

May 14, 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 April 9th meeting.
9. Resolution to approve the vouchers
10. Resolution for the State DOT right of ways – Michael Neidert
11. Driveway Pipes on town roads – Michael Neidert
12. Resolution for expenditures of highway money – Michael Neidert
13. Town of Albion Soccer Field- Michael Neidert
14. Water at Butts Rd and Moore St – Michael Neidert
15. Resolution authorizing disposal of obsolete equipment
16. Executive Session

14-May-18

Albion Town Board Meeting

Please sign in:

- | | |
|-------------------------------|-----------|
| 1. <u>Amaya Beach</u> | 28. _____ |
| 2. <u>Travis Wells</u> | 29. _____ |
| 3. <u>Deseree Holland</u> | 30. _____ |
| 4. <u>Margie Trish Bonner</u> | 31. _____ |
| 5. <u>Chloe Bowman</u> | 32. _____ |
| 6. <u>Taylor Walczak</u> | 33. _____ |
| 7. <u>Jocelyn Bedard</u> | 34. _____ |
| 8. <u>Ronn Oheas</u> | 35. _____ |
| 9. <u>Noah Goheen</u> | 36. _____ |
| 10. <u>Janece Doty</u> | 37. _____ |
| 11. <u>Carson Trupo</u> | 38. _____ |
| 12. <u>Allison Greenham</u> | 39. _____ |
| 13. <u>Natalie Latrop</u> | 40. _____ |
| 14. <u>Teri O'Brien</u> | 41. _____ |
| 15. <u>Nick Pomeroy</u> | 42. _____ |
| 16. <u>Shirley Jakes</u> | 43. _____ |
| 17. <u>Savannah Gregori</u> | 44. _____ |
| 18. <u>Nylon Sharma</u> | 45. _____ |
| 19. <u>Sara Hillman</u> | 46. _____ |
| 20. <u>Chloe Hillman</u> | 47. _____ |
| 21. <u>Valentin Cera Cera</u> | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

May 14, 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 Arnold Allen. Councilperson Jake Olles was absent

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the agenda with the addition of the National Grid street lighting, county shared services update and executive session discussion of building use. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, 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 April 9, 2018 meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, 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 – 122 – 149	\$ 18,298.54
Highway DA & DB #'s – 74 - 87	\$ 5,771.81
Water Districts #'s – 19 - 33	\$ 43,233.44
Sewer 1 & 2 – 6 - 7	\$ 9,298.59
For a grand total of	\$ 76,602.38

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, absent
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: Next item is driveway pipes.

Highway Superintendent Michael Neidert and the Town Board discussed the driveway pipes on Town roads and the current policy of replacement. After discussion the following action was taken:

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell to leave the policy of replacing driveway pipes as a town expense. Motion carried by the following vote:

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

May 14, 2018

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the highway expenditures.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the expenditures of highway funds for road projects as presented in form by Highway Superintendent Michael Neidert. Said expenditures will be formally adopted by a resolution to be drafted by Attorney for the Town James Bell and presented at the Town Board meeting on June 11, 2018. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to declare disposal of obsolete equipment.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen to declare the list of equipment as obsolete and authorize the disposal at the Orleans County e-waste site at the Highway Department on Academy St. Said equipment will be transported by the Albion Highway Department. Said list of equipment in its entirety will be filed with and made a part of these minutes. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Supervisor Richard Remley: Next is the led street lighting proposal.

Highway Superintendent Michael Neidert and the Town Board discussed the proposal and the following action was taken:

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing Highway Michael Neidert to expend an amount not to exceed \$3,900.00 for the update to the street lights in the Town to LED through the National Grid program and to contact EFPR Solutions to determine where the funds will be taken from since this is not a budgeted item for 2018. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to recess before the executive session.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell to recess the meeting at 7:34. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Executive session minutes to be provided by Supervisor Richard Remley.

