

April 11, 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 March 14th meeting.
9. Resolution to approve the vouchers
10. Agreement with Orleans County for shared highway services
11. Executive Session

11-Apr-22

Albion Town Board Regular Meeting

Please sign in:

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April 11, 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 Sandra Bensley and was seconded by Councilperson Terry Wilbert approving the agenda with update on the water contracts and covid funds, 284 agreement and executive session on a personnel matter. Motion carried by the following vote:

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

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the minutes of the March 14th meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #53 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 141 – 179 \$97,968.88

Motion was made by Councilperson Darlene Benton 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, aye	Councilperson Sandra Bensley, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: I need a resolution to adopt the contract for shared highway services.

Resolution #54 Contract for shared highway services

The contract for shared highway services with the Orleans County DPW in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Arnold Allen authorizing the acceptance of this contract. Resolution duly adopted by the following vote:

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

April 11, 2022

Supervisor Richard Remley: I need a resolution to approve the 284 agreement.

Resolution #55 Agreement for the expenditures of highway monies

The agreement for the expenditures of highway monies in the Town of Albion in its entirety is hereby filed with and made a part of these minutes.

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

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert to adjourn the regular session and enter executive session for the discussion of a personnel matter at 5:20pm.

Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

5:46p Motion to exit Regular Session and enter Executive session

Made by: Darlene

Seconded by: Sandra

Vote: Yes - 5 No - 0

Executive session concerning personnel matter.

6:10p Motion to exit Executive session and enter regular session

Made by: Terry

Seconded by: Arnie

Vote: Yes - 5 No - 0

6:11p Motion to adjourn Regular session made by Arnie and

seconded by Sandra

Vote: Yes - 5 No - 0

CONTRACT FOR SHARED HIGHWAY SERVICES

1. For the purposes of this contract, the following terms shall be defined as follows:
 - a) "Municipality" shall mean any county, town or village which has agreed to be bound by a contract for shared services or equipment similar in terms and effect with the contract set forth herein, and has filed a copy of said contract with the clerk of the undersigned county/town or village.
 - b) "Contract" shall mean the text of this agreement which is similar in terms and effect with comparable agreements, notwithstanding that each such contract is signed only by the Chief Executive Officer of each participating municipality filing the same, and upon such filing each filing municipality accepts the terms of the contract to the same degree and effect as if each Chief Executive Officer had signed each individual contract.
 - c) "Shared Service" shall mean any service provided by one municipality for another municipality that is consistent with the purposes and intent of this contract and shall include but shall not be limited to:
 - i. The renting, exchanging, or lending of highway machinery, tools and equipment, with or without operators;
 - ii. The borrowing or lending of supplies between municipalities on a temporary basis conditioned upon the replacement of such supplies or conditioned upon the obtaining of equal value through the provision of a service by the borrower or by the lending of equipment by the borrower, the value of which is equal to the borrowed supplies;
 - iii. The providing of a specific service for another municipality, conditioned on such other municipality providing a similar service, or a service of equal value, in exchange.
 - iv. The maintenance of machinery or equipment by a municipality for other municipalities.
 - d) "Superintendent" shall mean; in the case of a county, the county superintendent of highways, or the person having the power and authority to perform the duties generally performed by county superintendents of highways; in the case of a town, the town superintendent of highways; in the case of a village, the superintendent of public works.
2. The undersigned municipality has caused this agreement to be executed and to bind itself to the terms of this contract and it will consider this contract to be applicable to any municipality which has approved a similar contract and filed such contract with the clerk of the undersigned municipality.
3. The undersigned municipality by this agreement grants unto the superintendent, the authority to enter into any shared service arrangements with any other municipality or other municipalities subject to the following terms and conditions:
 - a) The Town of Albion agrees to rent or exchange or borrow from any municipality and all materials, machinery and equipment, with or without operators, which it may need for the

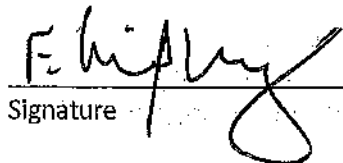
purposes of the county/town/village. The determination as to whether such machinery, with or without operators, is needed by the county/town/village shall be made by the Superintendent. The value of materials or supplies borrowed from another municipality under this agreement may be returned in the form of similar types and amounts of materials or supplies, or by the supply of equipment or the giving of services of equal value, to be determined by mutual agreement of the respective superintendents.

