

April 9, 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. Motion to approve the minutes of the March 12th meeting.
9. Resolution to approve the vouchers
10. Resolution to accept the audit of the Town Clerk, Tax Collector and Court Clerk
11. Resolution to accept mowing bid from Vicks Plowing, \$2,750.00.
12. Resolution authorizing the execution of the lawn mowing contract with Vicks Plowing
13. Union Cemetery – Refund for a plot purchase
14. NYSDOT – Right of Way/Operations upon State Highways – Michael Neidert
15. SAM Grant – Loader for Highway Dept. – Michael Neidert
16. Purchase Updates – Michael Neidert
17. Lime Energy – Building – Michael Neidert
18. National Grid Street Lighting – Michael Neidert
19. Resolution of appointment for Deputy Court Clerk
20. Executive Session

9-Apr-18

Albion Town Board Meeting

Please sign in:

1. Ruben Davis

28. _____

2. Nathaniel Smith

29. _____

3. Pedro Santiago

30. _____

4. Andrew Moor

31. _____

5. Arella Ives

32. _____

6. Nathan Fearby

33. _____

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54. _____

April 9, 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, Councilperson Jake Olles and Councilperson Arnold Allen.

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 executive discussion of a possible acquisition of property. Motion carried by the following vote:

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

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 March 12, 2018 meeting as published and submitted. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

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

Resolution #102

Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 92 - 121	\$ 48,520.64
Highway DA & DB #'s – 57 - 73	\$ 14,749.77
Water Districts #'s – 13 - 18	\$ 14,661.25
Sewer 1 – 5	\$ 28.68
Sewer 2 –	\$

For a grand total of \$ 77,960.34

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
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution to accept the audit.

Resolution #103

Audit Town Clerk/Tax Receiver and Court Clerk

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the acceptance of the audit of the Town Clerk/Tax Receiver and Court Clerk as presented by the Bonadio & Company. Resolution duly adopted by the following vote:

April 9, 2018

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution to accept the mowing bid.

RESOLUTION #103 AUTHORIZING 2018 TOWN OF ALBION CEMETERY MOWING AGREEMENT

WHEREAS, the Town of Albion (hereinafter referred to as Albion) having solicited bids for the 2018 lawn mowing season of April 16, 2018 - October 31, 2018 (hereinafter referred to as the season), and

WHEREAS, per the bid solicitation instructions, all bids were received in a sealed envelope marked "Cemetery Re-Bid" and were turned into the Albion Highway Superintendents Office on or before March 9, 2018 at 3:00 p.m. and

WHEREAS, all bids were opened at the March 12, 2018 Albion Town Board meeting commencing at 7:00 p.m., and

WHEREAS, Vick's Plowing, Landscaping and Removal was the successful low bidder (\$2,750.00) for the season, and

WHEREAS, the Albion Town Board is now desirous of passing this Resolution and concomitant lawn mowing agreement in furtherance of same.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board authorizes the Albion Town Supervisor F. Richard Remley to execute and enter into a lawn mowing agreement, a copy of which is attached hereto.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen authorizing the acceptance of this Resolution. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution for the mowing agreement.

Resolution #104 LAWN MOWING AGREEMENT

THIS AGREEMENT dated April 9, 2018, by and between Vick's Plowing, Landscaping and Removal, 2910 Lattin Road, Albion, New York, 14411, (hereinafter referred to as Vick) and the Town of Albion, a municipal corporation in the State of New York, having its principal place of business at 3665 Clarendon Road, Albion, New York, 14411 (hereinafter referred to as Albion).

WHEREAS by Resolution from the Albion Town Board dated April 9, 2018, Albion Highway Department Superintendent Michael Neidert was authorized to execute the immediate agreement for the mowing season commencing April 16, 2018 and ending October 31, 2018 (hereinafter referred to as the season); and

WHEREAS Vick is to be responsible for all mowing to Albion's cemetery properties being the Annis Cemetery on Riches Corners Road, the Tanner Cemetery on Route 31, the Union Cemetery on West County House Road, the field next to said Union Cemetery on West County House Road and the Longbridge Cemetery on Longbridge Road; and

WHEREAS it is the intent and desire of the parties here to enter into this agreement confirming the agreement reached by the aforementioned parties for mowing of the named cemeteries.

