	1,952.50	6,000.00	4,047.50	32.54
AA.1220.100.000 Supervisor,pers Serv	503.06	2,012.24	6,540.00	4,527.76	30.77
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	6,000.00	24,000.00	18,000.00	25.00
AA.1320.400.000 Auditor, Contr Expend	0.00	3,000.00	3,000.00	0.00	100.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	500.00	2,000.00	1,500.00	25.00
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	82.38	329.52	1,071.00	741.48	30.77
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	12,713.20	41,318.00	28,604.80	30.77
AA.1410.102.000 Clerk,pers Serv, Deputy	362.25	2,762.03	19,241.00	16,478.97	14.35
AA.1410.400.000 Clerk, Contr Expend	159.78	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	4,650.80	14,215.63	55,000.00	40,784.37	25.85
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	0.00	2,015.00	3,600.00	1,585.00	55.97
AA.1680.400.000 Central Data Process, Contr Expend	545.00	545.00	0.00	(545.00)	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	20,371.93	28,000.00	7,628.07	72.76
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	40.00	1,000.00	960.00	4.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,293.81	2,000.00	(293.81)	114.69
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	0.00	632.50	3,500.00	2,867.50	18.07
AA.3510.400.000 Control of Animals, Contr Expend	309.00	309.00	250.00	(59.00)	123.60
AA.4025.400.000 Laboratory, Contr Expend	0.00	6.25	500.00	493.75	1.25
AA.5010.100.000 Street Admin, Pers Serv	4,748.00	18,992.00	61,724.00	42,732.00	30.77
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	230.72	797.00	566.28	28.95
AA.5010.400.000 Street Admin, Contr Expend	210.00	1,444.92	2,800.00	1,355.08	51.60
AA.5182.400.000 Street Lighting, Contr Expend	419.24	1,321.69	4,500.00	3,178.31	29.37
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	1,442.56	5,870.07	20,324.00	14,453.93	28.88
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	86.64	875.91	535.00	(340.91)	163.72
AA.9055.800.000 Disability Insurance, Empl Bnfts	32.25	64.50	100.00	35.50	64.50
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(374.66)	14,592.40	54,426.00	39,833.60	26.81
Total Expenses	31,128.27	164,472.23	624,830.00	460,357.77	26.32
Excess Revenue Over (Under) Expenditures	\$ 30,691.99	\$ 325,085.03	\$ 0.00	\$ (595,630.51)	\$ 0.00

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

Town of Albion

For 4/30/2022

General - Outside Village BB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ (150,000.00)	0.00
BB.1560.000.000 Safety Inspection Fees	2,430.00	3,343.00	5,000.00	(1,657.00)	66.86
BB.2110.000.000 Zoning Fees	0.00	0.00	19,072.00	(19,072.00)	0.00
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	20,000.00	(20,000.00)	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	21,780.00	(21,780.00)	0.00

Total Revenues

2,430.00 3,343.00 215,852.00 (212,509.00) 1.55

Expenses

BB.1420.400.000 Law, Contr Expend	2,083.33	14,587.49	60,000.00	45,412.51	24.31
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,479.00	3,479.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,000.00	4,500.00	500.00	88.89
BB.8010.100.000 Zoning, Pers Serv	4,030.76	16,123.04	52,400.00	36,276.96	30.77
BB.8010.400.000 Zoning, Contr Expend	1,517.88	11,101.76	45,000.00	33,898.24	24.67
BB.8020.400.000 Planning, Contr Expend	0.00	21.21	4,000.00	3,978.79	0.53
BB.9010.800.000 State Retirement System	0.00	0.00	6,701.00	6,701.00	0.00
BB.9030.800.000 Social Security, Empl Bnfts	307.68	1,230.72	4,275.00	3,044.28	28.79
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	471.48	1,787.58	4,320.00	2,532.42	41.38
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00

Total Expenses

8,411.13 49,134.03 215,852.00 166,717.97 22.76

Excess Revenue Over (Under) Expenditures

\$ (5,981.13)\$ (45,791.03)\$ 0.00 \$ (379,226.97)\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