- b) The Town of Albion agrees to rent, exchange or lend to any municipality any and all materials, machinery and equipment, with or without operators, which such municipality may need for its purposes. The determination as to whether such machinery or material is available for renting, exchanging or lending shall be made by the superintendent. In the event the superintendent determines that it will be in the interests of the Town of Albion to lend to any other municipality, the Superintendent is hereby authorized to lend to another municipality. The value of supplies or materials loaned to another municipality may be returned to the Town of Albion by the borrowing municipality in the form of similar types and amounts of materials or supplies, or by the use of equipment or receipt of services of equal value, to be determined by the respective superintendents.
 - c) The Town of Albion agrees to repair or maintain machinery or equipment for any county/town/village under terms that may be agreed upon by the superintendent, upon such terms as may be determined by the superintendent.
 - d) An operator of equipment rented or loaned to another municipality, when operating such equipment for the borrowing municipality, shall be subject to the direction and control of the Superintendent of the borrowing municipality in relation to the manner in which the work is to be completed. However, the method by which the machine is to be operated shall be determined by the operator.
 - e) When receiving the services of an operator with a machine or equipment, the receiving Superintendent shall make no request of any operator which would be inconsistent with any labor agreement that exists for the benefit of the operator in the municipality by which the operator is employed.
 - f) The lending municipality shall be liable for any negligent acts resulting from the operation of its machinery or equipment by its own operator. In the event damages are caused as a result of directions given to perform work, then the lending municipality shall be held harmless by the borrowing municipality.
 - g) Each municipality shall remain fully responsible for its own employees, including salary, benefits and workers compensation.
4. The renting, borrowing or leasing of any particular piece of machinery or equipment, or the exchanging or borrowing of materials or supplies, or the providing of a specific service shall be evidenced by the signing of a memorandum by the Superintendent. Such memorandum may be delivered to the other party via mail, email, personal delivery or by facsimile machine. In the event there is no written acceptance of the memorandum, the using of the machinery, the receipt of the materials or supplies or the acceptance of the offer to rent, exchange or lend shall be considered accepted if shared services are provided.

5. In the event a municipality wishes to rent machinery or equipment from another municipality or in the event a municipality wishes to determine the value of such renting for purposes of exchanging shared services of a comparable value, it is agreed that the value of the shared service shall be set forth in the memorandum.
6. All machinery and the operator, for purposes of workers compensation, liability and any other relationship with third parties, except as provided in paragraph "e" of section "3" of this agreement, shall be considered the machinery of and the employee of the municipality owning the machinery and equipment.
7. In the event machinery or equipment is being operated by an employee of the owning municipality and is damaged or otherwise in need of repair, as a result of operator negligence, while such employee is working for the borrowing, receiving or renting municipality, then the municipality owning such machinery or equipment shall be responsible to make or pay for such repairs. In the event the machinery or equipment is operated by an employee of the borrowing, receiving, or renting municipality, and is damaged or in need of repairs as a result of such operator's negligence, then such municipality shall be responsible to make or pay for such repairs. Repairs and maintenance necessitated by ordinary wear and tear shall be made by the owning municipality.
8. Records shall be maintained by each municipality setting forth all machinery rentals, exchanges, borrowings or other shared services. Such records will be available for inspection by any municipality which has shared services with such municipality.
9. In the event any dispute arises relating to any shared service, and in the event such dispute cannot be resolved between the parties, such dispute shall be subject to mediation.
10. Any party to this contract may revoke such contract by filing a notice of such revocation. Upon the revocation of such contract, any outstanding obligations shall be settled within thirty days of such revocation unless the parties with whom an obligation is due agree in writing to extend such date of settlement.
11. Any action taken by the Superintendent pursuant to the provisions of this contract shall be consistent with the duties of such official and expenditures incurred shall not exceed the amounts set forth in the county/town/village budget for highway purposes.
12. If any provision of this agreement is deemed to be invalid or inoperative for any reason, that part shall be deemed modified to the extent necessary to make it valid and operative, or if it cannot be so modified, then severed and the remainder of the contract shall continue in full force and effect as if the contract had been signed or filed with the designated filing agent with the invalid portion so modified or eliminated.
13. This contract shall be reviewed each year by the Town of Albion and shall expire five years from the date of its signing by the Chief Executive Officer. The Town of Albion board may extend or renew this contract at the termination thereof for another five-year period.

IN WITNESS WHEREOF, the said Town of **Albion** has by order of the Town Board, caused these presents to be subscribed by the Chief Executive Officer, and the seal of the Town to be affixed and attested by the Clerk thereof, this _____ day of _____, _____ (year).

