

October 3, 2022
Town of Albion Regular Meeting

Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve agenda
8. Motion to open public hearing on Local Law #1 of 2022, Chapter 100, Sewer
9. Motion to close public hearing on Local Law #1 of 2022, Chapter 100, Sewer
10. Resolution adopting Local Law #1 of 2022, Chapter 100, Sewer
11. Presentation of the 2023 Tentative Budget
12. Resolution adopting 2023 Tentative Budget as the 2023 Preliminary Budget
13. Motion calling for a public hearing on the 2023 Preliminary budget, October 24, 2022 at 5:00 pm
14. Motion to approve the minutes of the September 12th meeting.
15. Resolution to approve the vouchers
16. Resolution to rescind Resolution #73, COVA Funding
17. Resolution for legal services – Ambulance services/district
18. Executive Session

3-Oct-22

Albion Town Board Public hearing and regular meeting

Please sign in:

1. _____	28. _____
2. _____	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

October 3, 2022

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

Meeting called to order at 5:00 pm.

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

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

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the agenda with executive session being pending litigation and personnel matter. 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 #1.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton to open the public hearing on Local Law #1, Sewers, at 5:03 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 #1.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert to close the public hearing on Local Law #1, Sewers, at 5:15 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 #1.

Resolution #74 Local Law #1 of 2022, Sewers

**WHEREAS, the Albion Town Board is contemplating an amendment to Albion Town Code Chapter 100, and
WHEREAS, a Local Law has been drafted in relationship to said amendment, and**

**WHEREAS, a duly advertised Public Hearing was held by the Albion Town Board at the Albion Town Hall,
3665 Clarendon Road, Albion, New York, 14411, on October 3, 2022, and**

WHEREAS, all persons desiring to be heard were heard at that time and due deliberation having been had thereon.

NOW THEREFORE BE IT RESOLVED:

Section 1. Local Law #1 of 2022 is hereby adopted by the Albion Town Board amending Chapter 100 of the Albion Town Code.

Section 2. The Albion Town Clerk is authorized and directed to file a complete copy of Local Law #1 of 2022 with the Secretary of State as required by law.

Section 3. This Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Sandra Bensley authorizing the adoption of the aforementioned Resolution. Resolution duly adopted 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: Next is the 2023 Budget.

The Board reviewed the tentative budget and the following action was taken:

Supervisor Richard Remley: I need a resolution adopting the 2023 tentative as the 2023 preliminary.

Resolution #75 2023 Tentative Budget

Whereas, the Town Board reviewed the 2023 tentative budget.

Now therefore be it resolved that the 2023 tentative budget is hereby adopted as the 2023 preliminary budget.

Motion was made by Councilperson Darlene Benton 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
Supervisor Richard Remley, aye
Councilperson Allen, aye

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution calling for the public hearing on the budget.

Resolution #76 2023 Preliminary Budget Public hearing

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.

Now therefore be it resolved that the Town Board will hold a public hearing on the 2023 preliminary budget on October 24, 2022 at 5:00 pm.

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
Supervisor Richard Remley, aye
Councilperson Allen, aye

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

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

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Arnold Allen approving the minutes of the September 12th meeting as published and submitted. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, abstain

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

Resolution #77 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 370 – 401 \$30,438.48

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

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

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

RESOLUTION #78 RESCINDING PREVIOUS COVA FUNDING RESOLUTION

WHEREAS, the Albion Town Board did authorize funding to COVA as more specifically set forth in Resolution #73 passed at the Albion Town Board Meeting of September 12, 2022, and

WHEREAS, based upon various circumstances and developments that have occurred subsequent to the passage of Resolution on September 12, 2022 it is now necessary and desirable for said Resolution to be revoked, rescinded and vacated.

NOW THEREFORE BE IT RESOLVED:

Section 1. The Albion Town Board does hereby revoke, rescind and vacate the September 12, 2022 Resolution #73 passed to provide funding to Central Orleans Volunteer Ambulance so that in fact no such funding shall be provided.

Section 2. 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
Supervisor Richard Remley, aye
Councilperson Allen, aye

Councilperson Sandra Bensley, aye
Councilperson Terry Wilbert, aye

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

Minutes of executive session as submitted by Supervisor Richard Remley:

5:35p Motion to exit regular session and enter executive session. 1st - Terry 2nd - Arnie Vote - Yes 5 No 0

Executive session: 1) Discussion of ambulance issues facing the town

2) Discussion of pending litigation over property assessment

3) Discussion with highway supervisor about creating a turn around on Phipps Rd
and the costs for the project

Motion to exit Executive session and re=enter Regular session at 6:36p 1st - Darlene 2nd - Arnie Vote - Yes 5, No 0

Motion to adjourn Regular session at 6:37p 1st - Arnie 2nd - Terry Vote - Yes 5, No 0

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	13	123.33	
	Marr. Lic.	Marriage Licensing Fee	3	52.50	
	Misc. Fees	Cert. Copies - Death	48	480.00	
		Cert. Copies - Marriage	5	50.00	
		Sub-Total:		\$705.83	
A2544	Dog Licensing	Female, Spayed	15	135.00	
		Female, Unspayed	3	51.00	
		Male, Neutered	12	108.00	
		Male, Unneutered	5	85.00	
		Sub-Total:		\$379.00	
B1560	Building Permits	Building Permits	2	7,495.00	
		Sub-Total:		\$7,495.00	
Total Local Shares Remitted:				\$8,579.83	
Amount paid to: NYS Ag. & Markets for spay/neuter program				51.00	
Amount paid to: NYS Environmental Conservation				2,725.67	
Amount paid to: State Health Dept. For Marriage Licenses				67.50	
Total State, County & Local Revenues:		\$11,424.00	Total Non-Local Revenues:		\$2,844.17

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 Filing

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

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

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

of Albion, Orleans County, New York

Local Law No. 1 of the year 2022

A local law Nominal Charges - Chapter 100 - Sewer Law
(insert title)

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

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

of Albion as follows:

See attached Local Law #1 of 2022

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

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

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

I hereby certify that the local law annexed hereto, designated as local law No. 1 of 2022 of the ~~(County)(City)~~(Town)(Village) of Albion, Orleans County, New York was duly passed by the Albion Town Board on October 3 2022, in accordance with the applicable provisions of law.
(Name of Legislative Body)

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

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

3. (Final adoption by referendum.)

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

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

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

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

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

ALBION TOWN BOARD LOCAL LAW # 1 OF 2022
AMENDING CHAPTER 100 OF THE ALBION TOWN CODE

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 (§100-1)

This Local law shall be referred to as "Local Law # 1 of 2022 Amending Chapter
100 of the Albion Town Code.

SECTION 2. AUTHORIZATION (§100-2)

This Local Law is adopted pursuant to the legislative authority in Municipal Home Rule
Law §10 and Town Law §261-264.

SECTION 3. PURPOSE AND INTENT (§100-3)

The Town of Albion (sometimes hereinafter referred to as the Town) deems it necessary
to amend and update the provisions concerning sewage service charges currently set forth in
Albion Town Code §100 adopted in 2006.

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

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

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

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

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

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

Sandy Brown *Town Clerk*
Clerk of the county legislative body, City, Town or Village Clerk or
officer designated by local legislative body

Date: 10-04-2022

(Seal)

SECTION 4. AMENDMENT TO §100-122 (§100-4)

Albion Town Code §100-122 is hereby deleted as it currently exists and changed to read:

"All persons discharging or depositing wastes into the public sewer shall pay a sewer service charge based upon water consumption, which charge shall be collected as a sewer rent, and shall be Five Dollars (\$5.00) per one thousand (1,000) gallons."

SECTION 5. SEVERABILITY AND/OR VALIDITY (§100-5)

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 6. EFFECTIVE DATE (§100-6)

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

Day of _____, 2022.

Signed _____
Town Clerk

Dated _____

**BUDGET REPORT
TOWN OF ALBION
2023
GENERAL FUND**

	2020	2021	2022	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
A1001 Property Taxes	377,350.00	383,200.00	400,000.00	400,000.00	400,000.00		728,569.00		
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 Cemetary 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	No Acct	No Acct	No Acct	0.00		0.00		
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		50,000.00		
A5031 Interfund Transfer-Water Funds	8,270.00	8,270.00	8,270.00	0.00	8,270.00		0.00		
AUB Unexpended Balance - Equipment RS	0.00	0.00	0.00	0.00	0.00		0.00		
AUB Unexpended Balance - Parking Lot RS	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	0.00	0.00
TOTAL REVENUES:	709,846.14	615,126.04	624,830.00	474,750.53	575,613.09	0.00	862,954.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2023
GENERAL FUND**