7:30 Exec Session Begins 5/14/18

- Building Uses
- Legal Conditions Rel. to an offer

8:21 Exec Session Matt Pauline and

8:22 Reg Session Pauline and Matt and

Arrive adjourn
Matt and

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	3	1.11	
	Marr. Lic.	Marriage Licensing Fee	3	52.50	
	Misc. Fees	Cert. Copies - Death	31	310.00	
		Cert. Copies - Marriage	1	10.00	
		Genealogy Search	1	6.00	
			Sub-Total:	\$379.61	
A2544	Dog Licensing	Female, Spayed	16	144.00	
		Female, Unspayed	7	119.00	
		Male, Neutered	28	252.00	
		Male, Unneutered	6	102.00	
			Sub-Total:	\$617.00	
B1560	Building Permits	Building Permits	4	1,203.40	
			Sub-Total:	\$1,203.40	
Total Local Shares Remitted:				\$2,200.01	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			83.00	
Amount paid to:	NYS Environmental Conservation			18.89	
Amount paid to:	State Health Dept. For Marriage Licenses			67.50	
Total State, County & Local Revenues:		\$2,369.40	Total Non-Local Revenues:		\$169.39

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 April 2018

Read Meters and pits

Plow 1x Salt 5x

Cemetery clean up

Patch pot holes

Repair shoulder E. County House Rd

252 to Equipment Show

Clean equipment and shop

Seth, Shawn and Mike attend safety training at VOA

Clean up limbs from wind/ice storm

Clear drains from storm

Begin Summer hours M-Th 4-10's

Clean up lawns from plow damage

Clean sidewalk at Walmart

Repair signs from wind

Repair water service (Aina) VOA

Repair radiator on backhoe

Various Stake outs

Communications: BridgeNY Phipps Rd final application filed, Clarendon Rd BridgeNY easements delivered and picked up, Nursing Home meter, RPZ testing, Various ditching issues and pipes, VOA/LaBella Allen Rd pressure

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

May 4, 2018

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

RE: MONTHLY REPORT FOR APRIL 2018

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty-six dispositions and six small claims and civil cases. The Fines totaled \$2235.00, the Civil Fees totaled \$109.00 and the Mandatory Surcharges totaled \$2776.50. \$5120.50 was forwarded to the Town of Albion on May 8, 2018.

The Monthly Report for Justice Fuller consisted of Seven Pages. There were ninety dispositions and three small claims and civil cases. The Fines totaled \$1250.00, the Civil Fees totaled \$121.50 and the Mandatory Surcharges totaled \$1537.00. \$2908.50 was forwarded to the Town of Albion on May 4, 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 April 2018

Permits Issued (4)

Total value of construction reported \$123,077.00

New commercial structure 54 x 70 (1)

Complete remodel/rehab of existing vacant single family dwelling (1)

Repair/ rehab residential accessory structure (1)

Residential fencing (1)

Construction inspections completed (17)

Certificate of Compliance issued (3)

Special use permit inspections completed (3)

Complete review of plans and specifications for new 3700 Sf Ft commercial structure

Rental unit inspections completed (2)

Complaint received (1)

Review complaint site visit and visual inspection (1)

Inquiries from Attorneys, realtors and potential property owners (8)

Complete US Census Bureau Reports (1)

Attend Zoning Board meeting

Attend County Planning Board and present special use permit application for proposed bed and breakfast operation.

Review proposed use and zoning compliance for existing commercial parcel with real estate representative for development firm.

Report to scene of a residential structure fire at request of AFD Chief and review requirements for repairs to structure with contractor and home owner.

Memo

To: Town Board
From: Michael Neidert
cc: James Bell
Date: April 25, 2018
Re: Driveway pipes

With the increased rain/meltdown events the past few years I have seen an increasing number of pipe failures both culvert pipes and driveway pipes. The current practice is that for driveway pipes the homeowner will buy the pipe and the highway department will install it to rough grade for new install. The highway department will replace the existing failed pipe on driveways and bring to grade with stone however if the driveway is blacktop or concrete the homeowner is responsible for that. A survey of the other 9 towns in the county show that 6 will replace at town expense and 3 will have homeowner pay for pipe and town will do the work and pay for stone needed. We are in line with the 6 towns that will replace at town expense.

Highway law ss213 ss2-16. Driveways

- A. **Owners and occupants must, under the direction of the town superintendent of highways, construct and keep in repair all approaches and driveways from town highways; when directed by the town board, the town superintendent of highways may construct and keep such approaches in repair at town expense.**

I would like to ask for direction from the current board as to what they would like to do and also to pass a resolution of the decision.

Thanks,

Mike

Agreement for the Expenditure of Highway Moneys

AGREEMENT between the Town Superintendent of the **Town of Albion, Orleans County, New York**, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of **\$169,485.00** shall be set aside to be expended for primary work and general repairs upon **33.54 lane miles** of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.
2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways:

(a) On the road commencing at **Gaines Basin (Walmart)** and leading to **W. County House Rd.** a distance of **1.0 (one) miles**, there shall be expended not over the sum of **\$6000.00**.