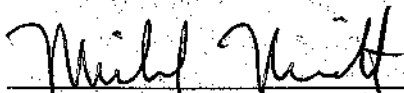
Town of **Albion**



(Town Supervisor)

Signature

Town of **Albion**



(Highway Superintendent)

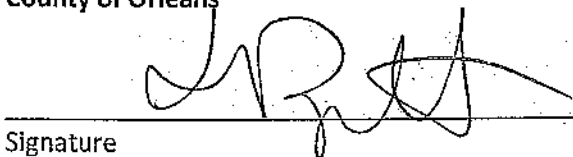
Signature

County of Orleans

(Chairman of the Legislature)

Signature

County of Orleans



(Commissioner of Public Works)

Signature

Agreement for the Expenditure of Highway Moneys

AGREEMENT between the Town Superintendent of the Town of Albion, Orleans County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of \$217,100.00 shall be set aside to be expended for primary work and general repairs upon 5.23 miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.

2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways:

(a) On the road (Powerline Road) commencing at NY 31A and leading to Clarendon T/L, a distance of 1.0 mile, there shall be expended not over the sum of \$40,000.00.

Type	Road widening
Width of traveled surface	19'-22'
Thickness	8"
Subbase	Recycle road edge adding #2 stone to mix

(b) On the road (Allens Bridge) commencing at NY 31 and leading to Erie Canal, a distance of 1.5 miles, there shall be expended not over the sum of \$40,000.00.

Type	Chip Seal
Width of traveled surface	22'
Thickness	surface treatment

(c) On the road (Old Telegraph) commencing at Gaines Basin Road and leading to NY 31, a distance of 0.25 miles, there shall be expended not over the sum of \$40,000.00.

Type	Milling 3" and Hot mix
Width	22'
Thickness	3"
Subbase	Milling and paving

(d) On the road (State School Road) commencing at NY 31 and leading to Albion V/L, a distance of 0.62 miles, there shall be expended not over the sum of \$15,000.00.

Type	Crack filling
Width	22'
Thickness	Crack fill

(e) On the road (Clarendon Road) commencing at East County House Rd to the Albion V/L, a distance of 1.08 miles, there shall be expended not over the sum of \$38,000.00.

Type	Fiber Mat
Width	22'
Thickness	surface treatment

(f) On the road (Tuthill Road) commencing at Holley Road to NYS Route 31, a distance of 0.78 miles, there shall be expended not over the sum of \$25,000.00.

Type	Fiber Mat
Width	22'
Thickness	surface treatment

(g) Various culvert pipe replacements and road cut repairs, there shall be expended not over the sum of \$15,000.00.

Type	Culvert pipe Replacement, road cut repairs
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Executed in duplicate this 11th day of April, 2022

F. Linphy
Supervisor

Stanley M. Benish
Councilman

Greg B. Wilbert
Councilman

Walter Bent
Councilman

Shirley L. Lee
Councilman

Michael Milt
Town Superintendent of Highways

County Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	2	1.66	
	Marr. Lic.	Marriage Licensing Fee	1	17.50	
	Misc. Fees	Cert. Copies - Death	37	370.00	
		Cert. Copies - Marriage	4	40.00	
		Sub-Total:		\$429.16	
A2544	Dog Licensing	Female, Spayed	18	162.00	
		Female, Unspayed	6	102.00	
		Male, Neutered	13	117.00	
		Male, Unneutered	8	136.00	
	Sub-Total:		\$517.00		
B1560	Building Permits	Building Permits	4	2,430.00	
		Sub-Total:		\$2,430.00	
Total Local Shares Remitted:				\$3,376.16	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			73.00	
Amount paid to:	NYS Environmental Conservation			28.34	
Amount paid to:	State Health Dept. For Marriage Licenses			22.50	
Total State, County & Local Revenues:		\$3,500.00	Total Non-Local Revenues:		\$123.84