	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
A1010.10 Town Board Services	16,190.68	16,520.00	16,852.00	9,721.80	16,852.00		17,188.00			
A1010.40 Town Board Contractual	1,597.04	1,146.31	1,200.00	60.32	250.00		750.00			
A1110.10 Justice Services	37,487.88	38,238.00	39,002.00	22,500.90	39,002.00		39,782.00			
A1110.10 Justice Clerk	48,104.01	49,066.00	50,047.00	31,026.40	51,785.00		51,048.00			
A1110.10 Justice Clerk Services	27,228.39	27,358.17	29,090.00	13,987.68	25,512.00		31,975.00			
A1110.20 Justice Equipment		No Acct	No Acct	No Acct	0.00		0.00			
A1110.40 Justice Contractual	14,157.32	12,668.46	15,000.00	7,599.86	16,689.00		16,000.00			
A1110.40 Justice Contractual - Audit	0.00	700.00	0.00	0.00	0.00		0.00			
A1110.40 Justice Interpreters	545.00	1,956.66	1,000.00	1,495.98	3,453.00		2,500.00			
A1110.40 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			
A1220.10 Supervisor Services	6,285.06	6,411.00	6,540.00	3,772.95	6,540.00		7,763.00			
A1220.20 Supervisor Equipment		No Acct	No Acct	No Acct	0.00		0.00			
A1220.40 Supervisor Contractual	0.00	0.00	200.00	0.00	0.00		200.00			
A1315.40 Comptroller Contractual	23,470.04	21,740.04	24,000.00	12,000.00	24,000.00		25,200.00			
A1320.40 Ind Auditing Contractual	2,900.00	0.00	3,000.00	3,000.00	3,000.00		3,500.00			
A1330.40 Tax Collection Contractual	1,341.27	1,788.30	2,000.00	500.00	2,288.00		2,500.00			
A1330.40 Tax Collection Contr - Audit	0.00	500.00	500.00	0.00	0.00		0.00			
A1340.10 Budget Services	1,030.05	1,051.00	1,071.00	617.85	1,071.00		1,071.00			
A1355.40 Assessor Contractual - Pictometry	51,814.79	53,566.95	55,000.00	13,836.82	55,000.00		60,000.00			
A1410.10 Town Clerk Services	39,712.95	40,507.00	41,318.00	23,837.25	41,318.00	43,385.00	42,144.00			
A1410.10 Town Clerk Deputy	12,751.02	15,298.33	19,241.00	2,762.03	7,177.00	19,241.00	15,000.00			
A1410.20 Town Clerk Equipment		No Acct	No Acct	No Acct	0.00		0.00			
A1410.40 Town Clerk Contractual	828.52	1,954.67	1,900.00	1,168.01	2,628.00	1,900.00	2,500.00			
A1410.40 Town Clerk Contr - Audit	0.00	400.00	500.00	0.00	0.00	500.00	500.00			
A1430.10 Assessment, Pers Serv	0.00	0.00	0.00	0.00	0.00		0.00			
A1430.40 Assessment Contr Expend	825.00	650.00	700.00	0.00	0.00		0.00			
A1440.40 Engineering Contractual		No Acct	No Acct	No Acct	0.00		0.00			
A1450.10 Election, Pers Serv		No Acct	No Acct	No Acct	0.00		0.00			
A1450.40 Election Contractual	11,165.22	6,711.19	6,500.00	0.00	6,500.00		6,500.00			
A1460.40 Records Mgmt Contractual		No Acct	No Acct	No Acct	0.00		0.00			
A1620.20 Buildings Improvements	27,651.55	3,480.00	5,000.00	0.00	3,480.00		5,000.00			
A1620.40 Buildings Contractual	50,277.74	42,816.85	55,000.00	23,374.84	40,499.00		55,000.00			

APPROPRIATIONS:

A1010.10 Town Board Services
A1010.40 Town Board Contractual
A1110.10 Justice Services
A1110.10 Justice Clerk
A1110.10 Justice Clerk Services
A1110.20 Justice Equipment
A1110.40 Justice Contractual
A1110.40 Justice Contractual - Audit
A1110.40 Justice Interpreters
A1110.40 Justice Stereographer
A1110.4A Justice Court Grant
A1220.10 Supervisor Services
A1220.20 Supervisor Equipment
A1220.40 Supervisor Contractual
A1315.40 Comptroller Contractual
A1320.40 Ind Auditing Contractual
A1330.40 Tax Collection Contractual
A1330.40 Tax Collection Contr - Audit
A1340.10 Budget Services
A1355.40 Assessor Contractual - Pictometry
A1410.10 Town Clerk Services
A1410.10 Town Clerk Deputy
A1410.20 Town Clerk Equipment
A1410.40 Town Clerk Contractual
A1410.40 Town Clerk Contr - Audit
A1430.10 Assessment, Pers Serv
A1430.40 Assessment Contr Expend
A1440.40 Engineering Contractual
A1450.10 Election, Pers Serv
A1450.40 Election Contractual
A1460.40 Records Mgmt Contractual
A1620.20 Buildings Improvements
A1620.40 Buildings Contractual

**BUDGET REPORT
TOWN OF ALBION
2023
GENERAL FUND**

	2020	2021	2022	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1650.20 Communications - Equipment		No Acct	No Acct	No Acct	0.00		0.00		
A1650.40 Communications - Website Design	6,785.24	2,442.88	6,000.00	2,178.69	3,019.00		6,000.00		
A1670.40 Central Printing Contractual	2,814.70	4,111.13	3,600.00	4,030.00	5,540.00		6,000.00		
A1680.20 Data Processing - Computers		No Acct	No Acct	No Acct	0.00		0.00		
A1680.40 Central Assessment Services		0.00	0.00	545.00	545.00		0.00		
A1910.40 Unallocated Insurance	23,859.54	26,088.93	28,000.00	20,371.93	20,372.00		32,000.00		
A1920.40 Dues	0.00	900.00	1,000.00	40.00	940.00		1,100.00		
A1940.20 Pur of Land/Right of Way, Equip & Cap		No Acct	No Acct	No Acct	0.00		0.00		
A1950.40 Tax & Assess of Property	1,647.69	1,910.49	2,000.00	2,293.81	2,294.00		2,800.00		
A1990.40 Contingency	0.00	No Acct	No Acct	No Acct	0.00		10,000.00		
A3120.40 Police Personal Services	150.00	150.00	150.00	0.00	150.00		150.00		
A3310.40 Traffic Control Contractual	2,386.40	3,338.45	3,500.00	732.20	1,757.00	2,500.00	2,500.00		
A3510.20 Dog Control, Equip & Cap	1,550.00	No Acct	No Acct	No Acct	0.00		0.00		
A3510.40 Dog Control Contractual	139.90	496.15	250.00	309.00	609.00		500.00		
A4025.40 Drug Testing	315.00	406.25	500.00	201.25	353.00		500.00		
A4540.40 Ambulance, Contr Exp		No Acct	No Acct	No Acct	0.00	100,000.00	100,000.00		
A5010.10 Hwy Supt Services	59,914.89	61,113.26	61,724.00	35,610.00	61,724.00	64,811.00	62,958.00		
A5010.10 Deputy Hwy Supt Services	744.38	809.84	797.00	432.60	797.00	750.00	750.00		
A5010.20 Highway Supt Equipment		No Acct	No Acct	No Acct	0.00		0.00		
A5010.40 Hwy Supt Contractual	1,890.17	1,409.70	2,800.00	2,082.57	2,608.00	3,000.00	3,000.00		
A5182.20 Street Light Equipment		No Acct	No Acct	No Acct	0.00		0.00		
A5182.40 Street Light Contractual	3,855.93	4,898.20	4,500.00	2,378.24	4,709.00		5,000.00		
A7110.20 Parks, Equip & Cap		No Acct	No Acct	No Acct	0.00	50,000.00	50,000.00		
A7110.40 Parks, Contr Exp	40,064.80	No Acct	No Acct	No Acct	0.00		0.00		
A7510.40 Historian Contractual	450.00	450.00	470.00	0.00	470.00		479.00		
A8510.40 Community Beautification Contr	999.91	0.00	950.00	950.00	950.00		950.00		
A8010.40 Zoning, Contr Expend		1,371.99	0.00	0.00	0.00		0.00		
A8810.10 Cemetery Services	2,508.40	535.68	1,987.00	0.00	536.00	4,000.00	4,000.00		
A8810.20 Cemetery Equipment		No Acct	No Acct	No Acct	0.00	15,000.00	15,000.00		
A8810.40 Cemetery Contractual	6,290.98	7,852.05	11,500.00	1,303.36	5,890.00	3,000.00	3,000.00		
A8020.40 Planning, Contractual		3,900.00	0.00	0.00	3,900.00		3,900.00		
A9010.80 State Retirement	27,456.30	30,390.00	31,859.00	0.00	31,859.00		26,687.00		
A9030.80 Emp. Ben. Soc. Sec.	18,928.61	19,266.37	20,324.00	10,821.99	19,302.02		20,936.00		
A9040.80 Workers Compensation	19,742.25	19,742.25	7,197.00	0.00	7,197.00		7,197.00		
A9050.80 Unemployment Insurance	385.45	981.75	535.00	1,147.20	1,368.00		0.00		

**BUDGET REPORT
TOWN OF ALBION
2023
GENERAL FUND**

	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED		
A9055.80 Disability Insurance	113.40	134.55	100.00	102.90	135.00		0.00				
A9060.80 Hospital & Medical Insurance	57,803.67	44,590.71	54,426.00	25,450.07	45,275.07		54,426.00				
A9901.90 Transfers, Other Funds	50,000.00	No Acct	No Acct	No Acct	0.00		50,000.00				
A9950.90 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	308,087.00	862,954.00	0.00	0.00	0.00	0.00

A9055.80 Disability Insurance
A9060.80 Hospital & Medical Insurance
A9901.90 Transfers, Other Funds
A9950.90 Interfund Transfer - Parking Lot
Interfund Transfer - Building RSV
TOTAL APPROPRIATIONS:

**BUDGET REPORT
TOWN OF ALBION
2023
GENERAL: OUTSIDE VILLAGE**

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	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	No Acct	No Acct	No Acct	No Acct	0.00		50,000.00		
BUB Unexpended Balance	48,549.55	91,664.30	21,780.00	0.00	59,270.64		0.00	0.00	0.00
TOTAL REVENUES:	218,438.47	261,058.66	215,852.00	132,037.66	206,035.64	0.00	217,606.00	0.00	0.00

APPROPRIATIONS:

B1420.40 Attorney Contractual	41,231.21	46,112.02	60,000.00	26,481.23	42,919.00		45,000.00		
B1440.40 Engineer, Contr Expend	No Acct	1,390.80	0.00	0.00	0.00		1,000.00		
B1989.40 Other Gen Gov't Suppt (mowin	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
B1990.40 Contingency	3,344.00	3,411.00	3,479.00	No Acct	3,479.00	3,653.00	3,549.00		
B4020.10 Registrar of Vital Statistics	0.00	63.04	200.00	0.00	0.00	200.00	200.00		
B4020.40 Reg. of Vital Stat. Contractual	0.00	No Acct	No Acct	No Acct	0.00	50,000.00	50,000.00		
B4540.40 Ambulance Contr Ex	0.00	1,000.00	1,000.00	0.00	0.00		1,000.00		
B6510.40 Veterans Contractual	500.00	500.00	500.00	0.00	0.00		500.00		
B6989.40 EDA	0.00	0.00	500.00	0.00	0.00		500.00		
B7310.40 Youth Contractual	0.00	0.00	4,500.00	4,000.00	4,000.00		4,000.00		
B7550.40 Celebrations Contractual	50,366.07	51,373.00	52,400.00	30,230.70	65,000.00		52,724.00		
B8010.10 Code Enforcement Officer II	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
B8010.20 Code Enforcement Equipment	17,213.81	54,573.07	45,000.00	15,571.08	41,119.00		35,000.00		
B8010.40 Code Enforcement Contractual	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
B8020.10 Planning Board Services	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
B8020.1A Planning Clerk									
B8020.40 Planning Contractual	3,958.49	223.63	4,000.00	21.21	4,000.00		4,000.00		
B9010.80 State Retirement	8,264.30	7,021.25	6,701.00	0.00	6,701.00		5,608.00		
B9030.80 Emp. Ben. Soc. Sec.	4,005.58	4,182.26	4,275.00	2,307.60	5,238.64		4,305.00		
B9040.80 Workers Compensation	4,255.25	4,255.25	7,197.00	0.00	7,197.00		7,220.00		
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**BUDGET REPORT
TOWN OF ALBION**