Type	<u>(2)24" and (2)18" pipes</u>
Width of traveled surface	<u>22'</u>
Thickness	<u></u>
Subbase	<u></u>

(b) On the road commencing at **Gaines Basin Rd** and leading to **Hamilton St**, a distance of **1.0 (one) miles**, there shall be expended not over the sum of **\$40,000.00**.

Type	<u>Fibermat chipseal</u>
Width of traveled surface	<u>22'</u>
Thickness	<u>surface treatment</u>
Subbase	<u></u>

(c) On the road commencing at **(Longbridge Rd), (Butts Rd), (Allen Rd), (Kettel Rd), (Presbyterian Rd)** and leading to a distance of **6.0 miles**, there shall be expended not over the sum of **\$28,000.00**.

Type	<u>Crack Seal</u>
Width of traveled surface	<u>22'</u>
Thickness	<u></u>
Subbase	<u></u>

(d) On the road commencing at **Various locations of canal bridge approaches** and leading to **the end of said approaches**, a distance of **1.0 (one) miles**, there shall be expended not over the sum of **\$80,000.00**.

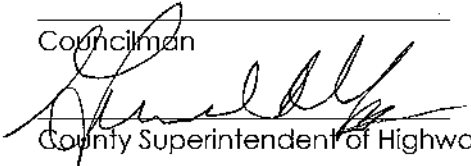
Type	<u>9.5 F3 Top</u>
Width of traveled surface	<u>20'</u>
Thickness	<u>1 1/2"</u>
Subbase	<u>19.0 F9 Binder in some areas</u>

Executed in duplicate this 14th day of May, 2018

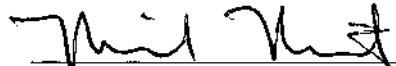
F. Murphy
Supervisor
[Signature]
Councilman

[Signature]
Councilman
[Signature]
Councilman

Councilman


County Superintendent of Highways

Councilman


Town Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.

TO: ALBION TOWN BOARD
FROM: SARAH BASINAIT
SUBJECT: OBSOLETE/BROKEN EQUIPMENT
DATE: MAY 14, 2018

Requesting that the following be declared surplus equipment:

- HP Laser Jet Printer P1505 (Obsolete)
- HP Laser Jet Fax 350 (Obsolete)
- Brother IntelliFax 2940 (Obsolete)
- Brother Printer MFL9560cdw (Broken Drum) (163)
- HP Laser Jet 2300 Printer (Obsolete)
- Dell PowerEdge T110 (Obsolete Server)
- Verizon Modem serial # CREA2391503752 (Obsolete)
- Phillips 9400 Digital Pocket Memo w/ microphones (Obsolete)
- Sony Cassette Tape Recorder M-2020 (Obsolete)
- NYSYS Pentium serial #06906A (Obsolete)
- Acer LCD Monitor (Obsolete)
- A Open Keyboard (2) (Obsolete)

This equipment can be disposed of at the e-waste drop-off located at the Orleans County Highway Department.

Town of Albion - 2018-05-14 - General Abstract							
#	Claimant	General A	Amount	General B	Amount	Date	Check #
122	Univera Healthcare	A9060.8	\$365.17			4/17/2018	1722
123	Village of Albion	A1620.4	\$103.98			4/19/2018	1724
124	Purchase Power	A1110.4	\$106.91			4/23/2018	1725
		A1670.4	\$90.01			4/23/2018	1725
		A3510.4	\$58.75			4/23/2018	1725
				B4020.4	\$9.09	4/23/2018	1725
		A5010.4	\$3.30			4/23/2018	1725
		A1330.4	\$291.11			4/23/2018	1725
125	National Grid	A5182.4	\$441.40			4/26/2018	1727
126	NYSEG	A1620.4	\$696.43			5/1/2018	1728
127	CSEA	A9060.8	\$96.67			5/1/2018	1731
128	Quill Corporation	A1110.4	\$141.98			5/16/2018	1763
129	Matthew Bender	A1110.4	\$50.49			5/16/2018	1759
130	Jesus John Barberia	A1110.1B	\$175.00			5/16/2018	1738
131	Pitney Bowes Financial	A1620.4	\$337.35			5/16/2018	1761
132	Toshiba Business Solutions	A1620.4	\$93.67			5/16/2018	1767
133	Pitney Bowes Inc	A1620.4	\$32.25			5/16/2018	1762
134	Bonadio & Co., LLP	A1110.41	\$700.00			5/16/2018	1745
		A1320.4	\$2,800.00			5/16/2018	1745
		A1330.4A	\$500.00			5/16/2018	1745
		A1410.4A	\$500.00			5/16/2018	1745
135	James D Bell			B1420.4	\$2,083.33	5/16/2018	1742
136	Save Time Cleaning	A1620.4	\$520.00			5/16/2018	1764
137	Joan Weet	A1110.1B	\$440.00			5/16/2018	1775
138	Hilton Garden Inn	A5010.4	\$507.00			5/16/2018	1754
139	Association of Towns	A5010.4	\$110.00			5/16/2018	1737
140	Vicks Plowing & Landscaping	A8810.4	\$392.86			5/16/2018	1772
141	Cynthia Turner	A1450.1	\$25.00			5/16/2018	1770
142	Edward Weslowski	A1450.1	\$25.00			5/16/2018	1776
143	Batavia Newspaper Corp	A1010.4	\$17.20	B8020.4	\$39.60	5/16/2018	1741
144	National Grid	A1620.4	\$684.17			5/9/2018	1732
145	NY State of Health	A9060.8	\$3,970.53			5/9/2018	1733
		GA Total	\$14,276.23	GB Total	\$2,132.02		

