

November 14, 2022
Town of Albion Regular Board 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 Local Law #2, Tax Cap Override
9. Motion to close public hearing on Local Law #2, Tax Cap Override
10. Resolution to adopt Local Law #2, Tax Cap Override
11. Motion to close the October 24 public hearing on the 2023 Preliminary budget
12. Resolution to adopt the preliminary budget as the 2023 final budget
13. Motion to approve minutes of the October 3rd and October 24th meetings
14. Resolution to approve the vouchers
15. Discussion Chapter 58 – Building Codes
16. Resolution for SEQR – Local Law #3, Chapter 58, Building Codes
17. Resolution calling for a public hearing on December 12, 2022 on Local Law #3 of 2022 – Amending Chapter 58, Building Codes
18. Fire Contract with the Village of Albion
19. Resolution approving contract with Monroe Ambulance
20. Resolution calling for public hearing on December 12, 2022 on Local Law #4, Chapter 90, Senior Citizen tax exemption amendment and adding Article V, Disability Tax Exemption
21. Executive Session

November 14, 2022

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

Meeting called to order at 5:00 pm.

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

Present were Councilperson Darlene Benton, Councilperson Sandra Bensley, Supervisor Richard Remley and Councilperson Arnold Allen. Councilperson Terry Wilbert arrived at 5:13 pm.

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Sandra Bensley approving the agenda with the addition of a petition for zoning amendment and bridge NY grant. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson 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 #2.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Darlene Benton to open the public hearing on Local Law #2, Tax Cap Override, at 5:16 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson 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 #2.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Sandra Bensley to close the public hearing on Local Law #2, Tax Cap Override, at 5:23 pm. Motion carried by the following vote:

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

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

Supervisor Richard Remley: I need a resolution adopting Local Law #2.

Resolution # 85 ADOPTING LOCAL LAW #2 of 2022 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 2023 Budget exceeds the limit levy as defined in General Municipal Law §3-c, and

WHEREAS, a Public Hearing was held on November 14, 2022 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 #2 of 2022 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 #2 of 2022 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 to authorizing the adoption of the aforementioned 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 close the public hearing on the 2023 preliminary budget.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Darlene Benton to close the public hearing on the 2023 preliminary budget at 5:26 pm. Motion carried 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 resolution to adopt the 2023 budget.

Resolution #86 Adoption of the 2023 Budget

Whereas, the Town Board reviewed the 2023 tentative budget on October 3, 2022.

Whereas, the Town Board approved the 2023 tentative budget as the 2023 preliminary budget.

Whereas, the Town Board held a public hearing on the 2023 preliminary budget on October 24, 2022 at 5:00 pm.

Now therefore be it resolved that the 2023 preliminary budget hereby be adopted as the final budget for 2023 and said budget will be filed with and made a part of these minutes.

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 approve the minutes.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert approving the minutes of the October 3rd and October 24th minutes 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 Allen, aye	

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

Resolution #87 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 430 – 465 \$45,796.37

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton 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 Allen, aye	

Supervisor Richard Remley: I need a resolution to declare lead agency for Local Law #3.

Resolution #88 DECLARATION OF INTENT TO BE LEAD AGENCY CONCERNING AMENDMENTS TO CHAPTER 58 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is desirous of amending Chapter 58 of the Albion Town Code; and

WHEREAS, a proposed Local Law has been drawn in relationship to amending Chapter 58 of the Albion Town Code; and

WHEREAS, the Albion Town Board recognizes the need and requirement under the State Environmental Quality Review Act (SEQRA) to classify, fully assess and determine the environmental significance of this proposed Local Law; and

WHEREAS, the Albion Town Board determines that it is the most appropriate agency to ensure the coordination of this action and will provide written notification to interested agencies for the purposes of conducting a coordinated review and making the determination of significance thereon under SEQRA regulations.

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board does hereby declare intent to be the lead agency for the coordinated review and determination of significance under SEQRA regulations for the above-entitled matter,

Section 2. This Resolution shall take effect immediately.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen 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 resolution authorizing a public hearing on Chapter 58.

Resolution #89 CALLING A PUBLIC HEARING FOR AMENDMENTS TO CHAPTER 58 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is desirous of amending Chapter 58 of the Albion Town Code; and

WHEREAS, a proposed Local Law has been drawn in relationship to amending Chapter 58 of the Albion Town Code; and

WHEREAS, the Town Board of the Town of Albion is required to hold a Public Hearing on the matter before passage if this Local Law.

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board hereby calls a Public Hearing to hear all persons for or against the amending Chapter 58 of the Albion Town Code concerning the administration and enforcement of the New York State Uniform Fire Prevention and Building Code and the State Energy Conservation and Construction Code, same to be held on December 12, 2022 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

Section 2. The Albion Town Clerk is authorized and directed to cause an appropriate notice of this Hearing to be published in the official newspaper of the Town, in accordance with Town Law §265.

Section 3. 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 resolution for the approval of fire contract.

RESOLUTION #90 Fire Protection Agreement Village of Albion

WHEREAS, the Towns of Albion and the Village of Albion are desirous of entering an agreement for fire services.

WHEREAS, the Village of Albion provided an agreement to provide said services through 2026.

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board does hereby approve the proposed agreement with the Village of Albion.

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

Section 4. This Resolution shall take effect immediately.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert 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 resolution for the approval of ambulance contract

RESOLUTION #91 CONDITIONAL APPROVAL OF CONTRACT FOR AMBULANCE SERVICES

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

WHEREAS, the aforesaid Towns have engaged in negotiations and dialogue with Monroe Medi-Trans, Inc. d/b/a Monroe Ambulance (hereinafter referred to as Monroe) 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 proposed Contract/Agreement with Monroe.

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 approvals by all Towns listed hereinabove as well as Monroe.

Section 4. This Resolution shall take effect immediately.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Arnold Allen 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 resolution authorizing a public hearing on Chapter 90.

Resolution #92 CALLING A PUBLIC HEARING FOR AMENDMENTS TO Chapter 90 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is desirous of amending Chapter 90, Article III, Senior Citizens Tax Exemption and adding Article V, Disability exemption to the Albion Town Code; and

WHEREAS, a proposed Local Law has been drawn in relationship to amending Chapter 90, Article III, Senior Citizens Tax Exemption and adding Article V, Disability exemption to the Albion Town Code; and

WHEREAS, the Town Board of the Town of Albion is required to hold a Public Hearing on the matter before passage if this Local Law.

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board hereby calls a Public Hearing to hear all persons for or against the amending Chapter 90, Taxation, of the Albion Town Code, same to be held on December 12, 2022 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

Section 2. The Albion Town Clerk is authorized and directed to cause an appropriate notice of this Hearing to be published in the official newspaper of the Town, in accordance with Town Law §265.

Section 3. This 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 pursue a bridge NY grant.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Terry Wilbert authorizing Highway Superintendent to pursue and apply for a Bridge NY grant for the replacement of the Phipps Rd culvert. Motion carried 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 close.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen to close the meeting at 6:00 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Allen, aye

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	7	14.34
	Marr. Lic.	Marriage Licensing Fee	3	52.50
	Misc. Fees	Cert. Copies - Death	43	430.00
		Cert. Copies - Marriage	3	30.00
	Sub-Total:			\$526.84
A2544	Dog Licensing	Female, Spayed	13	117.00
		Female, Unspayed	1	17.00
		Male, Neutered	10	90.00
		Male, Unneutered	3	51.00
		Replacement Tags	1	3.00
		Sub-Total:		
B1560	Building Permits	Building Permits	2	115.00
		Sub-Total:		
			Total Local Shares Remitted:	\$919.84
Amount paid to: NYS Ag. & Markets for spay/neuter program				35.00
Amount paid to: NYS Environmental Conservation				245.66
Amount paid to: State Health Dept. For Marriage Licenses				67.50
Total State, County & Local Revenues:		\$1,268.00	Total Non-Local Revenues:	\$348.16

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

LOCAL LAW #2 OF 2022 TOWN OF ALBION
COUNTY OF ORLEANS, 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 # 2 of 2022 Town of Albion,
County of Orleans, 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 General Municipal Law §3-c which expressly
authorizes the governing body of a local municipality to override the property tax cap for the
coming fiscal year by adoption of such a Local Law that is approved by a vote of 60% of said
governing body. The intent of this Local Law is to allow the Town of Albion to adopt a budget
for the fiscal year commencing January 1, 2023 that requires a real property tax levy in excess of
the "tax levy limit" as defined by General Municipal Law §3-c.

SECTION 3. TAX LEVY LIMIT OVERRIDE

The Albion Town Board is hereby authorized to adopt a budget for the fiscal year commencing January 1, 2023 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

SECTION 4. SEVERABILITY AND/OR VALIDITY

If any clause, sentence, paragraph, subdivision, section or part of this Local Law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by a Court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section 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 said order or judgment shall be rendered.

SECTION 5. 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 the Municipal Home Rule Law §27.

Dated: Albion, New York
 , 2022

TOWN BUDGET

FOR 2023

TOWN OF ALBION
IN
COUNTY OF ORLEANS

Villages with or partly within Town

Village of ALBION

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the
2023 budget of the Town of Albion as adopted by the Town Board on the

14 Day of November, 2022.

Signed *Sarah Basinait*
Town Clerk

Dated 11/22/2022

**TOWN OF ALBION
ORLEANS COUNTY
BUDGET RECAP - 2023**

	2023			2022			2023			2022			TAX RATES	
	APPROPRIATIONS	REVENUES	APPROPRIATED	PROPERTY TAXES	OMITTED TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2023	2022	INCREASE (DECREASE)	2023	2022
A	837,354	134,385	0	702,969		400,000	302,969	235,766,683	236,182,469	2.98	1.69	1.29		
B	233,016	233,016	0	0		0	0	106,774,719	129,523,540	0.00	0.00	0.00		
DA	512,940	110,000	0	402,940		328,911	74,029	235,766,683	236,182,469	1.71	1.39	0.32		
DB	286,760	116,700	1,800	168,260		140,000	28,260	106,774,719	129,523,540	1.58	1.08	0.49		
SW1	73,495	50,600	22,895	0		0	0	60	60	0.00	0.00	0.00		
SW2	35,586	25,450	10,136	0		0	0	19	19	0.00	0.00	0.00		
SW3	59,001	58,933	68	0		47,500	(47,500)	247	248	0.00	191.53	(191.53)		
SW4	56,822	31,900	9,002	15,920		16,500	(580)	172	169	92.56	97.63	(5.07)		
SW5	116,045	56,500	9,280	50,265		50,700	(435)	197	197	255.15	257.36	(2.21)		
SW6	31,543	11,500	3,321	16,722		17,000	(278)	56	56	298.61	303.57	(4.96)		
SW7	9,933	3,200	2,286	4,447		5,300	(853)	13	13	342.08	407.69	(65.62)		
SW8	28,164	9,400	3,947	14,817		15,000	(183)	26	26	569.88	576.92	(7.04)		
SW9	15,383	4,300	3,108	7,975		8,175	(200)	18	19	443.06	430.26	12.79		
SS1	83,531	25,000	29,281	29,250		47,118	(17,868)	2	2	0.00	0.00	0.00		
SS2	200	200	0	0		0	0	3	3	0.00	0.00	0.00		
	2,379,773	871,084	95,124	1,413,565		1,076,204	337,361							

SF	Fire District	129,074	101,420	27,654	124,868,678	124,501,555	1.03	0.81	0.22
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SAMPLE OF TAXES

ASSESSED VALUE	2023		2022		2023		2022		2023		2022	
	INSIDE	OUTSIDE	INSIDE	OUTSIDE	Town-wide	Town-wide	Town-wide	Town-wide	Outside Village	Outside Village	Outside Village	Outside Village
INSIDE	\$ 515.98	\$ 173.34	\$ 308.62	\$ 108.09	\$ 207.35	\$ 65.25	\$ 298.61	\$ 1.69	\$ -	\$ -	\$ -	\$ -
OUTSIDE	\$ 173.34	\$ 113.70	\$ 108.09	\$ 81.46	\$ 65.25	\$ 32.24	\$ 1.71	\$ 1.39	\$ 1.58	\$ 1.58	\$ 1.08	\$ 1.08
FIRE	\$ 113.70	\$ 113.70	\$ 81.46	\$ 81.46	\$ 32.24	\$ 32.24	\$ 4.69	\$ 3.09	\$ 1.58	\$ 1.58	\$ 1.08	\$ 1.08
							\$ 1.60		\$ 0.49			

**TOWN OF ALBION
FUND BALANCE ANALYSIS**

	AA General Townwide	BB General Outside Village	DA Highway Townwide	DB Highway Outside Village	SF Fire District	SS Sewer Districts	SW Water Districts
2019 Fund Balance	435,564.00	284,884.00	190,497.00	188,556.00	11,442.00	108,985.00	757,221.00
2020 Fund Balance							
Prior Period Adjustment	19,742.00	4,255.00	9,723.00	2,262.00	0.00	0.00	0.00
Revenues	534,086.93	169,888.92	471,169.11	149,052.74	100,000.00	81,681.11	518,075.45
Expenditures	709,846.14	218,438.47	363,686.39	183,674.09	104,243.72	80,199.87	590,447.65
Total Fund Balance	279,527.00	240,589.00	307,703.00	156,197.00	7,198.00	110,466.00	684,849.00
Fund Balance Components							
Not in Spendable Form	58,178.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	175,779.21	48,549.55	92,517.19	34,621.35	4,243.72	86.14	106,110.07
Unassigned Fund Balance	45,569.79	192,039.45	215,185.81	121,575.65	2,954.28	110,379.86	578,738.93
Total Fund Balance	279,527.00	240,589.00	307,703.00	156,197.00	7,198.00	110,466.00	684,849.00
2021 Fund Balance							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	615,126.04	169,394.36	397,296.22	261,134.98	101,420.00	68,599.36	500,540.78
Expenditures	586,577.06	261,058.66	282,768.58	265,127.77	110,250.00	72,677.26	438,747.12
Total Fund Balance	308,076.00	148,925.00	422,231.00	152,204.00	(1,632.00)	106,388.00	746,643.00
Fund Balance Components							
Not in Spendable Form	49,277.00	4,794.00	22,730.00	4,850.00	0.00	217.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	91,664.30	0.00	3,992.79	8,830.00	4,077.90	41,227.26
Unassigned Fund Balance	258,799.00	52,466.70	399,501.00	143,361.21	(10,462.00)	102,093.10	705,415.74
Total Fund Balance	308,076.00	148,925.00	422,231.00	152,204.00	(1,632.00)	106,388.00	746,643.00
2022 Fund Balance							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	552,366.00	146,765.00	625,937.00	264,360.00	101,420.00	65,498.00	429,451.00
Expenditures	575,613.09	206,035.64	576,759.00	207,830.00	112,740.00	73,009.21	460,775.04
Total Fund Balance	284,829.00	89,654.00	471,409.00	208,734.00	(12,952.00)	98,877.00	715,319.00
Fund Balance Components							
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	1,800.00	0.00	29,281.00	64,043.00
Unassigned Fund Balance	284,829.00	89,654.00	471,409.00	206,934.00	(12,952.00)	69,596.00	651,276.00
Total Fund Balance	284,829.00	89,654.00	471,409.00	208,734.00	(12,952.00)	98,877.00	715,319.00