NOW THEREFORE in consideration of the reciprocal covenants contained herein, it is mutually agreed as follows:

1. Vick's requirement shall include mowing and trimming at least every other week, special attention to the cemeteries for the Memorial Day holiday and any other patriotic holidays, a deck height of at 3", no grass clumps visible after mowing, all grave markers shall be free from debris after mowing and all flowers, urns and other items

April 9, 2018

shall be removed for trimming and then put back in place. It is to be emphasized that all mowing is done as needed and not necessarily on a weekly or bi-weekly schedule.

2) Vick is required to carry liability insurance for all employees, third parties or agents naming Albion as an additional insured in an amount equal to at least \$1,000,000.00 or such other amount agreeable to Albion. Vick shall also provide proof of Worker's Compensation Insurance to Albion prior to commencing any responsibilities under this agreement.

3) Vick shall indemnify and save harmless Albion, its agents/employees from any and all personal injury or property damage arising out of the work performed by Vick on the said properties. Albion shall not be responsible for any personal injury or property damage arising out of the services performed by Vick pursuant to this agreement. Vick shall be responsible for providing his own insurance upon his own machinery or equipment used in the job.

4) Upon determination by Albion to declare this agreement null and void, Albion shall calculate an amount due and owing to Vick to the date of agreement termination. Vick's limit of recovery against Albion for payment of a judgment or other Court remedy against Albion is to be no greater than the contemplated amount to be paid to Vick by Albion for the season as set forth in the following paragraph.

5) Vick is to be paid a total of \$2,750.00 for the season. This is to be paid monthly by Albion to Vick commencing in April 2018 when Vick is to be paid \$392.86 and continuing monthly thereafter through October 2018 in the same amount.

6) This agreement is not assignable by either party and may only be modified in writing.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the acceptance and execution of same by Supervisor F Richard Remley. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion to refund a cemetery plot purchase.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen authorizing a \$120.00 refund to Donald Tower residing at 13515 Allis Rd, Albion, NY 14411 for plot #73 at Union Cemetery he purchased July 5, 2000. Said refund will be contingent on the delivery of the original receipt of purchase. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion for the undertaking with the State DOT.

Motion was Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to accept the undertaking with the New York State Department of Transportation in connection with work affecting State highways and authorizes Supervisor F Richard Remley to execute same. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need motion for the SAM grant for a loader.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing Highway Superintendent to apply for a SAM grant for a \$170,000.00 loader. Motion carried by the following vote:

April 9, 2018

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution for the full time deputy court clerk.

RESOLUTION #105 AUTHORIZING A FULL TIME DEPUTY COURT CLERK

WHEREAS, a determination has been made by the Albion Town Court and the Albion Town Board that a full time Deputy Court Clerk is necessary in order to efficiently and competently carry out the necessary functions of the Court in a timely fashion, and

WHEREAS, Albion Town Board having passed a motion on March 12, 2018 authorizing the creation of a full time Deputy Court Clerk position, to the extent that the Town of Albion is empowered to do so, and establishing a salary and benefits in relationship to same, and

WHEREAS, at the time of passage of said motion, it was recognized that this more comprehensive Resolution would be brought forth for vote and passage at the April 9, 2018 Albion Town Board meeting.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does, to the extent it is empowered to do so, authorizes the creation, implementation and hiring of a full time Deputy Court Clerk, said full time position is to be 35 hours per week.

Section 2 The full time Deputy Court Clerk is to be paid at an hourly rate of \$14.08 and is eligible to receive all benefits available to a full time employee with the Town of Albion.

Section 3 The effective date of hiring is March 12, 2018, the date that the original motion hereinabove described was passed and therefore the effective date of this Resolution is retroactive to March 12, 2018.

