

March 12, 2018
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Court Discussion – Judge Gary Moore and Denise Cornick
9. Motion to approve the minutes of the February 12th meeting.
10. Resolution to approve the vouchers
11. Resolution for the Statutory Installment Bond
12. Town Building Update – Darlene Benton & Jake Olles
13. Mowing Bids for Cemeteries – Michael Neidert
14. Executive Session

12-Mar-18

Albion Town Board Meeting

Please sign in:

- | | |
|--------------------------|-----------|
| 1. <u>Joehiler</u> | 28. _____ |
| 2. <u>M Bonafede</u> | 29. _____ |
| 3. <u>June Persia</u> | 30. _____ |
| 4. <u>Danise Cornick</u> | 31. _____ |
| 5. <u>[Signature]</u> | 32. _____ |
| 6. <u>Karen Sawicz</u> | 33. _____ |
| 7. _____ | 34. _____ |
| 8. _____ | 35. _____ |
| 9. _____ | 36. _____ |
| 10. _____ | 37. _____ |
| 11. _____ | 38. _____ |
| 12. _____ | 39. _____ |
| 13. _____ | 40. _____ |
| 14. _____ | 41. _____ |
| 15. _____ | 42. _____ |
| 16. _____ | 43. _____ |
| 17. _____ | 44. _____ |
| 18. _____ | 45. _____ |
| 19. _____ | 46. _____ |
| 20. _____ | 47. _____ |
| 21. _____ | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

March 12, 2018

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

Meeting called to order at 7:00 pm.

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

Present were Councilperson Darlene Benton, Councilperson Matthew Passarell, Supervisor Richard Remley and Councilperson Jake Olles . Councilperson Arnold Allen was absent.

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen approving the agenda with adding Strawberry Festival donation and the deletion of executive session. Motion carried by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye**

The Strawberry Festival Committee discussed the upcoming Strawberry Festival and asked the Board for a donation of \$4,000.00 towards the bands that will be playing during the festival.

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

Motion was made Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing the expenditures of \$4000.00 for bands at the Strawberry Festival. Motion carried by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye**

Supervisor Richard Remley: Next are Gary and Denise.

Denise Cornick, Court Clerk, discussed the current mandates from the State and the need to have Alyssa Swanger hired full time because of this.

Supervisor Richard Remley: I need a motion for this.

Resolution #99 Deputy Court Clerk

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Jake Olles authorizing the status change of the deputy court clerk from part time to full time status effective March 12, 2018. Motion carried by the following vote:

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

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye**

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Jake Olles approving the minutes of the February 12, 2018 meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye
March 12, 2018

Councilperson Arnold Allen, absent

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

Resolution #100	Payment of Claims
Whereas, the following are against the Town:	
General A & B #'s – 66 - 91	\$ 17,913.23
Highway DA & DB #'s – 37 - 56	\$ 29,939.34
Water Districts #'s – 9 - 12	\$ 2,392.54
Sewer 1 – 4	\$ 31.17
Sewer 2 –	\$
For a grand total of	\$ 50,276.28

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

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a resolution for the statutory installment bond.

RESOLUTION #101 AUTHORIZING THE PURCHASE OF A WESTERN STAR 10 WHEELER VEHICLE AND RELATED FINANCING

WHEREAS the current 2001 Sterling 10 Wheeler is in dire need of replacement; and

WHEREAS, Highway Superintendent Michael Neidert previously presented the Albion Town Board with a plan to purchase a new Western Star 10 Wheeler in this calendar year; and

WHEREAS, the Albion Town Board did pass Resolutions in 2017 and 2018 authorizing the Highway Superintendent to purchase a 10 Wheeler at a cost not to exceed \$235,000.00 and said funding would consist of the use of equipment reserve, funds from the 2017 budget, use of fund balance and financing of \$100,000.00 with a term of two (2) years; and

WHEREAS, during this process, Highway Superintendent Neidert has solicited various banking institutions for financing of said vehicle and more specifically the related interest rate concerning same, to wit: Five Star Bank (2.70%), KS State Bank (2.73%), Cobblestone Country FSU (2.99%), Daimler (3.90%) and M&T Bank (3.99%); and

WHEREAS, subsequent to the initial execution of banking documents on January 8, 2018 by Albion Town Supervisor F. Richard Remley and Town Clerk Sarah Basinait, it was discovered that said banking documents needed to be modified to change the term "Bond Anticipation Note" to "Statutory Installment Bond" in light of the two (2) year amortization of same; and

WHEREAS the Albion Town Board is now desirous of passing this Resolution in recognition of the necessary modification described hereinabove without the necessity of re-executing all other related banking documents in this matter already put in place on January 8, 2018.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board authorizes Highway Superintendent Michael Neidert to purchase a new 10 Wheeler and related equipment at a cost not to exceed \$235,000.00 and said funding will consist of the use of equipment reserve from funds from the 2017, use of fund balance and financing of \$100,000.00 with a term of two (2) years.

Section 2 The financing shall be with and through Five Star Bank at an interest rate of 2.70% amortized over two (2) years with the Town of Albion to receive the \$100,000.00 amount from Five Star Bank in January 2018, the first payment back to Five Star Bank to be made on January 8, 2019 consisting of \$50,000.00 principal and \$2,700.00

March 12, 2018

interest and the final payment made in January 8, 2020 in the amount of \$50,000.00 principal and \$1,350.00 interest, for a total payment (principal and interest) from the Town of Albion to Five Star Bank of \$104,050.00.

Section 3 All banking documents previously executed in this matter on January 8, 2018 shall remain in full force and effect except same are to be modified so as to change the term "Bond Anticipation Note" thereon and thereto, wherever such term appears, to the term "Statutory Installment Bond" thereon and thereto, wherever such term appears. Otherwise, all such banking documents shall remain in an unaltered condition.

Section 4 This Resolution shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the adoption of the aforementioned resolution. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: Next item is the mowing bids.

Highway Superintendent Michael Neidert opened the bids and read them. He asked the board to accept Vicks Plowing. After discussion the board decided to award the bid by formal resolution at the April meeting.

