

November 12, 2024
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 open public hearing on LL#3, Tax cap override
9. Motion to close the public hearing on LL#3, tax cap override
10. Resolution adopting LL#3, Tax Cap override
11. Resume 2025 preliminary budget public hearing
12. Motion to close the 2025 preliminary budget public hearing
13. Resolution to adopt the 2025 Preliminary as the final 2025 budget
14. Motion to approve minutes of the October 1st, October 10 and 21st meetings
15. Resolution to approve the vouchers
16. Resolution authorizing audit of Town Clerk, Tax collector and Court Clerk
17. Mercy Flight contract
18. Resolution to cancel fire contract
19. Executive Session

12-Nov-24

Public hearing and regular board meeting

Please sign in:

1. <u>Derek Reiner</u>	28. _____
2. <u>Lance A. Riley</u>	29. _____
3. <u>David Magle</u>	30. _____
4. <u>Robert Wagner</u>	31. _____
5. <u>Brandon Annable</u>	32. _____
6. <u>Tom Kury</u>	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. _____

November 12, 2024

Albion Town Board public hearing and regular meeting held in the Town hall, 3665 Clarendon Rd.

Meeting called to order at 5:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present were Councilperson Darlene Benton, Councilperson Sandra Bensley, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley approving the agenda with the addition of surplus equipment sale and executive session will be on a contract and personnel issues. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #3.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert authorizing the opening of the public hearing on Local Law #3, tax cap override at 5:03 pm. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #3.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Sandra Bensley authorizing the closing of the public hearing on Local Law #3, tax cap override at 5:05 pm. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to adopt a resolution on Local Law #3.

RESOLUTION #95 ADOPTING LOCAL LAW #3 OF 2024 AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF THE LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c

WHEREAS General Municipal Law§3-c sets forth a limit on the amount of real property taxes a local government can increase over and above the levy of the previous year, and

WHEREAS the limit on increases can be overridden by a 60% vote of a Town Board, and

WHEREAS the Town of Albion's 2024 Budget exceeds the limit levy as defined in General Municipal Law §3-c, and

WHEREAS a Public Hearing was held on November 12, 2024 at 5:00 p.m. regarding a Local Law to override the tax levy cap and all persons desiring to be heard were heard at that time.

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board does hereby adopt Local Law #3 of 2024 authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c.

Section 2. The Town Clerk is authorized and directed to file a complete copy of said Local Law #3 of 2024 with the Secretary of State as required by law.

Section 3. This Resolution shall take effect immediately.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Sandra Bensley authorizing the adoption of Local Law #3, tax cap override. 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 Sandra Bensley and was seconded by Councilperson Terry Wilbert approving the minutes of the October 1, 10th and 21st meetings 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 #96

Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 425 - 467 \$85,708.16

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

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion for the audit.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley approving the full audit of the Town Clerk/Tax Collector and the comptroller checklist of the court for the 2024 year by the Bonadio Group. 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 to approve the Mercy ambulance contract.

RESOLUTION #97

CONDITIONAL APPROVAL OF CONTRACT FOR AMBULANCE SERVICES

WHEREAS the municipalities of Albion, Barre, Gaines, Carlton, Murray, Clarendon and Kendall are all in need of ambulance services, and

WHEREAS the aforesaid municipalities have engaged in negotiations and dialogue with Mercy Flight Inc. d/b/a Mercy Flight EMS (hereinafter referred to as Mercy) resulting in a proposed written contract/agreement, and

WHEREAS the Town of Albion believes that the best interests of the health, safety and welfare of Albion Town residents would be best served by entering into the proposed contract/agreement, and

WHEREAS the proposed contract/agreement is a Type II action not subject to review under the state Environmental Quality Review Act, 6 NYCRR §617.5(c)(42).

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board does hereby approve the contract/ agreement with Mercy, the term of which commences January 1, 2025 and ends December 31, 2027.

Section 2. The Albion Town Board does authorize Albion Town Supervisor F. Richard Remley to execute the proposed contract/agreement.

Section 3. The above-described authorization and approval is conditioned upon similar authorization and approval by all municipalities listed hereinabove as well as Mercy.

Section 4. This Resolution shall take effect immediately.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley authorizing the adoption of the above forementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Allen, aye

Supervisor Richard Remley: I need a motion to adopt a resolution to cancel the fire contract.

Resolution #98 CONDITIONAL CANCELLING 2022-2026 FIRE CONTRACT

WHEREAS the Town of Albion and the Village of Albion had previously entered into a 2022-2026 Fire Contract (hereinafter referred to as the Contract) for the Town of Albion engaged the Village of Albion to furnish firefighting and other emergency services conducted by the Fire Department of the Village of Albion and the Village agreed to furnish said services, and

WHEREAS in 2024 the Albion Joint Fire District was formed to take effect January 1, 2025 thus alleviating the necessity for the Contract between the Town of Albion and the Village of Albion, and

WHEREAS the Town of Albion is now desirous of terminating the aforesaid Contract.

NOW THEREFORE BE IT RESOLVED:

Section 1. The 2022-2026 Fire Contract between the Town of Albion and the Village of Albion is hereby terminated effective December 31, 2024.

Section 2. The Albion Town Board does hereby authorize Albion Town Supervisor F. Richard Remley to sign the proposed Termination Agreement attached hereto.

Section 3. This Conditional Resolution is conditioned upon a similar action and/or Resolution from the Village of Albion.

Section 4. This Conditional Resolution shall take effect immediately.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Darlene Benton authorizing the adoption of the above forementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Allen, aye

Supervisor Richard Remley: I need a motion to approving the sale of surplus items.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley authorizing Highway Superintendent Neidert to sell a 2012 Chevy 3500 w/plow, 2010 gator trailer and a 2021 super line trailer. 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 enter executive session.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the close of the regular meeting and enter executive session at 5:47 pm. 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

Town of Albion
Executive Session
November 12, 2024

Exited regular session @ 6:05pm and entered executive session

Motion by Darlene, seconded by Terry

- Board discussion about IT contract and reviewed current contract
- Jim provided legal guidance
- Discussion about opportunities for Town clerk replacement and timeline

Motion to exit executive session and enter regular session 6:42pm

Motion by Arnie second by Darlene

- After the board reviewed 2025 current proposed Budget
- Motion to adopt 2025 proposed budget as final 2025 budget
Motion by Terry second by Arnie roll call by Dick all responded "YES"

Motion to conclude regular session by Darlene second by Arnie 6:50pm

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Albion, Orleans County, New York

Local Law No. 3 of the year 2024

A local law Tax Cap Override
(Insert Title)

Be it enacted by the Albion Town Board of the
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Albion as follows:

See attached Local Law #3 of 2024, Tax Cap Override

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 3 of 2024 of the ~~(County)(City)(Town)(Village)~~ of Albion, Orleans County, New York was duly passed by the Albion Town Board on November 12 2024, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ and was deemed duly adopted *(Elective Chief Executive Officer*)* on _____ 2024, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. *(Elective Chief Executive Officer*)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

Shybasine
Clerk of the county legislative body, City, Town or Village Clerk or
officer designated by local legislative body

Date:

11/12/2024

(Sea/)

LOCAL LAW #3 OF 2024 AUTHORIZING
A PROPERTY TAX LEVY IN EXCESS OF
THE LIMIT ESTABLISHED IN GENERAL
MUNICIPAL LAW §3-c

Be it enacted by the Albion Town Board, County of Orleans, State of New York
(hereinafter referred to as the Board) as follows:

SECTION 1. – TITLE

This Local Law shall be referred to as “Local Law #3 “ of 2024 Authorizing a
Property Tax Levy in Excess of the Limit Established in General Municipal Law §3-c”.

SECTION 2. – AUTHORIZATION

This Local Law is adopted pursuant to the legislative authority in General Municipal Law
§3-c(5).

SECTION 3. – PURPOSE AND INTENT

It is the intent of the Local Law to allow the town of Albion to adopt a budget for the
fiscal year commencing January 1, 2025 that requires a real property tax levy in excess of the
“tax levy limit” as defined by General Municipal Law §3-c.

SECTION 4. – TAX LEVY LIMIT OVERRIDE

The Town Board of the Town of Albion, County of Orleans, is hereby authorized to adopt for the fiscal year commencing January 1, 2025 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

SECTION 5. – SEVERABILITY AND/OR VALIDITY

If a Court determines that any clause, sentence, paragraph, subdivision, or part of this Local Law or the application hereof to an person, firm or corporation or circumstances is invalid or unconstitutional, the Court's order or judgment shall not affect, impair, or invalidate the remainder of this Local Law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this "Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment order shall be rendered.

SECTION 6. – EFFECTIVE DATE

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with Municipal Home Rule Law §27.

Dated: Albion, New York
November 12, 2024

October 18, 2024

F. Richard Remley, Supervisor
Town of Albion, New York
3665 Clarendon Road
Albion, New York 14411

Dear Richard:

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for the Town of Albion, New York (the Town).

We will apply the procedures described in the attachment to this letter to the Justice Court, Town Clerk, and Tax Collector. By signing this engagement letter, you agree to those procedures and acknowledge that the procedures to be performed are appropriate for the intended purpose of the engagement which is to perform procedures on the selected financial transactions and on the processes of the Justice Court, Town Clerk, and Tax Collector (collectively, the Departments) for the year ended December 31, 2024. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the AICPA. Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgment that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. No other parties will be requested to agree to the procedures and acknowledge that the procedures performed are appropriate for their purposes. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

Because the agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the Departments' financial transactions. In addition, we have no obligation to perform any procedures beyond those to which you agree.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Departments of the Town. If we encounter restrictions in performing our procedures, we will discuss the matter with you. If we determine the restrictions are appropriate, we will disclose the restrictions in our report. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

171 Sully's Trail
Pittsford, New York 14534
p (585) 381-1000
f (585) 381-3131

www.bonadio.com

There may exist circumstances that, in our professional judgment, will require we withdraw from the engagement. Such circumstances include the following:

- You refuse to provide written agreement to the procedures and acknowledge that they are appropriate for the intended purpose of the engagement.
- You fail to provide requested written representations, or we conclude that there is sufficient doubt about the competence, integrity, ethical values, or diligence of those providing the written representations, or we conclude that the written representations provided are otherwise not reliable.
- We determine that the description of the procedures performed or the corresponding findings are misleading in the circumstances of the engagement.
- We determine that restrictions on the performance of procedures are not appropriate.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, should any such matters come to our attention, we will communicate them in accordance with professional standards and applicable law. In addition, if, in connection with this engagement, matters come to our attention that contradict the Departments' selected financial transactions and processes, we will communicate such matters to you.

You agree to the procedures to be performed and acknowledge that they are appropriate for the intended purpose of the engagement.

You are responsible for the Departments' selected financial transactions and processes. In addition, you are responsible for providing us with (1) access to all information of which you or the appropriate party are aware that is relevant to the performance of the agreed-upon procedures on the subject matter, (2) additional information that we may request from the appropriate party for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from management that, among other things, will confirm management's responsibility for the Departments' selected financial transactions and processes in accordance with the New York State Office of the State Comptroller guidelines.

Erica Proctor is the engagement principal and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fees for these services will be \$6,000 for Option 1 or \$2,900 for Option 2 (see attached Agreed-Upon Procedures Schedule). The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

All services will be rendered by and under the supervision of qualified staff in accordance with AICPA standards and the terms and conditions set forth in this letter. We make no other representation or warranty regarding either the services to be provided or any Deliverables; in particular, and without limitation of the foregoing, any express or implied warranties of fitness for a particular purpose, merchantability, warranties arising by custom or usage in the profession, and warranties arising by operation of law are expressly disclaimed.

In no event, unless it has been finally determined that we were grossly negligent or acted willfully or fraudulently, shall we be liable to you or any of your officers, directors, employees or shareholders or to any other third party, whether a claim be in tort, contract or otherwise for any amount in excess of the total professional fee paid by you to us under this agreement for the particular service to which such claim relates. In no event shall we be liable for any special, consequential, indirect, exemplary, punitive, lost profits or similar damages, even if we have been apprised of the possibility thereof.

Neither party shall be liable to the other for any delay or failure to perform any of the services nor obligations set forth in this letter due to causes beyond its reasonable control. All terms and conditions of this letter that are intended by their nature to survive termination of this letter shall survive termination and remain in full force, including but not limited to the terms and conditions concerning payments, warranties, limitations of liability, indemnities, and resolution of differences. If any provision of this letter is determined to be invalid under any applicable law, such provision will be applied to the maximum extent permitted by applicable law, and shall automatically be deemed amended in a manner consistent with its objectives to the extent necessary to conform to any limitations required under applicable law.

You agree to indemnify and hold us harmless and our personnel from any and all Third-Party claims, liabilities, costs, and expenses, including reasonable attorney fees, arising from or relating to the services under this Agreement, except to the extent finally determined to have resulted from the gross negligence, willful misconduct or fraudulent behavior of us relating to such services.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation solely to determine the prevailing party's identity for purposes of the award of attorneys' fees.

In the unlikely event that differences concerning this engagement or our services provided hereunder should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, we both agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to this engagement. This engagement will be governed by the laws of the State of New York.

We have the right to withdraw from this engagement if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests, or misrepresent any facts. Our withdrawal will release us from any obligation to complete the work described in this letter and will constitute completion of our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

Electronic Communications

In performing services under this Agreement, Bonadio & Co., LLP and/or the Town may wish to communicate electronically either via facsimile, electronic mail, cloud-based portal or similar methods (collectively, "Electronic Means"). However, the electronic transmission of information cannot be guaranteed to be secure or error free, and such information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete or otherwise be adversely affected or unsafe to use. Unless you notify us otherwise, we shall regard your acceptance of this Agreement as your consent to use Electronic Means. It is therefore your responsibility to notify Bonadio & Co., LLP when/if your employee(s) no longer require access to Electronic Means that are controlled by Bonadio & Co., LLP. Such notice may be sent by email to the partner responsible for this engagement at the address noted in the signature section of this Agreement. All risks related to your business, including access connected with the use of Electronic Means by you or your employees are borne by you and are not our responsibility.