Town of Albion - 2018-05-14 - Sewer #1 & #2 Abstract

[illegible]

**TOWN OF ALBION
APRIL 2018
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 4/30/18.
- The Town has \$2,801,619.14 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$56,827.37
- Major receipts were:
 - Town Clerk Fees (March) - \$1,365.38
 - Justice (March) - \$10,403.00
 - 1st Quarter Sales Tax - \$32,825.00
 - FEMA – 2017 snowstorm - \$6,010.07
 - Traffic Diversion - \$1,913.78
 - Scrap Sales - \$233.85
 - Metered Sales – \$3,970.50

- **EXPENSES**

- Expenditures through April on average should equal 33.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$242,838 compared to the annual budget of \$704,431 or 34.47% of the budget.

General Fund Outside Village:

- Year to date expenses are \$45,691 compared to the annual budget of \$129,785 or 35.21% of the budget.

Highway Townwide:

- Year to date expenses are \$449,920 compared to the annual budget of \$439,606 or 102.35% of the annual budget

Highway Outside Village:

- Year to date expenses are \$19,879 compared to the annual budget of \$189,567 or 10.49% of the budget.

Statement of Activity - MTD and YTD by Fund Town of Albion For 4/30/2018

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		641.38	2,168.08	4,500.00	(2,331.92)
AA.2190.000.000 Sale of Cemtery Lots		(120.00)	240.00	0.00	240.00
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		105.78	432.86	0.00	432.86
AA.2530.000.000 Games of Chance		10.00	10.00	0.00	10.00
AA.2544.000.000 Dog Licenses		564.00	1,761.00	6,000.00	(4,239.00)
AA.2610.000.000 Fines And Forfeited Bail		(4,193.00)	10,280.00	30,000.00	(19,720.00)
AA.2611.000.000 Traffic Diversion Prg		1,913.78	9,513.78	20,000.00	(10,486.22)
AA.2650.000.000 Sales of Scrap & Excess Materials		223.85	223.85	0.00	223.85
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		(854.21)	399,696.85	520,609.00	(120,912.15)
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv		1,185.84	5,315.81	15,416.00	10,100.19
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	12,300.00	35,682.00	23,382.00
AA.1110.102.000 Municipal Court, Pers Serv, Deputy		3,522.08	15,762.55	45,787.00	30,024.45
AA.1110.103.000 Municipal Court, Pers Serv, Clerk		1,971.20	6,071.36	14,655.00	8,583.64
AA.1110.400.000 Municipal Court, Contr Expend		2,391.61	7,169.74	25,800.00	18,630.26
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,		0.00	850.00	2,750.00	1,900.00
Interpreter					
AA.1110.404.000 Municipal Court, Contr Expend,		1,100.00	3,190.00	10,500.00	7,310.00
Stereographer					
AA.1220.100.000 Supervisor,pers Serv		460.16	2,066.21	5,982.00	3,915.79
AA.1220.400.000 Supervisor, Contr Expend		0.00	1,540.00	300.00	(1,240.00)
AA.1315.400.000 Comptroller, Contr Expend		1,730.00	6,690.00	18,360.00	11,670.00
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		391.11	2,645.87	3,500.00	854.13
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