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton to close the meeting at 8:05 pm. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marr. Lic.	Marriage Licensing Fee	1	17.50
	Misc. Fees	Cert. Copies - Death	56	560.00
		Cert. Copies - Marriage	3	30.00
		Sub-Total:		
A2544	Dog Licensing	Female, Spayed	21	189.00
		Female, Unspayed	1	17.00
		Male, Neutered	11	99.00
		Male, Unneutered	7	119.00
	Sub-Total:			\$424.00
B1560	Building Permits	Building Permits	2	130.00
		Sub-Total:		\$130.00
			Total Local Shares Remitted: \$1,161.50	
Amount paid to: NYS Ag. & Markets for spay/neuter program				56.00
Amount paid to: State Health Dept. For Marriage Licenses				22.50
Total State, County & Local Revenues: \$1,240.00		Total Non-Local Revenues:		\$78.50

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 February 2018

Read Barre/Murray pits

Plow 22x Salt 14x

Replaced hydrant on Rt. 98 (Liberty Paneks)

Repaired hydrant Rt 31 near Longbridge

Flushed sample areas

Repaired meter reader from accident (Dibley)

Seth, Joe, Mike Water school Batavia

Update signs on Presbyterian and Longbridge

Installed new street name signs townwide

Blower motor on 256

2001 Sterling sold in auction and delivered

Patch pot holes

Clean equipment and shop

Various Stake outs

Communications: COB RPZ and water meter, BridgeNY meeting, mowing bids, NYSDOT permits, Soil and Water ditching projects, FEMA Storm exit, Chatfield Eng. Various projects.

Albion Rotary Strawberry Festival: Features, Highlights and Interesting Facts
32nd Theme: Historic County Cobblestones
Friday, June 8 and Saturday, June 9, 2018

Our purpose is to celebrate community activity for individuals and families, showcase our unique area and assets, and promote economic activity, while attracting regional attendance at an affordable event.

Annually, the Festival is completely organized and managed by volunteers, including raising the funds necessary to maintain the quality of the Festival.

In addition to the committee, we have many individuals, businesses and service organizations that lend their service and volunteer efforts leading up to the Festival and during the two-day period, including municipal support by the County of Orleans, the Town of Albion and the Village of Albion.

Our signature parade features 70+ units, and this year there will be 10 marching bands.

2017 had a record number of business, information, vendor and not-for-profit booths. Our food court, whose spaces sell out annually, had a greater variety and, for the first time, welcomed Jimmy Z's, a well-known food truck.

We have five entertainment venues showcasing local and regional talent and entertainment. We added a miniature train, carrying folks around the festival site.

Saturday kicks off with a 5K 8K walk/ race Sponsored by the Albion Running Club. We also have an exciting and competitive turtle race taking place on the historic Erie Canal.

We have a car show with competitive categories sponsored by the Don Davis dealership of Albion.

We have an annual poster and essay competition sponsored by the Albion Central School District to determine art work to be used and festival royalty.

New additions this year include Hudson's Magic Midway, a Safety and Security Center, and Strawberry Central.

In addition to the Festival, with the Albion Betterment Committee, we are co-sponsoring a campaign to raise funds for 32 new banners.

Our community thanks you for your ongoing support. We remain grateful for your encouragement and partnership.

March 12, 2018

Town of Albion
3665 Clarendon Road
Albion, New York 14411

Our community is grateful for your budget allocation of \$4,000 toward the cost of five very popular bands: The Hitmen, Mighty St. Joe's, the Buffalo Stampede, the Scottish Pipes and the White Sabers. The cost of these five groups is \$5,100, so your allocation contributes significantly.

Please make the check payable to: Albion Rotary Strawberry Festival and mail to the address below.

Thank you.

Sincerely,

KAREN SAWICZ
Festival Chair

June Persia
Parade Chair

Albion Rotary Club motto: **Service above Self**
The Four Truths of Rotary:
Is it the Truth?
Is it FAIR to all concerned?
Will it build GOOD WILL and BETTER FRIENDSHIPS?
Will it be BENEFICIAL to all concerned?

AFTER SPEAKING WITH BOTH JUDGES WITH THE WORK LOAD THAT HAS BEEN INCREASING IN THE OFFICE OF THE TOWN COURT, WE ARE ASKING THAT YOU CONSIDER ALYSSA SWANGER AS A FULL TIME EMPLOYEE.

BECAUSE OF MORE MANDATED RESPONSIBILITY HANDED DOWN TO THE TOWN AND VILLAGE JUSTICE AND COURT CLERK, IT IS BECOMING OVERWHELMING FOR ME AS COURT CLERK TO HANDLE ALL THE THINGS THAT NEED TO BE TAKEN CARE OF IN THE COURT TO BE HANDLE WITHOUT SO MUCH STRESS.

1. SCOFFLAWS
2. SCANNING
3. TRANSFERRED OF PROBATION
4. WALMART ARREST
5. TURN AROUND OF WORK TO DMV, PROBATION, WEB-DVS, IGNITION INTERLOCK AND DCJS
6. MANDATORY ARRAIGNMENTS FOR THE JUSTICES, IN WHICH THE PAPERWORK HAS TO BE PUT IN THE COMPUTER AND SENT OR TAKEN TO OTHER COURTS THAT THE JUDGES HAS ARRAIGNED FOR IN A TIMELY FASHION.
7. WELFARE FRAUD
8. STATE PRISON (MEN AND WOMEN)

IT IS NOW MANDATORY FOR THE COURT CLERKS TO ATTEND TRAINING AND TAKE A TEST.

WE ALSO HAVE A TURNAROUND OF POSITIONS IN THE POLICE DEPARTMENT, COUNTY COURT, PUBLIC DEFENDERS IN ALL WHOM I WORK VERY CLOSE WITH AND THERE HAS BEEN LOTS OF CHANGES IN HOW THEY WANT THEIR CASES HANDLE.

THAT IS JUST TO NAME A FEW.

WE WOULD LIKE TO THANK YOU IN ADVANCE FOR WHATEVER YOU CAN DO TO HELP US WITH ALL THE MANDATORY CHANGES THAT HAS BEEN MADE BY THE STATE.

Proposal

Page No. 1 of 1 Pages



MORRISON PROPERTY MAINTENANCE
Mowing, Plowing, Small Handyman Jobs
7 MEADOWBROOK DRIVE
ALBION, NY 14411
(585) 590-2400

0075

PROPOSAL SUBMITTED TO <i>Town of Albion Highway</i>		PHONE <i>585-7088 x16</i>	DATE <i>3/7/18</i>
STREET <i>3665 Caradon Rd</i>		JOB NAME <i>Town Cemetery mowing</i>	
CITY, STATE and ZIP CODE <i>Albion NY 14411</i>		JOB LOCATION <i>Town of Albion</i>	
ARCHITECT <i>Shawn Morrison</i>	DATE OF PLANS <i>3/7/18</i>	JOB PHONE	

We Propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

To Morrison Property Maintenance within 20 days of _____ dollars (\$ *As Bld*).
Payment to be made as follows:
receipt of Bill.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry _____ necessary insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within *by 3/16/18* days.