We appreciate the opportunity to continue to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, or the procedures need to be modified, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we may require that they acknowledge in writing their agreement with the procedures performed or to be performed and their acknowledgment that the procedures are appropriate for their purposes.

Very truly yours,
BONADIO & CO., LLP

Erica Proctor

By:
Erica Proctor, CPA
Principal

RESPONSE:

This letter correctly sets forth the understanding of the Town of Albion, New York.

F. King King
Officer signature

Supervisor
Title

11/14/24
Date

Please place a checkmark next to the selected option:

- Option 1 ☒ - Town Clerk / Tax Collector
Option 2 ☒ - Town Court

Agreed-Upon Procedures Schedule

Option 1

We anticipate that these procedures would take approximately 45 hours to complete, including on-site time as well as completion of the written report for the year ended December 31, 2024.

Justice Court

1. Perform the steps as described in the Justice Court checklist as provided in Appendix 10 of the New York State Office of the State Comptroller "Annual Checklist for Review of Justice Court Records" (Appendix 10), and list any additional comments or exceptions related to each inquiry, as applicable.
2. Obtain and document an understanding of the internal accounting controls over the procedures for handling cash and recording transactions through discussions with the Court Clerks.
3. Observe that the total amounts due on the Distribution Summaries and outstanding bail as of December 31, 2024 and agree to the net bank balances and any cash on hand.
4. Obtain the bank reconciliations for the Justice's bail and fine accounts for each of two months haphazardly selected and compare to supporting documentation such as original bank statements, deposits-in-transit, and outstanding check lists.
5. Obtain a haphazard sample of five (5) receipts and five (5) disbursements from the Justice's fine and bail accounts for the year ended December 31, 2024, and compare to supporting documentation such as ticket, casework or Distribution Summary monthly report. Observe whether the receipts sampled above were made within 72 hours of collection.
6. Obtain the bail account balances as of December 31, 2024, and compare to Bail Defendant's Report for the Justice.
7. Obtain a haphazard sample five (5) dockets per justice for closed cases for the year ended December 31, 2024 and observe whether they are complete and agree to the amounts reported.

Town Clerk

1. For the cash receipts process, determine whether:
 - a. The cash receipts journal is up to date and maintained in a manner that identifies the date received, payer, purpose and that the amounts received are referenced to subsidiary receipt records.
 - b. Un-deposited cash receipts are kept safeguarded.
 - c. Duplicate deposit slips are maintained.
 - d. Deposit amounts per the bank statement agree with cash receipt amounts based on a random sample of 5 cash receipts.
 - e. Deposits are taken to the bank and recorded timely, with timely defined as no later than the third business day after \$250 has been collected, based on a random sample of 5 deposits.
2. The cash receipts journal is totaled and summarized monthly.

Town Clerk (Continued)

3. For the cash disbursements process, determine whether:
 - a. The cash disbursements journal is up to date and maintained in a manner that identifies amounts disbursed either individually or totals referenced to abstracts or payroll.
 - b. Pre-numbered check stock is used for disbursements.
 - c. Obtain a haphazard sample of 5 checks to ensure they are signed by the Town Clerk.
 - d. Cancelled checks or check images are returned with bank statements and maintained on file.
 - e. Unused checks are properly controlled (blank check stock).
 - f. Checks are recorded in the disbursements journal and are up-to-date.
4. Obtain a sample of bank accounts to identify if they are reconciled timely, with timely defined as within 5-7 business days of receipt of the statement, or 7-10 business days of month-end, and that reconciliations are documented, reviewed, and agree with accounting records.

Tax Collector

1. Obtain the Tax Collector's settlement statement and determine whether all issues/concerns have been adequately resolved.
2. Obtain a sample of bank accounts to identify if they are reconciled timely, with timely defined as within 5-7 business days of receipt of the statement, or 7-10 business days of month-end, and that reconciliations are documented, reviewed and agree with accounting records.
3. For the cash receipts process, determine whether:
 - a. The cash receipts journal is up to date and maintained in a manner that identifies the date received, payer, tax account number, tax amount, and interest amount.
 - b. Duplicate deposit slips are maintained.
 - c. Deposit amounts per the bank statement agree with cash receipt amounts based on a random sample of 5 cash receipts.
 - d. Deposits are taken to the bank and recorded timely, with timely defined as within one business day of collection based on a random sample of 5 receipts.
4. For the cash disbursements process, determine whether:
 - a. Pre-numbered check stock is used for disbursements other than petty cash.
 - b. Obtain a sample of 5 checks to ensure they are signed by the Tax Collector.
 - c. Cancelled checks or check images are returned with bank statements and maintained on file.
 - d. Payments are made at least weekly to the Supervisor, when required.

Option 2

Complete the New York State Office of the State Comptroller checklists for the Justice Court, Town Clerk and Tax Collector.

TOWN BUDGET

FOR 2025

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly within Town

ALBION

Village of

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the
2025 budget of the Town of Albion as adopted by the Town Board on the

12 Day of November, 2024.

Signed



Town Clerk

Dated

11/14/2024

**TOWN OF ALBION
ORLEANS COUNTY
ADOPTED - 2025**

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2025		2024		2025		2024		TAX RATES	
				PROPERTY TAXES	OMITTED TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2025	2024		
A	912,330	131,344	6,474	774,512		768,800	5,712	326,935,574	234,412,021	2.37	3.28	(0.91)	
B	121,236	88,236	0	33,000		30,000	3,000	182,921,851	106,469,848	0.18	0.28	(0.10)	
DA	616,282	119,000	1,727	495,555		495,555	0	326,935,574	234,412,021	1.52	2.11	(0.60)	
DB	402,682	141,000	51,682	210,000		200,000	10,000	182,921,851	106,469,848	1.15	1.88	(0.73)	
SW1	73,844	60,600	13,244	0		0	0	61	60	0.00	0.00	0.00	
SW2	39,912	35,550	4,362	0		0	0	19	19	0.00	0.00	0.00	
SW3	59,228	56,975	2,253	0		0	0	247	247	0.00	0.00	0.00	
SW4	57,621	32,400	9,541	15,680		15,800	(120)	174	172	90.11	91.86	(1.75)	
SW5	127,741	60,140	127	67,474		0	67,474	197	196	342.51	0.00	342.51	
SW6	29,873	14,350	56	15,467		15,592	(125)	56	56	276.20	278.43	(2.23)	
SW7	9,177	4,658	22	4,497		4,420	77	13	13	345.92	340.00	5.92	
SW8	22,934	8,127	0	14,807		14,815	(8)	26	26	569.50	569.81	(0.31)	
SW9	11,600	3,825	0	7,775		7,875	(100)	18	18	431.94	437.50	(5.56)	
SS1	87,313	30,000	22,313	35,000		35,000	0	2	2	0.00	0.00	0.00	
SS2	350	350	0	0		0	0	3	3	0.00	0.00	0.00	
	2,572,123	786,555	111,801	1,673,767		1,587,857	85,910						

SF	120,000	0	0	120,000	115,362	4,638	353,613,050	124,658,980	0.34	0.93	(0.59)
SAMPLE OF TAXES											
		<u>2025</u>	<u>2024</u>				<u>2025</u>	<u>2024</u>			
ASSESSED											
VALUE		<u>210,000</u>	<u>110,000</u>				Town-wide	Town-wide	Outside Village	Outside Village	
INSIDE	\$	815.80	\$ 593.31	\$ 222.49			\$	2.37 \$ 3.28	\$ 0.18	\$ 0.28	
OUTSIDE	\$	278.97	\$ 237.63	\$ 41.35			\$	1.52 \$ 2.11	\$ 1.15	\$ 1.88	
FIRE	\$	71.26	\$ 101.80	\$ (30.53)			\$	3.88 \$ 5.39	\$ 1.33	\$ 2.16	
							\$	(1.51)	\$ (0.83)		

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2024	2025
TAX LEVY FOR PRIOR YEAR	1,413,565.00	1,703,219.00
TAX BASE GROWTH FACTOR	1.0057	1.0023
	<u>1,421,622.32</u>	<u>1,707,136.40</u>
PRIOR YEAR PILOTS	1,485.00	11,000.00
	<u>1,423,107.32</u>	<u>1,718,136.40</u>
ALLOWABLE LEVY GROWTH FACTOR	1.02	1.02
	<u>1,451,569.47</u>	<u>1,752,499.13</u>
PROJECTED PILOTS	(11,000.00)	(3,000.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	0.00	0.00
TRANSFER OF FUNCTION (FIRE)	0.00	(123,194.00)
EMPLOYEES' RETIREMENT SYSTEM EXCLUSION	0.00	445.00
	<u>1,440,569.47</u>	<u>1,626,750.00</u>
Taxes	<u>1,586,857.00</u>	<u>1,673,767.00</u>
Under/(Over) Tax Cap	<u>(146,287.53)</u>	<u>(47,017.00)</u>

**BUDGET REPORT
TOWN OF ALBION
2025**

GENERAL FUND: TOWNWIDE

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
A1001 Property Taxes	400,000.00	702,969.00	768,800.00	773,800.00	773,800.00	773,800.00
A1081 Payment in Lieu of Taxes	2,671.62	11,907.99	11,000.00	3,000.00	3,000.00	3,000.00
A1090 Int. & Pen. Real Prop Taxes	7,917.07	6,382.03	6,500.00	6,500.00	6,500.00	6,500.00
A1170 Franchise Fees	12,249.37	11,924.88	11,000.00	11,000.00	11,000.00	11,000.00
A1255 Clerk Fees	6,768.08	4,308.00	5,000.00	5,000.00	5,000.00	5,000.00
A1560 Safety Inspection Fees	7,495.00	0.00	0.00	0.00	0.00	0.00
A2192 Cemetery Services	350.00	325.00	500.00	500.00	500.00	500.00
A2376 Refuse & Garbage	1,964.00	1,956.00	1,900.00	1,900.00	1,900.00	1,900.00
A2401 Interest	3,617.39	18,746.73	2,500.00	2,500.00	2,500.00	2,500.00
A2530 Games of Chance	10.00	10.00	0.00	0.00	0.00	0.00
A2544 Dog Licenses	4,751.00	4,372.00	4,000.00	4,000.00	4,000.00	4,000.00
A2590 Permits, Other	551.25	0.00	0.00	0.00	0.00	0.00
A2610 Fines & Forfeitures	15,056.00	19,834.00	15,000.00	15,000.00	15,000.00	15,000.00
A2610A Traffic Diversion Program	9,247.33	11,926.00	5,000.00	5,000.00	5,000.00	5,000.00
A2701 Refund of Prior Yr Expenditures	69.16	600.00	0.00	0.00	0.00	0.00
A2770 Miscellaneous	6,001.50	0.00	0.00	0.00	0.00	0.00
A3001 Per Capita Aide	46,944.00	46,944.00	12,621.00	46,944.00	46,944.00	46,944.00
A3005 Mortgage Tax	57,810.14	53,506.61	45,000.00	30,000.00	30,000.00	30,000.00
A4089 Federal Revenue, Other	0.00	287,702.00	30,000.00	0.00	0.00	0.00
A5031 Interfund Transfer-Water Funds	8,270.00	0.00	0.00	0.00	0.00	0.00
AUB Unexpended Balance	0.00	0.00	731.00	6,474.00	6,474.00	7,186.00
TOTAL REVENUES:	591,742.91	1,183,414.24	919,552.00	911,618.00	911,618.00	912,330.00

APPROPRIATIONS:

A1010.100 Town Board Services	16,851.12	17,188.00	17,525.00	18,768.00	18,768.00	18,768.00
A1010.400 Town Board Contractual	486.49	859.73	750.00	750.00	750.00	750.00
A1110.100 Justice Services	39,001.56	39,782.00	40,578.00	43,434.00	43,434.00	43,434.00
A1110.102 Justice Clerk	50,046.88	51,048.00	52,069.00	54,405.00	54,405.00	54,405.00
A1110.103 Justice Clerk Services	25,084.78	29,121.00	24,721.00	42,848.00	42,848.00	42,848.00
A1110.400 Justice Contractual	15,502.51	18,180.53	16,000.00	35,000.00	35,000.00	35,000.00
A1110.402 Justice Contractual - Audit	0.00	700.00	0.00	800.00	800.00	800.00
A1110.403 Justice Interpreters	2,535.98	2,202.57	2,500.00	5,000.00	5,000.00	5,000.00
A1110.404 Justice Stereographer	7,157.50	8,130.00	8,000.00	8,300.00	8,300.00	8,300.00
A1220.100 Supervisor Services	6,539.78	7,763.00	7,918.00	8,476.00	8,476.00	8,476.00
A1220.400 Supervisor Contractual	0.00	0.00	200.00	200.00	200.00	200.00

