

September 12, 2022  
Town of Albion Regular Meeting

Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve agenda
8. Motion to approve the minutes of the August 8<sup>th</sup> meeting.
9. Resolution to approve the vouchers
10. Motion to reappoint Kevin Parker to the Board of Assessment review, 10/1/22 – 09/30/27
11. Motion to change October meeting date to October 3, 2022 at 5:00 pm.
12. Resolution calling for public hearing on October 3, 2022 Local Law #1 of 2022, Chapter 100,  
Sewer – Nominal Charges
13. Motion to accept the resignation of Katie Vick from the Zoning Board
14. Motion to appoint Garrett White to the Zoning board to fill the vacancy for a term of 9/12/2022  
– 12/31/2026.
15. Resolution GCASA – MOU
16. Resolution – COVA Funding
17. Executive Session

12-Sep-22

**Albion Town Board Regular Meeting**

Please sign in:

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September 12, 2022

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

Meeting called to order at 5:00 pm.

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

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

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 the addition of the Phipps Rd bridge and the deletion of executive session. Motion carried by the following vote:**

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

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

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

**Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the minutes of the August 8<sup>th</sup> 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, absent**

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

**Resolution #70          Payment of Claims**

**Whereas, the following are against the Town:**

**General, Highway, Water & Sewer    336 – 369    \$ 135,891.63**

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

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

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

Supervisor Richard Remley: I need a motion to reappoint Kevin Parker.

**Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the reappointment of Kevin Parker to the Assessment Review Board for a term of 10/01/2022 – 09/30/2027. Motion carried by the following vote:**

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

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

Supervisor Richard Remley: I need a motion to change the meeting date in October.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Darlene Benton authorizing the change of date of the October meeting to October 3, 2022 at 5:00 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, absent

Supervisor Richard Remley: I need a motion to call for a public hearing on October 3.

**RESOLUTION #71 CALLING A PUBLIC HEARING AMENDING ALBION TOWN CODE CHAPTER 100**

WHEREAS, the Town Board of the Town of Albion is interested in updating and amending the provisions currently contained in Albion Town Code Chapter 100 concerning sewer service charges, and

WHEREAS, a proposed Local Law relating to same has been prepared, and

WHEREAS, the Town Board of the Town of Albion is required to hold a Public Hearing on the matter before enacting same.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board hereby calls a Public Hearing to hear all persons for or against the adoption of the aforesaid Local Law on October 3, 2022, 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

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

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley authorizing acceptance 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, absent

Supervisor Richard Remley: I need a motion to accept Katie Vicks resignation.

Motion was made by Councilperson Sandra Bensley and was seconded by Councilperson Darlene Benton authorizing the acceptance of Katie Vicks resignation from the Zoning Board of Appeals effective immediately. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye  
Councilperson Terry Wilbert, absent

Supervisor Richard Remley: I need a motion to appoint Garrett White to the Zoning Board of Appeals

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the appointment of Garrett White to the Zoning Board of Appeals for a term of 9/12/2022 – 12/31/2026. Motion carried by the following vote:

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

Councilperson Sandra Bensley, aye  
Councilperson Terry Wilbert, absent

Supervisor Richard Remley: I need a resolution for GCASA MOU.

**Resolution #72 GENESEE/ORLEANS COUNCIL ON ALCOHOLISM AND SUBSTANCE ABUSE (GCASA) MEMORANDUM OF UNDERSTANDING (MOU).**

WHEREAS, the Albion Town Planning Board having recently granted site plan approval and related approval to construct an alcohol and substance abuse treatment and counseling facility by GCASA at 3597 Butts Road in the Town of Albion, and

WHEREAS, said action by the Albion Town Planning Board being conditioned and contingent upon approval by the Town of Albion, the Village of Albion and GCASA of an MOU relating to this project, and

WHEREAS, a written MOU has been prepared and circulated by and between the Town of Albion, the Village of Albion and GCASA and purportedly signed by John Bennett, Chief Executive Officer/GCASA on August 23, 2022.

**NOW THEREFORE BE IT RESOLVED:**

**Section 1.** The Albion Town Board does hereby approve the MOU and authorize the Albion Town Supervisor to execute same.

**Section 2.** The foregoing approval and authorization is conditioned and contingent upon approval and signature by the Village of Albion as well as circulation of an original document.