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

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion for brief recess.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen authorizing a brief recess at 7:27 pm. Motion was carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion reopen the regular session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen to go back into regular session at 7:32 pm. Motion was carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen to enter executive session at 7:33 pm for the discussion of land or building acquisition. Motion was carried by the following vote:

April 9, 2018

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to close executive session at 7:48 pm for the discussion of land or building acquisition. Motion was carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen to reopen regular session at 7:49 pm. Motion was carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to close the regular session at 7:50 pm. Motion was carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Account#	Account Description	Fee Description	Qty	Local Share
	Racing & Wagering Fees	Bell Jar License	1	10.00
		Sub-Total:		\$10.00
A1255	Conservation	Conservation	1	1.38
	Misc. Fees	Cert. Copies - Death	49	490.00
		Cert. Copies - Marriage	15	150.00
		Sub-Total:		\$641.38
A2544	Dog Licensing	Female, Spayed	21	189.00
		Female, Unspayed	5	85.00
		Male, Neutered	19	171.00
		Male, Unneutered	7	119.00
		Sub-Total:		\$564.00
B1560	Building Permits	Building Permits	2	150.00
		Sub-Total:		\$150.00
Total Local Shares Remitted:				\$1,365.38
Amount paid to:	N Y S Comptroller's Office			15.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			76.00
Amount paid to:	NYS Environmental Conservation			23.62
Total State, County & Local Revenues:		\$1,480.00	Total Non-Local Revenues:	\$114.62

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 March 2018

Read Barre/Murray pits

Plow 15x Salt 10x

Cemetery mowing out to bid

Mike and Seth DSNY excavator seminar (Victor)

Flushed sample areas

Finished new street name signs townwide

Patch pot holes

Repair shoulder Allens Bridge at Pilon Construction

Samples for water plant

Wing cable 254

Telemetry down for 150K tank (repaired)

Repair hydrant hit Holley Rd

Repair hydrant valve E. County House Rd

252 to Tracey Rd for warranty

Clean equipment and shop

Various Stake outs

Attend DSNY Excavator Safety Training (Victor)

Communications: Cemetery bidding, NYSDOT work permits for 2018, BridgeNY meeting and apply for Phipps Rd Bridge project, Advocacy Day canceled due to weather, LED light program complete, Ti-Sales for radio read system, Cones and traffic control Wayne Burlison memorial race

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

April 8, 2018

Richard Remley, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR MARCH 2018

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Eight Pages. There were one hundred and two dispositions and three small claims and civil cases. The Fines totaled \$3095.00, the Civil Fees totaled \$270.00 and the Mandatory Surcharges totaled \$2513.00. \$5878.00 was forwarded to the Town of Albion on April 8, 2018.

The Monthly Report for Justice Fuller consisted of Thirteen Pages. There were one-hundred and sixty-seven dispositions and seven small claims and civil cases. The Fines totaled \$1750.00, the Civil Fees totaled \$155.00 and the Mandatory Surcharges totaled \$2620.00. \$4525.00 was forwarded to the Town of Albion on April 7, 2018.

Very truly yours,



Denise Cornick
Court Clerk

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

March 9, 2018

Richard Remley, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR FEBRUARY 2018

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Six Pages. There were fifty-eight dispositions and six small claims and civil cases. The Fines totaled \$6187.00, the Civil Fees totaled \$97.00 and the Mandatory Surcharges totaled \$1267.00. \$7551.00 was forwarded to the Town of Albion on March 9, 2018.

The Monthly Report for Justice Fuller consisted of Six Pages. There were seventy-one dispositions and two small claims and civil cases. The Fines totaled \$1100.00, the Civil Fees totaled \$55.00 and the Mandatory Surcharges totaled \$1581.00. \$2736.00 was forwarded to the Town of Albion on March 9, 2018.

Very truly yours,



Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for March 2018

Permits Issued (3)

Total value of construction reported \$194,600.00

Construction inspections completed (15)

Certificate of Compliance issued (4)

Special use permit inspections completed (2)

Complete review of plans and specifications for new 1600 Sq. ft. Single family dwelling

Review proposed re-use of commercial structure with potential buyer.