We hereby submit specifications and estimates for:

- * Mowing to be done at Morrison Property Maintenance discretion. (weekly as needed)
- * Trimming to be done every other week as needed.
- * Full 2018 Season of mowing & trimming of following cemeteries.
 - * Annis (Roches Corners Rd), Tanner (Rt 31), Union (w city house), Field next to Union (w city house) Long Bridge (L. Bridge Rd).
- * Full Season of mowing/trimming for 2018 = \$7,800.00 to be billed monthly.
- * Mowing & Trimming Season to run from April 16th, 2018 to OCTOBER 31st, 2018

Houseman's Lawn Service

10649 Maple Ridge Rd

Medina NY 14103

5855909881

<https://www.facebook.com/HousemanLandscaping/>**Town Of Albion**

3665 Clarendon Road

Albion NY 14411

Customer #	0000070
Estimate #	0003031
Date	Mar 06, 2018

Description	Cost/Rate USD	Qty/Hr	Taxes %	Total USD
Mowing and Trimming Season Price (approx. 24/12 Times) Proposed Town of Albion Cemeteries spring & Fall Cleanups Remove Pots & Trim & Put Pots Back Clean Off all Debris After Mowing	6,420.00	1	0.000	6,420.00
Notes: Thank You	Subtotal USD			6,420.00
	Taxes USD			0.00
	Total Estimated Cost USD			6,420.00
Please note we offer Monthly Billing: This breaks up the cost of our services to make them as affordable as possible. If you chose monthly billing the bill for the above services would be \$1070. for six months with the first payment down to start services on May 1st, 2018. or You may also elect an option of 7 months with the first payment of \$917.14 down on April 1st, 2018 to start services.				

SPECIALTY LAWN

Wayne S. Downs

585 - 356 - 0844

Specialtylawnrx@gmail.com

Town Of Albion
3665 Clarendon Road
Albion, New York 14411

March 8, 2018

F. Richard Remley
Town Supervisor

Re: Request for proposal lawn mowing of cemeteries

For the mowing season of April 16th through October 31st, 2018 my bid is \$4200. This will include all include weed removal along with keeping the grass at the height of 3 inches.

Wayne S. Downs

534 Moore Street - Albion, NY 14411

Vick's Plowing, Landscaping, and Removal

Bid Sheet for Town of Albion

2018-2019 Season

Customer Name: Town of Albion

Customer Address: 3665 Clarendon Rd

Albion, NY 14411

Company Address: 2910 Lattin Rd

Albion, NY 14411

Phone Number: 585-590-7462

Contact Name: Larry Vick or Jacob Vick

Insurance Company: Erie Insurance

Lawn Mowing for the Town of Albion Cemeteries for the 2018 season:

\$2,750.00 for the season

Signature: Jacob Vick Date: February 25, 2018



Member Companies: Erie Insurance Company • Erie Insurance Company of New York
Erie Insurance Property & Casualty Company • Flagship City Insurance Company
120 Corporate Woods • Suite 150 • Rochester, New York 14623 • Mail Address: P.O. Box 27040 • Rochester, NY 14622-2040
800.241.6800 • Toll Free 1.800.333.0823 • Fax: 585.914.5089 • www.erieinsurance.com

DATE ISSUED (MM/DD/YY)
3/27/18

CERTIFICATE OF INSURANCE

— THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY —

NAME AND ADDRESS OF AGENCY THE STEWART INSURANCE AGENCY 50 MAIN ST SOUTH BROCKPORT, NY 14420-1906 (585)637-6030		AGENT'S NO. NN1497	COMPANIES AFFORDING COVERAGE Co.: C ERIE INSURANCE COMPANY Co.: D ERIE INSURANCE PROPERTY & CASUALTY COMPANY Co.: F ERIE INSURANCE COMPANY OF NEW YORK Co.: G FLAGSHIP CITY INSURANCE COMPANY	
NAME AND ADDRESS OF NAMED INSURED Vick's Plowing Landscaping and Removal 2910 Lattin Road Albion, NY 14411-9725		This certificate is issued for information purposes only and confers no rights on the certificate holder. It does not affirmatively or negatively amend, extend, or otherwise alter the terms, exclusions and conditions of insurance coverage contained in the policy(ies) indicated below. The terms and conditions of the policy(ies) govern the insurance coverage as applied to any given situation. Limits shown may have been reduced by claims paid. This certificate of insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer and the certificate holder.		
This is to certify that policies, as indicated by the Policy Number below, are in force for the Named Insured at the time that the Certificate is being issued.				
CO. ADP/ LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)
C	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Q32 7120118	8/21/17	8/21/18
		LIMITS		
		EACH OCCURRENCE \$ 1,000,000		
		FIRE DAMAGE (Any One Fire) \$ 1,000,000		
		MED EXP (Any One Person) \$ 5,000		
		PERSONAL & ADV. INJURY \$ 1,000,000		
		GENERAL AGGREGATE \$ 2,000,000		
		PRODUCTS-COMP/OP AGG \$ 2,000,000		
C	<input type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> "ANY AUTO" (OWNED, HIRED, NON-OWNED) <input type="checkbox"/> OWNED <input type="checkbox"/> HIRED <input type="checkbox"/> NON-OWNED <input type="checkbox"/> GARAGE	Q08 7130199	8/18/17	8/18/18
		BODILY INJURY (EACH PERSON) \$		
		BODILY INJURY (EACH ACCIDENT) \$		
		PROPERTY DAMAGE \$		
		BODILY INJURY AND PROPERTY DAMAGE COMBINED \$ 1,000,000		
	<input type="checkbox"/> EXCESS LIABILITY <input type="checkbox"/> OCCURRENCE <input type="checkbox"/> RETENTION \$			
		EACH OCCURRENCE \$		
		AGGREGATE \$		
		\$		
		\$		
		\$		
	WORKERS COMPENSATION & EMPLOYERS LIABILITY			
		STATUTORY		
		BODILY INJURY BY	ACCIDENT \$ DISEASE \$ DISEASE \$	EACH ACCIDENT POLICY LIMIT EACH EMPLOYEE
	OTHER			
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS Operations: Snow Plowing and Landscaping				

CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

NAME AND ADDRESS OF CERTIFICATE HOLDER Town of Albion 3665 Clarendon Road Albion, NY 14411	AUTHORIZED REPRESENTATIVE
--	--------------------------------------

DESCRIPTION OF JOBS/SPECIAL ENDORSEMENTS/WORDING:

Job: Cemetery Mowing

The Town of Albion, as required per written contract, is listed as an additional insured with regards to the General Liability policy indicated above. Form CG2026 attached.