2023

GENERAL: OUTSIDE VILLAGE

	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED		
B9050.80 Unemployment Insurance	92.78	148.74	0.00	282.23	282.00		0.00				
B9060.80 Hospital & Medical Insurance	5,206.98	6,804.60	4,320.00	2,892.86	4,320.00		3,000.00				
B9950.90 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	53,853.00	217,606.00	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2023

HIGHWAY FUND - TOWNWIDE

2020	2021	2022	2022	2022	2022	2022	2023	2023	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED (Manual)	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
272,379.00	272,379.00	328,911.00	328,911.00		328,911.00		402,940.00		
No Acct	No Acct	No Acct	No Acct		0.00		0.00		
10,532.13	11,774.44	10,774.00	3,671.22		11,854.00		10,000.00		
102,371.71	102,486.73	102,486.00	104,761.87		104,762.00		100,000.00		
No Acct	4,722.12	0.00	0.00	0.10	0.00		0.00		
No Acct	No Acct	No Acct	No Acct		0.00		0.00		
427.00	888.35	0.00	0.00	0.10	0.00		0.00		
32,735.00	0.00	25,000.00	0.00		0.00		0.00		
2,719.95	5,019.60	0.00	410.00		410.00		0.00		
No Acct	No Acct	No Acct	No Acct		0.00		0.00		
4.32	25.98	0.00	0.00		0.00		0.00		
50,000.00	No Acct	No Acct	No Acct		0.00		0.00		
No Acct	0.00	180,000.00	180,000.00		180,000.00		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	No Acct	No Acct	No Acct		0.00		0.00		
92,517.19	0.00	55,390.00	0.00		0.00		0.00	0.00	55,390.00
563,686.30	397,296.22	702,561.00	617,754.09		625,937.00	0.00	512,940.00	0.00	55,390.00

APPROPRIATIONS:

DA1990.4 Contingency	No Acct	No Acct	No Acct	No Acct		0.00		0.00		
DA5120.4 Maint of Bridges, Contr Exp	490.12	No Acct	No Acct	No Acct		0.00		20,000.00		
DA5110.4 Maint of Streets, Contr Exp	50,302.48	12,657.30	55,000.00	17,605.60		35,000.00		0.00		
DA5130.1 Machinery Services	0.00	0.00	216,500.00	187,609.00		187,609.00		55,000.00		
DA5130.2 Machinery Equipment Purchase	34,456.86	25,269.93	35,000.00	30,111.76		40,622.00		35,000.00		
DA5130.4 Machinery Contractual	4,455.50	4,788.00	4,920.00	0.00		2,500.00		5,245.00		
DA5140.1 Misc Brush & Weeds Services	1,223.06	913.52	1,000.00	1,514.31		1,928.00		2,000.00		
DA5140.4 Misc Brush & Weeds Contractual	21,803.62	34,387.30	37,427.00	32,998.77		37,427.00		39,903.00		
DA5142.1 Snow Removal. Town Services	35,641.77	50,043.62	62,000.00	41,357.12		51,938.00		62,000.00		
DA5142.4 Snow Removal. Town Contractual	23,822.04	38,399.37	33,376.00	28,556.26		33,376.00		35,584.00		
DA5148.1 Snow Removal Other Gov't Pers. S	49,714.29	60,256.07	82,000.00	53,380.03		63,961.00		82,000.00		
DA5148.4 Snow Removal Other Gov't Contra	13,188.80	16,103.75	17,640.00	0.00		17,640.00		15,629.00		
DA9010.8 State Retirement	7,297.14	6,589.01	9,137.00	5,829.17		8,285.18		11,998.00		
DA9030.8 Social Security	9,723.25	9,723.25	10,385.00	10,385.00		10,795.00		12,594.00		
DA9040.8 Unemployment Insurance			10,385.00	10,385.00		10,795.00				

**BUDGET REPORT
TOWN OF ALBION**

2023

HIGHWAY FUND - TOWNWIDE

	2020	2021	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	ESTIMATED (Manual)	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED		
DA9050.8 Unemployment Insurance	234.77	395.94	0.00	764.95	765.00	765.00		0.00				
DA9055.8 Disability Insurance	34.56	43.50	0.00	31.98		44.00		0.00				
DA9060.8 Hospital & Medical Insurance	26,648.13	19,198.02	29,676.00	22,262.25		30,869.00		25,883.00				
DA9730.6 BAN Principal	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00		50,000.00				
DA9730.7 BAN Interst	1,350.00	4,000.00	2,700.00	0.00		4,000.00		4,000.00				
DA9901.9 Equip Rsv Transfer	0.00	0.00	55,390.00	0.00		0.00		35,000.00				
DA9950.9 Transfers, Capital Projects	33,300.00	No Acct	No Acct	No Acct		0.00						
TOTAL APPROPRIATIONS:	363,686.39	282,768.58	702,561.00	422,021.20		576,759.00	371,000.00	512,940.00	0.00	0.00		

BUDGET REPORT TOWN OF ALBION

2023

HIGHWAY - OUTSIDE VILLAGE

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
DB1001 Property Taxes	0.00	47,000.00	140,000.00	140,000.00	140,000.00		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		
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		0.00	0.00	0.00
DBUB Unexpended Balance	34,621.35	3,992.79	0.00	0.00	0.00				
TOTAL REVENUES:	183,674.09	265,127.77	278,480.00	140,000.00	264,360.00	0.00	284,960.00	0.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	30,815.14	41,337.00	35,305.00	18,925.05	35,305.00	37,000.00	37,641.00		
DB5110.2 General Repairs, Equipment	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
DB5110.4 General Repairs Contractual	75,263.00	74,043.02	100,400.00	4,234.59	43,659.00	100,400.00	100,400.00		
DB5110.4 Ditch Maintenance	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
DB5112.2 Capital Outlay (CHIPS)	60,706.56	134,134.98	116,700.00	38,894.94	102,580.00	116,700.00	116,700.00		
DB5120.1 Bridge Improvements, Pers Sel	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
DB5120.2 Bridge Improvements	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
DB9010.8 State Retirement	4,764.80	4,387.00	4,234.00	0.00	4,234.00		3,751.00		
DB9030.8 Emp. Ben. Soc. Sec.	2,357.36	3,100.73	2,645.00	1,447.79	2,701.00		2,880.00		
DB9040.8 Workers Compensation	2,262.25	2,262.25	10,795.00	0.00	10,795.00		12,594.00		
DB9050.8 Unemployment Insurance	28.99	0.00	0.00	0.00	0.00		0.00		
DB9055.8 Disability Insurance	8.64	7.80	0.00	4.92	5.00		0.00		
DB9060.8 Hospital/Medical Insurance	6,267.35	4,654.99	7,201.00	5,411.43	7,201.00		10,994.00		
DB9089.8 Clothing Allowance	1200.00	1,200.00	1,200.00	1,349.94	1,350.00		0.00		
DB9089.8 Clothing Allowance - SD	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
DB9089.8 Clothing Allowance - GN	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
DB9950.9 Interfund Transfer	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
TOTAL APPROPRIATIONS:	183,674.09	265,127.77	278,480.00	70,268.66	207,830.00	254,100.00	284,960.00	0.00	0.00

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

	2020	2021	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED			
REVENUES:												
SF1001 Albion Fire Protection	100,000.00	101,420.00	101,420.00	101,420.00	101,420.00		131,329.00					
SF2401 Interest	No Acct	No Acct	No Acct	No Acct	0.00							
SF2710 Refund Of Prior Yr Exp.	No Acct	No Acct	No Acct	No Acct	0.00							
SFUB Unexpended Balance	4,243.72	8,830.00	0.00	0.00	11,320.00		0.00	0.00	0.00			
TOTAL REVENUES:	104,243.72	110,250.00	101,420.00	101,420.00	112,740.00	0.00	131,329.00	0.00	0.00			

APPROPRIATIONS:												
SF1-3410 Albion Fire Protection	104,243.72	110,250.00	101,420.00	112,739.56	112,740.00		118,377.00					
TOTAL APPROPRIATIONS:	104,243.72	110,250.00	101,420.00	112,739.56	112,740.00	0.00	118,377.00	0.00	0.00			

**BUDGET REPORT
TOWN OF ALBION**

2023

SPECIAL DISTRICTS: SEWER

ALBION SEWER DISTRICT #1

	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
REVENUES:										
REVENUES:										
SS1001 Property Taxes	50,765.00	47,118.00	47,118.00	47,118.00	47,118.00		29,250.00			
SS2120 User Fees	30,711.61	21,237.78	30,000.00	12,072.72	18,371.00		25,000.00			
SS2128 Interest and Penalties	141.66	145.48	0.00	0.00	0.00					
SS2401 Interest and Earnings	No Acct	No Acct	No Acct	No Acct	0.00					
SSUB Unexpended Balance	0.00	3,958.63	3,981.00	0.00	7,320.21		28,281.00	0.00	0.00	0.00
TOTAL REVENUES:	81,618.27	72,459.89	81,099.00	59,190.72	72,809.21	0.00	82,531.00	0.00	0.00	0.00

APPROPRIATIONS:

SS1315.4C Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00					
SS8110.1C Admin. Personal Services	3,373.11	3,440.06	3,475.00	2,004.75	3,475.00	3,648.00	3,544.00			
SS8110.1C Admin. Personal Services - Clerk	329.94	337.00	343.00	197.85	343.00	360.00	350.00			
SS8110.2C Admin. Personal Equipment	No Acct	No Acct	No Acct	No Acct	0.00		0.00			
SS8110.4C Admin. Contractual	0.00	297.50	500.00	203.00	500.00	500.00	500.00			
SS8120.1C Sewage Coll. System Services	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00			
SS8120.2C Sewage Coll. System Equipment	9,374.48	5,315.95	10,000.00	2,844.60	8,161.00	11,000.00	11,000.00			
SS8120.4C Sewage Coll. System Contractua	351.00	825.50	1,000.00	156.00	780.00	2,000.00	2,000.00			
SS8130.4C Sewage Treatment & Disp Contr	33,329.08	29,848.51	35,000.00	13,214.07	29,032.00		35,000.00			
SS9010.8C State Retirement	585.05	581.50	589.00	0.00	589.00		589.00			
SS9030.8C Social Security	283.23	288.87	292.00	168.45	29.21		298.00			
SS9710.6C Serial Bond Principal	20,000.00	20,000.00	20,000.00	0.00	20,000.00		20,000.00			
SS9710.7C Serial Bond Interest	12,425.00	11,525.00	9,900.00	5,312.50	9,900.00		9,250.00			
SS9901.9C Interfund Transfer - Equip RSV				No Acct						
TOTAL APPROPRIATIONS:	80,050.89	72,459.89	81,099.00	24,101.22	72,809.21	18,508.00	82,531.00	0.00	0.00	0.00

**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 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SS1001 Property Taxes	No Acct	No Acct	No Acct	No Acct	0.00				
SS2120 User Fees	62.84	98.10	120.00	0.00	9.00		200.00		
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	0.00	0.00
TOTAL REVENUES:	148.98	217.37	120.00	123.75	200.00	0.00	200.00	0.00	0.00

APPROPRIATIONS:

SS8110.1C Admin. Personal Services	No Acct	No Acct	No Acct	No Acct	0.00				
SS8110.1C Admin. Personal Services - Clerk	No Acct	No Acct	No Acct	No Acct	0.00				
SS8110.2C Adm. Personal Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
SS8110.4C Administration Contractual	No Acct	No Acct	No Acct	No Acct	0.00				
SS8120.1C Sewage Coll. System Services	No Acct	No Acct	No Acct	No Acct	0.00				
SS8120.2C Sewage Coll. System Equipment	No Acct	No Acct	No Acct	No Acct	0.00				
SS8120.4C Sewage Coll. System Contractua	No Acct	No Acct	No Acct	No Acct	0.00				
SS8130.4C Sewage Treatment & Disp Contr	148.98	217.37	120.00	123.75	200.00		200.00		
SS9010.8C State Retirement	No Acct	No Acct	No Acct	No Acct	0.00				
SS9030.8C Social Security	No Acct	No Acct	No Acct	No Acct	0.00				
SS9710.6C Serial Bond Principal	No Acct	No Acct	No Acct	No Acct	0.00				
SS9710.7C 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	0.00	200.00	0.00	0.00

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

ALBION WATER DISTRICT #1

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

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00		0.00			0.00	
SW1320.400.00 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00		0.00			0.00	
SW1950.400.00 Tax & Assessment on Property	264.04	0.00	270.00	0.00	0.00		0.00			0.00	
SW1990.400.00 Contingency	No Acct	No Acct	No Acct	No Acct	0.00		0.00			0.00	
SW8310.100.00 Administration Personal Services	487.89	497.90	504.00	291.45	504.00		529.00			514.00	
SW8310.200.00 Administration Personal Equipme	683.00	No Acct	No Acct	No Acct	0.00		0.00			0.00	
SW8310.400.00 Administration Contractual	539.45	63.38	800.00	48.81	99.00		800.00			250.00	
SW8320.400.00 Source of Supply Contractual	61,534.29	39,778.32	60,000.00	39,981.12	56,998.00		60,000.00			60,000.00	
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	0.00		150.00			150.00	
SW8340.100.00 Transmission & Distr. Services	245.30	0.00	965.00	0.00	554.00		1,500.00			1,028.00	
SW8340.103.00 Transmission & Distr. Supt.	1,074.87	1,096.42	1,110.00	640.35	1,110.00		1,394.00			953.00	
SW8340.200.00 Transmission & Distr. Equipment	6,657.50	0.00	8,000.00	187.22	0.00		6,000.00			6,000.00	
SW8340.201.00 Transmission - Water Tower Mail	0.00	0.00	3,160.00	0.00	3,160.00		3,160.00			3,160.00	
SW8340.400.00 Transmission & Distr. Contr.	1,829.71	1,148.51	1,000.00	402.89	927.00		1,000.00			1,000.00	
SW9010.800.00 State Retirement	246.50	290.00	309.00	0.00	309.00		249.00			249.00	
SW9030.800.00 Social Security	138.37	121.94	117.00	71.26	165.85		191.00			191.00	
SW9730.600.00 Bond Principle	46,000.00	No Acct	No Acct	No Acct	0.00		0.00			0.00	
SW9730.700.00 Bond Interest	1,308.12	No Acct	No Acct	No Acct	0.00		0.00			0.00	
SW9901.900.00 Interfund Transfer - Equip Rsv											
SW9950.900.00 Interfund Transfer											
TOTAL APPROPRIATIONS:	121,849.04	43,836.47	77,225.00	41,623.10	64,666.85		73,495.00		0.00	0.00	0.00

**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 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
30,398.97	24,636.04	40,000.00	11,439.36	22,292.00		25,000.00		
0.00	604.00	600.00	406.00	694.00		400.00		
11.34	70.08	0.00	15.36	61.00		50.00		
No Acct	No Acct	No Acct	No Acct	0.00		0.00		
675.00	0.00	0.00	0.00	0.00		0.00		
No Acct	No Acct	No Acct	No Acct	0.00		0.00		
9,164.32	0.00	7,061.00	0.00	5,636.76		10,136.00	0.00	0.00
40,249.63	25,310.12	47,661.00	11,860.72	28,683.76	0.00	35,586.00	0.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

SW1315.400.00	Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00			0.00
SW1320.400.00	Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00			0.00
SW1950.400.00	Tax & Assessment of Property	No Acct	No Acct	No Acct	No Acct	0.00			0.00
SW8310.100.00	Administration Personal Services	220.05	224.12	228.00	131.55	228.00	240.00	232.00	
SW8310.200.00	Administration Personal Equipme	150.00	No Acct	No Acct	No Acct	0.00		0.00	
SW8310.400.00	Administration Contractual	267.84	24.69	100.00	42.14	62.00	100.00	100.00	
SW8320.400.00	Source of Supply Contractual	33,235.35	19,697.19	35,000.00	19,289.93	23,588.00		25,000.00	
SW8330.400.00	Purification	0.00	0.00	150.00	0.00	0.00	150.00	150.00	
SW8340.100.00	Transmission & Distr. Services	0.00	0.00	502.00	0.00	110.00	1,000.00	535.00	
SW8340.103.00	Transmission & Distr. Supt.	220.05	224.38	234.00	135.00	234.00	245.00	199.00	
SW8340.200.00	Transmission & Distr. Equipment	4,997.16	0.00	7,500.00	187.22	187.00	6,000.00	6,000.00	
SW8340.201.00	Transmission - Water Tower Main	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
SW8340.400.00	Transmission & Distr. Contr.	80.93	671.77	800.00	545.62	1,140.00	1,200.00	1,200.00	
SW9010.800.00	State Retirement	69.50	103.00	116.00	0.00	116.00		96.00	
SW9030.800.00	Social Security	33.75	34.32	56.00	20.40	43.76		74.00	
SW9901.900.00	Interfund Transfer - Equip Rsv				0.00	0.00		0.00	
SW9950.900.00	Interfund Transfer	975.00	975.00	975.00	0.00	975.00		0.00	
40,249.63		21,954.47	20,351.86	28,683.76	10,935.00	35,586.00	0.00	0.00	

TOTAL APPROPRIATIONS:

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

ALBION WATER DISTRICT #3

REVENUES:

ACCT. #

	2020	2021	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED				
SW1001.000.00 Property Taxes	70,000.00	50,175.00	47,500.00	42,078.00	42,078.00								
SW2140.000.00 Metered Sales	58,570.69	60,148.12	55,000.00	30,602.79	63,738.00		58,933.00						
SW2140.001.00 Relieved Water Bills	No Acct	No Acct	No Acct	No Acct	0.00								
SW2144.000.00 Water Connection	136.39	5,589.20	2,700.00	2,061.00	2,300.00								
SW2148.000.00 Interest & Penalties	663.12	714.79	400.00	667.64	750.00								
SW2680.000.00 Insurance Recovery	No Acct	No Acct	No Acct	No Acct	0.00								
SW2770.000.00 Meter Rent & Assessment	4,855.00	0.00	0.00	0.00	0.00								
SW2771.000.00 Unclassified (Misc)	No Acct	No Acct	No Acct	No Acct	0.00								
SW2701.000.00 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00								
SW5999.000.00 Unexpended Balance	0.00	0.00	9,393.00	0.00	13,684.59		68.00			0.00		9,393.00	
TOTAL REVENUES:	134,225.20	116,627.11	114,993.00	75,409.43	122,550.59	0.00	59,001.00	0.00	0.00	0.00	0.00	9,393.00	9,393.00

APPROPRIATIONS:

	2020	2021	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED				
SW1315.400.00 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00								
SW1320.400.00 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00								
SW1950.400.00 Tax & Assessment on Property	No Acct	No Acct	No Acct	No Acct	0.00								
SW1990.400.00 Contingency	No Acct	No Acct	No Acct	No Acct	0.00								
SW8310.100.00 Administration Personal Services	2,402.73	2,451.28	2,496.00	1,440.00	2,496.00	2,621.00	2,546.00						
SW8310.200.00 Administration Personal Equipme	492.00	No Acct	No Acct	No Acct	0.00		0.00						
SW8310.400.00 Administration Contractual	719.97	250.52	900.00	280.16	480.00	900.00	900.00						
SW8320.400.00 Source of Supply Contractual	35,714.65	33,850.08	40,000.00	34,362.91	49,890.00		35,000.00						
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	0.00	200.00	200.00						
SW8340.100.00 Transmission & Distr. Services	1,705.10	0.00	2,315.00	0.00	1,250.00	2,500.00	2,468.00						
SW8340.103.00 Transmission & Distr. Supt.	3,455.98	3,525.08	3,582.00	3,076.55	3,582.00	3,775.00	4,607.00						
SW8340.200.00 Transmission & Distr. Equipment	7,543.96	2,440.00	10,000.00	7,438.89	9,879.00	6,000.00	6,000.00						
SW8340.200.00 Transmission - Water Tower Mail	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00						
SW8340.400.00 Transmission & Distr. Contr.	3,467.23	3,808.13	2,500.00	1,573.18	1,909.00	3,500.00	3,585.00						
SW9010.800.00 State Retirement	925.30	974.50	1,006.00	0.00	1,006.00		959.00						
SW9030.800.00 Social Security	578.64	457.08	466.00	268.20	560.59		736.00						
SW9710.600.00 Serial Bonds Principal	45,000.00	45,000.00	45,000.00	0.00	45,000.00		0.00						
SW9710.700.00 Serial Bonds Interest	7,762.50	5,175.00	2,588.00	1,293.75	2,558.00		0.00						
SW.9901.900.00 Interfund Transfer - Equip Rsv				0.00	0.00		0.00						
SW9950.900.00 Interfund Transfer	1,940.00	1,940.00	1,940.00	0.00	1,940.00		0.00						
TOTAL APPROPRIATIONS:	111,708.06	99,871.67	114,993.00	49,733.64	122,550.59	21,496.00	59,001.00	0.00	0.00	0.00	0.00	9,393.00	9,393.00

BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER

**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 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SW1001.000.00 Property Taxes	28,569.00	22,418.00	16,500.00	16,500.00	16,500.00		15,920.00		
SW2140.000.00 Metered Sales	32,796.12	30,531.87	30,000.00	15,989.62	30,853.00		30,000.00		
SW2140.001.00 Releived Water Bills	No Acct	No Acct	No Acct	No Acct	0.00				
SW2144.000.00 Water Connection	0.00	2,420.00	2,000.00	1,230.00	2,420.00		1,500.00		
SW2148.000.00 Interest & Penalties	546.44	459.75	400.00	312.23	570.00		400.00		
SW2680.000.00 Insurance Recoveries	685.75	No Acct	No Acct	No Acct	0.00		0.00		
SW2770.000.00 Meter Rent & Assessment	2,804.00	0.00	0.00	0.00	0.00		0.00		
SW2701.000.00 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW5999.000.00 Unexpended Balance	41,574.52	40,296.64	8,834.00	0.00	0.00		9,002.00	0.00	0.00
TOTAL REVENUES:	106,975.83	96,126.26	57,734.00	34,031.85	50,343.00	0.00	56,822.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00				
SW1320.400.00 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00				
SW1950.400.00 Tax & Assessment on Property	135.87	0.00	140.00	127.74	128.00		140.00		
SW8310.100.00 Administration Personal Services	1,419.93	1,447.94	1,480.00	853.80	1,480.00	1,554.00	1,510.00		
SW8310.200.00 Administration Personal Equipme	209.00	No Acct	No Acct	No Acct	0.00		0.00		
SW8310.400.00 Administration Contractual	439.69	164.91	650.00	152.21	284.00	650.00	650.00		
SW8320.400.00 Source of Supply Contractual	19,936.04	14,928.44	20,000.00	15,278.36	19,462.00		20,000.00		
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	0.00	200.00	200.00		
SW8340.100.00 Transmission & Distr. Svc.	1,074.92	112.55	1,350.00	0.00	750.00	2,000.00	1,440.00		
SW8340.103.00 Transmission & Distr. Supt.	3,456.00	3,525.08	3,582.00	3,090.55	3,582.00	3,775.00	4,627.00		
SW8340.200.00 Transmission & Distr. Equip	4,449.29	0.00	8,000.00	187.21	0.00	6,000.00	6,000.00		
SW8340.201.00 Transmission - Water Tower Main	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
SW8340.400.00 Transmission & Distr. Contr.	2,285.69	2,453.60	2,000.00	1,761.75	2,420.00	3,000.00	3,000.00		
SW9010.800.00 State Retirement	770.05	760.75	769.00	0.00	769.00		755.00		
SW9030.800.00 Social Security	455.35	388.99	383.00	300.62	444.62		580.00		
SW9710.600.00 Serial Bond Principle-70,000	50,100.00	50,100.00	0.00	0.00	0.00		0.00		
SW9710.600.00 Serial Bond Principle-330,500	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00		12,000.00		
SW9710.700.00 Serial Bond Interest	2,655.00	2,655.00	0.00	0.00	0.00		0.00		
SW9710.700.00 Serial Bond Interest	10,449.00	10,449.00	4,040.00	2,050.00	4,040.00		3,920.00		
SW9901.900.00 Interfund Transfer - Equip Rsv	1,140.00	1,140.00	0.00	0.00	0.00		0.00		
SW9950.900.00 Interfund Transfer	1,140.00	1,140.00	1,140.00	0.00	1,140.00		0.00		
TOTAL APPROPRIATIONS:	106,975.83	96,126.26	57,734.00	35,802.24	48,499.62	19,179.00	56,822.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER

**BUDGET REPORT
TOWN OF ALBION
2023**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #5

REVENUES:

ACCT. #

	2020	2021	2022	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001.000.00 Property Taxes	60,386.00	60,635.00	50,700.00	50,700.00	50,700.00		50,265.00		
SW2140.000.00 Metered Sales	62,587.04	63,955.11	55,000.00	30,088.11	65,000.00		55,000.00		
SW2140.001.00 Relieved Water Bills	1,304.97	(306.53)	0.00	204.66	205.00		0.00		
SW2140.001.00 Out of District Users	0.00	0.00	0.00	0.00	0.00		0.00		
SW2144.000.00 Water Connection	382.40	14,579.53	2,500.00	1,495.00	2,500.00		1,000.00		
SW2148.000.00 Interest & Penalties	818.27	533.36	400.00	452.93	600.00		500.00		
SW2680.000.00 Insurance Recoveries	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW2770.000.00 Meter Rent & Assessment	3,512.87	891.95	0.00	0.00	0.00		0.00		
SW2771.000.00 Unclassified (Misc)	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW2701.000.00 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW5999.000.00 Unexpended Balance	0.00	0.00	10,382.00	0.00	2,971.88		9,280.00	0.00	10,382.00
TOTAL REVENUES:	128,991.55	140,288.42	118,982.00	82,940.70	121,976.88	0.00	116,045.00	0.00	10,382.00

APPROPRIATIONS:

	2020	2021	2022	2022	2022	2023	2023	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1315.400.00 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00				
SW1320.400.00 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00				
SW1950.400.00 Tax & Assessment on Property	No Acct	No Acct	No Acct	No Acct	0.00				
SW8310.100.00 Administration Personal Services	1,803.06	1,839.24	1,878.00	1,083.45	1,878.00	1,972.00	1,916.00		
SW8310.200.00 Administration Personal Equipme	644.00	No Acct	No Acct	No Acct	0.00		0.00		
SW8310.400.00 Administration Contractual	694.16	211.46	900.00	338.49	508.00	900.00	900.00		
SW8320.400.00 Source of Supply Contractual	48,521.28	40,621.38	45,000.00	39,191.73	55,289.00		45,000.00		
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	0.00	200.00	200.00		
SW8340.100.00 Transmission & Distr. Svc.	245.30	0.00	1,158.00	0.00	600.00	2,000.00	1,234.00		
SW8340.103.00 Transmission & Distr. Supt.	4,739.97	4,834.96	4,906.00	2,830.35	4,906.00	5,178.00	4,230.00		
SW8340.200.00 Transmission & Distr. Equip	3,820.99	21,624.69	7,500.00	844.53	0.00	6,000.00	6,000.00		
SW8340.200.00 Transmission - Water Tower Main	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
SW8340.400.00 Transmission & Distr. Contr.	3,413.93	3,287.10	2,000.00	1,556.47	3,304.00	3,000.00	3,000.00		
SW9010.800.00 State Retirement	1,033.55	962.00	952.00	0.00	952.00		735.00		
SW9030.800.00 Social Security	519.34	510.64	513.00	377.74	564.88		565.00		
SW9710.600.00 Bond Principle	25,100.00	16,000.00	37,000.00	37,000.00	37,000.00		37,000.00		
SW9710.700.00 Bond Interest	35,464.50	7,453.67	13,635.00	6,910.00	13,635.00		13,265.00		
SW9950.900.00 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	21,250.00	116,045.00	0.00	0.00

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

ALBION WATER DISTRICT #6

ALBION WATER DISTRICT #6									
REVENUES:									
2020	2021	2022	2022	2022	2022	2023	2023	2023	2023
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
ACCT. #									
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	0.00	0.00	
TOTAL REVENUES:									
36,818.51	34,322.86	30,437.00	23,145.43	29,653.00	0.00	31,543.00	0.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW1320.400.00 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW1950.400.00 Tax & Assessment on Property	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW1990.400.00 Contingency	0.00	0.00	0.00	0.00	0.00		0.00		
SW8310.100.00 Administration Personal Services	437.13	445.90	455.00	262.50	455.00	477.00	464.00		
SW8310.200.00 Administration Personal Equipme	30.00	No Acct	No Acct	No Acct	0.00		0.00		
SW8310.400.00 Administration Contractual	227.83	50.70	300.00	61.51	102.00	300.00	300.00		
SW8320.400.00 Source of Supply Contractual	10,504.78	7,374.37	8,000.00	5,104.80	10,059.00		9,000.00		
SW8330.400.00 Purification	0.00	0.00	200.00	0.00	0.00	150.00	150.00		
SW8340.100.00 Transmission & Distr. Svc.	726.90	0.00	502.00	0.00	250.00	500.00	535.00		
SW8340.103.00 Transmission & Distr. Supt.	2,087.91	2,129.66	2,161.00	1,246.80	2,161.00	2,281.00	1,867.00		
SW8340.200.00 Transmission & Distr. Equip	0.00	0.00	300.00	0.00	0.00	1,000.00	1,000.00		
SW8340.201.00 Transmission - Water Tower Main	0.00	No Acct	No Acct	No Acct	0.00	500.00	500.00		
SW8340.400.00 Transmission & Distr. Contr.	480.72	34.10	500.00	52.60	53.00	500.00	500.00		
SW9010.800.00 State Retirement	535.75	376.25	374.00	0.00	374.00		286.00		
SW9030.800.00 Social Security	248.67	197.08	198.00	115.50	219.25		219.00		
SW9710.600.00 Serial Bond Principal (302,000)	5,000.00	5,000.00	10,000.00	10,000.00	4,000.00		9,000.00		
SW9710.600.00 Serial Bond Principal (55,500)	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00		
SW9710.700.00 Serial Bond Interest (302,000)	11,542.50	11,542.50	6,857.00	3,461.88	6,857.00		- 4,899.00		
SW9710.700.00 Serial Bond Interest (55,500)	1,957.50	1,957.50	0.00	0.00	0.00		1,823.00		
SW9950.900.00 Interfund Transfer	590.00	590.00	590.00	0.00	590.00		0.00		
TOTAL APPROPRIATIONS:	35,369.69	30,698.06	30,437.00	20,305.59	25,120.25	5,708.00	31,543.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2023**