Rental unit inspections completed (3)

Complaint received (1)

Review complaint property owner (1)

Inquiries from Attorneys, realtors and potential property owners (6)

Complete US Census Bureau Reports (1)

Attend Zoning Board meeting

Complete mandatory NYS Code Training 20 Hours

Town of Albion
3665 Clarendon Rd
Albion, NY 14411
585-589-7048 Extension 14
TDD# 1-800-662-1220

F. Richard Remley – Supervisor

Matthew Passarelli – Councilperson

Darlene Benton – Councilperson

Arnold Allen, Jr -Councilperson

Jake Olles – Councilperson

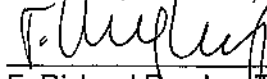
Bonadio & Co., LLP
171 Sully's Trail
Pittsford, New York 14534

In connection with your engagement to apply agreed-upon procedures (see the attached Exhibit I) to the financial transactions of the Town of Albion, New York's (the Town's) Justice Court, Town Clerk, and Tax Collector (collectively, the Departments) for the period from January 1, 2017 to December 31, 2017, we confirm, to the best of our knowledge and belief, the following representations made to you during your engagement.

- 1) We are responsible for the presentation of the Departments' transactions.
- 2) For the period from January 1, 2017 to December 31, 2017, the Departments' transactions are reasonable.
- 3) We are responsible for selecting the criteria and for determining that such criteria are appropriate for our purposes.
- 4) We have disclosed to you all known matters contradicting the respective Departments' transactions.
- 5) There have been no communications from regulatory agencies, internal auditors, other independent practitioners or consultants, and others affecting the respective Departments' transactions, including communications received between December 31, 2017 and the date of this letter.
- 6) We have provided you with access to all records that we believe are relevant to the respective Departments' transactions and the agreed-upon procedures.
- 7) We have responded fully to all inquiries made to us by you during the engagement.
- 8) No events have occurred subsequent to December 31, 2017 that would require adjustment to or modification of the respective Departments' transactions.
- 9) Your report is intended solely for the information and use of the Town and the respective Department, and is not intended and should not be used by anyone other than those specified parties.

Very truly yours,

TOWN OF ALBION, NEW YORK

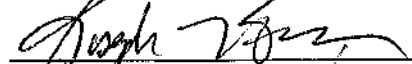


F. Richard Remley, Town Supervisor



Sarah M. Basinait

Town Clerk, Town Tax Collector



Justice Joseph Fuller



Justice Gary Moore

LAWN MOWING AGREEMENT

THIS AGREEMENT dated April 9, 2018, by and between Vick's Plowing, Landscaping and Removal, 2910 Lattin Road, Albion, New York, 14411, (hereinafter referred to as Vick) and the Town of Albion, a municipal corporation in the State of New York, having its principal place of business at 3665 Clarendon Road, Albion, New York, 14411 (hereinafter referred to as Albion).

WHEREAS by Resolution from the Albion Town Board dated April 9, 2018, Albion Highway Department Superintendent Michael Neidert was authorized to execute the immediate agreement for the mowing season commencing April 16, 2018 and ending October 31, 2018 (hereinafter referred to as the season); and

WHEREAS Vick is to be responsible for all mowing to Albion's cemetery properties being the Annis Cemetery on Riches Corners Road, the Tanner Cemetery on Route 31, the Union Cemetery on West County House Road, the field next to said Union Cemetery on West County House Road and the Longbridge Cemetery on Longbridge Road; and

WHEREAS it is the intent and desire of the parties here to enter into this agreement confirming the agreement reached by the aforementioned parties for mowing of the named cemeteries.

NOW THEREFORE in consideration of the reciprocal covenants contained herein, it is mutually agreed as follows:

1. Vick's requirement shall include mowing and trimming at least every other week, special attention to the cemeteries for the Memorial Day holiday and any other patriotic holidays, a deck height of at 3", no grass clumps visible after mowing, all grave markers shall be free from debris after mowing and all flowers, urns and other items shall be removed for trimming and then put back in place. It is to be emphasized that all mowing is done as needed and not necessarily on a weekly or bi-weekly schedule.

2) Vick is required to carry liability insurance for all employees, third parties or agents naming Albion as an additional insured in an amount equal to at least \$1,000,000.00 or such other amount agreeable to Albion. Vick shall also provide proof of Worker's Compensation Insurance to Albion prior to commencing any responsibilities under this agreement.

3) Vick shall indemnify and save harmless Albion, its agents/employees from any and all personal injury or property damage arising out of the work performed by Vick on the said properties. Albion shall not be responsible for any personal injury or property damage arising out of the services performed by Vick pursuant to this agreement. Vick shall be responsible for providing his own insurance upon his own machinery or equipment used in the job.