**TOWN OF ALBION
FUND BALANCE ANALYSIS**

	AA General Townwide	BB General Outside Village	DA Highway Townwide	DB Highway Outside Village	SF Fire District	SS Sewer Districts	SW Water Districts
2023 Fund Balance							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	837,354.00	233,016.00	512,940.00	284,960.00	129,074.00	54,450.00	361,929.00
Expenditures	837,354.00	233,016.00	512,940.00	286,760.00	116,122.00	83,731.00	425,972.00
Total Fund Balance	284,829.00	89,654.00	471,409.00	206,934.00	0.00	69,596.00	651,276.00
Fund Balance Components							
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	284,829.00	89,654.00	471,409.00	206,934.00	0.00	69,596.00	651,276.00
Total Fund Balance	284,829.00	89,654.00	471,409.00	206,934.00	0.00	69,596.00	651,276.00

TOWN OF ALBION

FUND BALANCE ANALYSIS

	SS1 Sewer District #1	SS2 Sewer District #2	SW1 Water District #1	SW2 Water District #2	SW3 Water District #3	SW4 Water District #4	SW5 Water District #5	SW6 Water District #6	SW7 Water District #7	SW8 Water District #8	SW9 Water District #9
2019 Fund Balance	105,200.00	3,785.00	204,434.00	111,230.00	237,398.00	113,112.00	122,324.00	(22,575.00)	(9,925.00)	(26,178.00)	27,401.00
2020 Fund Balance											
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	81,618.27	62.84	66,477.81	31,085.31	134,225.20	65,401.31	128,991.55	36,818.51	13,564.66	24,786.72	16,724.38
Expenditures	80,050.89	148.98	121,849.04	40,249.63	111,708.06	106,975.83	127,340.08	35,369.69	11,294.47	22,254.33	13,406.52
Total Fund Balance	106,767.00	3,699.00	149,063.00	102,066.00	259,915.00	71,537.00	123,975.00	(21,126.00)	(7,655.00)	(23,646.00)	30,719.00
Fund Balance Components											
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	86.14	55,371.23	9,164.32	0.00	41,574.52	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	106,767.00	3,612.86	93,691.77	92,901.68	259,915.00	29,962.48	123,975.00	(21,126.00)	(7,655.00)	(23,646.00)	30,719.00
Total Fund Balance	106,767.00	3,699.00	149,063.00	102,066.00	259,915.00	71,537.00	123,975.00	(21,126.00)	(7,655.00)	(23,646.00)	30,719.00
2021 Fund Balance											
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	68,501.26	98.10	63,197.99	25,310.12	116,627.11	55,829.62	140,288.42	34,322.86	18,401.39	33,304.91	13,258.36
Expenditures	72,459.89	217.37	43,836.47	21,954.47	99,871.67	96,126.26	98,685.14	30,698.06	8,706.99	24,679.08	14,188.98
Total Fund Balance	102,808.00	3,580.00	168,425.00	105,422.00	276,670.00	31,240.00	165,578.00	(17,501.00)	2,039.00	(15,020.00)	29,788.00
Fund Balance Components											
Not in Spendable Form	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	3,958.63	119.27	0.00	0.00	0.00	40,296.64	0.00	0.00	0.00	0.00	930.62
Unassigned Fund Balance	98,632.37	3,460.73	168,425.00	105,422.00	276,670.00	(9,056.64)	165,578.00	(17,501.00)	2,039.00	(15,020.00)	28,857.38
Total Fund Balance	102,808.00	3,580.00	168,425.00	105,422.00	276,670.00	31,240.00	165,578.00	(17,501.00)	2,039.00	(15,020.00)	29,788.00
2022 Fund Balance											
Prior Period Adjustment											
Revenues	65,489.00	9.00	49,671.00	23,047.00	108,866.00	50,343.00	119,005.00	29,653.00	10,135.00	25,762.00	12,969.00
Expenditures	72,809.21	200.00	64,666.85	28,683.76	122,550.59	48,499.62	121,976.88	25,120.25	5,714.48	28,710.94	14,851.68
Total Fund Balance	95,488.00	3,389.00	153,429.00	99,785.00	262,985.00	33,083.00	162,606.00	(12,968.00)	6,460.00	(17,969.00)	27,905.00
Fund Balance Components											
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	29,281.00	0.00	22,895.00	10,136.00	68.00	9,002.00	9,280.00	3,321.00	2,286.00	3,947.00	3,108.00
Unassigned Fund Balance	66,207.00	3,389.00	130,534.00	89,649.00	262,917.00	24,081.00	153,326.00	(16,289.00)	4,174.00	(21,916.00)	24,797.00
Total Fund Balance	95,488.00	3,389.00	153,429.00	99,785.00	262,985.00	33,083.00	162,606.00	(12,968.00)	6,460.00	(17,969.00)	27,905.00

**TOWN OF ALBION
FUND BALANCE ANALYSIS**

	SS1 Sewer District #1	SS2 Sewer District #2	SW1 Water District #1	SW2 Water District #2	SW3 Water District #3	SW4 Water District #4	SW5 Water District #5	SW6 Water District #6	SW7 Water District #7	SW8 Water District #8	SW9 Water District #9
2023 Fund Balance											
Prior Period Adjustment											
Revenues	54,250.00	200.00	50,600.00	25,450.00	58,933.00	47,820.00	106,765.00	28,222.00	7,647.00	24,217.00	12,275.00
Expenditures	83,531.00	200.00	73,495.00	35,586.00	59,001.00	56,822.00	116,045.00	31,543.00	9,933.00	28,164.00	15,383.00
Total Fund Balance	66,207.00	3,389.00	130,534.00	89,649.00	262,917.00	24,081.00	153,326.00	(16,289.00)	4,174.00	(21,916.00)	24,797.00
Fund Balance Components											
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	66,207.00	3,389.00	130,534.00	89,649.00	262,917.00	24,081.00	153,326.00	(16,289.00)	4,174.00	(21,916.00)	24,797.00
Total Fund Balance	66,207.00	3,389.00	130,534.00	89,649.00	262,917.00	24,081.00	153,326.00	(16,289.00)	4,174.00	(21,916.00)	24,797.00

**BUDGET REPORT
TOWN OF ALBION
2023**

GENERAL FUND: TOWNWIDE

	2020	2021	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
REVENUES:						
A1001 Property Taxes	377,350.00	383,200.00	400,000.00	400,000.00	400,000.00	702,969.00
A1081 Payment in Lieu of Taxes	1,110.51	1,269.71	500.00	2,000.00	2,672.00	1,485.00
A1090 Int. & Pen. Real Prop Taxes	9,986.05	7,132.57	8,000.00	7,917.07	7,917.00	7,000.00
A1120 Sales Tax		No Acct	No Acct	No Acct	0.00	0.00
A1170 Franchise Fees	11,664.53	11,858.81	11,000.00	11,858.81	11,858.00	11,000.00
A1255 Clerk Fees	5,114.30	5,629.73	5,000.00	4,060.28	6,946.00	5,000.00
A1289 Other General Dept Income	1,464.00	No Acct	No Acct	No Acct	0.00	0.00
A2190 Sale of Cemetery Lots	80.00	40.00	0.00	0.00	0.00	0.00
A2192 Cemetery Services	325.00	1,000.00	0.00	175.00	850.00	0.00
A2376 Refuse & Garbage	1,962.00	2,210.00	1,900.00	1,964.00	1,964.00	1,900.00
A2401 Interest	2,726.97	2,506.01	2,300.00	1,321.18	2,201.00	2,000.00
A2530 Games of Chance	10.00	0.00	0.00	10.00	0.00	0.00
A2544 Dog Licenses	6,192.00	5,169.00	6,300.00	3,181.00	5,129.00	5,000.00
A2590 Permits, Other		0.00	0.00	551.25	551.00	0.00
A2610 Fines & Forfeitures	11,032.50	56,967.00	15,000.00	7,570.00	13,000.00	11,000.00
A2610A Traffic Diversion Program	11,464.31	10,688.24	13,000.00	3,943.33	4,000.00	5,000.00
A2650 Sale of Scrap Material		No Acct	No Acct	No Acct	0.00	0.00
A2655 Minor Sales		No Acct	No Acct	No Acct	0.00	0.00
A2680 Insurance Recoveries	3,805.10					
A2701 Refund of Prior Yr Expenditures	133.99	0.00	0.00	69.16	69.00	0.00
A2705 Gifts & Donations		No Acct	No Acct	No Acct	0.00	0.00
A2750 AIM Related Payments	37,555.20	46,944.00	0.00	0.00	37,555.00	0.00
A2770 Miscellaneous	43.03	44.89	0.00	5,383.45	5,384.00	0.00
A3001 Per Capita Aide		0.00	46,944.00	0.00	0.00	0.00
A3005 Mortgage Tax	36,658.43	61,027.53	35,000.00	24,746.00	44,000.00	35,000.00
A3040 Real Property Tax Admin		No Acct	No Acct	No Acct	0.00	0.00
A3060 Records Management		No Acct	No Acct	No Acct	0.00	0.00
A3089 Justice Grant	7,119.01	11,168.55	0.00	0.00	0.00	0.00
A4089 Federal Revenue, Other	0.00	0.00	0.00	0.00	0.00	0.00
A5031 Interfund Transfer-Water Funds	8,270.00	8,270.00	8,270.00	0.00	8,270.00	50,000.00
AUB Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00	0.00	0.00
AUB Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	0.00	0.00	0.00
AUB Unexpended Balance	175,779.21	0.00	71,616.00	0.00	23,247.09	0.00
TOTAL REVENUES:	709,846.14	615,126.04	624,830.00	474,750.53	575,613.09	837,354.00

APPROPRIATIONS:

A1010.100 Town Board Services	16,190.68	16,520.00	16,852.00	9,721.80	16,852.00	17,188.00
A1010.400 Town Board Contractual	1,597.04	1,146.31	1,200.00	60.32	250.00	750.00
A1110.100 Justice Services	37,487.88	38,238.00	39,002.00	22,500.90	39,002.00	39,782.00

**BUDGET REPORT
TOWN OF ALBION
2023**

GENERAL FUND: TOWNWIDE

	2020	2021	2022	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	
A1110.102 Justice Clerk	48,104.01	49,066.00	50,047.00	31,026.40	51,785.00	51,048.00	
A1110.103 Justice Clerk Services	27,228.39	27,358.17	29,090.00	13,987.68	25,512.00	31,975.00	
A1110.200 Justice Equipment		No Acct	No Acct	No Acct	0.00	0.00	
A1110.400 Justice Contractual	14,157.32	12,668.46	15,000.00	7,599.86	16,689.00	16,000.00	
A1110.402 Justice Contractual - Audit	0.00	700.00	0.00	0.00	0.00	0.00	
A1110.403 Justice Interpreters	545.00	1,956.66	1,000.00	1,495.98	3,453.00	2,500.00	
A1110.404 Justice Stereographer	3,685.00	4,757.50	6,000.00	2,777.50	6,270.00	7,000.00	
A1110.4A Justice Court Grant	0.00	0.00	0.00	0.00	0.00	0.00	
A1220.100 Supervisor Services	6,285.06	6,411.00	6,540.00	3,772.95	6,540.00	7,763.00	
A1220.200 Supervisor Equipment		No Acct	No Acct	No Acct	0.00	0.00	
A1220.400 Supervisor Contractual	0.00	0.00	200.00	0.00	0.00	200.00	
A1315.400 Comptroller Contractual	23,470.04	21,740.04	24,000.00	12,000.00	24,000.00	25,200.00	
A1320.400 Ind Auditing Contractual	2,900.00	0.00	3,000.00	3,000.00	3,000.00	3,500.00	
A1330.400 Tax Collection Contractual	1,341.27	1,788.30	2,000.00	500.00	2,288.00	2,500.00	
A1330.402 Tax Collection Contr - Audit	0.00	500.00	500.00	0.00	0.00	0.00	
A1340.100 Budget Services	1,030.05	1,051.00	1,071.00	617.85	1,071.00	1,071.00	
A1355.400 Assessor Contractual - Pictometry	51,814.79	53,566.95	55,000.00	13,836.82	55,000.00	60,000.00	
A1410.100 Town Clerk Services	39,712.95	40,507.00	41,318.00	23,837.25	41,318.00	42,144.00	
A1410.102 Town Clerk Deputy	12,751.02	15,298.33	19,241.00	2,762.03	7,177.00	15,000.00	
A1410.200 Town Clerk Equipment		No Acct	No Acct	No Acct	0.00	0.00	
A1410.400 Town Clerk Contractual	828.52	1,954.67	1,900.00	1,168.01	2,628.00	2,500.00	
A1410.402 Town Clerk Contr - Audit	0.00	400.00	500.00	0.00	0.00	500.00	
A1430.100 Assessment, Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00	
A1430.400 Assessment Contr Expend	825.00	650.00	700.00	0.00	0.00	0.00	
A1440.400 Engineering Contractual		No Acct	No Acct	No Acct	0.00	0.00	
A1450.100 Election, Pers Serv		No Acct	No Acct	No Acct	0.00	0.00	
A1450.400 Election Contractual	11,165.22	6,711.19	6,500.00	0.00	6,500.00	6,500.00	
A1460.400 Records Mgmt Contractual		No Acct	No Acct	No Acct	0.00	0.00	
A1620.200 Buildings Improvements	27,651.55	3,480.00	5,000.00	0.00	3,480.00	5,000.00	
A1620.400 Buildings Contractual	50,277.74	42,816.85	55,000.00	23,374.84	40,499.00	55,000.00	
A1650.200 Communications - Equipment		No Acct	No Acct	No Acct	0.00	0.00	
A1650.400 Communications - Website Design	6,785.24	2,442.88	6,000.00	2,178.69	3,019.00	6,000.00	
A1670.400 Central Printing Contractual	2,814.70	4,111.13	3,600.00	4,030.00	5,540.00	6,000.00	
A1680.200 Data Processing - Computers		No Acct	No Acct	No Acct	0.00	0.00	
A1680.400 Central Assessment Services		0.00	0.00	545.00	545.00	0.00	
A1910.400 Unallocated Insurance	23,859.54	26,088.93	28,000.00	20,371.93	20,371.93	32,000.00	
A1920.400 Dues	0.00	900.00	1,000.00	40.00	940.00	1,100.00	
A1940.200 Pur of Land/Right of Way, Equip & Cap		No Acct	No Acct	No Acct	0.00	0.00	
A1950.400 Tax & Assess of Property	1,647.69	1,910.49	2,000.00	2,293.81	2,294.00	2,800.00	
A1990.400 Contingency	0.00	No Acct	No Acct	No Acct	0.00	50,000.00	