POLICY NUMBER: Q32 7120118

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
Town of Albion
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

Town of Albion - 2018-03-12 - General Abstract							
#	Claimant	General A	Amount	General B	Amount	Date	Check #
66	Univera Healthcare	A9060.8	\$365.17			2/16/2018	1625
67	Purchase Power	A1110.4	\$87.32			2/26/2018	1627
		A1670.4	\$44.68			2/26/2018	1627
		A3510.4	\$44.59			2/26/2018	1627
		A5010.4	\$3.26			2/26/2018	1627
				B4020.4	\$2.77	2/26/2018	1627
		A1330.4	\$267.63			2/26/2018	1627
68	National Grid	A5182.4	\$568.67			2/26/2018	1626
69	CSEA Employee Benefit Fund	A9060.8	\$96.67			2/27/2018	1628
70	NYSEG	A1620.4	\$996.34			3/1/2018	1629
71	National Grid	A1620.4	\$709.33			3/8/2018	1632
72	Toshiba Business Solutions	A1620.4	\$93.67			3/15/2018	1666
73	Bonadio & Co, LLP	A1220.4	\$1,500.00			3/15/2018	1643
74	James Bell			B1420.4	\$2,083.33	3/15/2018	1640
75	EDA			B6989.4	\$500.00	3/15/2018	1656
76	Blue 360 Media	A1110.4	\$6.25			3/15/2018	1642
77	Graziela Rondon - Pari	A1110.4C	\$145.00			3/15/2018	1661
78	Joan H Weet	A1110.1B	\$330.00			3/15/2018	1670
79	Northern Supply	A3310.4	\$538.00			3/15/2018	1654
80	Suburban Electric	A1620.4	\$45.42			3/15/2018	1665
81	Save Time Cleaning	A1620.4	\$390.00			3/15/2018	1662
82	Quill Coporation	A1110.4	\$146.98			3/15/2018	1660
		A1410.4	\$100.00			3/15/2018	1660
		A3510.4	\$199.99			3/15/2018	1660
		A1620.4	\$143.80			3/15/2018	1660
83	Marchese Computer	A1650.4	\$427.50			3/15/2018	1653
84	NY State of Health	A9060.8	\$3,970.53			3/8/2018	1633
85	Daniel D Strong			B8010.4	\$153.69	3/15/2018	1664
86	EFPR	A1315.4	\$1,730.00			3/15/2018	1646
87	Spectrum	A1620.4	\$486.91			3/9/2018	1634
88	Johnson Newspapers			B8010.4	\$12.00	3/15/2018	1671
89	Forbes Court Reporting	A1110.1B	\$385.00			3/15/2018	1647
		GA Total	\$13,822.71	GB Total	\$2,751.79		

90 NYS Magistrates Assoc.

\$180.00

1655

1648

Town of Albion - 2018-03-12 - Highway Abstract

[illegible]

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**TOWN OF ALBION
FEBRUARY 2018
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 2/28/18.
- The Town has \$2,962,087.36 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$112,282.58
- Major receipts were:
 - Town Clerk Fees (January) - \$894.50
 - Justice (January) - \$2,687.00
 - Property Taxes - \$11,900.00
 - Franchise Fees - \$10,625.44
 - Traffic Diversion (4th Qtr 2017) - \$7,600.00
 - PILOT Payments - \$5,736.84
 - Allstate Insurance Recovery - \$400.94
 - Metered Sales - \$47,396.79
 - Water Connection - \$260.00
 - Out of District Users - \$2,941.47
 - Sewer Rents - \$21,611.20

• **EXPENSES**

- Expenditures through February on average should equal 16.66% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$154,067 compared to the annual budget of \$704,431 or 21.87% of the budget.
 - Unallocated Insurance paid in full.

General Fund Outside Village:

- Year to date expenses are \$21,538 compared to the annual budget of \$129,785 or 16.52% of the budget.

Highway Townwide:

- Year to date expenses are \$391,084 compared to the annual budget of \$439,606 or 88.96% of the annual budget

Highway Outside Village:

- Year to date expenses are \$10,113 compared to the annual budget of \$189,567 or 5.33% of the budget.

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

Run: 4/03/2018 at 5:14 AM

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 358,705.00	\$ 358,705.00	\$ 0.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	5,736.84	6,334.00	(597.16)
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	6,700.00	(6,700.00)
AA.1170.000.000 Franchises	0.00	10,625.44	9,700.00	925.44
AA.1255.000.000 Clerk Fees	607.50	1,526.70	4,500.00	(2,973.30)
AA.2190.000.000 Sale of Cemtery Lots	240.00	360.00	0.00	360.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	0.00	1,900.00	(1,900.00)
AA.2401.000.000 Interest And Earnings	119.78	327.08	0.00	327.08
AA.2544.000.000 Dog Licenses	424.00	1,197.00	6,000.00	(4,803.00)
AA.2610.000.000 Fines And Forfeited Bail	3,254.00	14,473.00	30,000.00	(15,527.00)
AA.2611.000.000 Traffic Diversion Prg	0.00	7,600.00	20,000.00	(12,400.00)
AA.2680.000.000 Insurance Recoveries	(400.94)	0.00	0.00	0.00
AA.3001.000.000 St Aid Revenue Sharing	0.00	0.00	45,500.00	(45,500.00)
AA.3005.000.000 St Aid Mortgage Tax	0.00	0.00	23,000.00	(23,000.00)
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)
Total Revenues	4,244.34	400,551.06	520,609.00	(120,057.94)
Expenses				
AA.1010.100.000 Legislative Board, Pers Serv	1,185.84	4,129.97	15,416.00	11,286.03
AA.1010.400.000 Legislative Board, Contr Expend	0.00	77.39	1,200.00	1,122.61
AA.1110.100.000 Municipal Court, Pers Serv	2,744.76	9,555.24	35,682.00	26,126.76
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,522.08	12,240.47	45,787.00	33,546.53
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	1,295.36	4,100.16	14,655.00	10,554.84
AA.1110.400.000 Municipal Court, Contr Expend	1,444.71	4,778.13	25,800.00	21,021.87
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	0.00	700.00	700.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	145.00	850.00	2,750.00	1,900.00
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	715.00	2,090.00	10,500.00	8,410.00
AA.1220.100.000 Supervisor,pers Serv	460.16	1,606.05	5,982.00	4,375.95
AA.1220.400.000 Supervisor, Contr Expend	1,500.00	1,540.00	300.00	(1,240.00)
AA.1315.400.000 Comptroller, Contr Expend	1,730.00	4,960.00	18,360.00	13,400.00
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	5,000.00	5,000.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	2,254.76	3,500.00	1,245.24
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00
AA.1355.400.000 Assessment, Contr Expend	0.00	0.00	3,660.00	3,660.00
AA.1410.100.000 Clerk,pers Serv	2,907.80	10,116.41	37,800.00	27,683.59