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.3089.000.000 St Aid - Other (specify)	0.00	180,000.00	180,000.00	0.00	100.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	55,390.00	(55,390.00)	0.00
Total Revenues	0.00	508,911.00	702,561.00	(193,650.00)	72.44
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	0.00	188,189.94	216,500.00	28,310.06	86.92
DA.5130.400.000 Machinery, Contr Expend	4,008.97	22,831.21	35,000.00	12,168.79	65.23
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	779.95	1,000.00	220.05	78.00
DA.5142.100.000 Snow Removal, Pers Serv	5,535.06	30,954.77	37,427.00	6,472.23	82.71
DA.5142.400.000 Snow Removal, Contr Expend	7,064.98	52,031.75	62,000.00	9,968.25	83.92
DA.5148.100.000 Services Other Govts, Pers Serv	5,786.12	24,768.26	33,376.00	8,607.74	74.21
DA.5148.400.000 Services Other Govts, Contr Expend	7,064.97	52,031.61	82,000.00	29,968.39	63.45
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	836.21	4,159.10	9,137.00	4,977.90	45.52
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	76.67	764.95	0.00	(764.95)	0.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	9.84	22.14	0.00	(22.14)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(390.43)	9,414.08	29,676.00	20,261.92	31.72
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	29,992.39	385,947.76	702,561.00	316,613.24	54.93
Excess Revenue Over (Under) Expenditures	\$ (29,992.39)\$	122,963.24 \$	0.00 \$	(510,263.24)\$	0.00

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

Run: 5/09/2022 at 11:40 AM

Town of Albion
For 4/30/2022

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Highway - Outside Village DB

Revenues

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

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	0.00	3,395.05	35,305.00	31,909.95	9.62
DB.5110.400.000 Maint of Streets, Contr Expend	0.00	0.00	100,400.00	100,400.00	0.00
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	116,700.00	116,700.00	0.00
DB.9010.800.000 State Retirement System	0.00	0.00	4,234.00	4,234.00	0.00
DB.9030.800.000 Social Security, Empl Bnfts	0.00	259.72	2,645.00	2,385.28	9.82
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	10,795.00	10,795.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	2.46	2.46	0.00	(2.46)	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	0.00	2,589.03	7,201.00	4,611.97	35.95
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	2.46	7,446.26	278,480.00	271,033.74	2.67

Excess Revenue Over (Under) Expenditures

\$	(2.46)\$	132,553.74	\$	0.00	\$	(409,513.74)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 4/30/2022

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 4/30/2022

Run: 5/09/2022 at 11:40 AM

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Sewer District SS District 1 SS 020

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	6,373.90	30,000.00	(23,626.10)	21.25
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	3,981.00	(3,981.00)	0.00
Total Revenues	0.00	53,491.90	81,099.00	(27,607.10)	65.96

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	267.30	1,069.20	3,475.00	2,405.80	30.77
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.38	105.52	343.00	237.48	30.76
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	2,844.60	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	201.05	6,819.85	35,000.00	28,180.15	19.49
SS.9010.800.020 State Retirement System, District 1	0.00	0.00	589.00	589.00	0.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	22.46	89.84	292.00	202.16	30.77
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	5,312.50	5,312.50	9,900.00	4,587.50	53.66
Total Expenses	8,674.29	16,600.51	81,099.00	64,498.49	20.47

Excess Revenue Over (Under) Expenditures

\$ (8,674.29)\$	36,891.39	\$ 0.00	\$ (92,105.59)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

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
	0.00	79.20	120.00	40.80	66.00
	0.00	79.20	120.00	40.80	66.00
\$	0.00 \$	(79.20)\$	0.00 \$	(160.80)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

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Water District District 1 SW 001

Revenues

SW.2140.000.001 Metered Water Sales, District 1	\$	263.47	\$	12,844.82	\$	65,000.00	\$	(52,155.18)	\$	19.76
SW.2144.000.001 Water Service Charges, District 1		25.00		233.00		0.00		233.00		0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1		33.53		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

		322.00		13,158.07		77,225.00		(64,066.93)		17.04
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Expenses

SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend		0.00		0.00		270.00		270.00		0.00
SW.8310.100.001 Water Administration, Pers Serv, District 1		38.86		155.44		504.00		348.56		30.84
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		12,913.48		25,173.01		60,000.00		34,826.99		41.96
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		341.52		1,110.00		768.48		30.77
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		218.75		374.91		1,000.00		625.09		37.49
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		38.01		117.00		78.99		32.49
SW.9950.900.001 Transfers, Capital Projects Fund, District 1		0.00		0.00		840.00		840.00		0.00

Total Expenses

		13,265.97		26,096.70		77,225.00		51,128.30		33.79
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Excess Revenue Over (Under) Expenditures