BUDGET REPORT TOWN OF ALBION

2025

GENERAL FUND: TOWNWIDE

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A1315.400 Comptroller Contractual	22,000.00	27,200.00	26,460.00	30,254.00	30,254.00	30,254.00
A1320.400 Ind Auditing Contractual	3,000.00	1,000.00	1,200.00	5,000.00	5,000.00	5,000.00
A1330.400 Tax Collection Contractual	3,918.49	2,493.39	4,000.00	4,000.00	4,000.00	4,000.00
A1340.100 Budget Services	1,070.94	1,071.00	1,092.00	1,169.00	1,169.00	1,169.00
A1355.400 Assessor Contractual	56,320.83	52,318.32	60,000.00	60,000.00	60,000.00	60,000.00
A1410.100 Town Clerk Services	41,317.90	42,144.00	42,987.00	46,013.00	46,013.00	46,013.00
A1410.102 Town Clerk Deputy	2,633.18	0.00	17,000.00	17,000.00	17,000.00	17,000.00
A1410.400 Town Clerk Contractual	3,512.87	637.11	1,910.00	1,910.00	1,910.00	1,910.00
A1410.402 Town Clerk Contr - Audit	0.00	500.00	500.00	500.00	500.00	500.00
A1430.400 Personnel Contr Expend	0.00	825.00	900.00	1,000.00	1,000.00	1,000.00
A1450.400 Election Contractual	9,799.80	7,469.49	12,000.00	12,000.00	12,000.00	12,000.00
A1620.200 Buildings Improvements	0.00	304,814.55	6,000.00	11,000.00	11,000.00	11,000.00
A1620.400 Buildings Contractual	40,694.83	51,523.87	50,000.00	55,000.00	55,000.00	55,000.00
A1650.400 Communications - Website Design	11,415.36	6,549.88	2,000.00	6,000.00	6,000.00	6,000.00
A1670.400 Central Printing Contractual	4,030.00	2,520.00	5,000.00	5,000.00	5,000.00	5,000.00
A1680.400 Central Assessment Services	545.00	40.90	0.00	0.00	0.00	0.00
A1910.400 Unallocated Insurance	27,257.93	28,728.39	32,000.00	32,000.00	32,000.00	32,000.00
A1920.400 Dues	1,939.00	900.00	2,000.00	2,000.00	2,000.00	2,000.00
A1950.400 Tax & Assess of Property	2,293.81	2,957.22	3,100.00	3,100.00	3,100.00	3,100.00
A1990.400 Contingency	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
A3120.400 Police Personal Services	150.00	150.00	150.00	150.00	150.00	150.00
A3310.400 Traffic Control Contractual	2,033.82	2,005.67	2,500.00	2,500.00	2,500.00	2,500.00
A3510.400 Dog Control Contractual	309.00	324.45	500.00	500.00	500.00	500.00
A4025.400 Drug Testing	591.25	240.00	600.00	700.00	700.00	700.00
A4540.400 Ambulance, Contr Exp	0.00	18,990.00	150,000.00	95,000.00	95,000.00	95,000.00
A5010.100 Hwy Supt Services	61,724.00	63,371.56	64,217.00	68,737.00	68,737.00	68,737.00
A5010.102 Deputy Hwy Supt Services	721.00	576.80	765.00	788.00	788.00	1,500.00
A5010.200 Hwy Supt Equipment	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
A5010.400 Hwy Supt Contractual	2,677.96	2,265.94	3,000.00	3,000.00	3,000.00	3,000.00
A5182.400 Street Light Contractual	4,405.54	4,760.52	5,000.00	5,000.00	5,000.00	5,000.00
A7110.200 Parks, Equip & Cap	0.00	0.00	30,000.00	6,000.00	6,000.00	6,000.00
A7510.400 Historian Contractual	450.00	479.00	490.00	490.00	490.00	490.00
A8510.400 Community Beautification Contr	1,900.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00
A8810.100 Cemetery Services	1,768.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A8810.200 Cemetery Equipment	0.00	14,632.85	0.00	0.00	0.00	0.00
A8810.400 Cemetery Contractual	1,498.22	2,016.49	3,000.00	3,000.00	3,000.00	3,000.00

**BUDGET REPORT
TOWN OF ALBION
2025**

GENERAL FUND: TOWNWIDE

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A9010.800 State Retirement	28,639.06	26,249.33	25,145.00	32,272.00	32,272.00	32,272.00
A9030.800 Emp. Ben. Soc. Sec.	18,447.72	18,835.89	20,875.00	24,742.00	24,742.00	24,742.00
A9040.800 Workers Compensation	39,528.95	18,782.40	39,000.00	19,962.00	19,962.00	19,962.00
A9050.800 Unemployment Insurance	1,221.21	912.53	850.00	1,200.00	1,200.00	1,200.00
A9055.800 Disability Insurance	135.15	69.60	150.00	150.00	150.00	150.00
A9060.800 Hospital & Medical Insurance	57,187.84	67,462.99	80,000.00	80,000.00	80,000.00	80,000.00
TOTAL APPROPRIATIONS:	618,345.26	951,793.97	919,552.00	911,618.00	911,618.00	912,330.00

A9010.800 State Retirement
A9030.800 Emp. Ben. Soc. Sec.
A9040.800 Workers Compensation
A9050.800 Unemployment Insurance
A9055.800 Disability Insurance
A9060.800 Hospital & Medical Insurance
TOTAL APPROPRIATIONS:

**BUDGET REPORT
TOWN OF ALBION
2025**

GENERAL- OUTSIDE VILLAGE

ACCT. #	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
BB.1001.000 Property Taxes	0.00	0.00	30,000.00	33,000.00	33,000.00	33,000.00
BB.1120.000 Sales Tax	123,144.66	123,952.73	101,006.00	102,268.00	102,268.00	82,236.00
BB.1560.000 Safety Inspections	13,758.30	12,517.05	9,000.00	6,000.00	6,000.00	6,000.00
BB.1561.000 Engineering Fees	0.00	22,790.00	0.00	0.00	0.00	0.00
BB.2110.000 Zoning Fees	21,986.40	0.00	0.00	0.00	0.00	0.00
BB.2115.000 Planning Board Fees	531.25	150.00	0.00	0.00	0.00	0.00
BB.2390.000 Share of Joint Activity	12,370.85	0.00	15,000.00	0.00	0.00	0.00
BB.2770.000 Unclassified	500.00	0.00	0.00	0.00	0.00	0.00
BB.5999.000 Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	172,291.46	159,409.78	155,006.00	141,268.00	141,268.00	121,236.00

APPROPRIATIONS:

BB.1420.400 Attorney Contractual	66,257.51	63,186.20	45,000.00	60,000.00	60,000.00	60,000.00
BB.1440.400 Engineer, Contr Expend	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
BB.4020.100 Registrar of Vital Statistics	3,479.00	3,549.00	3,620.00	3,549.00	3,874.00	3,549.00
BB.4020.400 Reg. of Vital Stat. Contractual	148.26	83.45	200.00	200.00	200.00	200.00
BB.4540.400 Ambulance Contr Exp	0.00	65,410.00	0.00	0.00	0.00	0.00
BB.6510.400 Community Action, Contr Expe	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BB.7310.400 Youth Contractual	0.00	500.00	500.00	500.00	500.00	500.00
BB.7550.400 Celebrations Contractual	4,000.00	4,500.00	4,000.00	5,000.00	5,000.00	5,000.00
BB.8010.100 Code Enforcement Officer II	60,877.28	37,515.00	39,365.00	10,000.00	17,032.00	10,000.00
BB.8010.400 Code Enforcement Contractual	41,902.65	30,999.37	35,000.00	35,000.00	35,000.00	22,325.00
BB.8020.400 Planning Contractual	3,789.70	33,540.67	4,500.00	4,500.00	4,500.00	4,500.00
BB.9010.800 State Retirement	6,639.77	6,334.95	6,533.00	5,371.00	5,371.00	5,371.00
BB.9030.800 Emp. Ben. Soc. Sec.	4,914.51	3,141.44	3,288.00	1,036.00	1,599.00	1,599.00
BB.9040.800 Workers Compensation	7,377.60	4,695.60	7,500.00	2,692.00	2,692.00	2,692.00
BB.9050.800 Unemployment Insurance	291.68	523.51	500.00	500.00	500.00	500.00
BB.9060.800 Hospital & Medical Insurance	5,041.54	391.38	3,000.00	3,000.00	3,000.00	3,000.00
BB.9950.900 Interfund transfer	21,780.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	226,499.50	255,370.57	155,006.00	133,348.00	141,268.00	121,236.00

BUDGET REPORT TOWN OF ALBION

2025

HIGHWAY FUND - TOWNWIDE

ACCT. #	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
DA1001 Property Taxes	328,911.00	402,940.00	495,555.00	495,555.00	495,555.00	495,555.00
DA1120 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
DA2300 Roadside Mowing	11,013.67	11,392.61	11,000.00	11,000.00	11,000.00	11,000.00
DA2302 Services for Other Governments	104,761.87	113,510.81	108,000.00	108,000.00	108,000.00	108,000.00
DA2650 Sale of Scrap Metal	406.50	161.50	0.00	0.00	0.00	0.00
DA2665 Sale of Equipment	0.00	49,356.42	0.00	0.00	0.00	0.00
DA2680 Insurance Recoveries	410.00	6,797.27	0.00	0.00	0.00	0.00
DA3089 NYS Grant	180,000.00	0.00	0.00	0.00	0.00	0.00
DAUB Unexpended Balance	0.00	0.00	20,000.00	1,727.00	1,727.00	1,727.00
TOTAL REVENUES:	625,503.04	584,158.61	634,555.00	616,282.00	616,282.00	616,282.00

APPROPRIATIONS:

DA5120.400 Maint of Bridges, Contr Exp	0.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
DA5130.100 Machinery Services	44,017.93	41,744.02	69,790.00	75,012.00	75,012.00	75,012.00
DA5130.200 Machinery Equipment Purchase	188,189.94	85,184.00	40,000.00	114,300.00	114,300.00	114,300.00
DA5130.400 Machinery Contractual	39,728.74	34,896.64	45,000.00	40,000.00	40,000.00	40,000.00
DA5140.100 Misc Brush & Weeds Services	14,615.20	161.98	4,810.00	8,617.00	8,617.00	8,617.00
DA5140.400 Misc Brush & Weeds Contractual	1,514.31	2,733.29	5,700.00	5,500.00	5,500.00	5,500.00
DA5142.100 Snow Removal. Town Services	37,434.77	42,518.81	36,593.00	46,625.00	46,625.00	46,625.00
DA5142.400 Snow Removal. Town Contractual	57,689.11	62,707.98	62,000.00	62,000.00	62,000.00	62,000.00
DA5148.100 Snow Removal Other Gov't Pers. S	32,621.74	21,154.20	32,632.00	33,360.00	33,360.00	33,360.00
DA5148.400 Snow Removal Other Gov't Contra	79,519.85	81,654.71	82,000.00	82,000.00	82,000.00	82,000.00
DA9010.800 State Retirement	10,773.96	10,691.71	13,964.00	16,916.00	16,916.00	16,916.00
DA9030.800 Social Security	9,419.41	7,442.52	11,003.00	12,516.00	12,516.00	12,516.00
DA9040.800 Workers Compensation	21,784.05	10,113.60	12,594.00	8,252.00	8,252.00	8,252.00
DA9050.800 Unemployment Insurance	790.82	588.66	0.00	0.00	0.00	0.00
DA9055.800 Disability Insurance	86.94	44.28	0.00	0.00	0.00	0.00
DA9060.800 Hospital & Medical Insurance	47,679.37	74,156.83	58,269.00	51,184.00	51,184.00	51,184.00
DA9730.600 BAN Principal	0.00	50,000.00	50,000.00	0.00	0.00	0.00
DA9730.700 BAN Interst	3,000.00	4,800.00	5,200.00	0.00	0.00	0.00
DA9901.900 Equip Rsv Transfer	50,000.00	50,000.00	90,000.00	50,000.00	50,000.00	50,000.00
DA9950.900 Transfers, Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	638,866.14	580,593.23	634,555.00	616,282.00	616,282.00	616,282.00

**BUDGET REPORT
TOWN OF ALBION**

2025

HIGHWAY - OUTSIDE VILLAGE

	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
DB1001 Property Taxes	140,000.00	168,260.00	200,000.00	210,000.00	210,000.00	210,000.00
DB2650 Sales of Scrap and Excess Material	0.00	753.13	0.00	0.00	0.00	0.00
DB2401 Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
DB2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
DB3501 Chips	93,425.80	154,381.46	141,000.00	141,000.00	141,000.00	141,000.00
DB5031 Interfund Transfer	21,780.00	0.00	0.00	0.00	0.00	0.00
DBUB Unexpended Balance	0.00	0.00	71,185.00	53,482.00	53,482.00	51,682.00
TOTAL REVENUES:	255,205.80	323,394.59	412,185.00	404,482.00	404,482.00	402,682.00

ACCT. #

DB1001 Property Taxes

DB2650 Sales of Scrap and Excess Material

DB2401 Interest & Earnings

DB2701 Refund of Prior Yr Exp

DB3501 Chips

DB5031 Interfund Transfer

DBUB Unexpended Balance

TOTAL REVENUES:

APPROPRIATIONS:

DB5110.100 General Repairs Services	40,081.09	63,043.91	50,657.00	60,138.00	60,138.00	50,138.00
DB5110.400 General Repairs Contractual	91,777.08	47,068.07	90,000.00	120,000.00	120,000.00	120,000.00
DB5112.200 Capital Outlay (CHIPS)	91,905.38	154,381.46	141,000.00	141,000.00	141,000.00	141,000.00
DB5120.200 Bridge Improvements	0.00	3,655.85	0.00	0.00	0.00	0.00
DB9010.800 State Retirement	3,234.80	6,936.10	5,703.00	6,910.00	6,910.00	6,910.00
DB9030.800 Emp. Ben. Soc. Sec.	3,066.23	4,625.87	3,875.00	4,601.00	4,601.00	4,601.00
DB9040.800 Workers Compensation	5,150.40	2,528.40	5,150.00	3,633.00	3,633.00	3,633.00
DB9050.800 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
DB9055.800 Disability Insurance	8.61	11.07	0.00	0.00	0.00	0.00
DB9060.800 Hospital/Medical Insurance	9,390.49	16,386.11	14,000.00	14,000.00	14,000.00	14,000.00
DB9089.800 Clothing Allowance	1349.94	1,800.00	1,800.00	1,800.00	1,800.00	2,400.00
DB9089.80D Clothing Allowance - GN	0.00	0.00	0.00	2,400.00	2,400.00	0.00
DB9950.9 Interfund Transfer	0.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS:	245,964.02	300,436.84	412,185.00	404,482.00	404,482.00	402,682.00

DB5110.100 General Repairs Services

DB5110.400 General Repairs Contractual

DB5112.200 Capital Outlay (CHIPS)

DB5120.200 Bridge Improvements

DB9010.800 State Retirement

DB9030.800 Emp. Ben. Soc. Sec.