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

Run: 4/03/2018 at 5:14 AM

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
AA.1410.102.000 Clerk,pers Serv, Deputy	999.68	3,776.44	14,700.00	10,923.56
AA.1410.400.000 Clerk, Contr Expend	100.00	1,102.95	2,000.00	897.05
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00
AA.1420.400.000 Law, Contr Expend	(2,083.33)	0.00	0.00	0.00
AA.1430.100.000 Personnel, Pers Serv	0.00	0.00	1,075.00	1,075.00
AA.1450.100.000 Elections, Pers Serv	0.00	0.00	3,000.00	3,000.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	3,500.00	3,500.00
AA.1460.400.000 Records Mgmt, Contr Expend	0.00	0.00	120.00	120.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	57,400.00	57,400.00
AA.1620.400.000 Buildings, Contr Expend	3,550.40	11,586.24	52,000.00	40,413.76
AA.1650.400.000 Central Comm System, Contr Expend	427.50	634.45	1,000.00	365.55
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	78.17	500.00	421.83
AA.1680.200.000 Central Data Process, Equip & Cap Outlay	0.00	0.00	10,000.00	10,000.00
AA.1680.400.000 Central Data Process, Contr Expend	0.00	605.33	49,228.00	48,622.67
AA.1910.400.000 Unallocated Insurance, Contr Expend	(732.80)	23,837.65	22,500.00	(1,337.65)
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	900.00	900.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,148.37	2,000.00	(148.37)
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00
AA.3120.100.000 Police, Pers Serv	0.00	0.00	150.00	150.00
AA.3310.400.000 Traffic Control, Contr Expend	538.00	798.00	2,500.00	1,702.00
AA.3510.400.000 Control of Animals, Contr Expend	199.99	273.99	5,980.00	5,706.01
AA.4025.400.000 Laboratory, Contr Expend	0.00	45.00	300.00	255.00
AA.5010.100.000 Street Admin, Pers Serv	4,386.84	15,268.62	57,029.00	41,760.38
AA.5010.102.000 Street Admin, Pers Serv, Deputy	0.00	0.00	750.00	750.00
AA.5010.400.000 Street Admin, Contr Expend	0.00	978.52	2,500.00	1,521.48
AA.5182.400.000 Street Lighting, Contr Expend	487.61	1,848.14	6,500.00	4,651.86
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	0.00	3,500.00	3,500.00
AA.8810.400.000 Cemetery, Contr Expend	0.00	152.64	8,000.00	7,847.36
AA.9010.800.000 State Retirement System	0.00	24,642.00	24,642.00	0.00
AA.9030.800.000 Social Security, Empl Bnfts	1,322.12	4,591.86	17,000.00	12,408.14
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	20,215.00	20,215.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	42.10	269.90	1,100.00	830.10
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	22.50	150.00	127.50

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

-	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	4,432.37	13,320.08	63,200.00	49,879.92
AA.9950.900.000 Transfers, Capital Projects Fund	<u>0.00</u>	<u>0.00</u>	<u>39,000.00</u>	<u>39,000.00</u>
Total Expenses	<u>31,321.19</u>	<u>185,394.43</u>	<u>704,431.00</u>	<u>519,036.57</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 27,076.85</u>	<u>\$ (215,156.63)</u>	<u>\$ 183,822.00</u>	<u>\$ 639,094.51</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 0.00	\$ 105,885.00	\$ (105,885.00)
BB.1560.000.000 Safety Inspection Fees	130.00	385.00	3,900.00	(3,515.00)
Total Revenues	130.00	385.00	109,785.00	(109,400.00)
Expenses				
BB.1420.400.000 Law, Contr Expend	4,166.66	4,166.66	34,000.00	29,833.34
BB.1989.400.000 Other Gen Govt Support	0.00	0.00	4,500.00	4,500.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,183.00	3,183.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	6.66	400.00	393.34
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	500.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	8,500.00	8,500.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00
BB.8010.100.000 Zoning, Pers Serv	3,687.70	12,845.59	49,290.00	36,444.41
BB.8010.400.000 Zoning, Contr Expend	165.69	774.74	4,500.00	3,725.26
BB.8020.100.000 Planning, Pers Serv	0.00	0.00	3,500.00	3,500.00
BB.8020.103.000 Planning, Pers Serv, Clerk	0.00	0.00	500.00	500.00
BB.8020.400.000 Planning, Contr Expend	0.00	28.80	200.00	171.20
BB.9010.800.000 State Retirement System	0.00	7,971.00	7,971.00	0.00
BB.9030.800.000 Social Security, Empl Bnfts	276.28	962.28	3,900.00	2,937.72
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	2,941.00	2,941.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	17.47	154.82	400.00	245.18
Total Expenses	8,813.80	30,351.55	129,785.00	99,433.45
Excess Revenue Over (Under) Expenditures	\$ 8,683.80	\$ 29,966.55	\$ 20,000.00	\$ 208,833.45