**Section 3.** The Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, absent

Councilperson Allen, aye

Supervisor Richard Remley: I need a resolution for the COVA funding.

**Resolution #73 AUTHORIZATION FOR FUNDING TO CENTRAL ORLEANS VOLUNTEER AMBULANCE (COVA),**  
WHEREAS, COVA is in need of immediate financial assistance to avoid discontinuance of business, and  
WHEREAS, the Towns of Albion, Carlton, Gaines and Barre Center having agreed to provide temporary financial assistance to COVA as set forth hereinbelow.

**NOW THEREFORE BE IT RESOLVED:**

**Section 1.** The Albion Town Board does hereby authorize a Four Thousand Dollar (\$4,000.00) monthly payment to be made to COVA for the months of September 2022, October 2022, November 2022, December 2022 and January 2023 for a total amount paid to COVA of Twenty Thousand Dollars (\$20,000.00).

**Section 2.** This authorization is conditioned and contingent upon passage of Resolutions by the other abovenamed Towns for payment to COVA in an equal amount over the same period.

**Section 3.** This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, absent

Councilperson Allen, aye

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley authorizing the close of the meeting at 5:35 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Sandra Bensley, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, absent

Councilperson Allen, aye

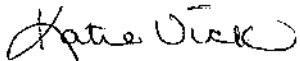
5/26/2022

Town of Albion  
Attn: Dan Strong

To whom it may concern;

Please accept this letter as my notice to relinquish my position on the Town of Albion Zoning Board of Appeals, effective immediately. I thank you for granting me the opportunity over the last year.

Sincerely,

  
Katie Vick

RECEIVED AUG 11 2022  
*Town clerk's office*

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	13	54.11
	Marr. Lic.	Marriage Licensing Fee	4	70.00
	Misc. Fees	Cert. Copies - Death	49	490.00
		Cert. Copies - Marriage	6	60.00
		Genealogy Search	1	6.00
		Sub-Total:		
A2544	Dog Licensing	Female, Spayed	14	126.00
		Female, Unspayed	6	102.00
		Male, Neutered	15	135.00
		Male, Unneutered	3	51.00
		Replacement Tags	1	3.00
		Sub-Total:		
B1560	Building Permits	Building Permits	6	522.80
		Sub-Total:		\$522.80
			<b>Total Local Shares Remitted:</b>	<b>\$1,619.91</b>
Amount paid to:	NYS Ag. & Markets for spay/neuter program			56.00
Amount paid to:	NYS Environmental Conservation			977.89
Amount paid to:	State Health Dept. For Marriage Licenses			90.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$2,743.80</b>	<b>Total Non-Local Revenues:</b>	<b>\$1,123.89</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date

Monthly Report August 2022

Pull SD#1 pumps and clean VOA vac truck pit

Boom mower to VOA and canal approach

2 trucks OCH paving 2 days

Tree Tuthill Rd

Finish Round 2 roadsides

Meter repairs

Repair Kubota zero turn

256 repairs

Mill Powerline Road

Flush dead ends

Replace fuel tank M5-111

ACS mini for digging

Signs for Allens Bridge Rd "No outlet" "Dead end"

Election signs

Shoulder repair Gaines Basin (Gabion Basket)

Cemetery mowing/trimming

Start 3<sup>rd</sup> round of road side mowing

Hydrant repair 31 (ECG)

2 trucks T/Gaines Paving

Scrap metal

Communications: Xylem SD#1, cellular endpoints, GCASA agreement,  
Moore St/Butts rd water, 1ton specs build,