\$	(12,943.97)	\$	(12,938.63)	\$	0.00	\$	(115,195.23)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

Water District District 2 SW 002

Revenues

SW.2140.000.002 Metered Water Sales, District 2	\$	45.00	\$	6,290.27	\$	40,000.00	\$	(33,709.73)	\$	15.73
SW.2144.000.002 Water Service Charges, District 2		5.00		193.00		600.00		(407.00)		32.17
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

		50.00		6,486.55		47,661.00		(41,174.45)		13.61
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Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2		17.54		70.16		228.00		157.84		30.77
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		4,849.90		10,178.33		35,000.00		24,821.67		29.08
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		72.00		234.00		162.00		30.77
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		332.24		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 Brfts, District 2		2.72		10.88		56.00		45.12		19.43
SW.9950.900.002 Transfers, Capital Projects Fund, District 2		0.00		0.00		975.00		975.00		0.00

Total Expenses

		5,220.40		10,884.13		47,661.00		36,776.87		22.84
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Excess Revenue Over (Under) Expenditures

	\$	(5,170.40)	\$	(4,397.58)	\$	0.00	\$	(77,951.32)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

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	1,209.10	17,410.71	55,000.00	(37,589.29)	31.66
SW.2144.000.003 Water Service Charges, District 3	55.00	1,098.00	2,700.00	(1,602.00)	40.67
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	27.25	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

	1,291.35	61,085.38	114,993.00	(53,907.62)	53.12
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Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	192.00	768.00	2,496.00	1,728.00	30.77
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	10,250.17	21,981.32	40,000.00	18,018.68	54.95
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,315.00	2,315.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	275.54	1,102.16	3,582.00	2,479.84	30.77
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	218.75	1,220.89	2,500.00	1,279.11	48.84
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 Bfrts, District 3	35.76	143.04	466.00	322.96	30.70
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

	10,972.22	25,262.57	114,993.00	89,730.43	21.97
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Excess Revenue Over (Under) Expenditures

\$	(9,680.87)	\$ 35,822.81	\$ 0.00	\$ (143,638.05)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

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	1,163.99	9,837.65	30,000.00	(20,162.35)	32.79
SW.2144.000.004 Water Service Charges, District 4	45.00	670.00	2,000.00	(1,330.00)	33.50
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	33.10	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	1,242.09	27,227.92	57,734.00	(30,506.08)	47.16
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr	0.00	127.74	140.00	12.26	91.24
SW.8310.100.004 Water Administration, Pers Serv, District 4	113.84	455.36	1,480.00	1,024.64	30.77
SW.8310.400.004 Water Administration, Contr Expnd, District 4	0.00	32.21	650.00	617.79	4.96
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expnd, District 4	4,195.98	8,406.84	20,000.00	11,593.16	42.03
SW.8330.400.004 Water Purification, Contr Expnd, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,350.00	1,350.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	275.54	1,102.16	3,582.00	2,479.84	30.77
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	502.97	1,286.10	2,000.00	713.90	64.31
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	119.12	383.00	263.88	31.10
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	5,118.11	25,579.53	57,734.00	32,154.47	44.31
Excess Revenue Over (Under) Expenditures	\$ (3,876.02)\$	1,648.39 \$	0.00 \$	(62,660.55)\$	0.00

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

Run: 5/09/2022 at 11:40 AM

Town of Albion
For 4/30/2022

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Water District District 5 SW 005

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 50,700.00	\$ 50,700.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	352.44	18,510.55	55,000.00	(36,489.45)	33.66
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	204.66	0.00	204.66	0.00
SW.2144.000.005 Water Service Charges, District 5	45.00	795.00	2,500.00	(1,705.00)	31.80
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	23.69	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

	421.13	70,539.93	118,982.00	(48,442.07)	59.29
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Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	144.46	577.84	1,878.00	1,300.16	30.77
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	11,162.55	26,592.72	45,000.00	18,407.28	59.09
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,158.00	1,158.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	377.38	1,509.52	4,906.00	3,396.48	30.77
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	657.32	7,500.00	6,842.68	8.76
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	509.74	1,424.01	2,000.00	575.99	71.20
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	159.68	513.00	353.32	31.13
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	37,000.00	37,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	6,910.00	13,635.00	6,725.00	50.68
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00

Total Expenses

	12,234.05	74,871.58	118,982.00	44,110.42	62.93
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Excess Revenue Over (Under) Expenditures

\$	(11,812.92)\$	(4,331.65)\$	0.00 \$	(92,552.49)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