SPECIAL DISTRICTS: WATER

ALBION WATER DISTRICT #7

REVENUES:

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SW1001.000.00 Property Taxes	9,360.00	9,360.00	5,300.00	5,300.00	5,300.00		4,447.00		
SW2140.000.00 Metered Sales	2,102.56	2,192.83	2,600.00	1,262.53	2,294.00		2,000.00		
SW2140.001.00 Out of District User	624.00	1,095.90	1,815.00	1,799.99	2,200.00		1,200.00		
SW2144.000.00 Water Connection	0.00	5,733.46	100.00	135.00	300.00		0.00		
SW2148.000.00 Interest & Penalties	1,258.10	19.20	0.00	21.37	41.00		0.00		
SW2770.000.00 Meter Rent & Assessment	220.00	0.00	0.00	0.00	0.00		0.00		
SW2701.000.00 Refund of Prior Yr Exp	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW5999.000.00 Unexpended Balance	0.00	0.00	No Acct	0.00	0.00		2,286.00	0.00	0.00
TOTAL REVENUES:	13,564.66	18,401.39	9,815.00	8,518.89	10,135.00	0.00	9,933.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW1320.400.00 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00		0.00		
SW1990.400.00 Contingency	0.00	0.00	0.00	0.00	0.00		0.00		
SW8310.100.00 Administration Personal Services	437.13	445.90	455.00	262.50	455.00	477.00	464.00		
SW8310.200.00 Administration Personal Equipme	51.00	No Acct	No Acct	No Acct	0.00		0.00		
SW8310.400.00 Administration Contractual	39.94	13.95	150.00	9.53	21.00	150.00	150.00		
SW8320.400.00 Source of Supply Contractual	2,401.39	1,263.22	2,000.00	947.13	1,000.00		1,500.00		
SW8330.400.00 Purification	0.00	0.00	150.00	0.00	0.00	150.00	150.00		
SW8340.100.00 Transmission & Distr. Svc.	0.00	0.00	502.00	0.00	250.00	500.00	535.00		
SW8340.103.00 Transmission & Distr. Supt.	869.94	887.38	896.00	516.90	896.00	950.00	774.00		
SW8340.200.00 Transmission & Distr. Equip	No Acct	0.00	300.00	0.00	0.00	1,000.00	1,000.00		
SW8340.201.00 Transmission - Water Tower Maint	0.00	No Acct	No Acct	No Acct	0.00	300.00	300.00		
SW8340.400.00 Transmission & Distr. Contr.	28.67	8.52	150.00	61.25	61.00	300.00	300.00		
SW9010.800.00 State Retirement	206.50	215.50	222.00	0.00	222.00		177.00		
SW9030.800.00 Social Security	99.90	101.92	103.00	59.55	122.48		136.00		
SW9710.600.00 Serial Bond Principal	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00		2,000.00		
SW9710.700.00 Serial Bond Interest	4,720.00	1,330.60	2,447.00	1,233.12	247.00		2,447.00		
SW9950.900.00 Interfund Transfer	440.00	440.00	440.00	0.00	440.00		0.00		
TOTAL APPROPRIATIONS:	11,294.47	8,706.99	9,815.00	5,089.98	5,714.48	3,827.00	9,933.00	0.00	0.00

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

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

REVENUES:

15,221.00	15,221.00	15,000.00	15,000.00	15,000.00	15,000.00		14,817.00			
6,609.97	14,526.59	10,000.00	2,590.11	8,000.00	8,000.00		9,000.00			
2,341.68	2,931.68	0.00	1,730.76	1,731.00	1,731.00		0.00			
0.00	505.00	477.00	220.00	490.00	490.00		400.00			
59.07	120.64	0.00	22.93	61.00	61.00		0.00			
	0.00	0.00	480.00	480.00	480.00		0.00			
No Acct	No Acct	No Acct	No Acct	0.00	0.00		0.00			
555.00	0.00	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	0.00	0.00	2,948.94	2,948.94		3,947.00	0.00	0.00	0.00
24,786.72	33,304.91	25,477.00	20,043.80	28,710.94	28,710.94	0.00	28,164.00	0.00	0.00	0.00

APPROPRIATIONS:

SW1315.400.00 Comptroller Contractual	No Acct	No Acct	No Acct	No Acct	0.00				0.00
SW1320.400.00 Independent Auditing	No Acct	No Acct	No Acct	No Acct	0.00				0.00
SW1990.400.00 Contingency	0.00	0.00	0.00	0.00	0.00				0.00
SW8310.100.00 Administration Personal Services	437.13	445.90	455.00	262.50	455.00	477.00			464.00
SW8310.200.00 Administration Personal Equipme	30.00	No Acct	No Acct	No Acct	0.00				0.00
SW8310.400.00 Administration Contractual	90.32	34.93	150.00	127.98	157.00	150.00			150.00
SW8320.400.00 Source of Supply Contractual	4,030.49	6,414.99	6,000.00	5,144.35	9,000.00				8,000.00
SW8330.400.00 Purification	0.00	0.00	100.00	0.00	0.00	100.00			100.00
SW8340.100.00 Transmission & Distr. Svc.	0.00	0.00	502.00	0.00	250.00	500.00			535.00
SW8340.103.00 Transmission & Distr. Supt.	1,735.01	1,769.56	1,791.00	1,033.20	1,791.00	1,895.00			1,549.00
SW8340.200.00 Transmission & Distr. Equip	No Acct	0.00	300.00	0.00	0.00	1,500.00			1,500.00
SW8340.201.00 Transmission - Water Tower Main	0.00	No Acct	No Acct	No Acct	0.00	300.00			300.00
SW8340.400.00 Transmission & Distr. Contr.	66.29	145.06	300.00	1,157.76	1,158.00	500.00			300.00
SW9010.800.00 State Retirement	342.80	329.25	330.00	0.00	330.00				254.00
SW9030.800.00 Social Security	166.05	169.52	170.00	99.15	190.94				195.00
SW9710.600.00 Serial Bond Principal	7,100.00	7,300.00	7,500.00	0.00	7,500.00				7,700.00
SW9710.700.00 Serial Bond Interest	7,691.24	7,504.87	7,314.00	3,656.62	7,314.00				7,117.00
SW9950.900.00 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	5,422.00			28,164.00
									0.00

SPECIAL DISTRICTS: WATER

TOTAL REVENUES:

APPROPRIATIONS:

TOTAL APPROPRIATIONS:

BUDGET REPORT
TOWN OF ALBION
2023
SPECIAL DISTRICTS: WATER

SPECIAL DISTRICTS: WATER

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BUDGET REPORT
TOWN OF ALBION

2023

SPECIAL DISTRICTS: WATER

SW.9730.700	Bond Interest	1,308.12	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:		590,447.65	438,747.12	496,908.00	279,116.55	460,775.04		425,972.00	0.00	0.00	0.00

TAX RATES

2022202320232023

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	1.0015	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	1.0200	1.0200
	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	1,439,165.00
Under/(Over) Tax Cap	(81,091.90)	(242,700.49)

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
19 Fund Balance	435,564.00	284,884.00	190,497.00	188,556.00	11,442.00	108,985.00	757,221.00
20 Fund Balance							
Prior Period Adjustment	19,742.00	4,255.00	9,723.00	2,262.00	0.00	0.00	0.00
Revenues	534,066.93	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
21 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
22 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

**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
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	28,281.00	64,043.00
Unassigned Fund Balance	284,829.00	89,654.00	471,409.00	208,734.00	(12,952.00)	70,596.00	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
	0.49	0.44	0.82	1.00			
23 Fund Balance							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	862,954.00	217,606.00	512,940.00	284,960.00	131,329.00	54,450.00	361,929.00
Expenditures	862,954.00	217,606.00	512,940.00	284,960.00	118,377.00	82,731.00	425,972.00
Total Fund Balance	284,829.00	89,654.00	471,409.00	208,734.00	0.00	70,596.00	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	208,734.00	0.00	70,596.00	651,276.00
Total Fund Balance	284,829.00	89,654.00	471,409.00	208,734.00	0.00	70,596.00	651,276.00
	0.33	0.41	0.92	0.73			

TOWN OF ALBION
FUND BALANCE ANALYSIS

	SS1 Sewer	SS2 Sewer	SW1 Water	SW2 Water	SW3 Water	SW4 Water	SW5 Water	SW6 Water	SW7 Water	SW8 Water	SW9 Water
	District #1	District #2	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8	District #9
19 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
20 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
21 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
22 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

**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
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	28,281.00	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	67,207.00	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
	0.92	16.95	2.02	3.13	2.15	0.50	1.26	(0.65)	0.73	(0.76)	1.67
23 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	82,531.00	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	67,207.00	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	67,207.00	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	67,207.00	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
	0.81	16.95	1.78	2.52	4.46	0.42	1.32	(0.52)	0.42	(0.78)	1.61