Date: 11/16/2022

**BUDGET REPORT
TOWN OF ALBION
2023**

GENERAL FUND: TOWNWIDE

	2020	2021	2022	2022	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	
A3120.400 Police Personal Services	150.00	150.00	150.00	0.00	150.00	150.00	
A3310.400 Traffic Control Contractual	2,386.40	3,338.45	3,500.00	732.20	1,757.00	2,500.00	
A3510.200 Dog Control, Equip & Cap	1,550.00	No Acct	No Acct	No Acct	0.00	0.00	
A3510.400 Dog Control Contractual	139.90	496.15	250.00	309.00	609.00	500.00	
A4025.400 Drug Testing	315.00	406.25	500.00	201.25	353.00	500.00	
A4540.400 Ambulance, Contr Exp		No Acct	No Acct	No Acct	0.00	18,990.00	
A5010.100 Hwy Supt Services	59,914.89	61,113.26	61,724.00	35,610.00	61,724.00	62,958.00	
A5010.102 Deputy Hwy Supt Services	744.38	809.84	797.00	432.60	797.00	750.00	
A5010.200 Highway Supt Equipment		No Acct	No Acct	No Acct	0.00	0.00	
A5010.400 Hwy Supt Contractual	1,890.17	1,409.70	2,800.00	2,082.57	2,608.00	3,000.00	
A5182.200 Street Light Equipment		No Acct	No Acct	No Acct	0.00	0.00	
A5182.400 Street Light Contractual	3,855.93	4,898.20	4,500.00	2,378.24	4,709.00	5,000.00	
A7110.200 Parks, Equip & Cap	40,064.80	No Acct	No Acct	No Acct	0.00	50,000.00	
A7110.400 Parks, Contr Exp		No Acct	No Acct	No Acct	0.00	0.00	
A7510.400 Historian Contractual	450.00	450.00	470.00	0.00	470.00	479.00	
A8510.400 Community Beautification Contr	999.91	0.00	950.00	950.00	950.00	950.00	
A8010.400 Zoning, Contr Expend		1,371.99	0.00	0.00	0.00	0.00	
A8810.100 Cemetery Services	2,508.40	535.68	1,987.00	0.00	536.00	4,000.00	
A8810.200 Cemetery Equipment		No Acct	No Acct	No Acct	0.00	15,000.00	
A8810.400 Cemetery Contractual	6,290.98	7,852.05	11,500.00	1,303.36	5,890.00	3,000.00	
A8020.400 Planning, Contractual		3,900.00	0.00	0.00	3,900.00	3,900.00	
A9010.800 State Retirement	27,456.30	30,390.00	31,859.00	0.00	31,859.00	26,687.00	
A9030.800 Emp. Ben. Soc. Sec.	18,928.61	19,266.37	20,324.00	10,821.99	19,302.02	20,936.00	
A9040.800 Workers Compensation	19,742.25	19,742.25	7,197.00	0.00	7,197.00	7,197.00	
A9050.800 Unemployment Insurance	385.45	981.75	535.00	1,147.20	1,368.00	0.00	
A9055.800 Disability Insurance	113.40	134.55	100.00	102.90	135.00	0.00	
A9060.800 Hospital & Medical Insurance	57,803.67	44,590.71	54,426.00	25,450.07	45,275.07	54,426.00	
A9901.900 Transfers, Other Funds	50,000.00	No Acct	No Acct	No Acct	0.00	65,410.00	
A9950.900 Interfund Transfer - Parking Lot	0.00	No Acct	No Acct	No Acct	0.00		
Interfund Transfer - Building RSV	0.00	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS:	709,846.14	586,577.06	624,830.00	285,021.00	575,613.09	837,354.00	

**BUDGET REPORT
TOWN OF ALBION
2023**

GENERAL: OUTSIDE VILLAGE

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 ADOPTED
B1001 Property Taxes	0.00	No Acct	No Acct	No Acct	0.00	0.00
B1120 Sales Tax	123,143.11	121,442.91	150,000.00	123,144.66	123,145.00	128,606.00
B1560 Safety Inspections	6,028.50	23,209.00	5,000.00	8,393.00	12,813.00	9,000.00
B2110 Zoning Fees	20,000.00	0.00	19,072.00	0.00	0.00	15,000.00
B2115 Planning Board Fees		4,000.00	0.00	0.00	0.00	0.00
B2390 Share of Joint Activity	20,717.31	20,742.45	20,000.00	0.00	10,307.00	15,000.00
B2401 Interest & Earnings	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B2701 Reimb. Prior Yr. Expense	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B2770 Unclassified		0.00	0.00	500.00	500.00	0.00
B5031 Transfer from Other Funds	48,549.55	No Acct	No Acct	No Acct	0.00	65,410.00
BUB Unexpended Balance		91,664.30	21,780.00		59,270.64	
TOTAL REVENUES:	218,438.47	261,058.66	215,852.00	132,037.66	206,035.64	233,016.00

APPROPRIATIONS:

B1420.400 Attorney Contractual	41,231.21	46,112.02	60,000.00	26,481.23	42,919.00	45,000.00
B1440.400 Engineer, Contr Expend	No Acct	1,390.80	0.00	0.00	0.00	1,000.00
B1989.400 Other Gen Gov't Suppt (mowing)	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B1990.400 Contingency	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B4020.100 Registrar of Vital Statistics	3,344.00	3,411.00	3,479.00	0.00	3,479.00	3,549.00
B4020.400 Reg. of Vital Stat. Contractual	0.00	63.04	200.00	0.00	0.00	200.00
B4540.400 Ambulance Contr Exp	0.00	No Acct	No Acct	No Acct	0.00	65,410.00
B6510.400 Veterans Contractual	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
B6989.400 EDA	500.00	500.00	500.00	0.00	0.00	500.00
B7310.400 Youth Contractual	0.00	0.00	500.00	0.00	0.00	500.00
B7550.400 Celebrations Contractual	0.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00
B8010.100 Code Enforcement Officer II	50,366.07	51,373.00	52,400.00	30,230.70	65,000.00	52,724.00
B8010.200 Code Enforcement Equipment	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B8010.400 Code Enforcement Contractual	17,213.81	54,573.07	45,000.00	15,571.08	41,119.00	35,000.00
B8020.100 Planning Board Services	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B8020.1A Planning Clerk	No Acct	No Acct	No Acct	No Acct	0.00	0.00
B8020.400 Planning Contractual	3,958.49	223.63	4,000.00	21.21	4,000.00	4,000.00
B9010.800 State Retirement	8,264.30	7,021.25	6,701.00	0.00	6,701.00	5,608.00
B9030.800 Emp. Ben. Soc. Sec.	4,005.58	4,182.26	4,275.00	2,307.60	5,238.64	4,305.00
B9040.800 Workers Compensation	4,255.25	4,255.25	7,197.00	0.00	7,197.00	7,220.00
B9050.800 Unemployment Insurance	92.78	148.74	0.00	282.23	282.00	0.00
B9060.800 Hospital & Medical Insurance	5,206.98	6,804.60	4,320.00	2,892.86	4,320.00	3,000.00
B9950.900 Interfund transfer	80,000.00	80,000.00	21,780.00	0.00	21,780.00	
TOTAL APPROPRIATIONS:	218,438.47	261,058.66	215,852.00	81,786.91	206,035.64	233,016.00

**BUDGET REPORT
TOWN OF ALBION
2023
HIGHWAY FUND - TOWNWIDE**

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 ADOPTED
DA1001 Property Taxes	272,379.00	272,379.00	328,911.00	328,911.00	328,911.00	402,940.00	402,940.00
DA1120 Sales Tax	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA2300 Roadside Mowing	10,532.13	11,774.44	10,774.00	3,671.22	11,854.00	10,000.00	10,000.00
DA2302 Services for Other Governments	102,371.71	102,486.73	102,486.00	104,761.87	104,762.00	100,000.00	100,000.00
DA2389 Misc Revenue, Other Govt		4,722.12	0.00	0.00	0.00	0.00	0.00
DA2401 Interest	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA2650 Sale of Scrap Metal	427.00	888.35	0.00	0.00	0.00	0.00	0.00
DA2665 Sale of Equipment	32,735.00	0.00	25,000.00	0.00	0.00	0.00	0.00
DA2680 Insurance Recoveries	2,719.95	5,019.60	0.00	410.00	410.00	0.00	0.00
DA2701 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA2770 Miscellaneous	4.32	25.98	0.00	0.00	0.00	0.00	0.00
DA5031 Interfund Transfer - Equip RSV	50,000.00	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA3089 NYS Grant	No Acct	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00
DA3960 St Aid Emerg Disaster Assist.	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA4960 FEMA	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA5731 Ban	0.00	No Acct	No Acct	No Acct	0.00	0.00	0.00
DAUB Unexpended Balance	92,517.19	0.00	55,390.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	563,686.30	397,296.22	702,561.00	617,754.09	625,937.00	512,940.00	512,940.00

APPROPRIATIONS:

DA1990.4C Contingency	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DA5120.4C Maint of Bridges, Contr Exp	490.12	No Acct	No Acct	No Acct	0.00	20,000.00	20,000.00
DA5110.4C Maint of Streets, Contr Exp	50,302.48	12,657.30	No Acct	No Acct	0.00	0.00	0.00
DA5130.1C Machinery Services	0.00	0.00	55,000.00	17,605.60	35,000.00	76,104.00	76,104.00
DA5130.2C Machinery Equipment Purchase	34,456.86	25,269.93	216,500.00	187,609.00	187,609.00	35,000.00	35,000.00
DA5130.4C Machinery Contractual	4,455.50	4,788.00	35,000.00	30,111.76	40,622.00	5,245.00	5,245.00
DA5140.1C Misc Brush & Weeds Services	1,223.06	913.52	4,920.00	0.00	2,500.00	5,245.00	5,245.00
DA5140.4C Misc Brush & Weeds Contractual	21,803.62	34,387.30	1,000.00	1,514.31	1,928.00	2,000.00	2,000.00
DA5142.1C Snow Removal. Town Services	35,641.77	50,043.62	37,427.00	32,998.77	37,427.00	39,903.00	39,903.00
DA5142.4C Snow Removal. Town Contractual	23,822.04	38,399.37	62,000.00	41,357.12	51,938.00	62,000.00	62,000.00
DA5148.1C Snow Removal Other Gov't Pers. Ser.	49,714.29	60,256.07	33,376.00	28,556.26	33,376.00	35,584.00	35,584.00
DA5148.4C Snow Removal Other Gov't Contractual	13,188.80	16,103.75	82,000.00	53,380.03	63,961.00	82,000.00	82,000.00
DA9010.8C State Retirement	7,297.14	6,589.01	17,640.00	0.00	17,640.00	15,629.00	15,629.00
DA9030.8C Social Security	9,723.25	9,723.25	9,137.00	5,829.17	8,285.00	11,998.00	11,998.00
DA9040.8C Workers Compensation	234.77	395.94	10,795.00	0.00	10,795.00	12,594.00	12,594.00
DA9050.8C Unemployment Insurance	34.56	43.50	0.00	764.95	765.00	0.00	0.00
DA9055.8C Disability Insurance	26,648.13	19,198.02	0.00	31.98	44.00	0.00	0.00
DA9060.8C Hospital & Medical Insurance	50,000.00	0.00	29,676.00	22,262.25	30,869.00	25,883.00	25,883.00
DA9730.6C BAN Principal			50,000.00	0.00	50,000.00	50,000.00	50,000.00

**BUDGET REPORT
TOWN OF ALBION
2023
HIGHWAY FUND - TOWNWIDE**

2020	2021	2022	2022	2022	2023	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	ADOPTED
1,350.00	4,000.00	2,700.00	0.00	4,000.00	4,000.00	4,000.00
0.00	0.00	55,390.00	0.00	0.00	35,000.00	35,000.00
33,300.00	No Acct	No Acct	No Acct	0.00		
363,686.39	282,768.58	702,561.00	422,021.20	576,759.00	512,940.00	512,940.00

DA9730.7C BAN Interst
DA9901.9C Equip Rsv Transfer
DA9950.9C Transfers, Capital Projects
TOTAL APPROPRIATIONS:

**BUDGET REPORT
TOWN OF ALBION
2023
HIGHWAY - OUTSIDE VILLAGE**

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 ADOPTED
DB1001 Property Taxes	0.00	47,000.00	140,000.00	140,000.00	140,000.00	168,260.00	168,260.00
DB2401 Interest & Earnings	No Acct	No Acct	No Acct	No Acct	0.00		
DB2701 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00		
DB3501 Chips	69,052.74	134,134.98	116,700.00	0.00	102,580.00	116,700.00	116,700.00
DB3089 Bridge NY Grant	No Acct	No Acct	No Acct	No Acct	0.00		
DB5031 Interfund Transfer	80,000.00	80,000.00	21,780.00	0.00	21,780.00		
DBUB Unexpended Balance	34,621.35	3,992.79	0.00	0.00	0.00	0.00	1,800.00
TOTAL REVENUES:	183,674.09	265,127.77	278,480.00	140,000.00	264,360.00	284,960.00	286,760.00