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	40.28	2,913.46	12,300.00	(9,386.54)	23.69
SW.2144.000.006 Water Service Charges, District 6	5.00	175.00	1,010.00	(835.00)	17.33
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	4.72	42.16	127.00	(84.84)	33.20

Total Revenues

	50.00	20,130.62	30,437.00	(10,306.38)	66.14
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Expenses

SW.8310.100.006 Water Administration, Pers Serv, District 6	35.00	140.00	455.00	315.00	30.77
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	1,183.27	2,699.37	8,000.00	5,300.63	33.74
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	166.24	664.96	2,161.00	1,496.04	30.77
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	52.60	500.00	447.40	10.52
SW.9010.800.006 State Retirement System, District 6	0.00	0.00	374.00	374.00	0.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	15.40	61.60	198.00	136.40	31.11
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

	1,399.91	15,146.92	30,437.00	15,290.08	49.76
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Excess Revenue Over (Under) Expenditures

	\$ (1,349.91)	\$ 4,983.70	\$ 0.00	\$ (25,596.46)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

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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	0.00	837.20	2,600.00	(1,762.80)	32.20
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	0.00	80.00	100.00	(20.00)	80.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	14.52	0.00	14.52	0.00

Total Revenues

	0.00	8,031.71	9,815.00	(1,783.29)	81.83
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Expenses

SW.8310.100.007 Water Administration, Pers Serv, District 7	35.00	140.00	455.00	315.00	30.77
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	4.53	150.00	145.47	3.02
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	248.62	548.29	2,000.00	1,451.71	27.41
SW.8330.400.007 Water Purification, Contr Expnd, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	502.00	502.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.92	275.68	896.00	620.32	30.77
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	7.94	31.76	103.00	71.24	30.83
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

	360.48	4,260.40	9,815.00	5,554.60	43.41
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Excess Revenue Over (Under) Expenditures

\$	(360.48)\$	3,771.31 \$	0.00 \$	(7,337.89)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 4/30/2022

Water District District 8 SW 008

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	0.00	1,482.65	10,000.00	(8,517.35)	14.83
SW.2140.001.008 Metered Water Sales, Out of Dist. District 8	0.00	1,730.76	0.00	1,730.76	0.00
SW.2144.000.008 Water Service Charges, District 8	0.00	105.00	477.00	(372.00)	22.01
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	8.15	0.00	8.15	0.00
Total Revenues	0.00	18,326.56	25,477.00	(7,150.44)	71.93
Expenses					
SW.8310.100.008 Water Administration, Pers Serv, District 8	35.00	140.00	455.00	315.00	30.77
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	8.98	150.00	141.02	5.99
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	868.53	1,400.21	6,000.00	4,599.79	23.34
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	551.04	1,791.00	1,239.96	30.77
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	477.27	1,157.76	300.00	(857.76)	385.92
SW.9010.800.008 State Retirement System, District 8	0.00	0.00	330.00	330.00	0.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	13.22	52.88	170.00	117.12	31.11
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	1,531.78	6,967.49	25,477.00	18,509.51	27.35
Excess Revenue Over (Under) Expenditures	\$ (1,531.78)\$	11,359.07 \$	0.00 \$	(25,659.95)\$	0.00

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

Town of Albion

For 4/30/2022

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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	0.00	1,120.52	4,000.00	(2,879.48)	28.01
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	860.52	1,000.00	(139.48)	86.05
SW.2144.000.009 Water Service Charges, District 9	0.00	65.00	400.00	(335.00)	16.25
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	9.14	20.32	0.00	20.32	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.06	0.00	0.06	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues	9.16	10,241.42	14,584.00	(4,342.58)	70.22

Expenses

SW.8310.100.009 Water Administration, Pers Serv, District 9	13.76	55.04	179.00	123.96	30.75
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	479.40	1,209.24	2,500.00	1,290.76	48.37
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	371.36	1,207.00	835.64	30.77
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	0.00	300.00	300.00	0.00
SW.8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	30.79	500.00	469.21	6.16
SW.9010.800.009 State Retirement System, District 9	0.00	0.00	226.00	226.00	0.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	8.16	32.64	105.00	72.36	31.09
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	594.16	1,705.75	14,584.00	12,878.25	11.70

Excess Revenue Over (Under) Expenditures

\$	(585.00)\$	8,535.67 \$	0.00 \$	(17,220.83)\$	0.00
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