Town of Albion - 2022-10-03 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
370	MVP Healthcare	9060.8		9060.8	9060.8			\$7,686.45	AutoPay	
371	CSEA	9060.8		9060.8	9060.8			\$161.12	AutoPay	
372	Univera	9060.8		9060.8	9060.8			\$650.46	AutoPay	
373	NYSEG	1620.4					8130.4	\$28.62	AutoPay	
374	Spectrum	1620.4						\$212.96	AutoPay	
375	Clearfly	1620.4						\$139.12	AutoPay	
376	Cardmember Services	5010.4		5130.4		8340.4		\$323.35	AutoPay	
377	Toshiba Business	1620.4						\$241.25	10/4/2022	4176
378	Orleans Ctny Real Property	1355.4						\$3,866.47	10/4/2022	4171
379	MRB Group		8010.4					\$3,232.50	10/4/2022	4169
380	Katie Vick		8010.4					\$167.00	10/4/2022	4178
381	Christopher Kinter		8020.4					\$350.00	10/4/2022	4167
382	Joan Weet	1110.1B						\$360.00	10/4/2022	4179
383	Daniel Strong		8010.4					\$340.20	10/4/2022	4175
384	James D Bell		1420.4					\$2,083.33	10/4/2022	4159
385	Johnson Newspapers	1010.4						\$43.07	10/4/2022	4166
386	EFPR Solutions	1315.4						\$2,000.00	10/4/2022	4161
387	Forbes Court Reporting	1110.1B						\$360.00	10/4/2022	4164
388	Pow-P Mole Sales					8340.4		\$899.00	10/4/2022	4173
389	Orleans Ready Mix			5142.4, 5148.4	5110.4			\$1,050.00	10/4/2022	4172
390	Northern Supply	3310.4						\$408.00	10/4/2022	4170
391	Momar, Inc			5130.4				\$150.69	10/4/2022	4168
392	Barre Stone Products				5110.4			\$22.40	10/4/2022	4158
393	Advance Auto			5130.4				\$441.62	10/4/2022	4155
394	Fastenal Company			5130.4				\$178.56	10/4/2022	4162
395	JC Smith				5110.4			\$192.82	10/4/2022	4165
396	Town of Barre					8320.4		\$1,955.00	10/4/2022	4177
397	Blair Supply					8340.4		\$1,459.76	10/4/2022	4160
398	Bagder Meter					8340.4		\$17.41	10/4/2022	4157
399	Fleet Maintenance			5130.4				\$377.50	10/4/2022	4163
								\$29,398.66		

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

General AA

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 400,000.00	\$ 400,000.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	2,000.00	500.00	1,500.00	400.00
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	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	680.11	5,247.66	5,000.00	247.66	104.95
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	196.26	1,714.29	2,300.00	(585.71)	74.53
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	417.00	3,986.00	6,300.00	(2,314.00)	63.27
AA.2590.000.000 Permits Other	0.00	551.25	0.00	551.25	0.00
AA.2610.000.000 Fines And Forfeited Bail	2,970.50	11,099.50	15,000.00	(3,900.50)	74.00
AA.2611.000.000 Traffic Diversion Prg	0.00	5,779.33	13,000.00	(7,220.67)	44.46
AA.2701.000.000 Refunds of Prior Year	0.00	69.16	0.00	69.16	0.00
AA.2770.000.000 Unclassified (specify)	0.00	5,383.45	0.00	5,383.45	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)	46,944.00	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	51,207.87	529,620.52	624,830.00	(95,209.48)	84.76

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,296.24	12,314.28	16,852.00	4,537.72	73.07
AA.1010.400.000 Legislative Board, Contr Expend	0.00	169.58	1,200.00	1,030.42	14.13
AA.1110.100.000 Municipal Court, Pers Serv	3,000.12	28,501.14	39,002.00	10,500.86	73.08
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	6,002.96	43,032.32	50,047.00	7,014.68	85.98
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	1,088.00	11,356.36	15,000.00	3,643.64	75.71
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	1,895.98	2,000.00	104.02	94.80
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	360.00	3,977.50	6,000.00	2,022.50	66.29
AA.1220.100.000 Supervisor, pers Serv	503.06	4,779.07	6,540.00	1,760.93	73.07
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	16,000.00	24,000.00	8,000.00	66.67
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
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	82.38	782.61	1,071.00	288.39	73.07
AA.1355.400.000 Assessment, Contr Expend	13,011.82	26,848.64	55,000.00	28,151.36	48.82
AA.1410.100.000 Clerk,pers Serv	3,178.30	30,193.85	41,318.00	11,124.15	73.08
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	0.00	1,168.01	1,900.00	731.99	61.47
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	1,999.38	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	1,806.45	27,918.00	55,000.00	27,082.00	50.76
AA.1650.400.000 Central Comm System, Contr Expend	0.00	2,178.69	6,000.00	3,821.31	36.31
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	4,030.00	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	0.00	20,371.93	28,000.00	7,628.07	72.76
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	40.00	1,000.00	960.00	4.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,293.81	2,300.00	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	639.62	1,625.82	3,000.00	1,374.18	54.19
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	45,106.00	61,724.00	16,618.00	73.08
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	547.96	797.00	249.04	68.75
AA.5010.400.000 Street Admin, Contr Expend	0.00	2,430.34	2,800.00	369.66	86.80
AA.5182.400.000 Street Lighting, Contr Expend	397.58	3,159.92	4,500.00	1,340.08	70.22
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	1,768.00	1,768.00	1,987.00	219.00	88.98
AA.8810.400.000 Cemetery, Contr Expend	0.00	1,303.36	10,140.00	8,836.64	12.85
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	1,550.11	13,786.96	20,324.00	6,537.04	67.84
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	38.85	1,186.05	535.00	(651.05)	221.69
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	32,867.11	54,426.00	21,558.89	60.39
Total Expenses	47,196.79	369,158.70	624,830.00	255,671.30	59.08
Excess Revenue Over (Under) Expenditures	\$ 4,011.08 \$	160,461.82 \$	0.00 \$	(350,880.78) \$	0.00

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

Town of Albion

For 9/30/2022

Run: 10/12/2022 at 6:15 AM

Page: 3

General - Outside Village BB

Revenues

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		522.80		11,145.80		5,000.00		6,145.80		222.92
BB.2110.000.000 Zoning Fees		21,986.40		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

	22,509.20	156,776.86	215,852.00	(59,075.14)	72.63
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Expenses

BB.1420.400.000 Law, Contr Expend	6,243.47	34,808.03	60,000.00	25,191.97	58.01
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,479.00	3,479.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6999.400.000 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	5,880.76	40,142.22	52,400.00	12,257.78	76.61
BB.8010.400.000 Zoning, Contr Expend	5,483.92	23,137.98	45,000.00	21,862.02	51.42
BB.8020.400.000 Planning, Contr Expend	0.00	21.21	4,000.00	3,978.79	0.53
BB.9010.800.000 State Retirement System	74.96	74.96	6,701.00	6,626.04	1.12
BB.9030.800.000 Social Security, Empl Bnfts	449.21	3,064.49	4,275.00	1,210.51	71.68
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	351.62	3,691.20	4,320.00	628.80	85.44
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00

Total Expenses

	18,483.94	109,222.32	215,852.00	106,629.68	50.60
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Excess Revenue Over (Under) Expenditures

\$	4,025.26	\$	47,554.54	\$	0.00	\$	(165,704.82)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

Highway - Town Wide DA

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 328,911.00	\$ 328,911.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	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	272.60	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	272.60	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	1,982.02	33,709.26	35,000.00	1,290.74	96.31
DA.5140.100.000 Brush And Weeds, Pers Serv	6,192.80	6,192.80	4,920.00	(1,272.80)	125.87
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	2,301.72	44,431.58	62,000.00	17,568.42	71.66
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	2,301.70	56,454.46	82,000.00	25,545.54	68.85
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	438.64	6,822.00	9,137.00	2,315.00	74.66
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	3,178.00	28,676.49	29,676.00	999.51	96.63
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	16,394.88	453,666.71	702,561.00	248,894.29	64.57

Excess Revenue Over (Under) Expenditures

\$ (16,122.28)\$	171,702.43 \$	0.00 \$	(326,086.15)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 9/30/2022

Run: 10/12/2022 at 6:15 AM

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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	3,930.05	26,932.98	35,305.00	8,372.02	76.29
DB.5110.400.000 Maint of Streets, Contr Expend	44,383.88	50,258.32	100,400.00	50,141.68	50.06
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	38,702.08	130,800.32	116,700.00	(14,100.32)	112.08
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	300.65	2,060.40	2,645.00	584.60	77.90
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	723.07	6,859.75	7,201.00	341.25	95.26
DB.9089.800.000 Other Employee Benefits	0.00	1,349.94	1,200.00	(149.94)	112.50
Total Expenses	88,039.73	218,270.32	278,480.00	60,209.68	78.38

Excess Revenue Over (Under) Expenditures

\$ (88,039.73)\$	(78,270.32)\$	0.00 \$	(198,689.68)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

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
Town of Albion
For 9/30/2022

Sewer District SS District 1 SS 020

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	6,396.46	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	6,396.46	65,587.18	81,099.00	(15,511.82)	80.87

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	267.30	2,539.35	3,475.00	935.65	73.07
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.38	250.61	343.00	92.39	73.06
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	89.25	22,227.94	35,000.00	12,772.06	63.51
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	213.37	292.00	78.63	73.07
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Interest, Serial Bonds, District 1	0.00	5,312.50	9,900.00	4,587.50	53.66
Total Expenses	405.39	33,747.37	81,099.00	47,351.63	41.61

Excess Revenue Over (Under) Expenditures

\$ 5,991.07	\$ 31,839.81	\$ 0.00	\$ (62,863.45)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

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	\$ 108.00 \$	108.00 \$	120.00 \$	(12.00) \$	90.00
Total Revenues	108.00	108.00	120.00	(12.00)	90.00
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	242.55	120.00	(122.55)	202.13
Total Expenses	0.00	242.55	120.00	(122.55)	202.13
Excess Revenue Over (Under) Expenditures	\$ 108.00 \$	(134.55) \$	0.00 \$	110.55 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

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Water District District 1 SW 001

Revenues

SW.2140.000.001 Metered Water Sales, District 1	\$	5,490.17	\$	42,592.27	\$	65,000.00	\$	(22,407.73)	\$	65.53
SW.2144.000.001 Water Service Charges, District 1		133.00		669.00		0.00		669.00		0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1		73.41		174.80		50.00		124.80		349.60
SW.5999.000.001 Appropriated Fund Balance		0.00		0.00		12,175.00		(12,175.00)		0.00