APPROPRIATIONS:

DB5110.10 General Repairs Services	30,815.14	41,337.00	35,305.00	18,925.05	35,305.00	37,641.00	37,641.00
DB5110.20 General Repairs, Equipment	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB5110.40 General Repairs Contractual	75,263.00	74,043.02	100,400.00	4,234.59	43,659.00	100,400.00	100,400.00
DB5110.4A Ditch Maintenance	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB5112.20 Capital Outlay (CHIPS)	60,706.56	134,134.98	116,700.00	38,894.94	102,580.00	116,700.00	116,700.00
DB5120.10 Bridge Improvements, Pers Serv	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB5120.20 Bridge Improvements	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB9010.80 State Retirement	4,764.80	4,387.00	4,234.00	0.00	4,234.00	3,751.00	3,751.00
DB9030.80 Emp. Ben. Soc. Sec.	2,357.36	3,100.73	2,645.00	1,447.79	2,701.00	2,880.00	2,880.00
DB9040.80 Workers Compensation	2,262.25	2,262.25	10,795.00	0.00	10,795.00	12,594.00	12,594.00
DB9050.80 Unemployment Insurance	28.99	0.00	0.00	0.00	0.00	0.00	0.00
DB9055.80 Disability Insurance	8.64	7.80	0.00	4.92	5.00	0.00	0.00
DB9060.80 Hospital/Medical Insurance	6,267.35	4,654.99	7,201.00	5,411.43	7,201.00	10,994.00	10,994.00
DB9089.80 Clothing Allowance	1200.00	1,200.00	1,200.00	1,349.94	1,350.00	0.00	1800.00
DB9089.8C Clothing Allowance - SD	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB9089.8C Clothing Allowance - GN	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
DB9950.9 Interfund Transfer	No Acct	No Acct	No Acct	No Acct	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	183,674.09	265,127.77	278,480.00	70,268.66	207,830.00	284,960.00	286,760.00

**BUDGET REPORT
TOWN OF ALBION
2023**

SPECIAL DISTRICTS: FIRE

2020	2021	2022	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	
100,000.00	101,420.00	101,420.00	101,420.00	101,420.00	129,074.00	
No Acct	No Acct	No Acct	No Acct	0.00	0.00	
No Acct	No Acct	No Acct	No Acct	0.00	0.00	
4,243.72	8,830.00	0.00	0.00	11,320.00	0.00	
104,243.72	110,250.00	101,420.00	101,420.00	112,740.00	129,074.00	

REVENUES:

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

APPROPRIATIONS:

SF1-3410.4 Albion Fire Protection

TOTAL APPROPRIATIONS:

104,243.72	110,250.00	101,420.00	112,739.56	112,740.00	116,122.00
104,243.72	110,250.00	101,420.00	112,739.56	112,740.00	116,122.00

**BUDGET REPORT
TOWN OF ALBION**

2023

SPECIAL DISTRICTS: SEWER

ALBION SEWER DISTRICT #1

REVENUES:

REVENUES:

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

2020	2021	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED
50,765.00	47,118.00	47,118.00	47,118.00	47,118.00
30,711.61	21,237.78	30,000.00	12,072.72	18,371.00
141.66	145.48	0.00	0.00	0.00
No Acct	No Acct	No Acct	No Acct	0.00
0.00	3,958.63	3,981.00	0.00	7,320.21
81,618.27	72,459.89	81,099.00	59,190.72	72,809.21
				29,281.00
				83,531.00

APPROPRIATIONS:

SS1315.401	Comptroller Contractual
SS8110.101	Admin. Personal Services
SS8110.101	Admin. Personal Services - Clerk
SS8110.201	Admin. Personal Equipment
SS8110.401	Admin. Contractual
SS8120.101	Sewage Coll. System Services
SS8120.201	Sewage Coll. System Equipment
SS8120.401	Sewage Coll. System Contractual
SS8130.401	Sewage Treatment & Disp Contr.
SS9010.801	State Retirement
SS9030.801	Social Security
SS9710.601	Serial Bond Principal
SS9710.701	Serial Bond Interest
SS9901.901	Interfund Transfer - Equip RSV
TOTAL APPROPRIATIONS:	

2020	2021	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED
No Acct	No Acct	No Acct	No Acct	0.00
3,373.11	3,440.06	3,475.00	2,004.75	3,475.00
329.94	337.00	343.00	197.85	343.00
No Acct	No Acct	No Acct	No Acct	0.00
0.00	297.50	500.00	203.00	500.00
0.00	0.00	0.00	0.00	0.00
9,374.48	5,315.95	10,000.00	2,844.60	8,161.00
351.00	825.50	1,000.00	156.00	780.00
33,329.08	29,848.51	35,000.00	13,214.07	29,032.00
585.05	581.50	589.00	0.00	589.00
283.23	288.87	292.00	168.45	29.21
20,000.00	20,000.00	20,000.00	0.00	20,000.00
12,425.00	11,525.00	9,900.00	5,312.50	9,900.00
No Acct	No Acct	No Acct	No Acct	0.00
80,050.89	72,459.89	81,099.00	24,101.22	72,809.21
				83,531.00

**BUDGET REPORT
TOWN OF ALBION**

2023

SPECIAL DISTRICTS: SEWER

ALBION SEWER DISTRICT #2

REVENUES:

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 ADOPTED
SS1001 Property Taxes	No Acct	No Acct	No Acct	No Acct	0.00	200.00
SS2120 User Fees	62.84	98.10	120.00	0.00	9.00	
SS2122 Sewer Charges	No Acct	No Acct	No Acct	No Acct	0.00	
SS2374 Services Other Gov't	No Acct	No Acct	No Acct	No Acct	0.00	
SS2401 Interest and Earnings	No Acct	No Acct	No Acct	No Acct	0.00	
SS2665 Sale of Equipment	No Acct	No Acct	No Acct	No Acct	0.00	
SS2680 Insurance Refund	No Acct	No Acct	No Acct	No Acct	0.00	
SS5031 Interfund Transfer	No Acct	No Acct	No Acct	No Acct	0.00	
SSUB Unexpended Balance	86.14	119.27	No Acct	123.75	191.00	0.00
TOTAL REVENUES:	148.98	217.37	120.00	123.75	200.00	200.00

APPROPRIATIONS:

SS8110.10i Admin. Personal Services	No Acct	No Acct	No Acct	No Acct	0.00	
SS8110.10: Admin. Personal Services - Clerk	No Acct	No Acct	No Acct	No Acct	0.00	
SS8110.20i Admin. Personal Equipment	No Acct	No Acct	No Acct	No Acct	0.00	
SS8110.40i Administration Contractual	No Acct	No Acct	No Acct	No Acct	0.00	
SS8120.10i Sewage Coll. System Services	No Acct	No Acct	No Acct	No Acct	0.00	
SS8120.20i Sewage Coll. System Equipment	No Acct	No Acct	No Acct	No Acct	0.00	
SS8120.40i Sewage Coll. System Contractual	No Acct	No Acct	No Acct	No Acct	0.00	
SS8130.40i Sewage Treatment & Disp Contr.	148.98	217.37	120.00	123.75	200.00	200.00
SS9010.80i State Retirement	No Acct	No Acct	No Acct	No Acct	0.00	
SS9030.80i Social Security	No Acct	No Acct	No Acct	No Acct	0.00	
SS9710.60i Serial Bond Principal	No Acct	No Acct	No Acct	No Acct	0.00	
SS9710.70i Serial Bond Interest	No Acct	No Acct	No Acct	No Acct	0.00	
TOTAL APPROPRIATIONS:	148.98	217.37	120.00	123.75	200.00	200.00

**BUDGET REPORT
TOWN OF ALBION**

2023

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #1

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 ADOPTED
SW1001.000.001 Property Taxes	17,742.00	15,050.00	0.00	0.00	0.00	
SW2140.000.001 Metered Sales	47,604.36	47,209.95	65,000.00	26,948.99	48,622.00	50,000.00
SW2144.000.001 Water Connection	0.00	834.00	0.00	446.00	872.00	500.00
SW2148.000.001 Interest & Penalties	108.45	104.04	50.00	101.39	177.00	100.00
SW2401.000.001 Interest and Earnings	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.001 Meter Rent & Assessment	1,023.00	0.00	0.00	0.00	0.00	0.00
SW2701.000.001 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.001 Unexpended Balance	55,371.23	0.00	12,175.00	0.00	14,995.85	22,895.00
TOTAL REVENUES:	121,849.04	63,197.99	77,225.00	27,496.38	64,666.85	73,495.00

APPROPRIATIONS:

SW1315.400.001 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1320.400.001 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1950.400.001 Tax & Assessment on Property	264.04	0.00	270.00	0.00	0.00	0.00
SW1990.400.001 Contingency	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW8310.100.001 Administration Personal Services	487.89	497.90	504.00	291.45	504.00	514.00
SW8310.200.001 Administration Personal Equipment	683.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.001 Administration Contractual	539.45	63.38	800.00	48.81	99.00	250.00
SW8320.400.001 Source of Supply Contractual	61,534.29	39,778.32	60,000.00	39,981.12	56,998.00	60,000.00
SW8330.400.001 Purification	0.00	0.00	150.00	0.00	0.00	150.00
SW8340.100.001 Transmission & Distr. Services	245.30	0.00	965.00	0.00	554.00	1,028.00
SW8340.103.001 Transmission & Distr. Supt.	1,074.87	1,096.42	1,110.00	640.35	1,110.00	953.00
SW8340.200.001 Transmission & Distr. Equipment	6,657.50	0.00	8,000.00	187.22	0.00	6,000.00
SW8340.201.001 Transmission - Water Tower Maint.	0.00	0.00	3,160.00	0.00	3,160.00	3,160.00
SW8340.400.001 Transmission & Distr. Contr.	1,829.71	1,148.51	1,000.00	402.89	927.00	1,000.00
SW9010.800.001 State Retirement	246.50	290.00	309.00	0.00	309.00	249.00
SW9030.800.001 Social Security	138.37	121.94	117.00	71.26	165.85	191.00
SW9730.600.001 Bond Principle	46,000.00	No Acct	No Acct	No Acct	0.00	0.00
SW9730.700.001 Bond Interest	1,308.12	No Acct	No Acct	No Acct	0.00	0.00
SW9901.900.001 Interfund Transfer - Equip Rsv					0.00	0.00
SW9950.900.001 Interfund Transfer					840.00	0.00
TOTAL APPROPRIATIONS:	121,849.04	43,836.47	77,225.00	41,623.10	64,666.85	73,495.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #2

REVENUES:

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 ADOPTED
SW2140.000.002 Metered Sales	30,398.97	24,636.04	40,000.00	11,439.36	22,292.00	25,000.00
SW2144.000.002 Water Connection	0.00	604.00	600.00	406.00	694.00	400.00
SW2148.000.002 Interest & Penalties	11.34	70.08	0.00	15.36	61.00	50.00
SW2401.000.002 Interest and Earnings	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.002 Meter Rent & Assessment	675.00	0.00	0.00	0.00	0.00	0.00
SW2701.000.002 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.002 Unexpended Balance	9,164.32	0.00	7,061.00	0.00	5,636.76	10,136.00
TOTAL REVENUES:	40,249.63	25,310.12	47,661.00	11,860.72	28,683.76	35,586.00

APPROPRIATIONS:

SW1315.400.002 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1320.400.002 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1950.400.002 Tax & Assessment of Property	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW8310.100.002 Administration Personal Services	220.05	224.12	228.00	131.55	228.00	232.00
SW8310.200.002 Administration Personal Equipment	150.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.002 Administration Contractual	267.84	24.69	100.00	42.14	62.00	100.00
SW8320.400.002 Source of Supply Contractual	33,235.35	19,697.19	35,000.00	19,289.93	23,588.00	25,000.00
SW8330.400.002 Purification	0.00	0.00	150.00	0.00	0.00	150.00
SW8340.100.002 Transmission & Distr. Services	0.00	0.00	502.00	0.00	110.00	535.00
SW8340.103.002 Transmission & Distr. Supt.	220.05	224.38	234.00	135.00	234.00	199.00
SW8340.200.002 Transmission & Distr. Equipment	4,997.16	0.00	7,500.00	187.22	187.00	6,000.00
SW8340.201.002 Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SW8340.400.002 Transmission & Distr. Contr.	80.93	671.77	800.00	545.62	1,140.00	1,200.00
SW9010.800.002 State Retirement	69.50	103.00	116.00	0.00	116.00	96.00
SW9030.800.002 Social Security	33.75	34.32	56.00	20.40	43.76	74.00
SW9901.900.002 Interfund Transfer - Equip Rsv	975.00	975.00	975.00	0.00	975.00	0.00
SW9950.900.002 Interfund Transfer	40,249.63	21,954.47	47,661.00	20,351.86	28,683.76	35,586.00
TOTAL APPROPRIATIONS:	40,249.63	21,954.47	47,661.00	20,351.86	28,683.76	35,586.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001.000.003 Property Taxes
SW2140.000.003 Metered Sales
SW2140.001.003 Relieved Water Bills
SW2144.000.003 Water Connection
SW2148.000.003 Interest & Penalties
SW2680.000.003 Insurance Recovery
SW2770.000.003 Meter Rent & Assessment
SW2771.000.003 Unclassified (Misc)
SW2701.000.003 Refund of Prior Yr Exp
SW5999.000.003 Unexpended Balance
TOTAL REVENUES:

2020	2021	2022	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	
70,000.00	50,175.00	47,500.00	42,078.00	42,078.00		
58,570.69	60,148.12	55,000.00	30,602.79	63,738.00	58,933.00	
No Acct	No Acct	No Acct	No Acct	0.00		
136.39	5,589.20	2,700.00	2,061.00	2,300.00		
663.12	714.79	400.00	667.64	750.00		
No Acct	No Acct	No Acct	No Acct	0.00		
4,855.00	0.00	0.00	0.00	0.00		
No Acct	No Acct	No Acct	No Acct	0.00		
No Acct	No Acct	No Acct	No Acct	0.00		
0.00	0.00	9,393.00	0.00	13,684.59	68.00	
134,225.20	116,627.11	114,993.00	75,409.43	122,550.59	59,001.00	