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
AA.1410.100.000 Clerk,pers Serv	2,907.80	13,024.21	37,800.00	24,775.79
AA.1410.102.000 Clerk,pers Serv, Deputy	851.58	4,628.02	14,700.00	10,071.98
AA.1410.400.000 Clerk, Contr Expend	100.00	1,202.95	2,000.00	797.05
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00
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	6,241.78	6,241.78	57,400.00	51,158.22
AA.1620.400.000 Buildings, Contr Expend	8,569.87	20,156.11	52,000.00	31,843.89
AA.1650.400.000 Central Comm System, Contr Expend	404.22	1,038.67	1,000.00	(38.67)
AA.1670.400.000 Central Print & Mail, Contr Expend	90.01	168.18	500.00	331.82
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	11,556.97	12,162.30	49,228.00	37,065.70
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	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	0.00	798.00	2,500.00	1,702.00
AA.3510.400.000 Control of Animals, Contr Expend	252.21	526.20	5,980.00	5,453.80
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	19,655.46	57,029.00	37,373.54
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	3.30	981.82	2,500.00	1,518.18
AA.5182.400.000 Street Lighting, Contr Expend	441.40	2,289.54	6,500.00	4,210.46
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	324.00	324.00	3,500.00	3,176.00
AA.8810.400.000 Cemetery, Contr Expend	45.88	198.52	8,000.00	7,801.48
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	1,387.27	5,979.13	17,000.00	11,020.87
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	25.41	295.31	1,100.00	804.69
AA.9055.800.000 Disability Insurance, Empl Bnfts	22.50	45.00	150.00	105.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	4,335.70	17,655.78	63,200.00	45,544.22
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	39,000.00	39,000.00
Total Expenses	57,443.50	242,837.93	704,431.00	461,593.07
Excess Revenue Over (Under) Expenditures	\$ 58,297.71	\$ (156,858.92)	\$ 183,822.00	\$ 582,505.22

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
BB.1120.000.000 Sales Tax (County)	\$ 32,825.00	\$ 32,825.00	\$ 105,885.00	(\$73,060.00)
BB.1560.000.000 Safety Inspection Fees	150.00	535.00	3,900.00	(3,365.00)
Total Revenues	32,975.00	33,360.00	109,785.00	(76,425.00)
Expenses				
BB.1420.400.000 Law, Contr Expend	7,070.83	11,237.49	34,000.00	22,762.51
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	9.09	15.75	400.00	384.25
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)	0.00	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	4,000.00	4,000.00	4,500.00	500.00
BB.8010.100.000 Zoning, Pers Serv	3,687.70	16,533.29	49,290.00	32,756.71
BB.8010.400.000 Zoning, Contr Expend	295.93	1,070.67	4,500.00	3,429.33
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	1,238.56	3,900.00	2,661.44
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	0.00	154.82	400.00	245.18
Total Expenses	15,339.83	45,691.38	129,785.00	84,093.62
Excess Revenue Over (Under) Expenditures	\$ (17,635.17)\$	12,331.38 \$	20,000.00 \$	160,518.62

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

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	0.00	16,100.00	12,000.00	4,100.00
DA.4960.000.000 Fed Aid Emergency Disaster Assistance	6,010.07	6,010.07	0.00	6,010.07
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	6,010.07	372,489.07	407,179.00	(34,689.93)
Expenses				
DA.5120.200.000 Maint of Bridges, Equip & Cap Outlay	(600.00)	0.00	0.00	0.00
DA.5130.100.000 Machinery, Pers Serv	4,749.40	4,749.40	62,000.00	57,250.60
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	2,149.61	10,300.09	35,000.00	24,699.91
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	0.00	500.00	500.00	0.00
DA.5142.100.000 Snow Removal, Pers Serv	0.00	29,028.99	34,000.00	4,971.01
DA.5142.400.000 Snow Removal, Contr Expend	3,306.74	56,031.86	42,000.00	(14,031.86)
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	26,808.13	31,000.00	4,191.87
DA.5148.400.000 Services Other Govts, Contr Expend	3,306.75	58,031.76	44,000.00	(14,031.76)
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	357.84	6,148.86	9,400.00	3,251.14
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	5.10	466.48	1,000.00	533.52
DA.9055.800.000 Disability Insurance, Empl Bnfts	7.20	14.40	100.00	85.60
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,630.89	4,843.28	22,071.00	17,227.72
Total Expenses	14,913.53	449,919.65	439,606.00	(10,313.65)
Excess Revenue Over (Under) Expenditures	\$ 8,903.46	\$ 77,430.58	\$ 32,427.00	\$ 24,376.28