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 250,379.00	\$ 250,379.00	\$ 0.00
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	9,800.00	(9,800.00)
DA.2302.000.000 Snow Removal Services Other Govts	0.00	0.00	96,000.00	(96,000.00)
DA.2665.000.000 Sales of Equipment	16,100.00	16,100.00	12,000.00	4,100.00
DA.5031.000.000 Interfund Transfers	0.00	0.00	39,000.00	(39,000.00)
DA.5730.000.000 Bond Anticipation Note	0.00	100,000.00	0.00	100,000.00
Total Revenues	16,100.00	366,479.00	407,179.00	(40,700.00)
Expenses				
DA.5120.200.000 Maint of Bridges, Equip & Cap Outlay	600.00	600.00	0.00	(600.00)
DA.5130.100.000 Machinery, Pers Serv	0.00	0.00	62,000.00	62,000.00
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	227,461.40	127,000.00	(100,461.40)
DA.5130.400.000 Machinery, Contr Expend	3,799.24	8,011.38	35,000.00	26,988.62
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	6,000.00	6,000.00
DA.5140.400.000 Brush And Weeds, Contr Expend	500.00	500.00	500.00	0.00
DA.5142.100.000 Snow Removal, Pers Serv	7,338.92	29,028.99	34,000.00	4,971.01
DA.5142.400.000 Snow Removal, Contr Expend	10,433.92	52,725.12	42,000.00	(10,725.12)
DA.5148.100.000 Services Other Govts, Pers Serv	5,631.94	26,808.13	31,000.00	4,191.87
DA.5148.400.000 Services Other Govts, Contr Expend	12,433.89	54,725.01	44,000.00	(10,725.01)
DA.9010.800.000 State Retirement System	0.00	11,398.00	11,398.00	0.00
DA.9030.800.000 Social Security, Empl Bnfts	981.30	5,791.02	9,400.00	3,608.98
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	14,137.00	14,137.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	23.65	461.38	1,000.00	538.62
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	7.20	100.00	92.80
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,039.70	3,212.39	22,071.00	18,858.61
Total Expenses	43,782.56	434,867.02	439,606.00	4,738.98
Excess Revenue Over (Under) Expenditures	\$ 27,682.56	\$ 68,388.02	\$ 32,427.00	\$ 45,438.98

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
DB.1001.000.000 Real Property Taxes	\$ 0.00	\$ 128,067.00	\$ 128,067.00	\$ 0.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	61,000.00	(61,000.00)
Total Revenues	0.00	128,067.00	189,067.00	(61,000.00)
Expenses				
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	0.00	34,000.00	34,000.00
DB.5110.400.000 Maint of Streets, Contr Expend	109.50	114.50	77,400.00	77,285.50
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	61,000.00	61,000.00
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	0.00	1,063.60	0.00	(1,063.60)
DB.9010.800.000 State Retirement System	0.00	2,832.00	2,832.00	0.00
DB.9030.800.000 Social Security, Empl Bnfts	0.00	389.47	3,000.00	2,610.53
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	3,512.00	3,512.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	1,000.00	1,000.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	7.20	65.00	57.80
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	23.09	1,126.52	5,558.00	4,431.48
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00
Total Expenses	132.59	10,245.29	189,567.00	179,321.71
Excess Revenue Over (Under) Expenditures	\$ 132.59	\$ (117,821.71)	\$ 500.00	\$ 240,321.71

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
HH.5730.000.000 Bond Anticipation Note	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ (100,000.00)
HH.5731.000.000 BANS Redeemed from Appropriations	0.00	0.00	127,000.00	(127,000.00)
Total Revenues	0.00	0.00	227,000.00	(227,000.00)
Expenses				
HH.5130.200.000 Machinery & Equip, Equip & Cap Outlay	0.00	0.00	227,000.00	227,000.00
Total Expenses	0.00	0.00	227,000.00	227,000.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 454,000.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Total Revenues	0.00	100,000.00	100,000.00	0.00
Expenses				
SF.3410.400.000 Fire, Contr Expend	0.00	0.00	103,124.00	103,124.00
Total Expenses	0.00	0.00	103,124.00	103,124.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (100,000.00)	\$ 3,124.00	\$ 103,124.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 50,765.00	\$ 50,765.00	\$ 0.00
SS.2120.000.020 Sewer Rents, District 1	0.00	21,573.70	8,500.00	13,073.70
Total Revenues	0.00	72,338.70	59,265.00	13,073.70
Expenses				
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	249.38	872.83	3,307.00	2,434.17
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	24.92	86.99	324.00	237.01
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	0.00	500.00	500.00
SS.8110.402.020 Sewer Administration, Contr Expend, Audit, District 1	0.00	0.00	900.00	900.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	5,200.00	5,200.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	0.00	1,000.00	1,000.00
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	31.17	21,437.32	17,000.00	(4,437.32)
SS.9010.800.020 State Retirement System, District 1	0.00	566.00	566.00	0.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	20.98	73.41	281.00	207.59
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	15,000.00	15,000.00
Total Expenses	326.45	23,036.55	64,578.00	41,541.45
Excess Revenue Over (Under) Expenditures	\$ 326.45	\$ (49,302.15)	\$ 5,313.00	\$ 28,467.75

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00	\$ 37.50	\$ 100.00	\$ (62.50)
Total Revenues	0.00	37.50	100.00	(62.50)
Expenses				
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	44.50	100.00	55.50
Total Expenses	0.00	44.50	100.00	55.50
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 7.00	\$ 0.00	\$ 118.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