Town of Albion - 2022-09-12 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Clk#
336	MVP Healthcare	9060.8		9060.8	9060.8			\$7,686.45	AutoPay	
337	CSEA	9060.8		9060.8	9060.8			\$161.12	AutoPay	
338	Univera	9060.8		9060.8	9060.8			\$650.46	AutoPay	
339	NYSEG	1620.4					8130.4	\$28.62	AutoPay	
340	National Grid	1620.4, 5182.4				8320.4	8130.4	\$1,273.60	AutoPay	
341	Spectrum	1620.4						\$212.96	AutoPay	
342	Clearly	1620.4						\$140.08	AutoPay	
343	Cardmember Services					8340.4		\$34.23	AutoPay	
344	Joan Weet	1110.4						\$360.00	9/13/2022	4154
345	James D Bell							\$8,729.83	9/13/2022	4134
346	Municipal Solutions					8310.4		\$360.00	9/13/2022	4145
347	MRB Group		8010.4					\$2,827.50	9/13/2022	4144
348	Town of Barre					8320.4		\$2,198.10	9/13/2022	4152
349	Orleans Ctny Real Property	1355.4						\$13,011.82	9/13/2022	4148
350	Save Time Cleaning	1620.4						\$845.00	9/13/2022	4150
351	COP Security	1110.4						\$1,088.00	9/13/2022	4136
352	EFPR Solutions	1315.4						\$2,000.00	9/13/2022	4138
353	Orleans Ctny Elections	1450.4						\$1,999.38	9/13/2022	4146
354	Village of Albion		5130.4			8320.4		\$361.16	9/13/2022	4153
355	Daniel Strong		8010.4					\$500.36	9/13/2022	4151
356	OC DPW			5142.4, 5148.4				\$4,603.42	9/13/2022	4147
357	Badger Meter					8340.4		\$1,216.10	9/13/2022	4132
358	JC Smith	3310.4						\$639.62	9/13/2022	4140
359	Killian Construction LLC				5110.4			\$3,650.00	9/13/2022	4142
360	Bentley Bros			5130.4				\$410.41	9/13/2022	4135
361	Barre Stone Products				5110.4, 5112.2			\$71,397.83	9/13/2022	4133
362	Austin Industries			5130.4				\$421.97	9/13/2022	4131
363	D & L Supply				5110.4			\$1,760.00	9/13/2022	4137
364	Keeler Construction				5110.2, 5112.2			\$6,278.13	9/13/2022	4141
								\$134,846.15		

[illegible]

**TOWN OF ALBION  
AUGUST 2022  
EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 8/31/2022.
- The Town has \$ 2,573,091.28 in the bank.

**REVENUES AND EXPENSES**

- **REVENUES**

- Total receipts for the month were: \$ 59,876.65
- Major receipts were:
  - Mowing (2<sup>nd</sup> & 3<sup>rd</sup> Qtr): \$ 7,342.45
  - Traffic Diversion (2<sup>nd</sup> Qtr): \$ 1,836.00
  - Town Clerk fees (July): \$ 3,125.27
  - Court fees (July): \$ 3,264.00
  - Metered Sales: \$ 43,937.07

- **EXPENSES**

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

General Fund Townwide:

- Year to date expenses are \$ 321,961.91 compared to the annual budget of \$ 624,830.00 or 52% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 90,738.38 compared to the annual budget of \$ 215,852.00 or 42% of the budget.

Highway Townwide:

- Year to date expenses are \$ 437,271.83 compared to the annual budget of \$ 702,561.00 or 62% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 130,230.59 compared to the annual budget of \$ 278,480.00 or 47% of the budget.

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

## Town of Albion

For 8/31/2022

## General AA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	507.27	4,567.55	5,000.00	(432.45)	91.35
AA.2192.000.000 Charges for cemetery Services	175.00	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	196.85	1,518.03	2,300.00	(781.97)	66.00
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	388.00	3,569.00	6,300.00	(2,731.00)	58.65
AA.2590.000.000 Permits Other	0.00	551.25	0.00	551.25	0.00
AA.2610.000.000 Fines And Forfeited Bail	559.00	8,129.00	15,000.00	(6,871.00)	54.19
AA.2611.000.000 Traffic Diversion Prg	1,836.00	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.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
<b>Total Revenues</b>	3,662.12	478,412.65	624,830.00	(146,417.35)	76.57
<b>Expenses</b>					
AA.1010.100.000 Legislative Board, Pers Serv	1,296.24	11,018.04	16,852.00	5,833.96	65.38
AA.1010.400.000 Legislative Board, Contr Expend	109.26	169.58	1,200.00	1,030.42	14.13
AA.1110.100.000 Municipal Court, Pers Serv	3,000.12	25,501.02	39,002.00	13,500.98	65.38
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	6,002.96	37,029.36	50,047.00	13,017.64	73.99
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	2,668.50	10,268.36	15,000.00	4,731.64	68.46
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	400.00	1,895.98	2,000.00	104.02	94.80
AA.1110.404.000 Municipal Court, Contr Expend,	840.00	3,617.50	6,000.00	2,382.50	60.29
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	503.06	4,276.01	6,540.00	2,263.99	65.38
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	14,000.00	24,000.00	10,000.00	58.33
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
AA.1340.100.000 Budget, Pers Serv	82.38	700.23	1,071.00	370.77	65.38