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

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

Town of Albion

For 3/31/2022

General AA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	(8,000.00)	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.1255.000.000 Clerk Fees	642.00	1,547.09	5,000.00	(3,452.91)	30.94
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	195.78	561.28	2,300.00	(1,738.72)	24.40
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	267.00	1,076.00	6,300.00	(5,224.00)	17.08
AA.2590.000.000 Permits Other	551.25	551.25	0.00	551.25	0.00
AA.2610.000.000 Fines And Forfeited Bail	1,065.00	6,906.00	15,000.00	(8,094.00)	46.04
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	(5,278.97)	427,737.00	624,830.00	(197,093.00)	68.46
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,296.24	3,888.72	16,852.00	12,963.28	23.08
AA.1010.400.000 Legislative Board, Contr Expnd	0.00	27.76	1,200.00	1,172.24	2.31
AA.1110.100.000 Municipal Court, Pers Serv	3,000.12	9,000.36	39,002.00	30,001.64	23.08
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,849.76	11,549.28	50,047.00	38,497.72	23.08
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,153.20	6,451.48	29,090.00	22,638.52	22.18
AA.1110.400.000 Municipal Court, Contr Expnd	1,052.00	3,771.41	15,000.00	11,228.59	25.14
AA.1110.403.000 Municipal Court, Contr Expnd, Interpreter	345.00	692.80	1,000.00	307.20	69.28
AA.1110.404.000 Municipal Court, Contr Expnd, Stereographer	742.50	1,402.50	6,000.00	4,597.50	23.38
AA.1220.100.000 Supervisor, pers Serv	503.06	1,509.18	6,540.00	5,030.82	23.08
AA.1220.400.000 Supervisor, Contr Expnd	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expnd	2,000.00	4,000.00	24,000.00	20,000.00	16.67
AA.1320.400.000 Auditor, Contr Expnd	0.00	3,000.00	3,000.00	0.00	100.00
AA.1330.400.000 Tax Collection, Contr Expnd	0.00	500.00	2,000.00	1,500.00	25.00
AA.1330.402.000 Tax Collection, Contr Expnd, Audit	0.00	0.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	82.38	247.14	1,071.00	823.86	23.08
AA.1355.400.000 Assessment, Contr Expnd	0.00	0.00	55,000.00	55,000.00	0.00

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

Town of Albion

For 3/31/2022

General AA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.100.000 Clerk,pers Serv					
AA.1410.102.000 Clerk,pers Serv, Deputy	3,178.30	9,534.90	41,318.00	31,783.10	23.08
AA.1410.400.000 Clerk, Contr Expend	447.78	2,399.78	19,241.00	16,841.22	12.47
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	545.00	1,900.00	1,355.00	28.68
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	500.00	500.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	700.00	700.00	0.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	6,500.00	6,500.00	0.00
AA.1620.400.000 Buildings, Contr Expend	3,414.67	9,426.92	55,000.00	5,000.00	0.00
AA.1650.400.000 Central Comm System, Contr Expend	1,578.71	2,013.71	6,000.00	45,573.08	17.14
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	2,015.00	3,600.00	3,986.29	33.56
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	20,371.93	28,000.00	1,585.00	55.97
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	40.00	1,000.00	7,628.07	72.76
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,293.81	2,000.00	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	632.50	632.50	3,500.00	2,867.50	18.07
AA.3510.400.000 Control of Animals, Contr Expend	0.00	0.00	250.00	250.00	0.00
AA.4025.400.000 Laboratory, Contr Expend	0.00	6.25	500.00	493.75	1.25
AA.5010.100.000 Street Admin, Pers Serv	4,748.00	14,244.00	61,724.00	47,480.00	23.08
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	173.04	797.00	623.96	21.71
AA.5010.400.000 Street Admin, Contr Expend	359.92	1,234.92	2,800.00	1,565.08	44.10
AA.5182.400.000 Street Lighting, Contr Expend	463.03	902.45	4,500.00	3,597.55	20.05
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	165.12	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	1,449.07	4,427.51	20,324.00	15,896.49	21.78
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	163.23	789.27	535.00	(254.27)	147.53
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)	11,004.72	54,426.00	43,421.28	20.22
Total Expenses	31,388.17	129,243.71	624,830.00	495,586.29	20.68
Excess Revenue Over (Under) Expenditures	\$ (36,667.14)\$	298,493.29 \$	0.00 \$	(692,679.29)\$	0.00