-				
		M-T-D Actual	Y-T-D Actual	Y-T-D Budget
				Variance
	Revenues			
	Total Revenues	0.00	0.00	0.00
	Expenses			
	Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	\$ 17,742.00	\$ 17,742.00	\$ 0.00
SW.2140.000.001 Metered Water Sales, District 1	4,856.12	11,663.83	27,328.00	(15,664.17)
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	42.92	46.36	50.00	(3.64)
SW.2770.000.001 Unclassified (specify), District 1	<u>78.00</u>	<u>144.00</u>	<u>300.00</u>	<u>(156.00)</u>
Total Revenues	4,977.04	29,596.19	45,420.00	(15,823.81)
Expenses				
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend	0.00	316.82	350.00	33.18
SW.8310.100.001 Water Administration, Pers Serv, District 1	36.76	109.94	478.00	368.06
SW.8310.103.001 Water Administration, Pers Serv, Clerk, District 1	0.00	18.38	0.00	(18.38)
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	0.00	408.00	408.00
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	41.45	800.00	758.55
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	92.38	4,420.27	22,000.00	17,579.73
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv , District 1	0.00	0.00	1,000.00	1,000.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	79.24	277.38	1,053.00	775.62
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay , District 1	0.00	0.00	1,648.00	1,648.00
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,160.00	3,160.00
SW.8340.400.001 Water Trans & Distrib, Contr , District 1	0.00	57.53	900.00	842.47
SW.9010.800.001 State Retirement System, District 1	0.00	239.00	239.00	0.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	8.88	31.05	200.00	168.95
SW.9730.600.001 Debt Principal, Bond Anticipation Note	0.00	0.00	12,750.00	12,750.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
-				
SW.9730.700.001 Debt Interest, Bond Anticipation Note	0.00	0.00	1,500.00	1,500.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	217.26	5,511.82	47,476.00	41,964.18
	<hr/>	<hr/>	<hr/>	<hr/>
Excess Revenue Over (Under) Expenditures	\$ (4,759.78)	\$ (24,084.37)	\$ 2,056.00	\$ 57,787.99
	<hr/>	<hr/>	<hr/>	<hr/>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SW.2140.000.002 Metered Water Sales, District 2	\$ 656.09	\$ 19,879.04	\$ 30,973.00	\$ (11,093.96)
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	60.96	62.95	0.00	62.95
SW.2770.000.002 Unclassified (specify), District 2	<u>27.00</u>	<u>69.00</u>	<u>150.00</u>	<u>(81.00)</u>
Total Revenues	744.05	20,010.99	31,123.00	(11,112.01)
Expenses				
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.54	49.43	215.00	165.57
SW.8310.103.002 Water Administration, Pers Serv, Clerk, District 2	0.00	8.27	0.00	(8.27)
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	0.00	176.00	176.00
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	4,517.95	100.00	(4,417.95)
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	1,779.79	1,941.44	28,000.00	26,058.56
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	500.00	500.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	16.32	57.12	216.00	158.88
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	0.00	5,708.00	5,708.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	0.00	22.49	800.00	777.51
SW.9010.800.002 State Retirement System, District 2	0.00	67.00	67.00	0.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.52	8.80	100.00	91.20
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00
Total Expenses	<u>1,815.17</u>	<u>6,672.50</u>	<u>37,007.00</u>	<u>30,334.50</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 1,071.12</u>	<u>\$ (13,338.49)</u>	<u>\$ 5,884.00</u>	<u>\$ 41,446.51</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00
SW.2140.000.003 Metered Water Sales, District 3	5,288.03	14,984.41	59,091.00	(44,106.59)
SW.2144.000.003 Water Service Charges, District 3	0.00	260.00	0.00	260.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	266.16	381.31	500.00	(118.69)
SW.2680.000.003 Insurance Recoveries, District 3	3,447.46	3,447.46	0.00	3,447.46
SW.2770.000.003 Unclassified (specify), District 3	246.00	601.56	1,550.00	(948.44)
Total Revenues	9,247.65	89,674.74	131,141.00	(41,466.26)
Expenses				
SW.8310.100.003 Water Administration, Pers Serv, District 3	181.30	542.14	2,357.00	1,814.86
SW.8310.103.003 Water Administration, Pers Serv, Clerk, District 3	0.00	90.65	0.00	(90.65)
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	0.00	1,652.00	1,652.00
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	164.82	1,000.00	835.18
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	27.71	12,012.87	55,800.00	43,787.13
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv , District 3	0.00	187.72	2,500.00	2,312.28
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	255.54	894.39	3,388.00	2,493.61
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay , District 3	0.00	0.00	11,402.00	11,402.00
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00
SW.8340.400.003 Water Trans & Distrib, Contr , District 3	270.04	501.30	2,500.00	1,998.70
SW.9010.800.003 State Retirement System, District 3	0.00	898.00	898.00	0.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	33.42	131.19	630.00	498.81
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