4) Upon determination by Albion to declare this agreement null and void, Albion shall calculate an amount due and owing to Vick to the date of agreement termination. Vick's limit of recovery against Albion for payment of a judgment or other Court remedy against Albion is to be no greater than the contemplated amount to be paid to Vick by Albion for the season as set forth in the following paragraph.

5) Vick is to be paid a total of \$2,750.00 for the season. This is to be paid monthly by Albion to Vick commencing in April 2018 when Vick is to be paid \$392.86 and continuing monthly thereafter through October 2018 in the same amount.

6) This agreement is not assignable by either party and may only be modified in writing.

IN WITNESS WHEREOF the parties hereto have executed or cause to be executed this agreement the day and year below written.

Dated: April 9, 2018

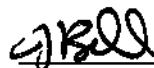

TOWN OF ALBION
By: F. RICHARD REMLEY, Supervisor

Dated: , 2018

VICK'S PLOWING, LANDSCAPING
AND REMOVAL
By: JACOB VICK

STATE OF NEW YORK)
COUNTY OF ORLEANS) ss:

On the 9 day of April, 2018, before me, the undersigned, personally appeared, F. RICHARD REMLEY, SUPERVISOR OF THE TOWN OF ALBION personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the with instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.


NOTARY PUBLIC - STATE OF NEW YORK
MY COMM EXPIRES 4/13/19
JAMES D. BELL

STATE OF NEW YORK)
COUNTY OF ORLEANS) ss:

On the day of April, 2018, before me, the undersigned, personally appeared, JACOB VICK of VICK'S PLOWING, LANDSCAPING AND REMOVAL, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the with instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

NOTARY PUBLIC



The Stewart Insurance Agency

50 Main Street S, Brockport, NY 14420

Phone: (585) 637-6030 | Fax: (585) 612-3219

darrell.stewart@stewartinsa.com

thestewartinsuranceagency.com

March 28, 2018

Town of Albion
3665 Clarendon Rd.
Albion, NY 14411

Dear Certificate Holder,

On behalf of Vick's Plowing Landscaping and Removal., we have enclosed a copy of their Certificate of Insurance. If you have any questions or require additional information, please feel free to contact our office at (585) 637-6030.

Sincerely,

Lindsay Lavell
The Stewart Insurance Agency

Disclaimer: This letter contains information that may be confidential or privileged, and is intended only for the recipient identified above. If you received this letter in error, please notify the sender immediately, delete all copies, and be aware that any disclosure, copying, distribution or use of the contents of this letter is strictly prohibited. Also, for your protection, coverage cannot be bound or changed via voice mail, email, and fax or online via the agency's website, and is not effective until confirmed directly with a licensed agent.

Follow us on:





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 22840 • Rochester, NY 14602-2840
585.214.5809 • Toll free 1.800.333.0623 • Fax 585.214.5899 • 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		COMPANY(IES) 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 Add'l LT Binds	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
C ☒	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC	Q32 7120118	8/21/17	8/21/18	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 ☐	AUTOMOBILE LIABILITY ☒ "ANY AUTO" (OWNED, HIRED, NON-OWNED) ☐ OWNED ☐ HIRED ☐ NON-OWNED ☐ 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
☐	EXCESS LIABILITY ☐ OCCURRENCE ☐ RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	WORKERS COMPENSATION & EMPLOYERS LIABILITY				STATUTORY BODILY INJURY BY ACCIDENT \$ EACH ACCIDENT DISEASE \$ POLICY LIMIT DISEASE \$ 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
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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.