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

Town of Albion

For 3/31/2022

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	130.00	913.00	5,000.00	(4,087.00)	18.26
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	130.00	913.00	215,852.00	(214,939.00)	0.42
Expenses					
BB.1420.400.000 Law, Contr Expend	10,420.83	12,504.16	60,000.00	47,495.84	20.84
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	4,000.00	4,000.00	4,500.00	500.00	88.89
BB.8010.100.000 Zoning, Pers Serv	4,030.76	12,092.28	52,400.00	40,307.72	23.08
BB.8010.400.000 Zoning, Contr Expend	4,595.25	9,583.88	45,000.00	35,416.12	21.30
BB.8020.400.000 Planning, Contr Expend	21.21	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	923.04	4,275.00	3,351.96	21.59
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	82.71	282.23	0.00	(282.23)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	321.52	1,241.14	4,320.00	3,078.86	28.73
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00
Total Expenses	23,779.96	40,647.94	215,852.00	175,204.06	18.83
Excess Revenue Over (Under) Expenditures	\$ (23,649.96)	\$ (39,734.94)	\$ 0.00	\$ (390,143.06)	0.00

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

Town of Albion

For 3/31/2022

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)	180,000.00	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	180,000.00	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	3,990.01	18,822.24	35,000.00	16,177.76	53.78
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	779.95	779.95	1,000.00	220.05	78.00
DA.5142.100.000 Snow Removal, Pers Serv	9,047.75	25,419.71	37,427.00	12,007.29	67.92
DA.5142.400.000 Snow Removal, Contr Expend	13,737.64	44,966.77	62,000.00	17,033.23	72.53
DA.5148.100.000 Services Other Govts, Pers Serv	7,670.38	18,982.14	33,376.00	14,393.86	56.87
DA.5148.400.000 Services Other Govts, Contr Expend	13,737.60	44,966.64	82,000.00	37,033.36	54.84
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	1,254.31	3,322.89	9,137.00	5,814.11	36.37
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	187.14	688.28	0.00	(688.28)	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)	7,156.84	29,676.00	22,519.16	24.12
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	50,115.11	353,307.70	702,561.00	349,253.30	50.29
Excess Revenue Over (Under) Expenditures	\$ 129,884.89	\$ 155,603.30	\$ 0.00	\$ (542,903.30)	0.00

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

Town of Albion

For 3/31/2022

Highway - Outside Village DB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DB.1001.000.000 Real Property Taxes	\$ 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
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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 Brfts	0.00	259.72	2,645.00	2,385.28	9.82
DB.9040.800.000 Workers Compensation, Empl Brfts	0.00	0.00	10,795.00	10,795.00	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Brfts	8.05	1,927.10	7,201.00	5,273.90	26.76
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00

Total Expenses

8.05	6,781.87	278,480.00	271,698.13	2.44
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Excess Revenue Over (Under) Expenditures

\$ (8.05)	\$ 133,218.13	\$ 0.00	\$ (410,178.13)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 3/31/2022

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

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

Town of Albion

For 3/31/2022

Sewer District SS District 1 SS 020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	1,371.47	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	1,371.47	53,491.90	81,099.00	(27,607.10)	65.96
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	267.30	801.90	3,475.00	2,673.10	23.08
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.38	79.14	343.00	263.86	23.07
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	203.00	500.00	297.00	40.60
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	10,000.00	10,000.00	0.00
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	88.33	6,618.80	35,000.00	28,381.20	18.91
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	67.38	292.00	224.62	23.08
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Interest, Serial Bonds, District 1	0.00	0.00	9,900.00	9,900.00	0.00
Total Expenses	404.47	7,926.22	81,099.00	73,172.78	9.77
Excess Revenue Over (Under) Expenditures	\$ 967.00	\$ 45,565.68	\$ 0.00	\$ (100,779.88)	0.00

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

Town of Albion

For 3/31/2022

Sewer District SS District 2 SS 021

Revenues

SS, 2120,000.021 Sewer Rents, District 2

Total Revenues

	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

Expenses

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

Total Expenses

	0.00	79.20	120.00	40.80	66.00
	0.00	79.20	120.00	40.80	66.00

Excess Revenue Over (Under) Expenditures

\$	0.00	\$ (79.20)	\$ 0.00	\$ (160.80)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 3/31/2022

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	\$ 8,433.39	\$ 12,581.35	\$ 65,000.00	\$ (52,418.65)	19.36
SW.2144.000.001 Water Service Charges, District 1	148.00	208.00	0.00	208.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	37.74	46.72	50.00	(3.28)	93.44
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	12,175.00	(12,175.00)	0.00
Total Revenues	8,619.13	12,836.07	77,225.00	(64,388.93)	16.62
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr	0.00	0.00	270.00	270.00	0.00
SW.8310.100.001 Water Administration, Pers Serv, District 1	38.86	116.58	504.00	387.42	23.13
SW.8310.400.001 Water Administration, Contr Expend, District 1	13.81	13.81	800.00	786.19	1.73
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	223.25	12,259.53	60,000.00	47,740.47	20.43
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	256.14	1,110.00	853.86	23.08
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	29.35	156.16	1,000.00	843.84	15.62
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	28.51	117.00	88.49	24.37
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	400.15	12,830.73	77,225.00	64,394.27	16.61
Excess Revenue Over (Under) Expenditures	\$ 8,218.98	\$ 5.34	\$ 0.00	\$ (128,783.20)	0.00