-	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	0.00	0.00	12,928.00	12,928.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	<hr/> 768.01	<hr/> 15,423.08	<hr/> 144,195.00	<hr/> 128,771.92
Excess Revenue Over (Under) Expenditures	<hr/> <u>\$ (8,479.64)</u>	<hr/> <u>\$ (74,251.66)</u>	<hr/> <u>\$ 13,054.00</u>	<hr/> <u>\$ 170,238.18</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00
SW.2140.000.004 Metered Water Sales, District 4	3,638.12	6,823.18	29,000.00	(22,176.82)
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	182.74	421.47	700.00	(278.53)
SW.2680.000.004 Insurance Recoveries, District 4	634.87	634.87	0.00	634.87
SW.2770.000.004 Unclassified (specify), District 4	194.00	395.00	1,000.00	(605.00)
Total Revenues	4,649.73	36,843.52	59,269.00	(22,425.48)
Expenses				
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	176.35	175.00	(1.35)
SW.8310.100.004 Water Administration, Pers Serv, District 4	107.16	320.44	1,393.00	1,072.56
SW.8310.103.004 Water Administration, Pers Serv, Clerk, District 4	0.00	53.58	0.00	(53.58)
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	0.00	1,124.00	1,124.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	111.45	650.00	538.55
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	42.05	6,008.50	27,000.00	20,991.50
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv , District 4	0.00	0.00	1,500.00	1,500.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	255.54	894.39	3,388.00	2,493.61
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay , District 4	0.00	0.00	3,297.00	3,297.00
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00
SW.8340.400.004 Water Trans & Distrib, Contr , District 4	0.00	153.77	1,500.00	1,346.23
SW.9010.800.004 State Retirement System, District 4	0.00	748.00	748.00	0.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	27.74	97.02	550.00	452.98
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	8,900.00	8,900.00	8,900.00	0.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
-				
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	6,851.25	6,851.25	13,502.00	6,650.75
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00
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Total Expenses	16,183.74	24,314.75	67,067.00	42,752.25
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Excess Revenue Over (Under) Expenditures	\$ 11,534.01	\$ (12,528.77)	\$ 7,798.00	\$ 65,177.73
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Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	0.00
SW.2140.000.005 Metered Water Sales, District 5	4,792.55	12,709.70	48,000.00	(35,290.30)
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	253.63	518.08	900.00	(381.92)
SW.2770.000.005 Unclassified (specify), District 5	234.00	525.00	1,300.00	(775.00)
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	308.09	308.09	300.00	8.09
Total Revenues	5,588.27	74,446.87	110,886.00	(36,439.13)
Expenses				
SW.8310.100.005 Water Administration, Pers Serv, District 5	136.08	406.89	1,769.00	1,362.11
SW.8310.103.005 Water Administration, Pers Serv, Clerk, District 5	0.00	68.04	0.00	(68.04)
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	0.00	1,331.00	1,331.00
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	143.72	900.00	756.28
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	20.57	9,496.88	44,000.00	34,503.12
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv , District 5	0.00	0.00	1,200.00	1,200.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	350.54	1,226.89	4,648.00	3,421.11
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay , District 5	0.00	0.00	3,912.00	3,912.00
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,000.00	3,000.00
SW.8340.400.005 Water Trans & Distrib, Contr , District 5	160.00	357.52	2,000.00	1,642.48
SW.9010.800.005 State Retirement System, District 5	0.00	1,003.00	1,003.00	0.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	37.22	130.17	600.00	469.83
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	23,000.00	23,000.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
-				
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	18,789.75	18,789.75	37,580.00	18,790.25
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00
Total Expenses	<u>19,494.16</u>	<u>31,622.86</u>	<u>126,483.00</u>	<u>94,860.14</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 13,905.89</u>	<u>\$ (42,824.01)</u>	<u>\$ 15,597.00</u>	<u>\$ 131,299.27</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00
SW.2140.000.006 Metered Water Sales, District 6	932.83	2,627.81	10,500.00	(7,872.19)
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	38.83	62.58	100.00	(37.42)
SW.2770.000.006 Unclassified (specify), District 6	<u>45.00</u>	<u>114.00</u>	<u>200.00</u>	<u>(86.00)</u>
Total Revenues	1,016.66	25,604.39	33,600.00	(7,995.61)
Expenses				
SW.1990.400.006 Contingency, District 6	0.00	0.00	730.00	730.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	32.92	98.45	428.00	329.55
SW.8310.103.006 Water Administration, Pers Serv, Clerk, District 6	0.00	16.46	0.00	(16.46)
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	32.94	300.00	267.06
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	0.00	2,175.73	10,200.00	8,024.27
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	1,000.00	1,000.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	154.38	540.33	2,047.00	1,506.67
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	44.98	650.00	605.02
SW.9010.800.006 State Retirement System, District 6	0.00	387.00	387.00	0.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	14.32	50.10	260.00	209.90
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	0.00	5,000.00	5,000.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	0.00	14,018.00	14,018.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00
Total Expenses	<u>201.62</u>	<u>3,345.99</u>	<u>35,810.00</u>	<u>32,464.01</u>
Excess Revenue Over (Under) Expenditures	\$ <u>(815.04)</u>	\$ <u>(22,258.40)</u>	\$ <u>2,210.00</u>	\$ <u>40,459.62</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00
SW.2140.000.007 Metered Water Sales, District 7	359.67	618.32	1,872.00	(1,253.68)
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	12.95	25.00	(12.05)
SW.2770.000.007 Unclassified (specify), District 7	18.00	39.00	100.00	(61.00)
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	1,248.00	1,872.00	1,500.00	372.00
Total Revenues	1,625.67	11,902.27	12,857.00	(954.73)
Expenses				
SW.1990.400.007 Contingency, District 7	0.00	0.00	732.00	732.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	32.92	98.45	428.00	329.55
SW.8310.103.007 Water Administration, Pers Serv, Clerk, District 7	0.00	16.46	0.00	(16.46)
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	0.00	144.00	144.00
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	7.75	150.00	142.25
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	0.00	544.02	1,700.00	1,155.98
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv , District 7	0.00	0.00	750.00	750.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	64.32	225.12	853.00	627.88
SW.8340.400.007 Water Trans & Distrib, Contr , District 7	0.00	11.25	300.00	288.75
SW.9010.800.007 State Retirement System, District 7	0.00	200.00	200.00	0.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.44	26.02	130.00	103.98
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	2,000.00	2,000.00	2,000.00	0.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	2,460.00	2,460.00	4,880.00	2,420.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
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-	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>
Total Expenses	<u>4,564.68</u>	<u>5,589.07</u>	<u>12,857.00</u>	<u>7,267.93</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 2,939.01</u>	<u>\$ (6,313.20)</u>	<u>\$ 0.00</u>	<u>\$ 8,222.66</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00
SW.2140.000.008 Metered Water Sales, District 8	748.31	1,353.03	4,900.00	(3,546.97)
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	4.80	19.02	200.00	(180.98)
SW.2770.000.008 Unclassified (specify), District 8	41.00	80.00	200.00	(120.00)
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	585.42	2,341.68	2,250.00	91.68
Total Revenues	1,379.53	19,014.73	22,771.00	(3,756.27)
Expenses				
SW.1990.400.008 Contingency, District 8	0.00	0.00	474.00	474.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	32.92	98.45	428.00	329.55
SW.8310.103.008 Water Administration, Pers Serv, Clerk, District 8	0.00	16.46	0.00	(16.46)
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	22.50	150.00	127.50
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	0.00	1,105.51	4,500.00	3,394.49
SW.8330.400.008 Water Purification, Contr Expend, District 8	0.00	0.00	100.00	100.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv , District 8	0.00	0.00	500.00	500.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	128.34	449.19	1,701.00	1,251.81
SW.8340.400.008 Water Trans & Distrib, Contr , District 8	0.00	29.98	500.00	470.02
SW.9010.800.008 State Retirement System, District 8	0.00	333.00	333.00	0.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	12.34	43.16	195.00	151.84
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	6,600.00	6,600.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	4,022.81	8,046.00	4,023.19
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00
Total Expenses	173.60	6,121.06	24,092.00	17,970.94

Statement of Activity - MTD and YTD by Fund
Town of Albion
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-	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Y-T-D</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (1,205.93)</u>	<u>\$ (12,893.67)</u>	<u>\$ 1,321.00</u>	<u>\$ 21,727.21</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00
SW.2140.000.009 Metered Water Sales, District 9	315.51	802.82	2,366.00	(1,563.18)
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	27.23	27.23	60.00	(32.77)
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.02	0.00	0.02
SW.2770.000.009 Unclassified (specify), District 9	21.00	42.00	50.00	(8.00)
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	561.21	1,122.42	600.00	522.42
Total Revenues	924.96	12,657.49	13,739.00	(1,081.51)
Expenses				
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.84	31.95	167.00	135.05
SW.8310.103.009 Water Administration, Pers Serv, Clerk, District 9	0.00	12.84	0.00	(12.84)
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	0.00	165.00	165.00
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	12.47	100.00	87.53
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	1,073.20	2,200.00	1,126.80
SW.8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv , District 9	0.00	0.00	200.00	200.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	86.78	303.73	1,151.00	847.27
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay , District 9	0.00	0.00	423.00	423.00
SW.8340.400.009 Water Trans & Distrib, Contr , District 9	0.00	16.22	500.00	483.78
SW.9010.800.009 State Retirement System, District 9	0.00	206.00	206.00	0.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	7.62	26.66	150.00	123.34
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	0.00	4,475.00	4,475.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 3/31/2018

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	<u>107.24</u>	<u>1,683.07</u>	<u>14,327.00</u>	<u>12,643.93</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Excess Revenue Over (Under) Expenditures	<u>\$ (817.72)</u>	<u>\$ (10,974.42)</u>	<u>\$ 588.00</u>	<u>\$ 13,725.44</u>