APPROPRIATIONS:

SW1315.400.003 Comptroller Contractual
SW1320.400.003 Independent Auditing
SW1950.400.003 Tax & Assessment on Property
SW1990.400.003 Contingency
SW8310.100.003 Administration Personal Services
SW8310.200.003 Administration Personal Equipment
SW8310.400.003 Administration Contractual
SW8320.400.003 Source of Supply Contractual
SW8330.400.003 Purification
SW8340.100.003 Transmission & Distr. Services
SW8340.103.003 Transmission & Distr. Supt.
SW8340.200.003 Transmission & Distr. Equipment
SW8340.200.003 Transmission - Water Tower Maint.
SW8340.400.003 Transmission & Distr. Contr.
SW9010.800.003 State Retirement
SW9030.800.003 Social Security
SW9710.600.003 Serial Bonds Principal
SW9710.700.003 Serial Bonds Interest
SW.9901.900.003 Interfund Transfer - Equip Rsv
SW9950.900.003 Interfund Transfer
TOTAL APPROPRIATIONS:

2020	2021	2022	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED	
No Acct	No Acct	No Acct	No Acct	0.00		
No Acct	No Acct	No Acct	No Acct	0.00		
No Acct	No Acct	No Acct	No Acct	0.00		
No Acct	No Acct	No Acct	No Acct	0.00		
2,402.73	2,451.28	2,496.00	1,440.00	2,496.00	2,546.00	
492.00	No Acct	No Acct	No Acct	0.00	0.00	
719.97	250.52	900.00	280.16	480.00	900.00	
35,714.65	33,850.08	40,000.00	34,362.91	49,890.00	35,000.00	
0.00	0.00	200.00	0.00	0.00	200.00	
1,705.10	0.00	2,315.00	0.00	1,250.00	2,468.00	
3,455.98	3,525.08	3,582.00	3,076.55	3,582.00	4,607.00	
7,543.96	2,440.00	10,000.00	7,438.89	9,879.00	6,000.00	
0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
3,467.23	3,808.13	2,500.00	1,573.18	1,909.00	3,585.00	
925.30	974.50	1,006.00	0.00	1,006.00	959.00	
578.64	457.08	466.00	268.20	560.59	736.00	
45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	
7,762.50	5,175.00	2,588.00	1,293.75	2,558.00	0.00	
1,940.00	1,940.00	1,940.00	0.00	0.00	0.00	
111,708.06	99,871.67	114,993.00	49,733.64	122,550.59	59,001.00	

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #4

REVENUES:

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 ADOPTED
SW1001.000.004 Property Taxes	28,569.00	22,418.00	16,500.00	16,500.00	16,500.00	15,920.00
SW2140.000.004 Metered Sales	32,796.12	30,531.87	30,000.00	15,989.62	30,853.00	30,000.00
SW2140.001.004 Relieved Water Bills	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2144.000.004 Water Connection	0.00	2,420.00	2,000.00	1,230.00	2,420.00	1,500.00
SW2148.000.004 Interest & Penalties	546.44	459.75	400.00	312.23	570.00	400.00
SW2680.000.004 Insurance Recoveries	685.75	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.004 Meter Rent & Assessment	2,804.00	0.00	0.00	0.00	0.00	0.00
SW2701.000.004 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.004 Unexpended Balance	41,574.52	40,296.64	8,834.00	0.00	0.00	9,002.00
TOTAL REVENUES:	106,975.83	96,126.26	57,734.00	34,031.85	50,343.00	56,822.00

APPROPRIATIONS:

SW1315.400.004 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	
SW1320.400.004 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	
SW1950.400.004 Tax & Assessment on Property	135.87	0.00	140.00	127.74	128.00	140.00
SW8310.100.004 Administration Personal Services	1,419.93	1,447.94	1,480.00	853.80	1,480.00	1,510.00
SW8310.200.004 Administration Personal Equipment	209.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.004 Administration Contractual	439.69	164.91	650.00	152.21	284.00	650.00
SW8320.400.004 Source of Supply Contractual	19,936.04	14,928.44	20,000.00	15,278.36	19,462.00	20,000.00
SW8330.400.004 Purification	0.00	0.00	200.00	0.00	0.00	200.00
SW8340.100.004 Transmission & Distr. Svc.	1,074.92	112.55	1,350.00	0.00	750.00	1,440.00
SW8340.103.004 Transmission & Distr. Supt.	3,456.00	3,525.08	3,582.00	3,090.55	3,582.00	4,627.00
SW8340.200.004 Transmission & Distr. Equip	4,449.29	0.00	8,000.00	187.21	0.00	6,000.00
SW8340.201.004 Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SW8340.400.004 Transmission & Distr. Contr.	2,285.69	2,453.60	2,000.00	1,761.75	2,420.00	3,000.00
SW9010.800.004 State Retirement	770.05	760.75	769.00	0.00	769.00	755.00
SW9030.800.004 Social Security	455.35	388.99	383.00	300.62	444.62	580.00
SW9710.600.004 Serial Bond Principle-70,000	50,100.00	50,100.00	0.00	0.00	0.00	0.00
SW9710.600.004 Serial Bond Principle-330,500	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
SW9710.700.004 Serial Bond Interest	2,655.00	2,655.00	0.00	0.00	0.00	0.00
SW9710.700.004 Serial Bond Interest	10,449.00	10,449.00	4,040.00	2,050.00	4,040.00	3,920.00
SW9901.900.004 Interfund Transfer - Equip Rsv			0.00	0.00	0.00	0.00
SW9950.900.004 Interfund Transfer			0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	1,140.00	1,140.00	57,734.00	35,802.24	48,499.62	56,822.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 ADOPTED
SW1001.000.005 Property Taxes	60,386.00	60,635.00	50,700.00	50,700.00	50,700.00	50,265.00
SW2140.000.005 Metered Sales	62,587.04	63,955.11	55,000.00	30,088.11	65,000.00	55,000.00
SW2140.001.005 Relieved Water Bills	1,304.97	(306.53)	0.00	204.66	205.00	0.00
SW2140.001.005 Out of District Users	0.00	0.00	0.00	0.00	0.00	0.00
SW2144.000.005 Water Connection	382.40	14,579.53	2,500.00	1,495.00	2,500.00	1,000.00
SW2148.000.005 Interest & Penalties	818.27	533.36	400.00	452.93	600.00	500.00
SW2680.000.005 Insurance Recoveries	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.005 Meter Rent & Assessment	3,512.87	891.95	0.00	0.00	0.00	0.00
SW2771.000.005 Unclassified (Misc)	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2701.000.005 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.005 Unexpended Balance	0.00	0.00	10,382.00	0.00	2,971.88	9,280.00
TOTAL REVENUES:	128,991.55	140,288.42	118,982.00	82,940.70	121,976.88	116,045.00

APPROPRIATIONS:

SW1315.400.005 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	
SW1320.400.005 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	
SW1950.400.005 Tax & Assessment on Property	No Acct	No Acct	No Acct	No Acct	0.00	
SW8310.100.005 Administration Personal Services	1,803.06	1,839.24	1,878.00	1,083.45	1,878.00	1,916.00
SW8310.200.005 Administration Personal Equipment	644.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.005 Administration Contractual	694.16	211.46	900.00	338.49	508.00	900.00
SW8320.400.005 Source of Supply Contractual	48,521.28	40,621.38	45,000.00	39,191.73	55,289.00	45,000.00
SW8330.400.005 Purification	0.00	0.00	200.00	0.00	0.00	200.00
SW8340.100.005 Transmission & Distr. Svc.	245.30	0.00	1,158.00	0.00	600.00	1,234.00
SW8340.103.005 Transmission & Distr. Supt.	4,739.97	4,834.96	4,906.00	2,830.35	4,906.00	4,230.00
SW8340.200.005 Transmission & Distr. Equip	3,820.99	21,624.69	7,500.00	844.53	0.00	6,000.00
SW8340.200.005 Transmission - Water Tower Maint.	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SW8340.400.005 Transmission & Distr. Contr.	3,413.93	3,287.10	2,000.00	1,656.47	3,304.00	3,000.00
SW9010.800.005 State Retirement	1,033.55	962.00	952.00	0.00	952.00	735.00
SW9030.800.005 Social Security	519.34	510.64	513.00	377.74	564.88	565.00
SW9710.600.005 Bond Principle	25,100.00	16,000.00	37,000.00	37,000.00	37,000.00	37,000.00
SW9710.700.005 Bond Interest	35,464.50	7,453.67	13,635.00	6,910.00	13,635.00	13,265.00
SW9950.900.005 Interfund Transfer	1,340.00	1,340.00	1,340.00	0.00	1,340.00	0.00
TOTAL APPROPRIATIONS:	127,340.08	98,685.14	118,982.00	90,232.76	121,976.88	116,045.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001.000.006 Property Taxes
SW2140.000.006 Metered Sales
SW2144.000.006 Water Connection
SW2148.000.006 Interest & Penalties
SW2700.000.006 Meter Rent & Assessment
SW2770.000.006 Unclassified (Maint)
SW2701.000.006 Refund of Prior Yr Exp
SW5999.000.006 Unexpended Balance
TOTAL REVENUES:

2020	2021	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
22,800.00	22,800.00	17,000.00	17,000.00	17,000.00	16,722.00
12,802.25	9,531.07	12,300.00	5,706.98	11,848.00	11,000.00
0.00	1,860.25	1,010.00	345.00	715.00	500.00
232.26	131.54	127.00	93.45	90.00	0.00
No Acct	No Acct	No Acct	No Acct	0.00	0.00
984.00	0.00	0.00	0.00	0.00	0.00
No Acct	No Acct	No Acct	No Acct	0.00	0.00
0.00	0.00	0.00	No Acct	0.00	3,321.00
36,818.51	34,322.86	30,437.00	23,145.43	29,653.00	31,543.00

APPROPRIATIONS:

SW1315.400.006 Comptroller Contractual
SW1320.400.006 Independent Auditing
SW1950.400.006 Tax & Assessment on Property
SW1990.400.006 Contingency
SW8310.100.006 Administration Personal Services
SW8310.200.006 Administration Personal Equipment
SW8310.400.006 Administration Contractual
SW8320.400.006 Source of Supply Contractual
SW8330.400.006 Purification
SW8340.100.006 Transmission & Distr. Svc.
SW8340.103.006 Transmission & Distr. Supt.
SW8340.200.006 Transmission & Distr. Equip
SW8340.201.006 Transmission - Water Tower Maint.
SW8340.400.006 Transmission & Distr. Contr.
SW9010.800.006 State Retirement
SW9030.800.006 Social Security
SW9710.600.006 Serial Bond Principal (302,000)
SW9710.600.006 Serial Bond Principal (55,500)
SW9710.700.006 Serial Bond Interest (302,000)
SW9710.700.006 Serial Bond Interest (55,500)
SW9950.900.006 Interfund Transfer
TOTAL APPROPRIATIONS:

2020	2021	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
No Acct	No Acct	No Acct	No Acct	0.00	0.00
No Acct	No Acct	No Acct	No Acct	0.00	0.00
No Acct	No Acct	No Acct	No Acct	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
437.13	445.90	455.00	262.50	455.00	464.00
30.00	No Acct	No Acct	No Acct	0.00	0.00
227.83	50.70	300.00	61.51	102.00	300.00
10,504.78	7,374.37	8,000.00	5,104.80	10,059.00	9,000.00
0.00	0.00	200.00	0.00	0.00	150.00
726.90	0.00	502.00	0.00	250.00	535.00
2,087.91	2,129.66	2,161.00	1,246.80	2,161.00	1,867.00
0.00	0.00	300.00	0.00	0.00	1,000.00
0.00	No Acct	No Acct	No Acct	0.00	500.00
480.72	34.10	500.00	52.60	53.00	500.00
535.75	376.25	374.00	0.00	374.00	286.00
248.67	197.08	198.00	115.50	219.25	219.00
5,000.00	5,000.00	10,000.00	10,000.00	4,000.00	9,000.00
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11,542.50	11,542.50	6,857.00	3,461.88	6,857.00	4,899.00
1,957.50	1,957.50	0.00	0.00	0.00	1,823.00
590.00	590.00	590.00	0.00	590.00	0.00
35,369.69	30,698.06	30,437.00	20,305.59	25,120.25	31,543.00

**BUDGET REPORT
TOWN OF ALBION
2023
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:

2020	2021	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
9,360.00	9,360.00	5,300.00	5,300.00	5,300.00	4,447.00
2,102.56	2,192.83	2,600.00	1,262.53	2,294.00	2,000.00
624.00	1,095.90	1,815.00	1,799.99	2,200.00	1,200.00
0.00	5,733.46	100.00	135.00	300.00	0.00
1,258.10	19.20	0.00	21.37	41.00	0.00
220.00	0.00	0.00	0.00	0.00	0.00
No Acct	No Acct	No Acct	No Acct	0.00	0.00
0.00	0.00	No Acct	0.00	0.00	2,286.00
13,564.66	18,401.39	9,815.00	8,518.89	10,135.00	9,933.00

APPROPRIATIONS:

SW1315.400.007 Comptroller Contractual
SW1320.400.007 Independent Auditing
SW1990.400.007 Contingency
SW8310.100.007 Administration Personal Services
SW8310.200.007 Administration Personal Equipment
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:

2020	2021	2022	2022	2022	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	ADOPTED
No Acct	No Acct	No Acct	No Acct	0.00	0.00
No Acct	No Acct	No Acct	No Acct	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
437.13	445.90	455.00	262.50	455.00	464.00
51.00	No Acct	No Acct	No Acct	0.00	0.00
39.94	13.95	150.00	9.53	21.00	150.00
2,401.39	1,263.22	2,000.00	947.13	1,000.00	1,500.00
0.00	0.00	150.00	0.00	0.00	150.00
0.00	0.00	502.00	0.00	250.00	535.00
869.94	887.38	896.00	516.90	896.00	774.00
No Acct	0.00	300.00	0.00	0.00	1,000.00
0.00	No Acct	No Acct	No Acct	0.00	300.00
28.67	8.52	150.00	61.25	61.00	300.00
206.50	215.50	222.00	0.00	222.00	177.00
99.90	101.92	103.00	59.55	122.48	136.00
2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4,720.00	1,330.60	2,447.00	1,233.12	247.00	2,447.00
440.00	440.00	440.00	0.00	440.00	0.00
11,294.47	8,706.99	9,815.00	5,089.98	5,714.48	9,933.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