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

Town of Albion

For 3/31/2022

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	\$ 829.60	\$ 6,245.27	\$ 40,000.00	\$(33,754.73)	15.61
SW.2144.000.002 Water Service Charges, District 2	53.00	188.00	600.00	\$(412.00)	31.33
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	3.28	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	885.88	6,436.55	47,661.00	\$(41,224.45)	13.50
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	17.54	52.62	228.00	175.38	23.08
SW.8310.400.002 Water Administration, Contr Expnd, District 2	7.14	7.14	100.00	92.86	7.14
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	94.33	5,328.43	35,000.00	29,671.57	15.22
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	54.00	234.00	180.00	23.08
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	12.08	213.38	800.00	586.62	26.67
SW.9010.800.002 State Retirement System, District 2	0.00	0.00	116.00	116.00	0.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.72	8.16	56.00	47.84	14.57
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	151.81	5,663.73	47,661.00	41,997.27	11.88
Excess Revenue Over (Under) Expenditures	\$ 734.07	\$ 772.82	\$ 0.00	\$(83,221.72)	0.00

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

Town of Albion

For 3/31/2022

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	10,407.31	16,201.61	55,000.00	(38,798.39)	29.46
SW.2144.000.003 Water Service Charges, District 3	618.00	1,043.00	2,700.00	(1,657.00)	38.63
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	332.23	471.42	400.00	71.42	117.86
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	9,393.00	(9,393.00)	0.00
Total Revenues	11,357.54	59,794.03	114,993.00	(55,198.97)	52.00
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	192.00	576.00	2,496.00	1,920.00	23.08
SW.8310.400.003 Water Administration, Contr Expend, District 3	47.16	47.16	900.00	852.84	5.24
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	68.04	11,731.15	40,000.00	28,268.85	29.33
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	826.62	3,582.00	2,755.38	23.08
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	825.21	1,002.14	2,500.00	1,497.86	40.09
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	107.28	466.00	358.72	23.02
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	1,443.71	14,290.35	114,993.00	100,702.65	12.43
Excess Revenue Over (Under) Expenditures	\$ 9,913.83	\$ 45,503.68	\$ 0.00	(\$155,901.62)	0.00

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

Town of Albion
For 3/31/2022

Water District District 4 SW 004							
	M-T-D		Y-T-D		Annual Budget	Variance	YTD % of Budget
	Actual		Actual				
Revenues							
SW.1001.000.004 Real Property Taxes, District 4	\$	0.00	\$	16,500.00	\$	16,500.00	100.00
SW.2140.000.004 Metered Water Sales, District 4		4,882.96		8,673.66		30,000.00	28.91
SW.2144.000.004 Water Service Charges, District 4		385.00		625.00		2,000.00	31.25
SW.2148.000.004 Interest & Penalties on Water Rents, District 4		144.20		187.17		400.00	46.79
SW.5999.000.004 Appropriated Fund Balance		0.00		0.00		8,834.00	0.00
Total Revenues							
		5,412.16		25,985.83		57,734.00	45.01
Expenses							
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend		0.00		127.74		140.00	91.24
SW.8310.100.004 Water Administration, Pers Serv, District 4		113.84		341.52		1,480.00	23.08
SW.8310.400.004 Water Administration, Contr Expend, District 4		32.21		32.21		650.00	4.96
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4		58.41		4,210.86		20,000.00	21.05
SW.8330.400.004 Water Purification, Contr Expend, District 4		0.00		0.00		200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4		0.00		0.00		1,350.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4		275.54		826.62		3,582.00	23.08
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4		0.00		0.00		8,000.00	0.00
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower		0.00		0.00		2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4		676.77		783.13		2,000.00	39.16
SW.9010.800.004 State Retirement System, District 4		0.00		0.00		769.00	0.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4		29.78		89.34		383.00	23.33
SW.9710.600.004 Debt Principal, Serial Bonds, District 4		12,000.00		12,000.00		12,000.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4		2,050.00		2,050.00		4,040.00	50.74
SW.9950.900.004 Transfers, Capital Projects Fund, District 4		0.00		0.00		1,140.00	0.00
Total Expenses							
		15,236.55		20,461.42		57,734.00	35.44
Excess Revenue Over (Under) Expenditures							
	\$	(9,824.39)\$		5,524.41	\$	0.00	0.00
						(69,020.75)\$	