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

## Town of Albion

### For 8/31/2022

General AA	M-T-D		Y-T-D		Annual Budget	Variance	YTD % of	
	Actual		Actual				Budget	
AA.1355.400.000 Assessment, Contr Expend	0.00		13,836.82		55,000.00	41,163.18	25.16	
AA.1410.100.000 Clerk,pers Serv	3,178.30		27,015.55		41,318.00	14,302.45	65.38	
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	2,035.92		2,035.92		6,500.00	4,464.08	31.32	
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	2,736.71		26,111.55		55,000.00	28,888.45	47.48	
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	
Expend								
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	254.00		986.20		3,000.00	2,013.80	32.87	
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	150.00		351.25		500.00	148.75	70.25	
AA.5010.100.000 Street Admin, Pers Serv	4,748.00		40,358.00		61,724.00	21,366.00	65.38	
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68		490.28		797.00	306.72	61.52	
AA.5010.400.000 Street Admin, Contr Expend	347.77		2,430.34		2,800.00	369.66	86.80	
AA.5182.400.000 Street Lighting, Contr Expend	384.10		2,762.34		4,500.00	1,737.66	61.39	
AA.7510.400.000 Historian, Contr Expend	0.00		0.00		470.00	470.00	0.00	
AA.8510.400.000 Comm Beautification	950.00		1,900.00		950.00	(950.00)	200.00	
AA.8810.100.000 Cemetery, Pers Serv	0.00		0.00		1,987.00	1,987.00	0.00	
AA.8810.400.000 Cemetery, Contr Expend	0.00		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	1,414.86		12,236.85		20,324.00	8,087.15	60.21	
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	0.00		1,147.20		535.00	(612.20)	214.43	
AA.9055.800.000 Disability Insurance, Empl Bnfts	32.25		135.15		100.00	(35.15)	135.15	
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,748.80		29,198.87		54,426.00	25,227.13	53.65	
Total Expenses	36,940.91		321,961.91		624,830.00	302,868.09	51.53	
Excess Revenue Over (Under) Expenditures	\$ (33,278.79)\$		\$ 156,450.74 \$		\$ 0.00 \$	\$ (449,285.44)\$	\$ 0.00	

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

## Town of Albion

For 8/31/2022

General - Outside Village BB

## Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1120.000.000 Sales Tax (County)	0.00 \$	123,144.66 \$	150,000.00 \$	(26,855.34)\$	82.10
BB.1560.000.000 Safety Inspection Fees	2,230.00	10,623.00	5,000.00	5,623.00	212.46
BB.2110.000.000 Zoning Fees	0.00	0.00	19,072.00	(19,072.00)	0.00
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	20,000.00	(20,000.00)	0.00
BB.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

2,230.00	134,267.66	215,852.00	(81,584.34)	62.20
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## Expenses

BB.1420.400.000 Law, Contr Expend	2,083.33	28,564.56	60,000.00	31,435.44	47.61
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,479.00	3,479.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,000.00	4,500.00	500.00	88.89
BB.8010.100.000 Zoning, Pers Serv	4,030.76	34,261.46	52,400.00	18,138.54	65.38
BB.8010.400.000 Zoning, Contr Expend	2,082.98	17,654.06	45,000.00	27,345.94	39.23
BB.8020.400.000 Planning, Contr Expend	0.00	21.21	4,000.00	3,978.79	0.53
BB.9010.800.000 State Retirement System	0.00	0.00	6,701.00	6,701.00	0.00
BB.9030.800.000 Social Security, Empl Bnfts	307.68	2,615.28	4,275.00	1,659.72	61.18
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	446.72	3,339.58	4,320.00	980.42	77.31
BB.9950.900.000 Interfund Transfers	0.00	0.00	21,780.00	21,780.00	0.00

## Total Expenses

8,951.47	90,738.38	215,852.00	125,113.62	42.04
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## Excess Revenue Over (Under) Expenditures

\$ (6,721.47)\$	43,529.28 \$	0.00 \$	(206,697.96)\$	0.00
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# Statement of Activity - MTD and YTD by Fund w/ Variance