DB9040.800 Workers Compensation

DB9050.800 Unemployment Insurance

DB9055.800 Disability Insurance

DB9060.800 Hospital/Medical Insurance

DB9089.800 Clothing Allowance

DB9089.80D Clothing Allowance - GN

DB9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

**BUDGET REPORT
TOWN OF ALBION**

2025

SPECIAL DISTRICTS: FIRE

REVENUES:
SF1001 Albion Fire Protection
SF1001 Albion Fire District
SF2401 Interest
SF2710 Refund Of Prior Yr Exp.
SFUB Unexpended Balance
TOTAL REVENUES:

2022	2023	2024	2025	2025	2025
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
101,420.00	129,074.00	115,362.00	0.00	0.00	0.00
0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,244.00	0.00	0.00	0.00
101,420.00	129,074.00	119,606.00	120,000.00	120,000.00	120,000.00

APPROPRIATIONS:
SF1-3410.400 Albion Fire Protection
SF1-3410.400 Albion Fire District
TOTAL APPROPRIATIONS:

112,739.56	116,121.74	119,606.00	0.00	0.00	0.00
0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
112,739.56	116,121.74	119,606.00	120,000.00	120,000.00	120,000.00

**BUDGET REPORT
TOWN OF ALBION
2025**

SPECIAL DISTRICTS: SEWER

ALBION SEWER DISTRICT #1

	2022	2023	2024	2025	2025	2025
ACTUAL	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
47,118.00	29,250.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
29,378.23	53,220.59	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	988.61	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,244.00	23,244.00	19,382.00	19,382.00	22,313.00
76,496.23	83,459.20	88,244.00	88,244.00	84,382.00	84,382.00	87,313.00

REVENUES:

REVENUES:

SS1001 Property Taxes
SS2120 User Fees
SS2128 Interest and Penalties
SS2401 Interest and Earnings
SSUB Unexpended Balance

TOTAL REVENUES:

APPROPRIATIONS:

SS8110.100.020 Admin. Personal Services
SS8110.103.020 Admin. Personal Services - Clerk
SS8110.400.020 Admin. Contractual
SS8120.100.020 Sewage Coll. System Services
SS8120.200.020 Sewage Coll. System Equipment
SS8120.400.020 Sewage Coll. System Contractual
SS8130.200.020 Sewage Treatment Disp, Equip & Cap Outlay
SS8130.400.020 Sewage Treatment & Disp Contr.
SS9010.800.020 State Retirement
SS9030.800.020 Social Security
SS9710.600.020 Serial Bond Principal
SS9710.700.020 Serial Bond Interest

TOTAL APPROPRIATIONS:

3,474.90	3,544.32	3,615.00	1,096.00	1,096.00	1,096.00	3,870.00
342.94	350.00	357.00	193.00	193.00	193.00	350.00
203.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2,844.60	0.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
262.56	648.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
33,342.25	43,379.59	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
343.20	487.61	567.00	668.00	668.00	668.00	668.00
291.98	297.98	380.00	175.00	175.00	175.00	175.00
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10,625.00	9,725.00	8,325.00	9,250.00	9,250.00	9,250.00	9,250.00
71,730.43	88,433.46	88,244.00	84,382.00	84,382.00	84,382.00	87,313.00

SPECIAL DISTRICTS: SEWER

TOTAL REVENUES:

2022	2023	2024	2025	2025	2025	2025
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
108.00	247.50	350.00	350.00	350.00	350.00	350.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
108.00	247.50	350.00	350.00	350.00	350.00	350.00

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
376.20	564.29	350.00	350.00	350.00	350.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
376.20	564.29	350.00	350.00	350.00	350.00

**BUDGET REPORT
TOWN OF ALBION
2025**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #1

REVENUES:

ACCT. #	2022	2023	2024	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
Metered Sales	58,919.77	63,213.95	60,000.00	60,000.00	60,000.00	60,000.00
Water Connection	902.00	911.00	500.00	500.00	500.00	500.00
Interest & Penalties	317.89	305.47	100.00	100.00	100.00	100.00
Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
Unexpended Balance	0.00	0.00	10,420.00	12,247.00	12,247.00	13,244.00
TOTAL REVENUES:	60,139.66	64,430.42	71,020.00	72,847.00	72,847.00	73,844.00

APPROPRIATIONS:

SW8310.100.001	505.18	534.19	524.00	545.00	545.00	514.00
SW8310.400.001	109.33	293.38	250.00	250.00	250.00	250.00
SW8320.400.001	72,439.67	57,555.58	60,000.00	60,000.00	60,000.00	60,000.00
SW8340.100.001	0.00	0.00	0.00	0.00	0.00	1,000.00
SW8340.103.001	1,109.94	990.37	972.00	1,012.00	1,012.00	1,040.00
SW8340.200.001	0.00	4,040.00	0.00	1,500.00	1,500.00	1,500.00
SW8340.400.001	1,812.46	3,769.90	1,000.00	1,000.00	1,000.00	1,000.00
SW9010.800.001	159.96	183.37	0.00	261.00	261.00	261.00
SW9030.800.001	123.51	116.73	114.00	119.00	119.00	119.00
SW9901.900.001	0.00	0.00	8,160.00	8,160.00	8,160.00	8,160.00
SW9950.900.001	840.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	77,100.05	66,983.52	71,020.00	72,847.00	72,847.00	73,844.00

**BUDGET REPORT
TOWN OF ALBION
2025**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #

SW2140.000.002 Metered Sales
SW2144.000.002 Water Connection
SW2148.000.002 Interest & Penalties
SW2401.000.002 Interest and Earnings
SW2701.000.002 Refund of Prior Yr Exp
SW5999.000.002 Unexpended Balance

TOTAL REVENUES:

2022	2023	2024	2025	2025	2025
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
28,885.89	37,181.32	35,000.00	35,000.00	35,000.00	35,000.00
717.00	902.00	500.00	500.00	500.00	500.00
82.78	1,015.68	50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,274.00	3,869.00	3,869.00	4,362.00
29,685.67	39,099.00	38,824.00	39,419.00	39,419.00	39,912.00

APPROPRIATIONS:

SW8310.100.002 Administration Personal Services
SW8310.400.002 Administration Contractual
SW8320.400.002 Source of Supply Contractual
SW8340.100.002 Transmission & Distr. Services
SW8340.103.002 Transmission & Distr. Supt.
SW8340.200.002 Transmission & Distr. Equipment
SW8340.400.002 Transmission & Distr. Contr.
SW9010.800.002 State Retirement
SW9030.800.002 Social Security
SW9901.900.002 Interfund Transfer - Equip Rsv
SW9950.900.002 Interfund Transfer

TOTAL APPROPRIATIONS:

228.02	241.03	237.00	246.00	246.00	232.00
92.17	223.61	150.00	150.00	150.00	150.00
37,354.52	31,339.36	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	500.00
234.00	206.69	203.00	211.00	211.00	218.00
0.00	7,355.43	0.00	500.00	500.00	500.00
2,657.63	3,021.67	1,200.00	1,200.00	1,200.00	1,200.00
52.52	49.79	0.00	77.00	77.00	77.00
35.36	34.31	34.00	35.00	35.00	35.00
0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
975.00	0.00	0.00	0.00	0.00	0.00
41,629.22	42,471.89	38,824.00	39,419.00	39,419.00	39,912.00

**BUDGET REPORT
TOWN OF ALBION
2025**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
SW1001.000.003	42,078.00	0.00	0.00	0.00	0.00	0.00
Property Taxes						
SW2140.000.003	65,987.12	53,221.22	53,075.00	53,075.00	53,075.00	53,075.00
Metered Sales						
SW2144.000.003	4,002.00	3,721.30	3,900.00	3,900.00	3,900.00	3,900.00
Water Connection						
SW2144.001.003	0.00	0.00	0.00	0.00	0.00	0.00
Water Connection (Hookups)						
SW2148.000.003	881.95	1,279.51	0.00	0.00	0.00	0.00
Interest & Penalties						
SW2680.000.003	0.00	1,645.00	0.00	0.00	0.00	0.00
Insurance Recovery						
SW5999.000.003	0.00	0.00	0.00	2,271.00	2,271.00	2,253.00
Unexpended Balance						
TOTAL REVENUES:	112,949.07	59,867.03	56,975.00	59,246.00	59,246.00	59,228.00

APPROPRIATIONS:

SW8310.100.003	2,496.00	2,645.62	2,597.00	2,700.00	2,700.00	2,546.00
Administration Personal Services						
SW8310.400.003	460.68	550.93	900.00	900.00	900.00	900.00
Administration Contractual						
SW8320.400.003	60,819.19	33,202.54	35,000.00	35,000.00	35,000.00	35,000.00
Source of Supply Contractual						
SW8330.400.003	0.00	0.00	200.00	200.00	200.00	200.00
Purification						
SW8340.100.003	0.00	0.00	2,263.00	1,500.00	1,500.00	1,500.00
Transmission & Distr. Services						
SW8340.103.003	4,592.02	4,797.45	4,699.00	4,893.00	4,893.00	5,029.00
Transmission & Distr. Supt.						
SW8340.200.003	7,251.67	4,040.00	0.00	1,500.00	1,500.00	1,500.00
Transmission & Distr. Equipment						
SW8340.400.003	3,456.68	8,397.39	3,585.00	3,585.00	3,585.00	3,585.00
Transmission & Distr. Contr.						
SW9010.800.003	615.68	901.78	0.00	1,272.00	1,272.00	1,272.00
State Retirement						
SW9030.800.003	464.88	569.46	731.00	696.00	696.00	696.00
Social Security						
SW9710.600.003	45,000.00	0.00	0.00	0.00	0.00	0.00
Serial Bonds Principal						
SW9710.700.003	2,587.50	0.00	0.00	0.00	0.00	0.00
Serial Bonds Interest						
SW9901.900.003	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Interfund Transfer - Equip Rsv						
SW9950.900.003	1,940.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer						
TOTAL APPROPRIATIONS:	129,684.30	55,105.17	56,975.00	59,246.00	59,246.00	59,228.00

**BUDGET REPORT
TOWN OF ALBION
2025**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
SW1001.000.004 Property Taxes	16,500.00	15,920.00	15,800.00	15,680.00	15,680.00	15,680.00
SW2140.000.004 Metered Sales	31,340.09	33,090.71	30,000.00	30,000.00	30,000.00	30,000.00
SW2140.001.004 Relieved Water Bills	0.00	0.00	0.00	0.00	0.00	0.00
SW2144.000.004 Water Connection	2,390.00	4,383.80	2,000.00	2,000.00	2,000.00	2,000.00
SW2148.000.004 Interest & Penalties	581.00	1,138.58	400.00	400.00	400.00	400.00
SW5999.000.004 Unexpended Balance	0.00	0.00	7,549.00	13,354.00	13,354.00	9,541.00
TOTAL REVENUES:	50,811.09	54,533.09	55,749.00	61,434.00	61,434.00	57,621.00

APPROPRIATIONS:

SW1950.400.004 Tax & Assessment on Property	127.74	93.10	140.00	140.00	140.00	140.00
SW8310.100.004 Administration Personal Services	1,479.92	1,569.33	1,540.00	1,601.00	1,601.00	1,510.00
SW8310.200.004 Administration Personal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.400.004 Administration Contractual	379.24	487.51	650.00	650.00	650.00	650.00
SW8320.400.004 Source of Supply Contractual	30,452.22	20,717.18	21,000.00	21,000.00	21,000.00	21,000.00
SW8340.100.004 Transmission & Distr. Svc.	202.00	6,180.85	1,320.00	4,860.00	4,860.00	1,000.00
SW8340.103.004 Transmission & Distr. Supt.	4,606.02	4,818.25	4,719.00	4,914.00	4,914.00	5,052.00
SW8340.200.004 Transmission & Distr. Equip	1,393.31	4,040.00	0.00	1,000.00	1,000.00	1,000.00
SW8340.400.004 Transmission & Distr. Contr.	3,209.73	9,259.76	3,000.00	3,000.00	3,000.00	3,000.00
SW9010.800.004 State Retirement	515.84	779.12	0.00	1,091.00	1,091.00	1,091.00
SW9030.800.004 Social Security	479.87	928.76	580.00	498.00	498.00	498.00
SW9710.600.004 Serial Bond Principle-330,500	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
SW9710.700.004 Serial Bond Interest	2,050.00	0.00	0.00	0.00	0.00	0.00
SW9710.700.004 Serial Bond Interest	1,990.00	3,920.00	3,800.00	3,680.00	3,680.00	3,680.00
SW9901.900.004 Interfund Transfer - Equip Rsv	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
SW9950.900.004 Interfund Transfer	1,140.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	60,025.89	64,793.86	55,749.00	61,434.00	61,434.00	57,621.00