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

REVENUES:

ACCT. #

SW1001.000.008 Property Taxes	15,221.00	15,221.00	15,000.00	15,000.00	15,000.00	14,817.00
SW2140.000.008 Metered Sales	6,609.97	14,526.59	10,000.00	2,590.11	8,000.00	9,000.00
SW2140.001.008 Relieved Water Bills	2,341.68	2,931.68	0.00	1,730.76	1,731.00	0.00
SW2144.000.008 Water Connection	0.00	505.00	477.00	220.00	490.00	400.00
SW2148.000.008 Interest & Penalties	59.07	120.64	0.00	22.93	61.00	0.00
SW2680.000.008 Insurance Recoveries	No Acct	0.00	0.00	480.00	480.00	0.00
SW2700.000.008 Meter Rent & Assessment	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.008 Unclassified (Maint)	555.00	0.00	0.00	0.00	0.00	0.00
SW2701.000.008 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW5999.000.008 Unexpended Balance	0.00	0.00	0.00	0.00	2,948.94	3,947.00
TOTAL REVENUES:	24,786.72	33,304.91	25,477.00	20,043.80	28,710.94	28,164.00

APPROPRIATIONS:

SW1315.400.008 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1320.400.008 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1990.400.008 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.100.008 Administration Personal Services	437.13	445.90	455.00	262.50	455.00	464.00
SW8310.200.008 Administration Personal Equipment	30.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.008 Administration Contractual	90.32	34.93	150.00	127.98	157.00	150.00
SW8320.400.008 Source of Supply Contractual	4,030.49	6,414.99	6,000.00	5,144.35	9,000.00	8,000.00
SW8330.400.008 Purification	0.00	0.00	100.00	0.00	0.00	100.00
SW8340.100.008 Transmission & Distr. Svc.	0.00	0.00	502.00	0.00	250.00	535.00
SW8340.103.008 Transmission & Distr. Supt.	1,735.01	1,769.56	1,791.00	1,033.20	1,791.00	1,549.00
SW8340.200.008 Transmission & Distr. Equip	No Acct	0.00	300.00	0.00	0.00	1,500.00
SW8340.201.008 Transmission - Water Tower Maint.	0.00	No Acct	No Acct	No Acct	0.00	300.00
SW8340.400.008 Transmission & Distr. Contr.	66.29	145.06	300.00	1,157.76	1,158.00	300.00
SW9010.800.008 State Retirement	342.80	329.25	330.00	0.00	330.00	254.00
SW9030.800.008 Social Security	166.05	169.52	170.00	99.15	190.94	195.00
SW9710.600.008 Serial Bond Principal	7,100.00	7,300.00	7,500.00	0.00	7,500.00	7,700.00
SW9710.700.008 Serial Bond Interest	7,691.24	7,504.87	7,314.00	3,656.62	7,314.00	7,117.00
SW9950.900.008 Interfund Transfer	565.00	565.00	565.00	0.00	565.00	0.00
TOTAL APPROPRIATIONS:	22,254.33	24,679.08	25,477.00	11,481.56	28,710.94	28,164.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALBION WATER DISTRICT #9

REVENUES:

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 ADOPTED
SW1001.000.009 Property Taxes	10,663.00	8,175.00	8,175.00	8,175.00	8,175.00	7,975.00
SW2140.000.009 Metered Sales	4,619.70	4,199.07	4,000.00	1,666.42	3,578.00	3,500.00
SW2140.001.009 Out of District User	685.93	536.26	1,000.00	860.52	900.00	600.00
SW2144.000.009 Water Connection	0.00	277.00	400.00	130.00	252.00	200.00
SW2148.000.009 Interest & Penalties	15.24	70.77	0.00	24.85	64.00	0.00
SW2401.000.009 Interest and Earnings	0.11	0.26	0.00	0.10	0.00	0.00
SW2655.000.009 Sales, Other	392.40	No Acct	No Acct	No Acct	0.00	0.00
SW2680.000.009 Insurance Recoveries	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2700.000.009 Meter Rent & Assessment	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2701.000.009 Refund of Prior Yr Expense	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW2770.000.009 Unclassified (Maint)	348.00	0.00	0.00	0.00	0.00	0.00
SW5999.000.009 Unexpended Balance	0.00	930.62	1,009.00	0.00	1,882.68	3,108.00
TOTAL REVENUES:	16,724.38	14,188.98	14,584.00	10,856.89	14,851.68	15,383.00

APPROPRIATIONS:

SW1315.400.009 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1320.400.009 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW1990.400.009 Contingency	No Acct	No Acct	No Acct	No Acct	0.00	0.00
SW8310.100.009 Administration Personal Services	170.91	173.94	179.00	103.20	179.00	182.00
SW8310.200.009 Administration Personal Equipment	61.00	No Acct	No Acct	No Acct	0.00	0.00
SW8310.400.009 Administration Contractual	59.90	20.74	100.00	38.68	55.00	100.00
SW8320.400.009 Source of Supply Contractual	2,958.57	2,720.74	2,500.00	1,503.15	3,052.00	3,000.00
SW8330.400.009 Purification	0.00	0.00	150.00	0.00	0.00	150.00
SW8340.100.009 Transmission & Distr. Svc.	0.00	0.00	502.00	0.00	100.00	535.00
SW8340.103.009 Transmission & Distr. Supt.	1,173.96	1,197.56	1,207.00	696.30	1,207.00	1,033.00
SW8340.200.009 Transmission & Distr. Equip	No Acct	0.00	300.00	0.00	0.00	1,300.00
SW8340.201.009 Transmission - Water Tower Maint.	0.00	0.00	300.00	0.00	300.00	300.00
SW8340.400.009 Transmission & Distr. Contr.	39.01	1,085.96	500.00	30.79	1,104.00	500.00
SW9010.800.009 State Retirement	75.30	220.00	226.00	0.00	226.00	174.00
SW9030.800.009 Social Security	102.87	105.04	105.00	61.20	113.68	134.00
SW9710.600.009 Serial Bond Principal	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
SW9710.700.009 Serial Bond Interest	4,325.00	4,225.00	4,075.00	2,062.50	4,075.00	3,975.00
SW9950.900.009 Interfund Transfer	440.00	440.00	440.00	0.00	440.00	0.00
TOTAL APPROPRIATIONS:	13,406.52	14,188.98	14,584.00	4,495.82	14,851.68	15,383.00

**BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER**

ALL WATER DISTRICTS

REVENUES:

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 ADOPTED
SW.1001.000 Property Taxes	234,741.00	203,834.00	160,175.00	154,753.00	154,753.00	110,146.00
SW.2140.000 Metered Sales	258,091.66	256,930.65	273,900.00	126,294.91	256,225.00	244,433.00
SW.2140.001 Relieved Water Bills	4,956.58	4,257.31	2,815.00	4,595.93	5,036.00	1,800.00
SW.2144.000 Water Connection	518.79	32,402.44	9,787.00	6,468.00	10,543.00	4,500.00
SW.2148.000 Interest & Penalties	3,712.29	2,224.17	1,377.00	1,712.15	2,414.00	1,050.00
SW.2401.000 Interest and Earnings	0.11	0.26	0.00	0.10	0.00	0.00
SW.2655.000 Sales, Other	392.40	0.00	0.00	0.00	0.00	0.00
SW.2680.000 Insurance Recovery	685.75	0.00	0.00	480.00	480.00	0.00
SW.2700.000 Meter Rent & Assessment	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
SW.2770.000 Meter Rent & Assessment	14,976.87	891.95	0.00	0.00	0.00	0.00
SW.2771.000 Unclassified (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
SW.5999.000 Unexpended Balance	106,110.07	41,227.26	48,854.00	0.00	42,120.70	64,043.00
TOTAL REVENUES:	624,185.52	541,768.04	496,908.00	294,304.09	471,571.70	425,972.00

APPROPRIATIONS:

SW.1315.400 Comptroller Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW.1320.400 Independent Auditing	0.00	0.00	0.00	0.00	0.00	0.00
SW.1950.400 Tax & Assessment on Property	399.91	0.00	410.00	127.74	128.00	140.00
SW.1990.400 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.100 Administration Personal Services	7,815.96	7,972.12	8,130.00	4,690.95	8,130.00	8,292.00
SW.8310.200 Administration Personal Equipment	2,350.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400 Administration Contractual	3,079.10	835.28	4,050.00	1,099.51	1,768.00	3,500.00
SW.8320.400 Source of Supply Contractual	218,836.84	166,648.73	218,500.00	160,803.48	228,338.00	206,500.00
SW.8330.400 Purification	0.00	0.00	1,500.00	0.00	0.00	1,450.00
SW.8340.100 Transmission & Distr. Services	3,997.52	112.55	8,298.00	0.00	4,114.00	8,845.00
SW.8340.103 Transmission & Distr. Supt.	18,813.69	19,190.08	19,469.00	13,266.00	19,469.00	19,839.00
SW.8340.200 Transmission & Distr. Equipment	27,468.90	24,064.69	42,200.00	8,845.07	10,066.00	34,800.00
SW.8340.201 Transmission - Water Tower Maint.	0.00	0.00	11,460.00	0.00	11,460.00	12,560.00
SW.8340.400 Transmission & Distr. Contr.	11,692.18	12,642.75	9,750.00	7,242.31	12,076.00	13,385.00
SW.9010.800 State Retirement	4,205.25	4,231.25	4,304.00	0.00	4,304.00	3,685.00
SW.9030.800 Social Security	2,342.94	2,086.53	2,111.00	1,373.62	2,426.04	2,830.00
SW.9710.600 Serial Bonds Principal	147,300.00	140,400.00	117,500.00	61,000.00	111,500.00	72,700.00
SW.9710.700 Serial Bonds Interest	86,567.24	52,293.14	40,956.00	20,667.87	38,726.00	37,446.00
SW.9730.600 Bond Principle	46,000.00	0.00	0.00	0.00	0.00	0.00
SW.9730.700 Bond Interest	1,308.12	0.00	0.00	0.00	0.00	0.00
SW.9901.900 Interfund Transfer - Equip Rsv	0.00	0.00	0.00	0.00	0.00	0.00
SW.9950.900 Interfund Transfer	8,270.00	8,270.00	8,270.00	0.00	8,270.00	0.00
TOTAL APPROPRIATIONS:	590,447.65	438,747.12	496,908.00	279,116.55	460,775.04	425,972.00

**TOWN OF ALBION
TAX CAP CALCULATION**

DESCRIPTION	2022	2023
TAX LEVY FOR PRIOR YEAR	1,054,951.00	1,172,202.00
TAX BASE GROWTH FACTOR	1.00	1.0015
	1,056,533.43	1,173,960.30
PRIOR YEAR PILOTS	1,250.00	500.00
	1,057,783.43	1,174,460.30
ALLOWABLE LEVY GROWTH FACTOR	1.02	1.02
	1,078,939.10	1,197,949.51
PROJECTED PILOTS	(500.00)	(1,485.00)
AVAIL CARRYOVER FROM PRIOR YEAR	12,671.00	0.00
	1,091,110.10	1,196,464.51
Taxes	1,172,202.00	1,413,565.00
Under/(Over) Tax Cap	(81,091.90)	(217,100.49)

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	7	14.34
	Marr. Lic.	Marriage Licensing Fee	3	52.50
	Misc. Fees	Cert. Copies - Death	43	430.00
		Cert. Copies - Marriage	3	30.00
	Sub-Total:			\$526.84
A2544	Dog Licensing	Female, Spayed	13	117.00
		Female, Unspayed	1	17.00
		Male, Neutered	10	90.00
		Male, Unneutered	3	51.00
		Replacement Tags	1	3.00
	Sub-Total:			\$278.00
B1560	Building Permits	Building Permits	2	115.00
		Sub-Total:		
			Total Local Shares Remitted:	\$919.84
Amount paid to:	NYS Ag. & Markets for spay/neuter program			35.00
Amount paid to:	NYS Environmental Conservation			245.66
Amount paid to:	State Health Dept. For Marriage Licenses			67.50
Total State, County & Local Revenues:		\$1,268.00	Total Non-Local Revenues:	\$348.16

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
OCTOBER 2022
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 10/31/2022.
- The Town has \$ 2,310,886.00 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$ 21,618.65
- Major receipts were:
 - Traffic Diversion: \$ 3,180.00
 - Town Clerk fees (September): \$ 8,579.83
 - Court fees (September): \$ 3,731.00
 - Metered Sales: \$ 5,2443.83

- **EXPENSES**

Expenditures through October on average should equal 83% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 414,100.73 compared to the annual budget of \$ 624,830.00 or 66% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 134,889.12 compared to the annual budget of \$ 215,852.00 or 62% of the budget.

Highway Townwide:

- Year to date expenses are \$ 465,747.80 compared to the annual budget of \$ 702,561.00 or 66% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 229,771.13 compared to the annual budget of \$ 278,480.00 or 83% of the budget.