## Town of Albion

### For 8/31/2022

## Highway - Town Wide DA

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	7,342.45	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.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
<b>Total Revenues</b>	7,342.45	625,096.54	702,561.00	(77,464.46)	88.97
<b>Expenses</b>					
DA.5130.100.000 Machinery, Pers Serv	7,703.55	25,309.15	55,000.00	29,690.85	46.02
DA.5130.200.000 Machinery, Equip & Cap Outlay	580.94	188,189.94	215,750.00	27,560.06	87.23
DA.5130.400.000 Machinery, Contr Expend	1,615.48	31,727.24	35,000.00	3,272.76	90.65
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	4,920.00	4,920.00	0.00
DA.5140.400.000 Snow Removal, Pers Serv	0.00	1,514.31	1,750.00	235.69	86.53
DA.5142.100.000 Snow Removal, Contr Expend	0.00	32,998.77	37,427.00	4,428.23	88.17
DA.5142.400.000 Snow Removal, Contr Expend	772.74	42,129.86	62,000.00	19,870.14	67.95
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	772.73	54,152.76	82,000.00	27,847.24	66.04
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	554.19	6,383.36	9,137.00	2,753.64	69.86
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	14.76	46.74	0.00	(46.74)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,236.24	25,498.49	29,676.00	4,177.51	85.92
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
<b>Total Expenses</b>	15,250.63	437,271.83	702,561.00	265,289.17	62.24
<b>Excess Revenue Over (Under) Expenditures</b>	\$ (7,908.18)	\$ 187,824.71	\$ 0.00	\$ (342,753.63)	0.00

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

## Town of Albion

### For 8/31/2022

## Highway - Outside Village DB

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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
<b>Total Revenues</b>	0.00	140,000.00	278,480.00	(138,480.00)	50.27
<b>Expenses</b>					
DB.5110.100.000 Maint of Streets, Pers Serv	4,077.88	23,002.93	35,305.00	12,302.07	65.15
DB.5110.400.000 Maint of Streets, Contr Expend	1,639.85	5,874.44	100,400.00	94,525.56	5.85
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	53,203.30	92,098.24	116,700.00	24,601.76	78.92
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 Brnfs	311.96	1,759.75	2,645.00	885.25	66.53
DB.9040.800.000 Workers Compensation, Empl Brnfs	0.00	0.00	10,795.00	10,795.00	0.00
DB.9055.800.000 Disability Insurance, Empl Brnfs	3.69	8.61	0.00	(8.61)	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Brnfs	725.25	6,136.68	7,201.00	1,064.32	85.22
DB.9089.800.000 Other Employee Benefits	0.00	1,349.94	1,200.00	(149.94)	112.50
<b>Total Expenses</b>	59,961.93	130,230.59	278,480.00	148,249.41	46.76
<b>Excess Revenue Over (Under) Expenditures</b>	\$ (59,961.93)	\$ 9,769.41	\$ 0.00	\$ (286,729.41)	0.00



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

## Town of Albion

### For 8/31/2022

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

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

## Town of Albion

### For 8/31/2022

## Sewer District SS District 1 SS 020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	12,072.72	30,000.00	(17,927.28)	40.24
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	3,981.00	(3,981.00)	0.00
<b>Total Revenues</b>	0.00	59,190.72	81,099.00	(21,908.28)	72.99
<b>Expenses</b>					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	267.30	2,272.05	3,475.00	1,202.95	65.38
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	26.38	224.23	343.00	118.77	65.37
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	8,924.62	22,138.69	35,000.00	12,861.31	63.25
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	190.91	292.00	101.09	65.38
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
<b>Total Expenses</b>	9,240.76	33,341.98	81,099.00	47,757.02	41.11
<b>Excess Revenue Over (Under) Expenditures</b>	\$ (9,240.76)\$	25,848.74	\$ 0.00	\$ (69,665.30)\$	0.00

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

## Town of Albion

### For 8/31/2022

## Sewer District SS District 2 SS 021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00	\$ 0.00	\$ 120.00	\$ (120.00)	0.00
Total Revenues	0.00	0.00	120.00	(120.00)	0.00
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	118.80	242.55	120.00	(122.55)	202.13
Total Expenses	118.80	242.55	120.00	(122.55)	202.13
Excess Revenue Over (Under) Expenditures	\$ (118.80)	\$ (242.55)	\$ 0.00	\$ 2.55	0.00