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

Town of Albion

For 3/31/2022

Water District District 5 SW 005

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	14,618.75	18,158.11	55,000.00	(36,841.89)	33.01
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	460.00	750.00	2,500.00	(1,750.00)	30.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	276.09	306.03	400.00	(93.97)	76.51
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	10,382.00	(10,382.00)	0.00
Total Revenues	15,354.84	70,118.80	118,982.00	(48,863.20)	58.93
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	144.46	433.38	1,878.00	1,444.62	23.08
SW.8310.400.005 Water Administration, Contr Expnd, District 5	40.49	40.49	900.00	859.51	4.50
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	81.75	15,430.17	45,000.00	29,569.83	34.29
SW.8330.400.005 Water Purification, Contr Expnd, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,158.00	1,158.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	377.38	1,132.14	4,906.00	3,773.86	23.08
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	657.32	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	599.34	914.27	2,000.00	1,085.73	45.71
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	119.76	513.00	393.24	23.35
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	37,000.00	37,000.00	37,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	6,910.00	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	45,850.66	62,637.53	118,982.00	56,344.47	52.64
Excess Revenue Over (Under) Expenditures	<u>\$ (30,495.82)</u>	<u>\$ 7,481.27</u>	<u>\$ 0.00</u>	<u>\$ (105,207.67)</u>	<u>0.00</u>

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

Town of Albion

For 3/31/2022

Water District District 6 SW 006

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,900.05	2,873.18	12,300.00	(9,426.82)	23.36
SW.2144.000.006 Water Service Charges, District 6	95.00	170.00	1,010.00	(840.00)	16.83
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	37.44	37.44	127.00	(89.56)	29.48
Total Revenues	2,032.49	20,080.62	30,437.00	(10,356.38)	65.97
Expenses					
SW.8310.100.006 Water Administration, Pers Serv, District 6	35.00	105.00	455.00	350.00	23.08
SW.8310.400.006 Water Administration, Contr Expnd, District 6	11.51	11.51	300.00	288.49	3.84
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	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	498.72	2,161.00	1,662.28	23.08
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	23.16	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	46.20	198.00	151.80	23.33
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	9,000.00	9,000.00	10,000.00	1,000.00	90.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	2,516.88	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	11,768.19	13,747.01	30,437.00	16,689.99	45.17
Excess Revenue Over (Under) Expenditures	\$ (9,735.70)\$	6,333.61 \$	0.00 \$	(27,046.37)\$	0.00

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

Town of Albion

For 3/31/2022

Water District District 7 SW 007

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	667.21	837.20	2,600.00	(1,762.80)	32.20
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	1,799.99	1,799.99	1,815.00	(15.01)	99.17
SW.2144.000.007 Water Service Charges, District 7	60.00	80.00	100.00	(20.00)	80.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	10.12	14.52	0.00	14.52	0.00
Total Revenues	2,537.32	8,031.71	9,815.00	(1,783.29)	81.83
Expenses					
SW.8310.100.007 Water Administration, Pers Serv, District 7	35.00	105.00	455.00	350.00	23.08
SW.8310.400.007 Water Administration, Contr Expnd, District 7	4.53	4.53	150.00	145.47	3.02
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	299.67	2,000.00	1,700.33	14.98
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	206.76	896.00	689.24	23.08
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	6.54	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	23.82	103.00	79.18	23.13
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	2,000.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	1,233.12	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	3,356.05	3,899.92	9,815.00	5,915.08	39.73
Excess Revenue Over (Under) Expenditures	\$ (818.73)	\$ 4,131.79	\$ 0.00	\$ (7,698.37)	0.00