**BUDGET REPORT
TOWN OF ALBION
2025
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
SW1001.000.005 Property Taxes	50,700.00	50,265.00	0.00	67,474.00	67,474.00	67,474.00
SW2140.000.005 Metered Sales	60,565.90	45,344.98	57,940.00	57,940.00	57,940.00	57,940.00
SW2140.001.005 Relieved Water Bills	204.66	3,219.48	0.00	0.00	0.00	0.00
SW2140.001.005 Out of District Users	0.00	0.00	50,000.00	0.00	0.00	0.00
SW2144.000.005 Water Connection	4,084.76	2,295.15	2,000.00	2,000.00	2,000.00	2,000.00
SW2148.000.005 Interest & Penalties	560.80	1,510.26	0.00	200.00	200.00	200.00
SW2701.000.005 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
SW5999.000.005 Unexpended Balance	0.00	0.00	7,020.00	33,926.00	33,926.00	127.00
TOTAL REVENUES:	116,116.12	102,634.87	116,960.00	161,540.00	161,540.00	127,741.00

APPROPRIATIONS:

SW1990.400.005 Contingency, Contr Expend	0.00	0.00	0.00	47,811.00	47,811.00	14,004.00
SW8310.100.005 Administration Personal Services	1,877.98	1,991.13	1,958.00	2,035.00	2,035.00	1,916.00
SW8310.400.005 Administration Contractual	616.51	574.36	900.00	900.00	900.00	900.00
SW8320.400.005 Source of Supply Contractual	57,490.88	36,903.98	40,000.00	40,000.00	40,000.00	40,000.00
SW8330.400.005 Purification	0.00	0.00	200.00	200.00	200.00	200.00
SW8340.100.005 Transmission & Distr. Svc.	204.80	0.00	1,132.00	1,000.00	1,000.00	1,000.00
SW8340.103.005 Transmission & Distr. Supt.	4,905.94	4,396.03	4,314.00	4,492.00	4,492.00	4,619.00
SW8340.200.005 Transmission & Distr. Equip	1,301.25	4,040.00	5,000.00	1,000.00	1,000.00	1,000.00
SW8340.201.005 Transmission - Water Tower Maint.	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8340.400.005 Transmission & Distr. Contr.	3,793.62	8,139.16	3,000.00	3,000.00	3,000.00	3,000.00
SW9010.800.005 State Retirement	597.26	784.13	0.00	1,093.00	1,093.00	1,093.00
SW9030.800.005 Social Security	612.97	488.54	566.00	499.00	499.00	499.00
SW9710.600.005 Bond Principle	37,000.00	37,000.00	38,000.00	38,000.00	38,000.00	38,000.00
SW9710.700.005 Bond Interest	13,635.00	13,265.00	12,890.00	12,510.00	12,510.00	12,510.00
SW9901.900.005 Interfund Transfer - Equip Rsv	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
SW9950.900.005 Interfund Transfer	1,340.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	123,376.21	107,582.33	116,960.00	161,540.00	161,540.00	127,741.00

**BUDGET REPORT
TOWN OF ALBION
2025
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

Property Taxes
Metered Sales
Water Connection
Water Connection (Hookup)
Interest & Penalties
Unexpended Balance

TOTAL REVENUES:

2022	2023	2024	2025	2025	2025
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
17,000.00	16,722.00	15,592.00	15,467.00	15,467.00	15,467.00
13,667.07	15,193.76	13,298.00	13,778.00	13,778.00	13,750.00
850.00	(1,803.52)	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00
288.71	615.31	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	56.00
31,805.78	30,727.55	29,490.00	29,845.00	29,845.00	29,873.00

APPROPRIATIONS:

Administration Personal Services
Administration Contractual
Source of Supply Contractual
Purification
Transmission & Distr. Svc.
Transmission & Distr. Supt.
Transmission & Distr. Contr.
State Retirement
Social Security
Serial Bond Principal (302,000)
Serial Bond Principal (55,500)
Serial Bond Interest (302,000)
Serial Bond Interest (55,500)
Interfund Transfer

TOTAL APPROPRIATIONS:

455.00	482.32	474.00	492.00	492.00	464.00
323.04	132.59	150.00	150.00	150.00	150.00
10,448.09	9,632.51	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	150.00	150.00	150.00	150.00
0.00	0.00	500.00	500.00	500.00	500.00
2,161.12	1,940.37	1,904.00	1,982.00	1,982.00	2,038.00
52.60	496.50	500.00	500.00	500.00	500.00
227.98	304.58	0.00	415.00	415.00	415.00
200.20	185.36	220.00	189.00	189.00	189.00
9,000.00	10,000.00	9,000.00	8,000.00	8,000.00	8,000.00
1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4,988.76	6,717.83	6,592.00	4,734.00	4,734.00	4,734.00
1,867.50	0.00	0.00	1,733.00	1,733.00	1,733.00
590.00	0.00	0.00	0.00	0.00	0.00
31,314.29	29,892.06	29,490.00	29,845.00	29,845.00	29,873.00

**BUDGET REPORT
TOWN OF ALBION
2025
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001.000.007 Property Taxes
SW2140.000.007 Metered Sales
SW2140.001.007 Out of District User
SW2144.000.007 Water Connection
SW2148.000.007 Interest & Penalties
SW2770.000.007 Meter Rent & Assessment
SW2701.000.007 Refund of Prior Yr Exp
SW5999.000.007 Unexpended Balance

TOTAL REVENUES:

2022	2023	2024	2025	2025	2025
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
5,300.00	4,447.00	4,420.00	4,497.00	4,497.00	4,497.00
2,378.75	4,891.50	4,549.00	4,487.00	4,487.00	4,458.00
169.23	216.19	200.00	200.00	200.00	200.00
(871.60)	240.00	0.00	0.00	0.00	0.00
62.82	23.28	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	22.00
7,039.20	9,817.97	9,169.00	9,184.00	9,184.00	9,177.00

APPROPRIATIONS:

SW8310.100.007 Administration Personal Services
SW8310.400.007 Administration Contractual
SW8320.400.007 Source of Supply Contractual
SW8330.400.007 Purification
SW8340.100.007 Transmission & Distr. Svc.
SW8340.103.007 Transmission & Distr. Supt.
SW8340.200.007 Transmission & Distr. Equip
SW8340.201.007 Transmission - Water Tower Maint.
SW8340.400.007 Transmission & Distr. Contr.
SW9010.800.007 State Retirement
SW9030.800.007 Social Security
SW9710.600.007 Serial Bond Principal
SW9710.700.007 Serial Bond Interest
SW9950.900.007 Interfund Transfer

TOTAL APPROPRIATIONS:

455.00	482.32	474.00	493.00	493.00	464.00
27.57	24.00	100.00	100.00	100.00	100.00
1,657.37	1,437.41	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	150.00	150.00	150.00	150.00
0.00	0.00	500.00	500.00	500.00	500.00
895.96	804.40	790.00	823.00	823.00	845.00
0.00	0.00	500.00	500.00	500.00	500.00
0.00	0.00	300.00	0.00	0.00	0.00
95.48	149.93	300.00	300.00	300.00	300.00
124.72	159.92	0.00	220.00	220.00	220.00
103.22	98.36	135.00	101.00	101.00	101.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2,456.24	2,436.26	2,420.00	2,497.00	2,497.00	2,497.00
440.00	0.00	0.00	0.00	0.00	0.00
8,255.56	7,592.60	9,169.00	9,184.00	9,184.00	9,177.00

**BUDGET REPORT
TOWN OF ALBION
2025
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #8 (#5 Ext #1)

REVENUES:

ACCT. #

SW1001.000.008 Property Taxes
SW2140.000.008 Metered Sales
SW2140.001.008 Relieved Water Bills
SW2144.000.008 Water Connection
SW2148.000.008 Interest & Penalties
SW2680.000.008 Insurance Recoveries
SW2701.000.008 Refund of Prior Yr Exp
SW5999.000.008 Unexpended Balance

TOTAL REVENUES:

2022	2023	2024	2025	2025	2025
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
15,000.00	14,817.00	14,815.00	14,807.00	14,807.00	14,807.00
5,239.43	5,221.85	6,000.00	7,610.00	7,610.00	7,627.00
(576.92)	569.88	0.00	0.00	0.00	0.00
455.00	2,144.64	500.00	500.00	500.00	500.00
41.52	111.91	0.00	0.00	0.00	0.00
480.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,699.00	0.00	0.00	0.00
20,639.03	22,865.28	23,014.00	22,917.00	22,917.00	22,934.00

APPROPRIATIONS:

SW8310.100.008 Administration Personal Services
SW8310.400.008 Administration Contractual
SW8320.400.008 Source of Supply Contractual
SW8330.400.008 Purification
SW8340.100.008 Transmission & Distr. Svc.
SW8340.103.008 Transmission & Distr. Supt.
SW8340.200.008 Transmission & Distr. Equip
SW8340.400.008 Transmission & Distr. Contr.
SW9010.800.008 State Retirement
SW9030.800.008 Social Security
SW9710.600.008 Serial Bond Principal
SW9710.700.008 Serial Bond Interest
SW9950.900.008 Interfund Transfer

TOTAL APPROPRIATIONS:

455.00	482.32	474.00	493.00	493.00	464.00
168.02	132.90	50.00	50.00	50.00	50.00
7,614.17	4,841.36	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	100.00	100.00	100.00	100.00
0.00	0.00	500.00	0.00	0.00	0.00
1,790.88	1,609.92	1,580.00	1,645.00	1,645.00	1,691.00
0.00	0.00	0.00	0.00	0.00	0.00
1,191.00	511.14	300.00	300.00	300.00	300.00
197.74	260.39	0.00	358.00	358.00	358.00
171.86	159.97	195.00	164.00	164.00	164.00
7,500.00	7,700.00	7,900.00	8,100.00	8,100.00	8,100.00
7,313.24	7,116.58	6,915.00	6,707.00	6,707.00	6,707.00
565.00	0.00	0.00	0.00	0.00	0.00
26,966.91	22,814.58	23,014.00	22,917.00	22,917.00	22,934.00

**BUDGET REPORT
TOWN OF ALBION
2025
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
SW1001.000.009 Property Taxes	8,175.00	7,975.00	7,875.00	7,775.00	7,775.00	7,775.00
SW2140.000.009 Metered Sales	3,129.63	3,260.36	3,000.00	3,104.00	3,104.00	3,125.00
SW2140.001.009 Out of District User	0.00	443.06	500.00	500.00	500.00	500.00
SW2144.000.009 Water Connection	275.00	285.00	200.00	200.00	200.00	200.00
SW2148.000.009 Interest & Penalties	141.53	15.19	0.00	0.00	0.00	0.00
SW2401.000.009 Interest and Earnings	0.49	0.16	0.00	0.00	0.00	0.00
SW2770.000.009 Unclassified (Maint)	0.00	0.00	0.00	0.00	0.00	0.00
SW5999.000.009 Unexpended Balance	0.00	0.00	1,872.00	0.00	0.00	0.00
TOTAL REVENUES:	11,721.65	11,978.77	13,447.00	11,579.00	11,579.00	11,600.00

APPROPRIATIONS:

SW8310.100.009 Administration Personal Services	178.88	189.09	186.00	193.00	193.00	182.00
SW8310.400.009 Administration Contractual	62.23	31.25	50.00	50.00	50.00	50.00
SW8320.400.009 Source of Supply Contractual	2,438.97	3,080.63	3,000.00	1,500.00	1,500.00	1,500.00
SW8330.400.009 Purification	0.00	0.00	150.00	150.00	150.00	150.00
SW8340.100.009 Transmission & Distr. Svc.	0.00	0.00	500.00	0.00	0.00	0.00
SW8340.103.009 Transmission & Distr. Supt.	1,206.92	1,073.57	1,053.00	1,096.00	1,096.00	1,128.00
SW8340.200.009 Transmission & Distr. Equip	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.201.009 Transmission - Water Tower Maint.	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.400.009 Transmission & Distr. Contr.	99.25	582.23	500.00	500.00	500.00	500.00
SW9010.800.009 State Retirement	127.53	154.48	0.00	216.00	216.00	216.00
SW9030.800.009 Social Security	106.08	96.47	133.00	99.00	99.00	99.00
SW9710.600.009 Serial Bond Principal	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.700.009 Serial Bond Interest	4,125.00	4,025.00	3,875.00	3,775.00	3,775.00	3,775.00
SW9950.900.009 Interfund Transfer	440.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	12,784.86	13,232.72	13,447.00	11,579.00	11,579.00	11,600.00

**BUDGET REPORT
TOWN OF ALBION
2025
SPECIAL DISTRICTS: WATER**

ALL WATER DISTRICTS

REVENUES:

ACCT. #

Property Taxes
Metered Sales
Relieved Water Bills
Water Connection
Interest & Penalties
Interest and Earnings
Insurance Recovery
Unexpended Balance

TOTAL REVENUES:

2022	2023	2024	2025	2025	2025
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
154,753.00	110,146.00	58,502.00	125,700.00	125,700.00	125,700.00
270,113.65	260,619.65	262,862.00	264,994.00	264,994.00	264,975.00
(203.03)	4,448.61	700.00	700.00	700.00	700.00
12,804.16	13,079.37	10,200.00	10,200.00	10,200.00	10,200.00
2,959.00	6,015.19	550.00	750.00	750.00	750.00
0.49	0.16	0.00	0.00	0.00	0.00
480.00	1,645.00	0.00	0.00	0.00	0.00
0.00	0.00	31,834.00	65,667.00	65,667.00	29,605.00
440,907.27	395,953.98	364,648.00	468,011.00	468,011.00	431,930.00

APPROPRIATIONS:

SW.1950.400 Tax & Assessment on Property
SW.1990.400 Contingency, Contr. Expend
SW.8310.100 Administration Personal Services
SW.8310.200 Administration Personal Equipment
SW.8310.400 Administration Contractual
SW.8320.400 Source of Supply Contractual
SW.8330.400 Purification
SW.8340.100 Transmission & Distr. Services
SW.8340.103 Transmission & Distr. Supt.
SW.8340.200 Transmission & Distr. Equipment
SW.8340.201 Transmission - Water Tower Maint.
SW.8340.400 Transmission & Distr. Contr.
SW.9010.800 State Retirement
SW.9030.800 Social Security
SW.9710.600 Serial Bonds Principal
SW.9710.700 Serial Bonds Interest
SW.9901.900 Interfund Transfer - Equip Rsv
SW.9950.900 Interfund Transfer