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

## Town of Albion

For 8/31/2022

## Water District District 1 SW 001

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
SW.2140.000.001 Metered Water Sales, District 1	\$ 10,153.11	\$ 37,102.10	\$ 65,000.00	\$ (27,897.90)	57.08
SW.2144.000.001 Water Service Charges, District 1	90.00	536.00	0.00	536.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	101.39	50.00	51.39	202.78
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	12,175.00	(12,175.00)	0.00
<b>Total Revenues</b>	10,243.11	37,739.49	77,225.00	(39,485.51)	48.87
<b>Expenses</b>					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr	0.00	0.00	270.00	270.00	0.00
<b>Expend</b>					
SW.8310.100.001 Water Administration, Pers Serv, District 1	38.86	330.31	504.00	173.69	65.54
SW.8310.400.001 Water Administration, Contr Expnd, District 1	0.00	48.81	800.00	751.19	6.10
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expnd, District 1	233.85	40,214.97	60,000.00	19,785.03	67.02
SW.8330.400.001 Water Purification, Contr Expnd, 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	725.73	1,110.00	384.27	65.38
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	189.91	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	80.76	117.00	36.24	69.03
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
<b>Total Expenses</b>	557.50	42,180.60	77,225.00	35,044.40	54.62
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 9,685.61	\$ (4,441.11)	\$ 0.00	\$ (74,529.91)	0.00

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

## Town of Albion

### For 8/31/2022

## Water District District 2 SW 002

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
SW.2140.000.002 Metered Water Sales, District 2	\$ 1,492.91	\$ 12,932.27	\$ 40,000.00	(\$27,067.73)	32.33
SW.2144.000.002 Water Service Charges, District 2	85.00	491.00	600.00	(109.00)	81.83
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	15.36	0.00	15.36	0.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	7,061.00	(7,061.00)	0.00
<b>Total Revenues</b>	1,577.91	13,438.63	47,661.00	(\$34,222.37)	28.20
<b>Expenses</b>					
SW.8310.100.002 Water Administration, Pers Serv, District 2	17.54	149.09	228.00	78.91	65.39
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	169.04	19,458.97	35,000.00	15,541.03	55.60
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	153.00	234.00	81.00	65.38
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	1,265.00	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	23.12	56.00	32.88	41.29
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
<b>Total Expenses</b>	1,472.30	21,824.16	47,661.00	25,836.84	45.79
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 105.61	\$ (8,385.53)	\$ 0.00	\$ (60,059.21)	0.00

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

## Town of Albion

### For 8/31/2022

## Water District District 3 SW 003

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	11,652.18	42,254.97	55,000.00	(12,745.03)	76.83
SW.2144.000.003 Water Service Charges, District 3	583.00	2,644.00	2,700.00	(56.00)	97.93
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	667.64	400.00	267.64	166.91
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	9,393.00	(9,393.00)	0.00
<b>Total Revenues</b>	12,235.18	87,644.61	114,993.00	(27,348.39)	76.22
<b>Expenses</b>					
SW.8310.100.003 Water Administration, Pers Serv, District 3	192.00	1,632.00	2,496.00	864.00	65.38
SW.8310.400.003 Water Administration, Contr Expnd, District 3	0.00	280.16	900.00	619.84	31.13
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	40.45	34,403.36	40,000.00	5,596.64	86.01
SW.8330.400.003 Water Purification, Contr Expnd, 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	3,352.09	3,582.00	229.91	93.58
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	685.08	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	328.05	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	303.96	466.00	162.04	65.23
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
<b>Total Expenses</b>	1,556.88	51,290.52	114,993.00	63,702.48	44.60
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 10,678.30	\$ 36,354.09	\$ 0.00	(\$91,050.87)	0.00