Total Revenues

		5,696.58		43,436.07		77,225.00		(33,788.93)		56.25
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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		369.17		504.00		134.83		73.25
SW.8310.400.001 Water Administration, Contr Expend, District 1		0.00		48.81		800.00		751.19		6.10
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		612.25		40,827.22		60,000.00		19,172.78		68.05
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		811.11		1,110.00		298.89		73.07
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1		0.00		187.22		8,000.00		7,812.78		2.34
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00		0.00		3,160.00		3,160.00		0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1		0.00		592.80		1,000.00		407.20		59.28
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		90.26		117.00		26.74		77.15
SW.9950.900.001 Transfers, Capital Projects Fund, District 1		0.00		0.00		840.00		840.00		0.00

Total Expenses

		745.99		42,926.59		77,225.00		34,298.41		55.59
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Excess Revenue Over (Under) Expenditures

\$	4,950.59	\$	509.48	\$	0.00	\$	(68,087.34)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

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	\$ 4,989.90	\$ 17,922.17	\$ 40,000.00	\$ (22,077.83)	44.81
SW.2144.000.002 Water Service Charges, District 2	93.00	584.00	600.00	(16.00)	97.33
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	19.15	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

	5,102.05	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	166.63	228.00	61.37	73.08
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	42.14	100.00	57.86	42.14
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	317.87	19,776.84	35,000.00	15,223.16	56.51
SW.8330.400.002 Water Purification, Contr Expend, 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	171.00	234.00	63.00	73.08
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	0.00	1,810.62	800.00	(1,010.62)	226.33
SW.9010.800.002 State Retirement System, District 2	0.00	0.00	116.00	116.00	0.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.72	25.84	56.00	30.16	46.14
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00

Total Expenses

	356.13	22,180.29	47,661.00	25,480.71	46.54
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Excess Revenue Over (Under) Expenditures

\$	4,745.92	\$ (3,639.61)	\$ 0.00	\$ (54,601.03)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 9/30/2022

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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		6,428.17		48,683.14		55,000.00		(6,316.86)	88.51
SW.2144.000.003 Water Service Charges, District 3		385.00		3,029.00		2,700.00		329.00	112.19
SW.2148.000.003 Interest & Penalties on Water Rents, District 3		84.68		752.32		400.00		352.32	188.08
SW.5999.000.003 Appropriated Fund Balance		0.00		0.00		9,393.00		(9,393.00)	0.00

Total Revenues

	6,897.85	94,542.46	114,993.00	(20,450.54)	82.22
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Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	192.00	1,824.00	2,496.00	672.00	73.08
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	280.16	900.00	619.84	31.13
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	443.84	34,847.20	40,000.00	5,152.80	87.12
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	3,627.63	3,582.00	(45.63)	101.27
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	8,123.97	10,000.00	1,876.03	81.24
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	0.00	1,901.23	2,500.00	598.77	76.05
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	339.72	466.00	126.28	72.90
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

	947.14	52,237.66	114,993.00	62,755.34	45.43
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Excess Revenue Over (Under) Expenditures

\$	5,950.71	\$	42,304.80	\$	0.00	\$	(83,205.88)	\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

Water District District 4 SW 004

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 16,500.00	\$ 16,500.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,457.35	23,601.61	30,000.00	(6,398.39)	78.67
SW.2144.000.004 Water Service Charges, District 4	265.00	1,800.00	2,000.00	(200.00)	90.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	147.91	460.14	400.00	60.14	115.04
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,834.00	(8,834.00)	0.00

Total Revenues

	3,870.26	42,361.75	57,734.00	(15,372.25)	73.37
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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	1,081.48	1,480.00	398.52	73.07
SW.8310.400.004 Water Administration, Contr Expend, District 4	120.00	272.21	650.00	377.79	41.88
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	479.33	15,833.61	20,000.00	4,166.39	79.17
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	3,641.63	3,582.00	(59.63)	101.66
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	1,206.10	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	4.99	2,940.19	2,000.00	(940.19)	147.01
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 Brfts, District 4	29.78	360.18	383.00	22.82	94.04
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	1,990.00	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

	4,219.58	41,690.35	57,734.00	16,043.65	72.21
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Excess Revenue Over (Under) Expenditures

\$	(349.32)\$	671.40 \$	0.00 \$	(31,415.90)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 9/30/2022

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Water District District 5 SW 005

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 50,700.00	\$ 50,700.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	4,522.45	45,164.74	55,000.00	(9,835.26)	82.12
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	1,516.76	3,396.76	2,500.00	896.76	135.87
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	116.75	569.68	400.00	169.68	142.42
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	10,382.00	(10,382.00)	0.00
Total Revenues	6,155.96	100,035.84	118,982.00	(18,946.16)	84.08
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	144.46	1,372.37	1,878.00	505.63	73.08
SW.8310.400.005 Water Administration, Contr Expend, District 5	120.00	458.49	900.00	441.51	50.94
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	481.44	39,749.54	45,000.00	5,250.46	88.33
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	3,585.11	4,906.00	1,320.89	73.08
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	844.53	7,500.00	6,655.47	11.26
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	10.00	2,286.47	2,000.00	(286.47)	114.32
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	457.58	513.00	55.42	89.20
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	6,725.00	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	7,898.20	99,389.09	118,982.00	19,592.91	83.53

Excess Revenue Over (Under) Expenditures

\$ (1,742.24)\$	646.75 \$	0.00 \$	(38,539.07)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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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	1,084.72	8,938.00	12,300.00	(3,362.00)	72.67
SW.2144.000.006 Water Service Charges, District 6	75.00	595.00	1,010.00	(415.00)	58.91
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	56.85	150.30	127.00	23.30	118.35

Total Revenues

	1,216.57	26,683.30	30,437.00	(3,753.70)	87.67
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Expenses

SW.8310.100.006 Water Administration, Pers Serv, District 6	35.00	332.50	455.00	122.50	73.08
SW.8310.400.006 Water Administration, Contr Expnd, District 6	120.00	181.51	300.00	118.49	60.50
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	98.32	5,203.12	8,000.00	2,796.88	65.04
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	502.00	502.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	166.24	1,579.28	2,161.00	581.72	73.08
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	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	146.30	198.00	51.70	73.89
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	2,471.88	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

	2,906.84	23,429.07	30,437.00	7,007.93	76.98
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Excess Revenue Over (Under) Expenditures

\$	(1,690.27)\$	3,254.23 \$	0.00 \$	(10,761.63)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

Water District District 7 SW 007**Revenues**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 5,300.00	\$ 5,300.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	357.65	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	25.00	203.40	100.00	103.40	203.40
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	22.79	44.16	0.00	44.16	0.00

Total Revenues

	405.44	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	332.50	455.00	122.50	73.08
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	9.53	150.00	140.47	6.35
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	21.98	969.11	2,000.00	1,030.89	48.46
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	654.74	896.00	241.26	73.07
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	75.43	103.00	27.57	73.23
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	1,223.12	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

	1,356.96	6,593.03	9,815.00	3,221.97	67.17
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Excess Revenue Over (Under) Expenditures

\$	(951.52)\$	2,632.78 \$	0.00 \$	(3,811.16)\$	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

Water District District 8 SW 008

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	401.44	3,973.90	10,000.00	(6,026.10)	39.74
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	45.00	340.00	477.00	(137.00)	71.28
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	4.31	27.24	0.00	27.24	0.00
SW.2680.000.008 Insurance Recoveries, District 8	0.00	480.00	0.00	480.00	0.00
Total Revenues	450.75	21,551.90	26,377.00	(4,825.10)	81.71

Expenses

SW.8310.100.008 Water Administration, Pers Serv, District 8	35.00	332.50	455.00	122.50	73.08
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	127.98	150.00	22.02	85.32
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	176.82	5,321.17	6,000.00	678.83	88.69
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	502.00	502.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	137.76	1,308.72	1,791.00	482.28	73.07
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	1,157.76	1,200.00	42.24	96.48
SW.9010.800.008 State Retirement System, District 8	0.00	0.00	330.00	330.00	0.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	13.22	125.59	170.00	44.41	73.88
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	362.80	23,186.96	26,377.00	3,190.04	87.91

Excess Revenue Over (Under) Expenditures

\$ 87.95	(1,635.06)	\$ 0.00	(8,015.14)	\$ 0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 9/30/2022

Run: 10/12/2022 at 6:15 AM

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Water District District 9 SW 009

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	194.34	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	20.00	205.00	400.00	(195.00)	51.25
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	12.09	36.94	0.00	36.94	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.13	0.00	0.13	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
Total Revenues	226.45	11,885.27	14,584.00	(2,698.73)	81.50
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.76	130.72	179.00	48.28	73.03
SW.8310.400.009 Water Administration, Contr Expnd, District 9	0.00	38.68	100.00	61.32	38.68
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	43.96	1,547.11	2,500.00	952.89	61.88
SW.8330.400.009 Water Purification, Contr Expnd, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	502.00	502.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	92.84	881.98	1,207.00	325.02	73.07
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	65.02	500.00	434.98	13.00
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	77.52	105.00	27.48	73.83
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	192.95	4,803.53	14,584.00	9,780.47	32.94
Excess Revenue Over (Under) Expenditures	\$ 33.50	\$ 7,081.74	\$ 0.00	\$ (12,479.20)	\$ 0.00

**TOWN OF ALBION
SEPTEMBER 2022
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 9/30/2022.
- The Town has \$ 2,492,134.25 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$ 110,516.04
- Major receipts were:
 - State AIM payment: \$ 46,944.00
 - Engineering fees reimbursement: \$ 21,986.40
 - Town Clerk fees (August): \$ 1,619.91
 - Court fees (August): \$ 2,970.50
 - Metered Sales: \$ 36,526.35

- **EXPENSES**

Expenditures through August on average should equal 67% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 369,158.70 compared to the annual budget of \$ 624,830.00 or 59% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 109,222.32 compared to the annual budget of \$ 215,852.00 or 51% of the budget.

Highway Townwide:

- Year to date expenses are \$ 453,666.71 compared to the annual budget of \$ 702,561.00 or 65% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 218,270.32 compared to the annual budget of \$ 278,480.00 or 78% of the budget.