TOTAL APPROPRIATIONS:

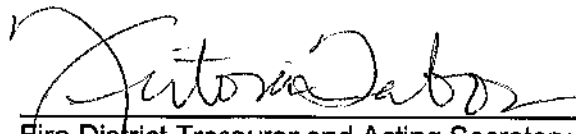
127.74	93.10	140.00	140.00	140.00	140.00
0.00	0.00	0.00	47,811.00	47,811.00	14,004.00
8,130.98	8,617.35	8,464.00	8,798.00	8,798.00	8,292.00
0.00	0.00	0.00	0.00	0.00	0.00
2,238.79	2,450.53	3,200.00	3,200.00	3,200.00	3,200.00
280,715.08	198,710.55	205,500.00	204,000.00	204,000.00	204,000.00
0.00	0.00	950.00	950.00	950.00	950.00
406.80	6,180.85	6,715.00	8,360.00	8,360.00	6,000.00
21,502.80	20,637.05	20,234.00	21,068.00	21,068.00	21,660.00
9,946.23	23,515.43	5,500.00	6,000.00	6,000.00	6,000.00
0.00	0.00	2,300.00	2,000.00	2,000.00	2,000.00
16,368.45	33,827.68	13,385.00	13,385.00	13,385.00	13,385.00
2,619.23	3,577.56	0.00	5,003.00	5,003.00	5,003.00
2,297.95	2,677.96	2,708.00	2,400.00	2,400.00	2,400.00
159,600.00	72,700.00	72,900.00	73,100.00	73,100.00	73,100.00
56,720.98	37,480.67	36,492.00	35,636.00	35,636.00	35,636.00
0.00	0.00	36,160.00	36,160.00	36,160.00	36,160.00
6,330.00	0.00	0.00	0.00	0.00	0.00
567,005.03	410,468.73	414,648.00	468,011.00	468,011.00	431,930.00

ALBION JOINT FIRE DISTRICT

FY 2025 BUDGET

I hereby certify that the attached 2025 Albion Joint Fire District Budget was approved by the Albion Joint Fire District Board of Fire Commissioners on October 24, 2024 and the amount to be collected from taxes is hereby certified as \$872,222.⁰⁰, to be apportioned as between the Towns of Gaines and Albion as provided in Town Law 189-h and Real Property Tax Law 806.

Dated: October 24, 2024



Fire District Treasurer and Acting Secretary
Albion Joint Fire District

<To be filed in duplicate with each Town Clerk and a single copy with the Village Clerk within three (3) days of adoption of Final Fire District Budget, but in no event later than November 7th>

**Albion Joint Fire District
Final Budget 2025**

		<u>2025 Amount</u>	<u>Subtotals</u>	
A3410.1	Personal Services			
A3410.1.101	Fire District Treasurer			
A3410.1.101.1	Wages	15,000.00		
A3410.1.101.2	Social Security-Employer	930.00		
A3410.1.101.3	Medicare	217.50		
A3410.1.101.4	SUTA	615.00		
A3410.1.102	Fire District Secretary			
A3410.1.102.1	Wages	15,000.00		
A3410.1.102.2	Social Security-Employer	930.00		
A3410.1.102.3	Medicare	217.50		
A3410.1.102.4	SUTA	615.00		
A3410.1.103	Janitor			
A3410.1.103.1	Wages	10,400.00		
A3410.1.103.2	Social Security-Employer	644.80		
A3410.1.103.3	Medicare	150.80		
A3410.1.103.4	SUTA	426.40		
A3410.1.104	Payroll Services	2,500.00		
			\$ 47,647.00	
A3410.4	Contractual Expenditures			
A3410.401	Utilities			
A3410.401.1	Electric	5,000.00		
A3410.401.2	Natural Gas/Propane	4,000.00		
A3410.401.3	Telephone	4,000.00		
A3410.401.4	Internet/Cable	2,000.00		
A3410.401.5	Trash	1,000.00		
A3410.401.7	Water/Sewer	1,000.00		
			\$ 17,000.00	
A3410.402	Insurance			
A3410.402.1	Insurance - Liability	30,000.00		
A3410.402.2	Insurance - VFBL	24,000.00		
A3410.402.3	Insurance - WCB/Self Insurance	36,000.00		
A3410.402.4	Insurance - Cancer	10,000.00		
			\$ 100,000.00	
A3410.403	Operational Expenses			
A3410.403.1	Apparatus Fuel/Gas/ Oil	7,500.00		
	EMS Supplies	3,000.00		
	Fire Prevention	1,500.00		
	Fire Police Supplies	300.00		
	Hazardous Spill Absorbant	1,000.00		
A3410.403.2	Fire Training	14,450.00		
A3410.403.3	EMS Training	4,000.00		
A3410.403.4	Other Training	0.00		
A3410.403.5	Conferences	7,200.00		
A3410.403.6	Other Travel			
			\$ 38,950.00	
A3410.404	Apparatus Maintenance			
A3410.404.1	Albion 45	15,000.00		
A3410.404.2	Albion 35	3,000.00		
A3410.404.3	Albion 31	5,000.00		
A3410.404.4	Albion 15	3,000.00		
A3410.404.5	Albion 67	2,000.00		
A3410.404.6	Argo and Trailer	1,000.00		
A3410.404.7	Boat	1,000.00		
A3410.404.8	Other	12,500.00		

**Albion Joint Fire District
First Year Budget 2025**

			\$ 42,500.00	
		2025 Amount	Subtotals	
A3410.405	Equipment Expenses			
A3410.405.1	Gear- PPE	28,000.00		
A3410.405.2	Gear- SCBA	5,000.00		
A3410.405.3	Gear- Other	10,000.00		
A3410.405.4	Equipment- Truck	9,500.00		
	Equipment- EMS	11,215.00		
A3410.405.5	Equipment- Other	34,500.00		
A3410.405.6	Equipment Repair	6,500.00		
			\$ 104,715.00	
A3410.406	Building/Grounds Maintenance			
A3410.406.1	Building Maintenance & Repair	30,000.00		
A3410.406.2	Maintenance Supplies	2,000.00		
A3410.406.3	Boiler Inspection & Maintenance	5,000.00		
A3410.406.4	Generator	2,000.00		
A3410.406.5	Grounds Maintenance			
A3410.406.6	Pest Control	2,000.00		
A3410.406.7	Snow Removal			
A3410.406.8	Roof Repair	10,000.00		
A3410.406.9	Contingency	10,000.00		
			\$ 61,000.00	
A3410.407	(Reserved for Future Use)			
			\$ -	
A3410.408	Administrative Expenses			
A3410.408.1	Accountant	10,000.00		
A3410.408.2	Association Dues	1,660.00		
A3410.408.3	Attorney	15,000.00		
A3410.408.4	Inspection Dinner	10,000.00		
	Recruitment & Retention	15,000.00		
A3410.408.5	Medical Exams	12,000.00		
	EMS Contracts	1,450.00		
	General Contracts	3,500.00		
	IT Services	10,000.00		
A3410.408.6	Office Supplies	1,000.00		
A3410.408.7	Postage	300.00		
A3410.408.8	Public Notices	500.00		
	Election Expenses	1,000.00		
A3410.408.9	Uniforms	9,000.00		
A3410.408.10	Fire District Formation Expenses TAN)	70,000.00		
			\$ 160,410.00	
A3410.6	Lease Payments		\$ 572,222.00	Operating Budget
A3410.601	(Village Bond)			
A3410.602	(Village Bond)			
			\$ -	
A3410.9	Reserve Funds			
A3410.901	Apparatus Repair & Replacement Reserve	250,000.00		
A3410.902	Building Repair & Replacement Reserve	50,000.00		
A3410.903	Equipment Repair & Replacement Reserve	0.00		
A3410.904	Emergency Repair Reserve	0.00		
			\$ 300,000.00	Capital Reserve Budget
	TOTAL BUDGET		\$ 872,222.00	

TERMINATION AGREEMENT

THIS AGREEMENT made between the TOWN OF ALBION (hereinafter referred to as the Town) and the VILLAGE OF ALBION (hereinafter referred to as the Village).

WHEREAS the Town and the Village did enter into a 2022-2026 Fire Contract (hereinafter referred to as the Contract) wherein the Town engaged the Village to furnish fire fighting and other emergency services conducted by the Fire Department of the Village and the Village agreed to furnish said services therein, and

WHEREAS in the calendar year 2024 the Town, the Village and the Town of Gaines, did form the Albion Joint Fire District thus alleviating the necessity for the Contract between the Town and the Village, and

WHEREAS the Town and the Village are now desirous of terminating the Contract as of December 31, 2024.

NOW THEREFORE it is agreed as follows:

1. The 2022-2026 Contract between the Town and the Village is hereby terminated effective December 31, 2024.
2. The Town and the Village will, through Resolution by each municipality, authorize both the Supervisor of the Town of Albion and the Mayor of the Village of Albion to sign same.

Dated: November 14, 2024



F. RICHARD REMLEY
ALBION TOWN SUPERVISOR

Dated: _____, 2024

ANGEL JAVIER
ALBION VILLAGE MAYOR

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	5	7.96	
	Marr. Lic.	Marriage Licensing Fee	3	52.50	
	Misc. Fees	Cert. Copies - Death	30	300.00	
		Cert. Copies - Marriage	2	20.00	
		Sub-Total:			\$380.46
A2544	Dog Licensing	Female, Spayed	6	54.00	
		Female, Unspayed	1	17.00	
		Male, Neutered	7	63.00	
		Male, Unneutered	1	17.00	
		Sub-Total:			\$151.00
B1560	Building Permits	Building Permits	4	455.00	
		Sub-Total:			\$455.00
Total Local Shares Remitted:				\$986.46	
Amount paid to: NYS Ag. & Markets for spay/neuter program				19.00	
Amount paid to: NYS Environmental Conservation				136.04	
Amount paid to: State Health Dept. For Marriage Licenses				67.50	
Total State, County & Local Revenues:		\$1,209.00	Total Non-Local Revenues:		\$222.54

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

Town of Albion - 2024-11-12 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
425	NYSEG	1620.4					8130.4	\$136.85	AutoPay	
426	MVP	9060.8		9060.8				\$5,262.99	AutoPay	
427	Clearfly	1620.4						\$138.63	AutoPay	
428	Pitney Bowes	1620.4						\$279.42	AutoPay	
429	Univera Dental	9060.8		9060.8				\$460.73	AutoPay	
430	Save Time Cleaning	1620.4						\$845.00	11/14/2024	5073
431	Forbes Court Reporting	1110.404						\$706.28	11/14/2024	5057
432	Marchese Computer	1650.4						\$438.72	11/14/2024	5066
433	Batavia Daily	1010.4						\$62.41	11/14/2024	5050
434	MRB Group		8020.4					\$1,954.94	11/14/2024	5067
435	Charter Communications	1620.4						\$429.94	11/14/2024	
436	Albion Agencies	1910.4						\$473.00	11/14/2024	5046
437	Quil Corporation	1110.4						\$511.96	AutoPay	
438	James Bell		1420.4					\$2,083.33	11/14/2024	5051
439	Town of Barre					8320.4		\$58,715.79	11/14/2024	5076
440	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,154.98	AutoPay	
441	Wex Bank			5142.4, 5148.4				\$761.18	11/14/2024	5079
442	OC DPW			5142.4, 5148.4				\$1,071.33	11/14/2024	5068
443	Connor Tire Service			5130.4				\$75.00	11/14/2024	5054
444	Lake Country Media	5010.4						\$200.00	11/14/2024	5063
445	Van Bortel			5130.4				\$240.00	11/14/2024	5078
446	JC Smith	3310.4						\$300.46	11/14/2024	5062
447	Regional Distributors	1620.4						\$403.80	11/14/2024	5072
448	Harbor Freight			5130.4				\$122.89	11/14/2024	5059
449	Penn Power Group			5130.4				\$537.14	11/14/2024	5070
450	Hurtubise Tire			5130.4				\$548.86	11/14/2024	5060
451	Albion Ace Hardware			5130.4		8340.4		\$166.79	11/14/2024	5045
452	Stanton Signs			5130.4				\$603.00	11/14/2024	5074
453	Freightliner			5130.4				\$893.69	11/14/2024	5058
454	RL Powers	1620.4						\$125.00	11/14/2024	5071
								\$79,704.11		

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

Town of Albion

For 10/31/2024

General Townwide

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 768,800.00	\$ 768,800.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	11,751.56	11,000.00	(751.56)	106.83
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	6,500.00	6,500.00	0.00
AA.1170.000.000 Franchises	0.00	11,924.88	11,000.00	(924.88)	108.41
AA.1255.000.000 Clerk Fees	420.69	3,709.61	5,000.00	1,290.39	74.19
AA.2192.000.000 Charges for cemetery Services	0.00	325.00	500.00	175.00	65.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,962.00	1,900.00	(62.00)	103.26
AA.2401.000.000 Interest And Earnings	8,420.71	92,227.50	57,500.00	(34,727.50)	160.40
AA.2544.000.000 Dog Licenses	178.00	3,666.00	4,000.00	334.00	91.65
AA.2610.000.000 Fines And Forfeited Bail	(1,538.00)	11,747.00	15,000.00	3,253.00	78.31
AA.2611.000.000 Traffic Diversion Prg	0.00	5,092.00	5,000.00	(92.00)	101.84
AA.3001.000.000 St Aid Revenue Sharing	0.00	46,944.00	12,621.00	(34,323.00)	371.95
AA.3005.000.000 St Aid Mortgage Tax	0.00	24,859.20	45,000.00	20,140.80	55.24
AA.3089.000.000 St Aid - Other (specify)	0.00	8,284.00	0.00	(8,284.00)	0.00
AA.4089.000.000 Federal Revenue, Other	0.00	0.00	44,519.54	44,519.54	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	21,634.00	21,634.00	0.00
Total Revenues	7,481.40	991,292.75	1,009,974.54	18,681.79	98.15