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

## Town of Albion

### For 8/31/2022

## Water District District 4 SW 004

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	4,154.64	20,144.26	30,000.00	(9,855.74)	67.15
SW.2144.000.004 Water Service Charges, District 4	305.00	1,535.00	2,000.00	(465.00)	76.75
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	312.23	400.00	(87.77)	78.06
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,834.00	(8,834.00)	0.00
<b>Total Revenues</b>	4,459.64	38,491.49	57,734.00	(19,242.51)	66.67
<b>Expenses</b>					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr	0.00	127.74	140.00	12.26	91.24
SW.8310.100.004 Water Administration, Pers Serv, District 4	113.84	967.64	1,480.00	512.36	65.38
SW.8310.400.004 Water Administration, Contr Expnd, District 4	0.00	152.21	650.00	497.79	23.42
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expnd, District 4	75.92	15,354.28	20,000.00	4,645.72	76.77
SW.8330.400.004 Water Purification, Contr Expnd, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,350.00	1,350.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	275.54	3,366.09	3,582.00	215.91	93.97
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	187.21	8,000.00	7,812.79	2.34
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	1,173.45	2,935.20	2,000.00	(935.20)	146.76
SW.9010.800.004 State Retirement System, District 4	0.00	0.00	769.00	769.00	0.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	29.78	330.40	383.00	52.60	86.27
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	12,000.00	12,000.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	2,050.00	4,040.00	1,990.00	50.74
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
<b>Total Expenses</b>	1,668.53	37,470.77	57,734.00	20,263.23	64.90
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 2,791.11	\$ 1,020.72	\$ 0.00	\$ (39,505.74)	0.00

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

## Town of Albion

### For 8/31/2022

## Water District District 5 SW 005

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	10,554.18	40,642.29	55,000.00	(14,357.71)	73.90
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	385.00	1,880.00	2,500.00	(620.00)	75.20
SW 2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	452.93	400.00	52.93	113.23
SW 5999.000.005 Appropriated Fund Balance	0.00	0.00	10,382.00	(10,382.00)	0.00
<b>Total Revenues</b>	10,939.18	93,879.88	118,982.00	(25,102.12)	78.90
<b>Expenses</b>					
SW 8310.100.005 Water Administration, Pers Serv, District 5	144.46	1,227.91	1,878.00	650.09	65.38
SW 8310.400.005 Water Administration, Contr Expnd, District 5	0.00	338.49	900.00	561.51	37.61
SW 8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	76.37	39,268.10	45,000.00	5,731.90	87.26
SW 8330.400.005 Water Purification, Contr Expnd, District 5	0.00	0.00	200.00	200.00	0.00
SW 8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,158.00	1,158.00	0.00
SW 8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	377.38	3,207.73	4,906.00	1,698.27	65.38
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	620.00	2,276.47	2,000.00	(276.47)	113.82
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	417.66	513.00	95.34	81.42
SW 9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	37,000.00	37,000.00	0.00	100.00
SW 9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	6,910.00	13,635.00	6,725.00	50.68
SW 9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
<b>Total Expenses</b>	1,258.13	91,490.89	118,982.00	27,491.11	76.89
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 9,681.05	\$ 2,388.99	\$ 0.00	\$(52,593.23)	0.00



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

## Town of Albion

### For 8/31/2022

## Water District District 6 SW 006

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	2,146.30	7,853.28	12,300.00	(4,446.72)	63.85
SW, 2144.000.006 Water Service Charges, District 6	175.00	520.00	1,010.00	(490.00)	51.49
SW, 2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	93.45	127.00	(33.55)	73.58
<b>Total Revenues</b>	<b>2,321.30</b>	<b>25,466.73</b>	<b>30,437.00</b>	<b>(4,970.27)</b>	<b>83.67</b>
<b>Expenses</b>					
SW, 8310.100.006 Water Administration, Pers Serv, District 6	35.00	297.50	455.00	157.50	65.38
SW, 8310.400.006 Water Administration, Contr Expnd, District 6	0.00	61.51	300.00	238.49	20.50
SW, 8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	5,104.80	8,000.00	2,895.20	63.81
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	1,413.04	2,161.00	747.96	65.39
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	130.90	198.00	67.10	66.11
SW, 9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	10,000.00	10,000.00	0.00	100.00
SW, 9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	3,461.88	6,857.00	3,395.12	50.49
SW, 9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
<b>Total Expenses</b>	<b>216.64</b>	<b>20,522.23</b>	<b>30,437.00</b>	<b>9,914.77</b>	<b>67.43</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 2,104.66</b>	<b>\$ 4,944.50</b>	<b>\$ 0.00</b>	<b>\$ (14,885.04)</b>	<b>0.00</b>