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

Town of Albion

For 10/31/2022

General AA

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 400,000.00	\$ 400,000.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	2,000.00	500.00	1,500.00	400.00
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	7,917.07	8,000.00	(82.93)	98.96
AA.1170.000.000 Franchises	0.00	11,858.81	11,000.00	858.81	107.81
AA.1255.000.000 Clerk Fees	705.83	5,953.49	5,000.00	953.49	119.07
AA.1560.000.000 Safety Inspection Fees	7,495.00	7,495.00	0.00	7,495.00	0.00
AA.2192.000.000 Charges for cemetery Services	0.00	350.00	0.00	350.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,964.00	1,900.00	64.00	103.37
AA.2401.000.000 Interest And Earnings	275.90	1,990.19	2,300.00	(309.81)	86.53
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	379.00	4,365.00	6,300.00	(1,935.00)	69.29
AA.2590.000.000 Permits Other	0.00	551.25	0.00	551.25	0.00
AA.2610.000.000 Fines And Forfeited Bail	368.50	11,468.00	15,000.00	(3,532.00)	76.45
AA.2611.000.000 Traffic Diversion Prg	3,180.00	8,959.33	13,000.00	(4,040.67)	68.92
AA.2701.000.000 Refunds of Prior Year	0.00	69.16	0.00	69.16	0.00
AA.2770.000.000 Unclassified (specify)	608.05	5,991.50	0.00	5,991.50	0.00
AA.3001.000.000 St Aid Revenue Sharing	0.00	0.00	46,944.00	(46,944.00)	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	24,746.00	35,000.00	(10,254.00)	70.70
AA.3089.000.000 St Aid - Other (specify)	0.00	46,944.00	0.00	46,944.00	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	71,616.00	(71,616.00)	0.00
Total Revenues	13,012.28	542,632.80	624,830.00	(82,197.20)	86.84

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,296.24	13,610.52	16,852.00	3,241.48	80.77
AA.1010.400.000 Legislative Board, Contr Expend	97.73	267.31	1,200.00	932.69	22.28
AA.1110.100.000 Municipal Court, Pers Serv	3,000.12	31,501.26	39,002.00	7,500.74	80.77
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	6,002.96	49,035.28	50,047.00	1,011.72	97.98
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	0.00	13,987.68	29,090.00	15,102.32	48.08
AA.1110.400.000 Municipal Court, Contr Expend	853.68	12,210.04	15,000.00	2,789.96	81.40
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	200.00	2,095.98	2,000.00	(95.98)	104.80
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	1,260.00	5,237.50	6,000.00	762.50	87.29
AA.1220.100.000 Supervisor,pers Serv	503.06	5,282.13	6,540.00	1,257.87	80.77
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	2,000.00	18,000.00	24,000.00	6,000.00	75.00
AA.1320.400.000 Auditor, Contr Expend	0.00	3,000.00	3,000.00	0.00	100.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	500.00	1,500.00	1,000.00	33.33

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	82.38	864.99	1,071.00	206.01	80.76
AA.1355.400.000 Assessment, Contr Expend	3,866.47	30,715.11	55,000.00	24,284.89	55.85
AA.1410.100.000 Clerk,pers Serv	3,178.30	33,372.15	41,318.00	7,945.85	80.77
AA.1410.102.000 Clerk,pers Serv, Deputy	0.00	2,762.03	19,241.00	16,478.97	14.35
AA.1410.400.000 Clerk, Contr Expend	210.18	1,378.19	1,900.00	521.81	72.54
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	700.00	700.00	0.00
AA.1450.400.000 Elections, Contr Expend	0.00	4,035.30	6,500.00	2,464.70	62.08
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	0.00	0.00	55,000.00	24,300.69	55.82
AA.1650.400.000 Central Comm System, Contr Expend	2,781.31	30,699.31	6,000.00	2,317.12	61.38
AA.1670.400.000 Central Print & Mail, Contr Expend	1,504.19	3,682.88	4,600.00	570.00	87.61
AA.1680.400.000 Central Data Process, Contr Expend	0.00	545.00	0.00	(545.00)	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	6,886.00	27,257.93	28,000.00	742.07	97.35
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	40.00	1,000.00	960.00	4.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,293.81	2,300.00	6.19	99.73
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	408.00	2,033.82	3,000.00	966.18	67.79
AA.3510.400.000 Control of Animals, Contr Expend	0.00	309.00	310.00	1.00	99.68
AA.4025.400.000 Laboratory, Contr Expend	0.00	351.25	500.00	148.75	70.25
AA.5010.100.000 Street Admin, Pers Serv	4,748.00	49,854.00	61,724.00	11,870.00	80.77
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	605.64	797.00	191.36	75.99
AA.5010.400.000 Street Admin, Contr Expend	246.63	2,676.97	2,800.00	123.03	95.61
AA.5182.400.000 Street Lighting, Contr Expend	437.66	3,597.58	4,500.00	902.42	79.95
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	470.00	470.00	0.00
AA.8510.400.000 Comm Beautification	0.00	1,900.00	950.00	(950.00)	200.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	1,768.00	1,987.00	219.00	88.98
AA.8810.400.000 Cemetery, Contr Expend	194.86	1,498.22	10,140.00	8,641.78	14.78
AA.9010.800.000 State Retirement System	0.00	0.00	31,859.00	31,859.00	0.00
AA.9030.800.000 Social Security, Empl Bnfts	1,414.76	15,201.72	20,324.00	5,122.28	74.80
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	7,197.00	7,197.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	43.58	1,229.63	535.00	(694.63)	229.84
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	135.15	100.00	(35.15)	135.15
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,668.24	36,535.35	54,426.00	17,890.65	67.13
Total Expenses	44,942.03	414,100.73	624,830.00	210,729.27	66.27
Excess Revenue Over (Under) Expenditures	\$ (31,929.75)\$	128,532.07 \$	0.00 \$	(292,926.47)\$	0.00

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

Town of Albion

For 10/31/2022

Run: 11/11/2022 at 2:21 PM

Page: 3

General - Outside Village BB

Revenues

	\$	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1120.000.000 Sales Tax (County)		0.00	123,144.66	150,000.00	(26,855.34)	82.10
BB.1560.000.000 Safety Inspection Fees		0.00	11,145.80	5,000.00	6,145.80	222.92
BB.2110.000.000 Zoning Fees		0.00	21,986.40	19,072.00	2,914.40	115.28
BB.2390.000.000 Share of Joint Activity, Other Govts		0.00	0.00	20,000.00	(20,000.00)	0.00
BB.2770.000.000 Unclassified (specify)		0.00	500.00	0.00	500.00	0.00
BB.5999.000.000 Appropriated Fund Balance		0.00	0.00	21,780.00	(21,780.00)	0.00

Total Revenues

	0.00	156,776.86	215,852.00	(59,075.14)	72.63
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Expenses

BB.1420.400.000 Law, Contr Expend	9,177.33	43,985.36	60,000.00	16,014.64	73.31
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,479.00	3,479.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	148.26	148.26	200.00	51.74	74.13
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,000.00	4,500.00	500.00	88.89
BB.8010.100.000 Zoning, Pers Serv	6,108.16	46,250.38	52,400.00	6,149.62	88.26
BB.8010.400.000 Zoning, Contr Expend	8,989.87	32,127.85	45,000.00	12,872.15	71.40
BB.8020.400.000 Planning, Contr Expend	350.00	371.21	4,000.00	3,628.79	9.28
BB.9010.800.000 State Retirement System	0.00	74.96	6,701.00	6,626.04	1.12
BB.9030.800.000 Social Security, Empl Bnfts	466.60	3,531.09	4,275.00	743.91	82.60
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	7,197.00	7,197.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	282.23	0.00	(282.23)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	426.58	4,117.78	4,320.00	202.22	95.32
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00

Total Expenses

	25,666.80	134,889.12	215,852.00	80,962.88	62.49
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Excess Revenue Over (Under) Expenditures

\$	(25,666.80)	21,887.74	0.00	(140,038.02)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

Highway - Town Wide DA

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 328,911.00	\$ 328,911.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	11,013.67	10,774.00	239.67	102.22
DA.2302.000.000 Snow Removal Services Other Govts	0.00	104,761.87	102,486.00	2,275.87	102.22
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	272.60	0.00	272.60	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	25,000.00	(25,000.00)	0.00
DA.2680.000.000 Insurance Recoveries	0.00	410.00	0.00	410.00	0.00
DA.3089.000.000 St Aid - Other (specify)	0.00	180,000.00	180,000.00	0.00	100.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	55,390.00	(55,390.00)	0.00
Total Revenues	0.00	625,369.14	702,561.00	(77,191.86)	89.01
Expenses					
DA.5130.100.000 Machinery, Pers Serv	0.00	25,309.15	55,000.00	29,690.85	46.02
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	188,189.94	215,750.00	27,560.06	87.23
DA.5130.400.000 Machinery, Contr Expend	(3,143.63)	30,565.63	35,000.00	4,434.37	87.33
DA.5140.100.000 Brush And Weeds, Pers Serv	4,249.60	10,442.40	4,920.00	(5,522.40)	212.24
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	1,514.31	1,750.00	235.69	86.53
DA.5142.100.000 Snow Removal, Pers Serv	0.00	32,998.77	37,427.00	4,428.23	88.17
DA.5142.400.000 Snow Removal, Contr Expend	3,680.10	48,111.68	62,000.00	13,888.32	77.60
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	28,556.26	33,376.00	4,819.74	85.56
DA.5148.400.000 Services Other Govts, Contr Expend	3,680.10	60,134.56	82,000.00	21,865.44	73.33
DA.9010.800.000 State Retirement System	0.00	0.00	17,640.00	17,640.00	0.00
DA.9030.800.000 Social Security, Empl Bnfts	289.98	7,111.98	9,137.00	2,025.02	77.84
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	10,795.00	10,795.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	764.95	0.00	(764.95)	0.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	46.74	0.00	(46.74)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,324.94	32,001.43	29,676.00	(2,325.43)	107.84
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	0.00	50,000.00	50,000.00	0.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	0.00	2,700.00	2,700.00	0.00
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	55,390.00	55,390.00	0.00
Total Expenses	12,081.09	465,747.80	702,561.00	236,813.20	66.29

Excess Revenue Over (Under) Expenditures

\$ (12,081.09)\$	159,621.34 \$	0.00 \$	(314,005.06)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

Highway - Outside Village DB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DB.1001.000.000 Real Property Taxes	\$ 0.00	\$ 140,000.00	\$ 140,000.00	\$ 0.00	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	116,700.00	(116,700.00)	0.00
DB.5031.000.000 Interfund Transfer	0.00	0.00	21,780.00	(21,780.00)	0.00
Total Revenues	0.00	140,000.00	278,480.00	(138,480.00)	50.27

Expenses

DB.5110.100.000 Maint of Streets, Pers Serv	7,710.97	34,643.95	35,305.00	661.05	98.13
DB.5110.400.000 Maint of Streets, Contr Expend	41,518.76	91,777.08	100,400.00	8,622.92	91.41
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	(38,894.94)	91,905.38	116,700.00	24,794.62	78.75
DB.9010.800.000 State Retirement System	0.00	0.00	4,234.00	4,234.00	0.00
DB.9030.800.000 Social Security, Empl Bnfts	589.89	2,650.29	2,645.00	(5.29)	100.20
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	10,795.00	10,795.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	8.61	0.00	(8.61)	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	576.13	7,435.88	7,201.00	(234.88)	103.26
DB.9089.800.000 Other Employee Benefits	0.00	1,349.94	1,200.00	(149.94)	112.50
Total Expenses	11,500.81	229,771.13	278,480.00	48,708.87	82.51

Excess Revenue Over (Under) Expenditures

\$ (11,500.81)\$	(89,771.13)\$	0.00 \$	(187,188.87)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

Fire District SF

Revenues

SF.1001.000.000 Real Property Taxes

Total Revenues

Expenses

SF.3410.400.000 Fire, Contr Expend

Total Expenses

Excess Revenue Over (Under) Expenditures

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

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

Run: 11/11/2022 at 2:21 PM

Town of Albion
For 10/31/2022

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Sewer District SS District 1 SS 020

Revenues

SS.1001.000.020 Real Property Taxes, District 1	\$	0.00	\$	47,118.00	\$	47,118.00	\$	0.00	\$	100.00
SS.2120.000.020 Sewer Rents, District 1		0.00		18,469.18		30,000.00		(11,530.82)		61.56
SS.5999.000.020 Appropriated Fund Balance		0.00		0.00		3,981.00		(3,981.00)		0.00

Total Revenues

	0.00	65,587.18	81,099.00	(15,511.82)	80.87
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Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	267.30	2,806.65	3,475.00	668.35	80.77
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.38	276.99	343.00	66.01	80.76
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	203.00	500.00	297.00	40.60
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	2,844.60	10,000.00	7,155.40	28.45
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	156.00	1,000.00	844.00	15.60
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	11,027.06	33,255.00	35,000.00	1,745.00	95.01
SS.9010.800.020 State Retirement System, District 1	0.00	0.00	589.00	589.00	0.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	22.46	235.83	292.00	56.17	80.76
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	5,312.50	10,625.00	9,900.00	(725.00)	107.32
Total Expenses	36,655.70	70,403.07	81,099.00	10,695.93	86.81

Excess Revenue Over (Under) Expenditures

\$	(36,655.70)\$	(4,815.89)\$	0.00	\$	(26,207.75)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

Sewer District SS District 2 SS 021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00	\$ 108.00	\$ 120.00	\$ (12.00)	90.00
Total Revenues	0.00	108.00	120.00	(12.00)	90.00
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	133.65	376.20	120.00	(256.20)	313.50
Total Expenses	133.65	376.20	120.00	(256.20)	313.50
Excess Revenue Over (Under) Expenditures	\$ (133.65)	(268.20)	0.00	244.20	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

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Water District District 1 SW 001

Revenues

SW.2140.000.001 Metered Water Sales, District 1	\$	3,003.22	\$	45,595.49	\$	65,000.00	\$	(19,404.51)	\$	70.15
SW.2144.000.001 Water Service Charges, District 1		10.00		679.00		0.00		679.00		0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1		11.89		186.69		50.00		136.69		373.38
SW.5999.000.001 Appropriated Fund Balance		0.00		0.00		12,175.00		(12,175.00)		0.00

Total Revenues

		3,025.11		46,461.18		77,225.00		(30,763.82)		60.16
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Expenses

SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend		0.00		0.00		270.00		270.00		0.00
SW.8310.100.001 Water Administration, Pers Serv, District 1		38.86		408.03		504.00		95.97		80.96
SW.8310.400.001 Water Administration, Contr Expend, District 1		27.02		75.83		800.00		724.17		9.48
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		14,751.60		55,578.82		60,000.00		4,421.18		92.63
SW.8330.400.001 Water Purification, Contr Expend, District 1		0.00		0.00		150.00		150.00		0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1		0.00		0.00		965.00		965.00		0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1		85.38		896.49		1,110.00		213.51		80.76
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1		913.44		1,100.66		8,000.00		6,899.34		13.76
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00		0.00		3,160.00		3,160.00		0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1		179.80		772.60		1,000.00		227.40		77.26
SW.9010.800.001 State Retirement System, District 1		0.00		0.00		309.00		309.00		0.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1		9.50		99.76		117.00		17.24		85.26
SW.9950.900.001 Transfers, Capital Projects Fund, District 1		0.00		0.00		840.00		840.00		0.00
Total Expenses		16,005.60		58,932.19		77,225.00		18,292.81		76.31

Excess Revenue Over (Under) Expenditures

\$	(12,980.49)	\$	(12,471.01)	\$	0.00	\$	(49,056.63)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