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

Town of Albion

For 3/31/2022

Water District District 8 SW 008

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
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	870.60	1,482.65	10,000.00	(8,517.35)	14.83
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	576.92	1,730.76	0.00	1,730.76	0.00
SW.2144.000.008 Water Service Charges, District 8	55.00	105.00	477.00	(372.00)	22.01
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	8.15	8.15	0.00	8.15	0.00
Total Revenues	1,510.67	18,326.56	25,477.00	(7,150.44)	71.93
Expenses					
SW.8310.100.008 Water Administration, Pers Serv, District 8	35.00	105.00	455.00	350.00	23.08
SW.8310.400.008 Water Administration, Contr Expnd, District 8	8.98	8.98	150.00	141.02	5.99
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	0.00	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	413.28	1,791.00	1,377.72	23.08
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	655.03	680.49	300.00	(380.49)	226.83
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	39.66	170.00	130.34	23.33
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	849.99	5,435.71	25,477.00	20,041.29	21.34
Excess Revenue Over (Under) Expenditures	\$ 660.68	\$ 12,890.85	\$ 0.00	\$(27,191.73)	0.00

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

Town of Albion

For 3/31/2022

Water District District 9 SW 009

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	718.93	1,120.52	4,000.00	(2,879.48)	28.01
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	860.52	860.52	1,000.00	(139.48)	86.05
SW.2144.000.009 Water Service Charges, District 9	25.00	65.00	400.00	(335.00)	16.25
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	11.18	11.18	0.00	11.18	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.04	0.00	0.04	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues	1,615.64	10,232.26	14,584.00	(4,351.74)	70.16
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.76	41.28	179.00	137.72	23.06
SW.8310.400.009 Water Administration, Contr Expnd, District 9	6.68	6.68	100.00	93.32	6.68
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	0.00	729.84	2,500.00	1,770.16	29.19
SW.8330.400.009 Water Purification, Contr Expnd, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	502.00	502.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	92.84	278.52	1,207.00	928.48	23.08
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	9.04	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	24.48	105.00	80.52	23.31
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	130.48	1,111.59	14,584.00	13,472.41	7.62
Excess Revenue Over (Under) Expenditures	\$ 1,485.16	\$ 9,120.67	\$ 0.00	\$ (17,824.15)	0.00

Town of Albion - 2022-04-11 - Abstract of Claims											
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	CK#	
141	MVP Healthcare	9060.8		9060.8	9060.8			\$6,769.47	AutoPay		
142	CSEA	9060.8		9060.8	9060.8			\$140.98	AutoPay		
143	Univera	9060.8		9060.8	9060.8			\$577.43	AutoPay		
144	NYSEG	1620.4					8130.4	\$1,484.74	AutoPay		
145	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,166.57	AutoPay		
146	Spectrum	1620.4						\$162.96	AutoPay		
147	Clearfly	1620.4						\$137.91	AutoPay		
148	Emminger, Newton Etc.		1420.4					\$6,500.00	3/17/2022	3976	
149	Joan H Weet	1110.1b						\$220.00	4/12/2022	4003	
150	MRB Group		8010.4					\$1,155.00	4/12/2022	3994	
151	EFPR Solutions	1315.4						\$2,000.00	4/12/2022	3988	
152	Save Time Cleaning	1620.4						\$845.00	4/12/2022	3998	
153	James D Bell		1420.4					\$2,083.33	4/12/2022	3980	
154	Quill Coporation	1110.4, 1410.4						\$407.96	AutoPay		
155	Edmunds Gov Tech	3510.4						\$309.00	4/12/2022	3987	
156	COP Security	1110.4						\$1,360.00	4/12/2022	3983	
157	General Code	1620.4						\$1,195.00	4/12/2022	3991	
158	Blair Supply Corp					8340.4		\$1,475.52	4/12/2022	3982	
159	Albion Ace Hardware			5130.4		8340.4		\$803.70	4/12/2022	3977	
160	Pow-R Mole Sales						8130.4	\$134.25	4/12/2022	3996	
161	Connor Tire Service			5130.4				\$208.00	4/12/2022	3984	
162	Hurtubise Tire			5130.4				\$894.00	4/12/2022	3992	
163	Valley Fab & Equipment			5130.4				\$479.99	4/12/2022	4002	
164	American Rock Salt			5142.4, 5148.4				\$11,499.25	4/12/2022	3978	
165	Dig Safely			5130.4				\$46.20	4/12/2022	3986	
166	Xylem Water Solutions						8120.2	\$2,844.60	4/12/2022	4004	
167	Lake Country Media			5130.4				\$65.04	4/12/2022	3993	
168	Arnolds Auto			5130.4				\$97.93	4/12/2022	3979	
169	Stockham Lumber			5130.4				\$79.38	4/12/2022	3999	
170	R L Powers Heating	1620.4						\$250.95	4/12/2022	3997	
								\$45,394.16			

Town of Albion - 2022-04-11 - Abstract of Claims Continued

[illegible]