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

## Town of Albion

### For 8/31/2022

## Water District District 7 SW 007

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	258.08	1,520.61	2,600.00	(1,079.39)	58.49
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	43.40	178.40	100.00	78.40	178.40
SW, 2148,000.007 Interest & Penalties on Water Rents, District 7	0.00	21.37	0.00	21.37	0.00
<b>Total Revenues</b>	<b>301.48</b>	<b>8,820.37</b>	<b>9,815.00</b>	<b>(994.63)</b>	<b>89.87</b>
<b>Expenses</b>					
SW, 8310,100.007 Water Administration, Pers Serv, District 7	35.00	297.50	455.00	157.50	65.38
SW, 8310,400.007 Water Administration, Contr Expnd, District 7	0.00	9.53	150.00	140.47	6.35
SW, 8320,400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	947.13	2,000.00	1,052.87	47.36
SW, 8330,400.007 Water Purification, Contr Expnd, District 7	0.00	0.00	150.00	150.00	0.00
SW, 8340,100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	502.00	502.00	0.00
SW, 8340,103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.92	585.82	896.00	310.18	65.38
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	34.23	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	67.49	103.00	35.51	65.52
SW, 9710,600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW, 9710,700.007 Debt Interest, Serial Bonds, District 7	0.00	1,233.12	2,447.00	1,213.88	50.39
SW, 9950,900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
<b>Total Expenses</b>	<b>146.09</b>	<b>5,236.07</b>	<b>9,815.00</b>	<b>4,578.93</b>	<b>53.35</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 155.39</b>	<b>\$ 3,584.30</b>	<b>\$ 0.00</b>	<b>\$(5,573.56)</b>	<b>0.00</b>

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

## Town of Albion

### For 8/31/2022

## Water District District 8 SW 008

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	982.35	3,572.46	10,000.00	(6,427.54)	35.72
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	75.00	295.00	477.00	(182.00)	61.84
SW,2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	22.93	0.00	22.93	0.00
SW,2680.000.008 Insurance Recoveries, District 8	0.00	480.00	0.00	480.00	0.00
<b>Total Revenues</b>	1,057.35	21,101.15	26,377.00	(5,275.85)	80.00
<b>Expenses</b>					
SW,8310.100.008 Water Administration, Pers Serv, District 8	35.00	297.50	455.00	157.50	65.38
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	0.00	5,144.35	6,000.00	855.65	85.74
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	1,170.96	1,791.00	620.04	65.38
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	112.37	170.00	57.63	66.10
SW,9710.600.008 Debt Principal, Serial Bonds, District 8	7,500.00	7,500.00	7,500.00	0.00	100.00
SW,9710.700.008 Debt Interest, Serial Bonds, District 8	3,656.62	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
<b>Total Expenses</b>	11,342.60	22,824.16	26,377.00	3,552.84	86.53
<b>Excess Revenue Over (Under) Expenditures</b>	\$ (10,285.25)	\$ (1,723.01)	\$ 0.00	\$ (8,828.69)	0.00

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

## Town of Albion

### For 8/31/2022

## Water District District 9 SW 009

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	746.92	2,413.34	4,000.00	(1,586.66)	60.33
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	55.00	185.00	400.00	(215.00)	46.25
SW, 2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	24.85	0.00	24.85	0.00
SW, 2401.000.009 Interest And Earnings, District 9	0.01	0.11	0.00	0.11	0.00
SW, 5999.000.009 Appropriated Fund Balance	0.00	0.00	1,009.00	(1,009.00)	0.00
<b>Total Revenues</b>	801.93	11,658.82	14,584.00	(2,925.18)	79.94
<b>Expenses</b>					
SW, 8310.100.009 Water Administration, Pers Serv, District 9	13.76	116.96	179.00	62.04	65.34
SW, 8310.400.009 Water Administration, Contr Expend, District 9	0.00	38.68	100.00	61.32	38.68
SW, 8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	1,503.15	2,500.00	996.85	60.13
SW, 8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00	0.00
SW, 8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	502.00	502.00	0.00
SW, 8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	92.84	789.14	1,207.00	417.86	65.38
SW, 8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	0.00	300.00	300.00	0.00
SW, 8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW, 8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	30.79	500.00	469.21	6.16
SW, 9010.800.009 State Retirement System, District 9	0.00	0.00	226.00	226.00	0.00
SW, 9030.800.009 Social Security, Empl Bnfts, District 9	8.16	69.36	105.00	35.64	66.06
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
<b>Total Expenses</b>	114.76	4,610.58	14,584.00	9,973.42	31.61
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 687.17	\$ 7,048.24	\$ 0.00	\$ (12,898.60)	0.00