Water District District 2 SW 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	\$ 17,922.17	\$ 40,000.00	\$ (22,077.83)	44.81
SW.2144.000.002 Water Service Charges, District 2	0.00	584.00	600.00	(16.00)	97.33
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	34.51	0.00	34.51	0.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	7,061.00	(7,061.00)	0.00

Total Revenues

	0.00	18,540.68	47,661.00	(29,120.32)	38.90
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Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	17.54	184.17	228.00	43.83	80.78
SW.8310.400.002 Water Administration, Contr Expnd, District 2	37.03	79.17	100.00	20.83	79.17
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	8,621.61	28,398.45	35,000.00	6,601.55	81.14
SW.8330.400.002 Water Purification, Contr Expnd, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	502.00	502.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	18.00	189.00	234.00	45.00	80.77
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	187.22	7,500.00	7,312.78	2.50
SW.8340.201.002 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	529.80	2,340.42	800.00	(1,540.42)	292.55
SW.9010.800.002 State Retirement System, District 2	0.00	0.00	116.00	116.00	0.00
SW.9030.800.002 Social Security, Empl Brfts, District 2	2.72	28.56	56.00	27.44	51.00
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00

Total Expenses

	9,226.70	31,406.99	47,661.00	16,254.01	65.90
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Excess Revenue Over (Under) Expenditures

	\$ (9,226.70)	\$ (12,866.31)	\$ 0.00	\$ (45,374.33)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

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Water District District 3 SW 003

Revenues

SW.1001.000.003 Real Property Taxes, District 3	\$	0.00	\$	42,078.00	\$	47,500.00	\$	(5,422.00)	88.59
SW.2140.000.003 Metered Water Sales, District 3		840.26		49,523.40		55,000.00		(5,476.60)	90.04
SW.2144.000.003 Water Service Charges, District 3		50.00		3,079.00		2,700.00		379.00	114.04
SW.2148.000.003 Interest & Penalties on Water Rents, District 3		80.51		832.83		400.00		432.83	208.21
SW.5999.000.003 Appropriated Fund Balance		0.00		0.00		9,393.00		(9,393.00)	0.00

Total Revenues

		970.77		95,513.23		114,993.00		(19,479.77)	83.06
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Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3		192.00		2,016.00		2,496.00		480.00	80.77
SW.8310.400.003 Water Administration, Contr Expend, District 3		45.02		325.18		900.00		574.82	36.13
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3		15,721.22		50,568.42		40,000.00		(10,568.42)	126.42
SW.8330.400.003 Water Purification, Contr Expend, District 3		0.00		0.00		200.00		200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3		0.00		0.00		2,315.00		2,315.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3		275.54		3,903.17		3,582.00		(321.17)	108.97
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3		228.36		8,352.33		10,000.00		1,647.67	83.52
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00		0.00		2,000.00		2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3		179.80		2,081.03		2,500.00		418.97	83.24
SW.9010.800.003 State Retirement System, District 3		0.00		0.00		1,006.00		1,006.00	0.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3		35.76		375.48		466.00		90.52	80.58
SW.9710.600.003 Debt Principal, Serial Bonds, District 3		0.00		0.00		45,000.00		45,000.00	0.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3		0.00		1,293.75		2,588.00		1,294.25	49.99
SW.9950.900.003 Transfers, Capital Projects Fund, District 3		0.00		0.00		1,940.00		1,940.00	0.00

Total Expenses

		16,677.70		68,915.36		114,993.00		46,077.64	59.93
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Excess Revenue Over (Under) Expenditures

\$	(15,706.93)	\$	26,597.87	\$	0.00	\$	(65,557.41)	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

Water District District 4 SW 004

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 16,500.00	\$ 16,500.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	519.36	24,120.97	30,000.00	(5,879.03)	80.40
SW.2144.000.004 Water Service Charges, District 4	45.00	1,845.00	2,000.00	(155.00)	92.25
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	65.49	525.63	400.00	125.63	131.41
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,834.00	(8,834.00)	0.00
Total Revenues	629.85	42,991.60	57,734.00	(14,742.40)	74.46
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	127.74	140.00	12.26	91.24
SW.8310.100.004 Water Administration, Pers Serv, District 4	113.84	1,195.32	1,480.00	284.68	80.76
SW.8310.400.004 Water Administration, Contr Expend, District 4	18.03	290.24	650.00	359.76	44.65
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	9,213.99	25,047.60	20,000.00	(5,047.60)	125.24
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,350.00	1,350.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	275.54	3,917.17	3,582.00	(335.17)	109.36
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	1,393.31	8,000.00	6,606.69	17.42
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	197.21	3,137.40	2,000.00	(1,137.40)	156.87
SW.9010.800.004 State Retirement System, District 4	0.00	0.00	769.00	769.00	0.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	29.78	389.96	383.00	(6.96)	101.82
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	4,040.00	4,040.00	0.00	100.00
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	9,848.39	51,538.74	57,734.00	6,195.26	89.27
Excess Revenue Over (Under) Expenditures	\$ (9,218.54)\$	(8,547.14)\$	0.00	(20,937.66)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

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Water District District 5 SW 005

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 50,700.00	\$ 50,700.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	313.82	45,478.56	55,000.00	(9,521.44)	82.69
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	204.66	0.00	204.66	0.00
SW.2144.000.005 Water Service Charges, District 5	15.00	3,411.76	2,500.00	911.76	136.47
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	27.27	596.95	400.00	196.95	149.24
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	10,382.00	(10,382.00)	0.00

Total Revenues

	356.09	100,391.93	118,982.00	(18,590.07)	84.38
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Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	144.46	1,516.83	1,878.00	361.17	80.77
SW.8310.400.005 Water Administration, Contr Expend, District 5	43.02	501.51	900.00	398.49	55.72
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	8,546.64	48,296.18	45,000.00	(3,296.18)	107.32
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,158.00	1,158.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	377.38	3,962.49	4,906.00	943.51	80.77
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	456.72	1,301.25	7,500.00	6,198.75	17.35
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	1,421.87	3,708.34	2,000.00	(1,708.34)	185.42
SW.9010.800.005 State Retirement System, District 5	0.00	0.00	952.00	952.00	0.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	39.92	497.50	513.00	15.50	96.98
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	37,000.00	37,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	13,635.00	13,635.00	0.00	100.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00

Total Expenses

	11,030.01	110,419.10	118,982.00	8,562.90	92.80
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Excess Revenue Over (Under) Expenditures

	\$ (10,673.92)\$	(10,027.17)\$	0.00 \$	(27,152.97)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

Water District District 6 SW 006

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	37.74	8,975.74	12,300.00	(3,324.26)	72.97
SW.2144.000.006 Water Service Charges, District 6	5.00	600.00	1,010.00	(410.00)	59.41
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	4.27	154.57	127.00	27.57	121.71
Total Revenues	47.01	26,730.31	30,437.00	(3,706.69)	87.82
Expenses					
SW.8310.100.006 Water Administration, Pers Serv, District 6	35.00	367.50	455.00	87.50	80.77
SW.8310.400.006 Water Administration, Contr Expend, District 6	14.03	195.54	300.00	104.46	65.18
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	2,678.18	7,881.30	8,000.00	118.70	98.52
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	502.00	502.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	166.24	1,745.52	2,161.00	415.48	80.77
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	52.60	500.00	447.40	10.52
SW.9010.800.006 State Retirement System, District 6	0.00	0.00	374.00	374.00	0.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	15.40	161.70	198.00	36.30	81.67
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	10,000.00	10,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	5,933.76	6,857.00	923.24	86.54
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	2,908.85	26,337.92	30,437.00	4,099.08	86.53
Excess Revenue Over (Under) Expenditures	\$ (2,861.84)\$	392.39 \$	0.00 \$	(7,805.77)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

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Water District District 7 SW 007

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 5,300.00	\$ 5,300.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	0.00	1,878.26	2,600.00	(721.74)	72.24
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,799.99	1,815.00	(15.01)	99.17
SW.2144.000.007 Water Service Charges, District 7	0.00	203.40	100.00	103.40	203.40
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	44.16	0.00	44.16	0.00

Total Revenues

	0.00	9,225.81	9,815.00	(589.19)	94.00
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Expenses

SW.8310.100.007 Water Administration, Pers Serv, District 7	35.00	367.50	455.00	87.50	80.77
SW.8310.400.007 Water Administration, Contr Expend, District 7	11.04	20.57	150.00	129.43	13.71
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	351.94	1,321.05	2,000.00	678.95	66.05
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	502.00	502.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.92	723.66	896.00	172.34	80.77
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay, District 7	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	95.48	150.00	54.52	63.65
SW.9010.800.007 State Retirement System, District 7	0.00	0.00	222.00	222.00	0.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.94	83.37	103.00	19.63	80.94
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	2,456.24	2,447.00	(9.24)	100.38
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00

Total Expenses

	474.84	7,067.87	9,815.00	2,747.13	72.01
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Excess Revenue Over (Under) Expenditures

\$	(474.84)\$	2,157.94 \$	0.00 \$	(3,336.32)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 10/31/2022

Water District District 8 SW 008

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	30.09	4,003.99	10,000.00	(5,996.01)	40.04
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	1,730.76	900.00	830.76	192.31
SW.2144.000.008 Water Service Charges, District 8	5.00	345.00	477.00	(132.00)	72.33
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	4.91	32.15	0.00	32.15	0.00
SW.2680.000.008 Insurance Recoveries, District 8	0.00	480.00	0.00	480.00	0.00
Total Revenues	40.00	21,591.90	26,377.00	(4,785.10)	81.86
Expenses					
SW.8310.100.008 Water Administration, Pers Serv, District 8	35.00	367.50	455.00	87.50	80.77
SW.8310.400.008 Water Administration, Contr Expend, District 8	21.04	149.02	150.00	0.98	99.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	914.53	6,235.70	6,000.00	(235.70)	103.93
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	502.00	502.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	137.76	1,446.48	1,791.00	344.52	80.76
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	33.24	1,191.00	1,200.00	9.00	99.25
SW.9010.800.008 State Retirement System, District 8	0.00	0.00	330.00	330.00	0.00
SW.9030.800.008 Social Security, Empl Brfts, District 8	13.22	138.81	170.00	31.19	81.65
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	7,500.00	7,500.00	0.00	100.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	7,313.24	7,314.00	0.76	99.99
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	1,154.79	24,341.75	26,377.00	2,035.25	92.28
Excess Revenue Over (Under) Expenditures	\$ (1,114.79)\$	(2,749.85)\$	0.00 \$	(6,820.35)\$	0.00

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Town of Albion
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Water District District 9 SW 009

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	0.00	2,607.68	4,000.00	(1,392.32)	65.19
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	860.52	1,000.00	(139.48)	86.05
SW.2144.000.009 Water Service Charges, District 9	0.00	205.00	400.00	(195.00)	51.25
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	36.94	0.00	36.94	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.04	0.17	0.00	0.17	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues	0.04	11,885.31	14,584.00	(2,698.69)	81.50
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.76	144.48	179.00	34.52	80.72
SW.8310.400.009 Water Administration, Contr Expend, District 9	13.05	51.73	100.00	48.27	51.73
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	523.90	2,071.01	2,500.00	428.99	82.84
SW.8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	502.00	502.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	92.84	974.82	1,207.00	232.18	80.76
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	0.00	300.00	300.00	0.00
SW.8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	34.23	99.25	500.00	400.75	19.85
SW.9010.800.009 State Retirement System, District 9	0.00	0.00	226.00	226.00	0.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	8.16	85.68	105.00	19.32	81.60
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	2,062.50	4,075.00	2,012.50	50.61
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	685.94	5,489.47	14,584.00	9,094.53	37.64

Excess Revenue Over (Under) Expenditures	\$ (685.90)\$	6,395.84 \$	0.00 \$	(11,793.22)\$	0.00
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Town of Albion - 2022-11-14 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Clk#
430	MVP Healthcare	9060.8		9060.8	9060.8			\$7,686.45	AutoPay	
431	CSEA	9060.8		9060.8	9060.8			\$161.12	AutoPay	
432	Univera	9060.8		9060.8	9060.8			\$650.46	AutoPay	
433	NYSEG	1620.4					8130.4	\$263.38	AutoPay	
434	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,093.94	AutoPay	
435	Spectrum	1620.4						\$212.96	AutoPay	
436	Clearfly	1620.4						\$139.12	AutoPay	
437	Donald & Melissa Melendy			5142.4, 5148.4				\$1,000.00	10/25/2022	4205
438	Save Time Cleaning	1620.4						\$1,480.00	11/15/2022	4227
439	James D Bell		1420.4					\$2,083.33	11/15/2022	4211
440	COP Security	1110.4						\$816.00	11/15/2022	4212
441	Jesus John Barberia	1110.4						\$200.00	11/15/2022	4209
442	Forbes Court Reporting	1110.4						\$360.00	11/15/2022	4215
443	Joan Weet	1110.4						\$360.00	11/15/2022	4231
444	ADT Commercial	1620.4						\$1,021.44	11/15/2022	4206
445	EFPR Solutions	1315.4						\$2,000.00	11/15/2022	4213
446	Marchese Computers	1650.4						\$4,439.99	11/15/2022	4221
447	Johnson Newspapers	1010.4						\$43.72	11/15/2022	4218
448	Town of Barre					8320.4		\$3,898.37	11/15/2022	4230
449	MRB Group		8010.4					\$2,108.12	11/15/2022	4223
450	Chris Kinter		8010.4					\$396.00	11/15/2022	4219
451	Daniel Strong		8010.4					\$462.28	11/15/2022	4229
452	L & M Fabrication			5142.4, 5148.4				\$480.20	11/15/2022	4220
453	Cardmember Services			5130.4				\$83.80	AutoPay	
454	Medina Memorial	4025.4						\$240.00	11/15/2022	4222
455	Stockham Lumber	1620.4						\$150.82	11/15/2022	4228
456	RL Powers	1620.4						\$1,800.00	11/15/2022	4225
457	J & M Repair			5130.4				\$1,942.44	11/15/2022	4217
458	Rustkote LLC			5130.4				\$1,280.00	11/15/2022	4226
459	Winter Equipment Co			5142.4, 5148.4				\$2,100.00	11/15/2022	4232
								\$38,953.94		