UNDERTAKING

For the benefit of

The New York State Department of Transportation

In connection with work affecting state highways

(For use by Utility and Public Utility Companies and Transportation Corporations)

WHEREAS, the undersigned Town of Albion (name of company) is a "Public Utility" or a "Transportation Corporation" subject to the regulation of the public service commission (Public Service Law Section 5), and/or having the power to transport gas, electricity, water, steam, or communications cables pursuant to the Transportation Corporations Law Section 11 (hereinafter referred to as "Permittee") from time to time receives permits from the New York State Department of Transportation (hereinafter referred to as the "NYSDOT") and otherwise conducts activities and operations upon highways and/or within right-of-way controlled by the State of New York for such purposes as the obstruction, installation, construction, maintenance and/or operation of facilities; and

WHEREAS, Permittee's access and operation upon state right-of-way is conditioned upon compliance with Highway Law Sections 52, and/or 234, including the conditions that Permittee assume all responsibility for (a) the temporary control of all modes of traffic (including motorized and non-motorized travel) affected by Permittee's operations, (b) complete restoration of state facilities to their condition prior to permitted use or activity, and (c) all claims, damages, losses and expenses,

NOW, THEREFORE, in relation to all operations and/or actions undertaken within state right-of-way, Permittee hereby agrees to the following terms and conditions:

1. Permit Applications. Excepting only activities undertaken to protect public safety because of emergency conditions or incidents, Permittee shall provide timely written notice to NYSDOT of operations or activities affecting state right-of-way. Under normal circumstances, a minimum of five business days notice shall be provided. Notification of emergency activities shall be provided to NYSDOT as soon as practicable after the activity. The Permittee shall apply for project-specific permits for activities not allowed under any existing annual permit. Such application shall identify proposed project locations, desired dates/hours, proposed work/activities, traffic control, and site restoration.

2. Applicable Rules, Regulations & Conditions. Permittee shall comply with all of the laws, rules and regulations applicable to construction, maintenance activities and operations and shall further comply with such terms and conditions that may be imposed by NYSDOT in connection with permitted activity or operations. Temporary Traffic Control, highway safety appurtenances, and restoration of state facilities shall be completed in accordance with NYSDOT regulations and standards.

3. Site Restoration. Permittee shall, at its own expense, promptly complete the work allowed under each permit and within a reasonable time restore State property damaged by its work/activities to substantially the same or equivalent condition as existed before such work was begun as determined by the Commissioner or his/her designee. In the event that the Permittee fails to so restore damaged State property within what the Commissioner deems to be a reasonable time, the Commissioner, after giving written notice to the Permittee may restore the property to substantially the same or equivalent condition as existed before the Permittee's work/activities, in which case, Permittee agrees to reimburse the reasonable expenses in connection therewith.

4. Payment & Release of Liens. Permittee shall be responsible for the payment of all costs and materials relating to its work in the public right-of-way, and agrees to defend and save harmless NYSDOT against any and all lien claims made by persons supplying services or materials to Permittee in connection with Permittee's work.

5. Indemnity. In addition to the protection afforded to NYSDOT under any available insurance, NYSDOT shall not be liable for any damage or injury to the Permittee, its agents, employees, or to any other person, or to any property, occurring on the site or in any way associated with Permittee's activities or operations, whether undertaken by Permittee's own forces or by contractors or other agents working on Permittee's behalf. To the fullest extent permitted by law, the Permittee agrees to defend, indemnify and hold harmless the State of New York, NYSDOT, and their agents from and against all claims, damages, losses and expenses, including but not limited to, claims for personal injuries, property damage, wrongful death, and/or environmental claims and attorney fees arising out of any such claim, that are in any way associated with the Permittee's, activities or operations under any and all permits issued using this Undertaking.

FURTHERMORE, Permittee hereby warrants that the obligations of this Undertaking are backed by the full faith and credit of Permittee. Permittee may insure or bond any of the obligations set forth herein, or may rely upon self-insurance, budgeted funds, or funds for general operations.

This Undertaking shall be applicable to all permitted activities and operations undertaken after the date of execution and work initiated while this Undertaking is in effect. This Undertaking may be revoked by the Permittee or rejected by NYSDOT upon thirty days written notice but will continue to apply to all permitted activities/operations that were permitted by virtue of this Undertaking. Unless terminated for the purpose of future activities/operations, this Undertaking shall have a term of twenty (20) years and shall be kept on file to facilitate the issuance of future permits to which it will apply.

IN WITNESS WHEREOF, Town of Albion (Public Utility or Transportation Corporation) agrees to the terms of this Undertaking, and has caused its execution by the authorized officer or employee (attach Resolution of Approval).