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,203.84	15,117.16	17,525.00	2,407.84	86.26
AA.1010.400.000 Legislative Board, Contr Expend	139.13	7,826.50	8,750.00	923.50	89.45
AA.1110.100.000 Municipal Court, Pers Serv	2,789.44	34,999.12	40,578.00	5,578.88	86.25
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	6,582.66	95,762.22	96,569.00	806.78	99.16
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	1,600.00	22,535.00	24,721.00	2,186.00	91.16
AA.1110.400.000 Municipal Court, Contr Expend	3,284.00	29,156.54	22,000.00	(7,156.54)	132.53
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	690.61	4,714.27	4,000.00	(714.27)	117.86
AA.1110.404.000 Municipal Court, Contr Expend,	910.00	7,480.00	8,000.00	520.00	93.50
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	544.36	6,829.28	7,918.00	1,088.72	86.25
AA.1220.400.000 Supervisor, Contr Expend	146.44	186.44	200.00	13.56	93.22
AA.1315.400.000 Comptroller, Contr Expend	2,205.00	22,050.00	26,460.00	4,410.00	83.33
AA.1320.400.000 Auditor, Contr Expend	1,500.00	9,300.00	7,800.00	(1,500.00)	119.23
AA.1330.400.000 Tax Collection, Contr Expend	0.00	145.27	4,000.00	3,854.73	3.63
AA.1340.100.000 Budget, Pers Serv	87.30	960.30	1,092.00	131.70	87.94
AA.1355.400.000 Assessment, Contr Expend	13,195.97	39,587.91	60,000.00	20,412.09	65.98
AA.1410.100.000 Clerk,pers Serv	3,306.70	36,373.70	42,987.00	6,613.30	84.62
AA.1410.102.000 Clerk,pers Serv, Deputy	0.00	2,739.40	17,000.00	14,260.60	16.11
AA.1410.400.000 Clerk, Contr Expend	0.00	1,573.17	1,910.00	336.83	82.36

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

General Townwide

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	1,000.00	1,000.00	0.00	100.00
AA.1450.400.000 Elections, Contr Expend	0.00	13,640.11	12,966.00	(674.11)	105.20
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	6,000.00	6,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	3,941.98	76,195.05	64,519.54	(11,675.51)	118.10
AA.1650.400.000 Central Comm System, Contr Expend	0.00	3,502.15	3,500.00	(2.15)	100.06
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	29,678.46	32,000.00	2,321.54	92.75
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	2,000.00	2,000.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	3,035.71	3,100.00	64.29	97.93
AA.1990.400.000 Contingency	0.00	0.00	50,000.00	50,000.00	0.00
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	2,169.24	2,500.00	330.76	86.77
AA.3510.400.000 Control of Animals, Contr Expend	0.00	0.00	500.00	500.00	0.00
AA.4025.400.000 Laboratory, Contr Expend	0.00	60.00	600.00	540.00	10.00
AA.4540.400.000 Ambulance, Contr Exp	0.00	155,820.00	155,820.00	0.00	100.00
AA.5010.100.000 Street Admin, Pers Serv	4,939.77	54,337.37	64,217.00	9,879.63	84.62
AA.5010.102.000 Street Admin, Pers Serv, Deputy	0.00	0.00	765.00	765.00	0.00
AA.5010.400.000 Street Admin, Contr Expend	200.00	2,631.52	3,000.00	368.48	87.72
AA.5182.400.000 Street Lighting, Contr Expend	411.41	4,072.86	5,000.00	927.14	81.46
AA.7110.200.000 Parks, Equip & Cap Outlay	0.00	0.00	30,000.00	30,000.00	0.00
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	490.00	490.00	0.00
AA.8510.400.000 Comm Beautification	0.00	0.00	900.00	900.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	0.00	4,000.00	4,000.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	0.00	3,728.28	3,000.00	(728.28)	124.28
AA.9010.800.000 State Retirement System	0.00	25,623.21	25,624.00	0.79	100.00
AA.9030.800.000 Social Security, Empl Bnfts	1,586.62	20,305.54	20,875.00	569.46	97.27
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	35,586.00	39,000.00	3,414.00	91.25
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	33.60	1,295.54	1,288.00	(7.54)	100.59
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	78.30	150.00	71.70	52.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,409.41	36,484.53	80,000.00	43,515.47	45.61
Total Expenses	52,708.24	806,580.15	1,009,974.54	203,394.39	79.86

Excess Revenue Over (Under) Expenditures

\$	(45,226.84)\$	184,712.60 \$	0.00 \$	(184,712.60)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

General Outside Village

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1001.000.000 Real Property Taxes	\$ 0.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	100.00
BB.1120.000.000 Sales Tax (County)	0.00	119,065.11	119,006.00	(59.11)	100.05
BB.1560.000.000 Safety Inspection Fees	3,195.50	5,589.65	9,000.00	3,410.35	62.11
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	15,000.00	15,000.00	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	43,500.00	43,500.00	0.00

Total Revenues

	3,195.50	154,654.76	216,506.00	61,851.24	71.43
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Expenses

BB.1420.400.000 Law, Contr Expend	2,083.33	68,020.22	49,000.00	(19,020.22)	138.82
BB.1440.400.000 Engineering, Contr Exp	0.00	0.00	1,000.00	1,000.00	0.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,620.00	3,620.00	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	1,000.00	1,000.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	400.00	500.00	100.00	80.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	5,960.00	6,500.00	540.00	91.69
BB.8010.100.000 Zoning, Pers Serv	318.00	28,455.04	39,365.00	10,909.96	72.29
BB.8010.400.000 Zoning, Contr Expend	0.00	11,622.43	35,000.00	23,377.57	33.21
BB.8020.400.000 Planning, Contr Expend	5,979.88	83,635.53	59,500.00	(24,135.53)	140.56
BB.9010.800.000 State Retirement System	0.00	6,227.37	6,533.00	305.63	95.32
BB.9030.800.000 Social Security, Empl Bnfts	24.32	2,176.79	3,288.00	1,111.21	66.20
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	7,500.00	7,500.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	460.24	500.00	39.76	92.05
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	0.00	0.00	3,000.00	3,000.00	0.00

Total Expenses

	8,405.53	207,957.62	216,506.00	8,548.38	96.05
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Excess Revenue Over (Under) Expenditures

\$	(5,210.03)\$	(53,302.86)\$	0.00 \$	53,302.86 \$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Highway Townwide

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 495,555.00	\$ 495,555.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	11,775.48	11,000.00	(775.48)	107.05
DA.2302.000.000 Snow Removal Services Other Govts	0.00	133,673.96	108,000.00	(25,673.96)	123.77
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	872.45	848.00	(24.45)	102.88
DA.2680.000.000 Insurance Recoveries	36,319.70	37,524.70	0.00	(37,524.70)	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	20,000.00	20,000.00	0.00
Total Revenues	36,319.70	679,401.59	635,403.00	(43,998.59)	106.92
Expenses					
DA.5120.400.000 Maint of Bridges, Contr Expend	0.00	0.00	15,000.00	15,000.00	0.00
DA.5130.100.000 Machinery, Pers Serv	4,521.62	62,373.98	69,790.00	7,416.02	89.37
DA.5130.200.000 Machinery, Equip & Cap Outlay	82,596.82	105,452.76	40,000.00	(65,452.76)	263.63
DA.5130.400.000 Machinery, Contr Expend	1,775.06	30,415.66	45,000.00	14,584.34	67.59
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	4,810.00	4,810.00	0.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	5,681.40	5,700.00	18.60	99.67
DA.5142.100.000 Snow Removal, Pers Serv	0.00	33,404.20	36,593.00	3,188.80	91.29
DA.5142.400.000 Snow Removal, Contr Expend	993.10	58,843.31	62,000.00	3,156.69	94.91
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	17,889.34	32,632.00	14,742.66	54.82
DA.5148.400.000 Services Other Govts, Contr Expend	993.10	58,843.19	82,000.00	23,156.81	71.76
DA.9010.800.000 State Retirement System	0.00	11,393.63	13,964.00	2,570.37	81.59
DA.9030.800.000 Social Security, Empl Bnfts	340.04	8,274.82	11,003.00	2,728.18	75.21
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	12,594.00	12,594.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	787.50	788.00	0.50	99.94
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	44.28	60.00	15.72	73.80
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	315.16	35,288.32	58,269.00	22,980.68	60.56
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	5,200.00	5,200.00	0.00
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenses	91,534.90	428,692.39	635,403.00	206,710.61	67.47
Excess Revenue Over (Under) Expenditures	\$ (55,215.20)\$	250,709.20 \$	0.00 \$	(250,709.20)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Highway Outside Village

Revenues

DB.1001.000.000 Real Property Taxes	\$	0.00	\$	200,000.00	\$	200,000.00	0.00	\$	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid		0.00		165,243.84		141,000.00	(24,243.84)		117.19
DB.5999.000.000 Appropriated Fund Balance		0.00		0.00		74,370.00	74,370.00		0.00
Total Revenues		0.00		365,243.84		415,370.00	50,126.16		87.93

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	4,555.04	41,964.82	50,657.00	8,692.18	82.84
DB.5110.400.000 Maint of Streets, Contr Expend	679.34	89,719.03	90,000.00	280.97	99.69
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	165,243.84	141,000.00	(24,243.84)	117.19
DB.9010.800.000 State Retirement System	0.00	8,272.78	8,273.00	0.22	100.00
DB.9030.800.000 Social Security, Empl Bnfts	330.62	3,100.29	3,875.00	774.71	80.01
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	5,150.00	5,150.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	11.07	0.00	(11.07)	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	78.80	8,568.98	14,015.00	5,446.02	61.14
DB.9089.800.000 Other Employee Benefits	0.00	2,400.00	2,400.00	0.00	100.00
DB.9950.900.000 Transfer to Reserves	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	5,643.80	319,280.81	415,370.00	96,089.19	76.87

Excess Revenue Over (Under) Expenditures

\$	(5,643.80)	\$	45,963.03	\$	0.00	\$	(45,963.03)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Capital Project - Bridge NY Grant	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
HH.3089.000.101 State Aid - Other	\$ 0.00	\$ 71,600.59	\$ 0.00	\$ (71,600.59)	0.00
Total Revenues	0.00	71,600.59	0.00	(71,600.59)	0.00
Expenses					
HH.1440.200.101 Engineer, Equip & Cap Outlay	12,866.34	89,186.85	0.00	(89,186.85)	0.00
Total Expenses	12,866.34	89,186.85	0.00	(89,186.85)	0.00
Excess Revenue Over (Under) Expenditures	\$ (12,866.34)	\$ (17,586.26)	0.00	\$ 17,586.26	0.00

Capital Project - WD 10 Development

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.1440.200.110 Engineer, Equip & Cap Outlay	0.00	2,208.91	0.00	(2,208.91)	0.00
HH.8340.200.110 Water Trans. & Distrib, Equip & Cap Outlay	6,682.02	29,349.23	0.00	(29,349.23)	0.00
Total Expenses	6,682.02	31,558.14	0.00	(31,558.14)	0.00
Excess Revenue Over (Under) Expenditures	\$ (6,682.02)\$	(31,558.14)\$	0.00 \$	31,558.14 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Fire District

Revenues

SF.1001.000.000 Real Property Taxes
SF.5999.000.000 Appropriated Fund Balance

Total Revenues

Expenses

SF.3410.400.000 Fire, Contr Expend

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	115,362.00 \$	115,362.00 \$	0.00 \$	100.00
	0.00	0.00	4,244.00	4,244.00	0.00
	0.00	115,362.00	119,606.00	4,244.00	96.45
	0.00	119,605.40	119,606.00	0.60	100.00
	0.00	119,605.40	119,606.00	0.60	100.00
\$	0.00 \$	(4,243.40)\$	0.00 \$	4,243.40 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Sewer - District 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	\$ 35,000.00	\$ 35,000.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	33,629.00	30,000.00	(3,629.00)	112.10
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1	0.00	988.61	207.00	(781.61)	477.59
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	23,244.00	23,244.00	0.00

Total Revenues

	0.00	69,617.61	88,451.00	18,833.39	78.71
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Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	289.00	3,184.46	3,615.00	430.54	88.09
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	28.52	314.25	357.00	42.75	88.03
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	207.00	207.00	0.00	100.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	7,000.00	7,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	0.00	2,000.00	2,000.00	0.00
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	8,419.34	45,478.09	45,000.00	(478.09)	101.06
SS.9010.800.020 State Retirement System, District 1	0.00	561.94	567.00	5.06	99.11
SS.9030.800.020 Social Security, Empl Bnfts, District 1	24.30	267.75	380.00	112.25	70.46
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	20,000.00	20,000.00	20,000.00	0.00	100.00
SS.9710.700.020 Debt Interest, Serial Bonds, District 1	4,400.00	8,800.00	8,325.00	(475.00)	105.71

Total Expenses

	33,161.16	78,813.49	88,451.00	9,637.51	89.10
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Excess Revenue Over (Under) Expenditures

	\$ (33,161.16)	\$ (9,195.88)	\$ 0.00	\$ 9,195.88	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Sewer - District 021	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00 \$	597.70 \$	350.00 \$	(247.70)\$	170.77
Total Revenues	0.00	597.70	350.00	(247.70)	170.77
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	375.04	991.30	350.00	(641.30)	283.23
Total Expenses	375.04	991.30	350.00	(641.30)	283.23
Excess Revenue Over (Under) Expenditures	\$ (375.04)\$	(393.60)\$	0.00 \$	393.60 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Water - District 001**Revenues**

SW.2140.000.001 Metered Water Sales, District 1	\$	123.67	\$	58,001.42	\$	60,000.00	\$	1,998.58	\$	96.67
SW.2144.000.001 Water Service Charges, District 1		15.00		654.00		500.00		(154.00)		130.80
SW.2148.000.001 Interest & Penalties on Water Rents, District 1		13.87		142.44		100.00		(42.44)		142.44
SW.5999.000.001 Appropriated Fund Balance		0.00		0.00		10,420.00		10,420.00		0.00

Total Revenues

		152.54		58,797.86		71,020.00		12,222.14		82.79
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Expenses

SW.8310.100.001 Water Administration, Pers Serv, District 1		49.96		549.54		524.00		(25.54)		104.87
SW.8310.400.001 Water Administration, Contr Expend, District 1		0.00		296.38		297.00		0.62		99.79
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		84.13		52,519.68		59,745.00		7,225.32		87.91
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1		87.20		958.94		972.00		13.06		98.66
SW.8340.400.001 Water Trans & Distrib, Contr, District 1		142.97		1,049.36		1,000.00		(49.36)		104.94
SW.9010.800.001 State Retirement System, District 1		0.00		207.18		208.00		0.82		99.61
SW.9030.800.001 Social Security, Empl Bnfts, District 1		10.50		115.47		114.00		(1.47)		101.29
SW.9901.900.001 Transfers, Other Funds, District 1		0.00		0.00		8,160.00		8,160.00		0.00

Total Expenses

		374.76		55,696.55		71,020.00		15,323.45		78.42
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Excess Revenue Over (Under) Expenditures

	\$	(222.22)	\$	3,101.31	\$	0.00	\$	(3,101.31)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Water - District 002**Revenues**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.002 Metered Water Sales, District 2	\$ 0.00	\$ 29,540.32	\$ 35,000.00	\$ 5,459.68	\$ 84.40
SW.2144.000.002 Water Service Charges, District 2	0.00	589.00	500.00	(89.00)	117.80
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	959.57	50.00	(909.57)	1,919.14
SW.2770.000.002 Unclassified (Maint.), District 2	0.00	575.00	0.00	(575.00)	0.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	3,274.00	3,274.00	0.00

Total Revenues

	0.00	31,663.89	38,824.00	7,160.11	81.56
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Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	22.56	248.16	237.00	(11.16)	104.71
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	143.08	150.00	6.92	95.39
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	27.09	25,155.84	29,944.00	4,788.16	84.01
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	18.12	199.28	203.00	3.72	98.17
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	0.00	549.78	1,200.00	650.22	45.82
SW.9010.800.002 State Retirement System, District 2	0.00	55.72	56.00	0.28	99.50
SW.9030.800.002 Social Security, Empl Bnfts, District 2	3.12	34.31	34.00	(0.31)	100.91
SW.9901.900.002 Transfers, Other Funds, District 2	0.00	0.00	7,000.00	7,000.00	0.00

Total Expenses

	70.89	26,386.17	38,824.00	12,437.83	67.96
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Excess Revenue Over (Under) Expenditures

\$	(70.89)	\$ 5,277.72	\$ 0.00	\$ (5,277.72)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Water - District 003**Revenues**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.003 Metered Water Sales, District 3	\$ 504.34	\$ 53,348.23	\$ 53,075.00	(273.23)	\$ 100.51
SW.2144.000.003 Water Service Charges, District 3	35.00	2,959.00	3,900.00	941.00	75.87
SW.2144.001.003 Water Service Charges, (Hookup Fees) District 3	0.00	2,127.08	2,100.00	(27.08)	101.29
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	42.75	1,221.77	880.00	(341.77)	138.84
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	48,059.00	48,059.00	0.00
Total Revenues	582.09	59,656.08	108,014.00	48,357.92	55.23

Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	247.42	2,721.45	2,597.00	(124.45)	104.79
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	173.74	900.00	726.26	19.30
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	37.52	30,753.24	35,000.00	4,246.76	87.87
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	2,263.00	2,263.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	420.96	4,629.29	4,699.00	69.71	98.52
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	180.89	52,929.01	53,585.00	655.99	98.78
SW.9010.800.003 State Retirement System, District 3	0.00	1,038.62	1,039.00	0.38	99.96
SW.9030.800.003 Social Security, Empl Bnfts, District 3	51.14	562.44	731.00	168.56	76.94
SW.9901.900.003 Transfers, Other Funds, District 3	0.00	0.00	7,000.00	7,000.00	0.00
Total Expenses	937.93	92,807.79	108,014.00	15,206.21	85.92

Excess Revenue Over (Under) Expenditures

\$	(355.84)	\$ (33,151.71)	\$ 0.00	\$ 33,151.71	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Run: 11/08/2024 at 11:53

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Water - District 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	\$ 15,800.00	\$ 15,800.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	351.25	25,667.31	30,000.00	4,332.69	85.56
SW.2144.000.004 Water Service Charges, District 4	30.00	1,875.00	2,000.00	125.00	93.75
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	22.88	848.66	645.00	(203.66)	131.58
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,468.00	8,468.00	0.00

Total Revenues

	404.13	44,190.97	56,913.00	12,722.03	77.65
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Expenses

SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	0.00	140.00	140.00	0.00
SW.8310.100.004 Water Administration, Pers Serv, District 4	146.76	1,614.27	1,540.00	(74.27)	104.82
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	194.60	650.00	455.40	29.94
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	87.48	18,882.66	21,000.00	2,117.34	89.92
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,320.00	1,320.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	422.76	4,649.09	4,719.00	69.91	98.52
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	54.00	4,005.99	3,270.00	(735.99)	122.51
SW.9010.800.004 State Retirement System, District 4	0.00	893.56	894.00	0.44	99.95
SW.9030.800.004 Social Security, Empl Bnfts, District 4	43.56	479.06	580.00	100.94	82.60
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	1,930.00	3,800.00	1,870.00	50.79
SW.9901.900.004 Transfers, Other Funds, District 4	0.00	0.00	7,000.00	7,000.00	0.00

Total Expenses

	754.56	44,649.23	56,913.00	12,263.77	78.45
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Excess Revenue Over (Under) Expenditures

\$ (350.43)\$	(458.26)\$	0.00 \$	458.26 \$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Run: 11/08/2024 at 11:53
Town of Albion
For 10/31/2024

Water - District 005

Revenues

SW.2140.000.005 Metered Water Sales, District 5	\$ 531.16	\$ 46,556.09	\$ 57,940.00	\$ 11,383.91	\$ 80.35
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	0.00	50,000.00	50,000.00	0.00
SW.2144.000.005 Water Service Charges, District 5	40.00	2,310.00	2,000.00	(310.00)	115.50
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	57.06	1,453.47	1,120.00	(333.47)	129.77
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,400.00	13,400.00	0.00

Total Revenues

	628.22	50,319.56	124,460.00	74,140.44	40.43
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Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	186.26	2,048.73	1,958.00	(90.73)	104.63
SW.8310.400.005 Water Administration, Contr Expnd, District 5	0.00	255.50	900.00	644.50	28.39
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	87.73	45,299.36	47,500.00	2,200.64	95.37
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	1,132.00	1,132.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	386.50	4,250.34	4,314.00	63.66	98.52
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	0.00	5,000.00	5,000.00	0.00
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	39.99	2,181.41	3,000.00	818.59	72.71
SW.9010.800.005 State Retirement System, District 5	0.00	884.05	0.00	(884.05)	0.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	43.82	481.92	566.00	84.08	85.14
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	38,000.00	38,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	6,540.00	12,890.00	6,350.00	50.74
SW.9901.900.005 Transfers, Other Funds, District 5	0.00	0.00	7,000.00	7,000.00	0.00

Total Expenses

	744.30	99,941.31	124,460.00	24,518.69	80.30
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Excess Revenue Over (Under) Expenditures

\$	(116.08)	(49,621.75)	\$ 0.00	\$ 49,621.75	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Water - District 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	\$ 15,592.00	\$ 15,592.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	200.00	8,565.79	13,298.00	4,732.21	64.41
SW.2144.000.006 Water Service Charges, District 6	0.00	785.00	600.00	(185.00)	130.83
SW.2144.001.006 Water Service Charges, (Hookup Fees) District 6	0.00	478.55	0.00	(478.55)	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	534.75	346.00	(188.75)	154.55

Total Revenues

200.00	25,956.09	29,836.00	3,879.91	87.00
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Expenses

SW.8310.100.006 Water Administration, Pers Serv, District 6	45.14	496.50	474.00	(22.50)	104.75
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	30.66	150.00	119.34	20.44
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	0.00	5,330.48	10,000.00	4,669.52	53.30
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	150.00	150.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	170.60	1,876.07	1,904.00	27.93	98.53
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	233.49	500.00	266.51	46.70
SW.9010.800.006 State Retirement System, District 6	0.00	345.66	346.00	0.34	99.90
SW.9030.800.006 Social Security, Empl Brfts, District 6	16.50	181.46	220.00	38.54	82.48
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	9,000.00	9,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	3,326.88	6,592.00	3,265.12	50.47

Total Expenses

232.24	20,821.20	29,836.00	9,014.80	69.79
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Excess Revenue Over (Under) Expenditures

\$ (32.24)	\$ 5,134.89	\$ 0.00	\$ (5,134.89)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Run: 11/08/2024 at 11:53

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Water - District 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	\$ 4,420.00	\$ 4,420.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	0.00	1,706.20	4,549.00	2,842.80	37.51
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,360.00	200.00	(1,160.00)	680.00
SW.2144.000.007 Water Service Charges, District 7	0.00	1,579.28	0.00	(1,579.28)	0.00
SW.2144.001.007 Water Service Charges, (Hookup Fees) District 7	0.00	0.00	1,183.00	1,183.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	19.92	0.00	(19.92)	0.00

Total Revenues

	0.00	9,085.40	10,352.00	1,266.60	87.76
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Expenses

SW.8310.100.007 Water Administration, Pers Serv, District 7	45.14	496.50	474.00	(22.50)	104.75
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	5.11	100.00	94.89	5.11
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	888.39	1,500.00	611.61	59.23
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	500.00	500.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	70.70	777.49	790.00	12.51	98.42
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay, District 7	0.00	0.00	500.00	500.00	0.00
SW.8340.201.007 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	5.28	1,113.83	1,300.00	186.17	85.68
SW.9010.800.007 State Retirement System, District 7	0.00	182.01	183.00	0.99	99.46
SW.9030.800.007 Social Security, Empl Bnfts, District 7	8.86	97.44	135.00	37.56	72.18
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	1,213.12	2,420.00	1,206.88	50.13

Total Expenses

	129.98	6,773.89	10,352.00	3,578.11	65.44
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Excess Revenue Over (Under) Expenditures

\$	(129.98)\$	2,311.51 \$	0.00 \$	(2,311.51)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Water - District 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	\$ 14,815.00	\$ 14,815.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	0.00	6,194.30	6,000.00	(194.30)	103.24
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	1,139.62	0.00	(1,139.62)	0.00
SW.2144.000.008 Water Service Charges, District 8	0.00	375.00	500.00	125.00	75.00
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	84.92	0.00	(84.92)	0.00
SW.5999.000.008 Appropriated Fund Balance	0.00	0.00	1,699.00	1,699.00	0.00
Total Revenues	0.00	22,608.84	23,014.00	405.16	98.24

Expenses

SW.8310.100.008 Water Administration, Pers Serv, District 8	45.14	496.50	474.00	(22.50)	104.75
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	10.22	50.00	39.78	20.44
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	1,776.92	4,251.00	2,474.08	41.80
SW.8330.400.008 Water Purification, Contr Expend, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	500.00	500.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	141.58	1,556.96	1,580.00	23.04	98.54
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	222.52	300.00	77.48	74.17
SW.9010.800.008 State Retirement System, District 8	0.00	295.31	296.00	0.69	99.77
SW.9030.800.008 Social Security, Empl Bnfts, District 8	14.28	157.05	195.00	37.95	80.54
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	7,900.00	7,900.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	7,367.12	7,368.00	0.88	99.99
Total Expenses	201.00	19,782.60	23,014.00	3,231.40	85.96

Excess Revenue Over (Under) Expenditures

\$ (201.00)\$	2,826.24	\$ 0.00	\$ (2,826.24)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2024

Water - District 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	7,875.00	7,875.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	0.00	2,069.11	3,000.00	930.89	68.97
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	875.00	500.00	(375.00)	175.00
SW.2144.000.009 Water Service Charges, District 9	0.00	185.00	200.00	15.00	92.50
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	19.37	0.00	(19.37)	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.13	0.00	(0.13)	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,872.00	1,872.00	0.00

Total Revenues

	0.02	11,023.61	13,447.00	2,423.39	81.98
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Expenses

SW.8310.100.009 Water Administration, Pers Serv, District 9	17.56	193.16	186.00	(7.16)	103.85
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	5.13	50.00	44.87	10.26
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	888.39	2,826.00	1,937.61	31.44
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	500.00	500.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	94.46	1,038.76	1,053.00	14.24	98.65
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	218.92	500.00	281.08	43.78
SW.9010.800.009 State Retirement System, District 9	0.00	173.96	174.00	0.04	99.98
SW.9030.800.009 Social Security, Empl Bnfts, District 9	8.56	94.14	133.00	38.86	70.78
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	13,319.62	3,875.00	(9,444.62)	343.73

Total Expenses

	120.58	15,932.08	13,447.00	(2,485.08)	118.48
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Excess Revenue Over (Under) Expenditures

\$	(120.56)	(4,908.47)	\$ 0.00	4,908.47	\$ 0.00
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