Authorized Agent

Date

Print Name/Title

3665 Clarendon RD

Address

Albion, NY 14411

Address

(585) 589-7048 x14

Phone number

Supervisor@townofalbion.com

e-mail highway@townofalbion.com
589-7048 x16

**TOWN OF ALBION
MARCH 2018
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 3/31/18.
- The Town has \$2,884,986.06 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$51,360.70
- Major receipts were:
 - Town Clerk Fees (February) - \$1,161.50
 - Justice (February) - \$3,254.00
 - Sale of 2001 Sterling - \$16,100.00
 - Progressive Insurance Recovery W#3 - \$3,447.46
 - Enterprise Insurance Recovery W#4 - \$233.93
 - Metered Sales – \$23,368.50
 - Out of District Users - \$2,702.72

- **EXPENSES**

- Expenditures through March on average should equal 24.99% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$185,394 compared to the annual budget of \$704,431 or 26.32% of the budget.

General Fund Outside Village:

- Year to date expenses are \$30,352 compared to the annual budget of \$129,785 or 23.39% of the budget.

Highway Townwide:

- Year to date expenses are \$434,867 compared to the annual budget of \$439,606 or 98.92% of the annual budget

Highway Outside Village:

- Year to date expenses are \$10,245 compared to the annual budget of \$189,567 or 5.40% of the budget.

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

Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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 Cemetery 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

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.9060.800.000 Hospital & Medical (dental) Ins, Empl Brfts	4,432.37	13,320.08	63,200.00	49,879.92
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	39,000.00	39,000.00
Total Expenses	31,321.19	185,394.43	704,431.00	519,036.57
Excess Revenue Over (Under) Expenditures	\$ 27,076.85	\$ (215,156.63)	\$ 183,822.00	\$ 639,094.51

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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Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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

Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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

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				
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

Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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
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	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
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	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	0.00
Expenses				
Excess Revenue Over (Under) Expenditures	\$ 0.00 \$	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	78.00	144.00	300.00	(156.00)
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
Total Expenses	<u>217.26</u>	<u>5,511.82</u>	<u>47,476.00</u>	<u>41,964.18</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (4,759.78)\$</u>	<u>(24,084.37)\$</u>	<u>2,056.00 \$</u>	<u>57,787.99</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.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	27.00	69.00	150.00	(81.00)
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	1,815.17	6,672.50	37,007.00	30,334.50
Excess Revenue Over (Under) Expenditures	\$ 1,071.12	\$ (13,338.49)	\$ 5,884.00	\$ 41,446.51

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

Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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
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SW.9710.700.003 Debt Interest, Serial Bonds, District 3	M-T-D Actual	0.00	Y-T-D Actual	0.00	Y-T-D Budget	12,928.00	Variance	12,928.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	M-T-D Actual	0.00	Y-T-D Actual	0.00	Y-T-D Budget	1,940.00		1,940.00
Total Expenses		<u>768.01</u>		<u>15,423.08</u>		<u>144,195.00</u>		<u>128,771.92</u>
Excess Revenue Over (Under) Expenditures		\$ <u>(8,479.64)</u>		\$ <u>(74,251.66)</u>		\$ <u>13,054.00</u>		\$ <u>170,238.18</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.1001.000.004 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
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	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
Total Expenses	16,183.74	24,314.75	67,067.00	42,752.25
Excess Revenue Over (Under) Expenditures	\$ 11,534.01 \$	(12,528.77)\$	7,798.00 \$	65,177.73

Statement of Activity - MTD and YTD by Fund
Town of Albion
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Revenues		M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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

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	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
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Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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	45.00	114.00	200.00	(86.00)
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	201.62	3,345.99	35,810.00	32,464.01
Excess Revenue Over (Under) Expenditures	\$ (815.04)\$	(22,258.40)\$	2,210.00 \$	40,459.62

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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
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Total Expenses	4,564.68	5,589.07	12,857.00	7,267.93
Excess Revenue Over (Under) Expenditures	\$ 2,939.01 \$	(6,313.20)\$	0.00 \$	8,222.66

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				
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
For 3/31/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Excess Revenue Over (Under) Expenditures	\$ (1,205.93)\$	(12,893.67)\$	1,321.00 \$	21,727.21

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					
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

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