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	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	4,496.40	4,496.40	34,000.00	29,503.60
DB.5110.400.000 Maint of Streets, Contr Expend	2,870.38	2,984.88	77,400.00	74,415.12
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	1,500.00	2,563.60	0.00	(2,563.60)
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	338.49	727.96	3,000.00	2,272.04
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	13.77	13.77	1,000.00	986.23
DB.9055.800.000 Disability Insurance, Empl Bnfts	7.20	14.40	65.00	50.60
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	407.73	1,534.25	5,558.00	4,023.75
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00
Total Expenses	9,633.97	19,879.26	189,567.00	169,687.74
Excess Revenue Over (Under) Expenditures	\$ 9,633.97	\$ (108,187.74)	\$ 500.00	\$ 230,687.74

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	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 4/30/2018

	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 4/30/2018

	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 4/30/2018

	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	1,122.21	3,307.00	2,184.79
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	24.92	111.91	324.00	212.09
SS.8110.400.020 Sewer Administration, Contr Expnd, District 1	0.00	0.00	500.00	500.00
SS.8110.402.020 Sewer Administration, Contr Expnd, 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 Expnd, District 1	0.00	0.00	1,000.00	1,000.00
SS.8130.400.020 Sewage Treat Disp, Contr Expnd, District 1	9,256.22	30,693.54	17,000.00	(13,693.54)
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	94.39	281.00	186.61
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	7,112.50	7,112.50	15,000.00	7,887.50
Total Expenses	16,664.00	39,700.55	64,578.00	24,877.45
Excess Revenue Over (Under) Expenditures	\$ 16,664.00	\$ (32,638.15)	\$ 5,313.00	\$ 11,803.75

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	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	42.27	86.77	100.00	13.23
Total Expenses	42.27	86.77	100.00	13.23
Excess Revenue Over (Under) Expenditures	\$ 42.27	\$ 49.27	\$ 0.00	\$ 75.73

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	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 4/30/2018

Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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	3,498.30	15,162.13	27,328.00	(12,165.87)
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	46.36	50.00	(3.64)
SW.2770.000.001 Unclassified (specify), District 1	0.00	144.00	300.00	(156.00)
Total Revenues	3,498.30	33,094.49	45,420.00	(12,325.51)
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	146.70	478.00	331.30
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	4.23	45.68	800.00	754.32
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	223.76	4,644.03	22,000.00	17,355.97
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	356.62	1,053.00	696.38
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	971.20	971.20	1,648.00	676.80
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	387.44	444.97	900.00	455.03
SW.9010.800.001 State Retirement System, District 1	0.00	239.00	239.00	0.00
SW.9030.800.001 Social Security, Empl Brfts, District 1	8.88	39.93	200.00	160.07
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 4/30/2018

	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>1,711.51</u>	<u>7,223.33</u>	<u>47,476.00</u>	<u>40,252.67</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (1,786.79)\$</u>	<u>(25,871.16)\$</u>	<u>2,056.00 \$</u>	<u>52,578.18</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
SW.2140.000.002 Metered Water Sales, District 2	\$ 0.00	\$ 19,879.04	\$ 30,973.00	\$ (11,093.96)
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	62.95	0.00	62.95
SW.2770.000.002 Unclassified (specify), District 2	0.00	69.00	150.00	(81.00)
Total Revenues	0.00	20,010.99	31,123.00	(11,112.01)
Expenses				
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.54	65.97	215.00	149.03
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	0.47	4,518.42	100.00	(4,418.42)
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	1,987.89	3,929.33	28,000.00	24,070.67
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	73.44	216.00	142.56
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	2,672.68	2,672.68	5,708.00	3,035.32
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	11.32	100.00	88.68
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00
Total Expenses	4,696.42	11,368.92	37,007.00	25,638.08
Excess Revenue Over (Under) Expenditures	\$ 4,696.42	\$ (8,642.07)	\$ 5,884.00	\$ 36,750.09

Statement of Activity - MTD and YTD by Fund Town of Albion For 4/30/2018

	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	305.19	15,289.60	59,091.00	(43,801.40)
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	74.65	455.96	500.00	(44.04)
SW.2680.000.003 Insurance Recoveries, District 3	0.00	3,447.46	0.00	3,447.46
SW.2770.000.003 Unclassified (specify), District 3	12.00	613.56	1,550.00	(936.44)
Total Revenues	391.84	90,066.58	131,141.00	(41,074.42)
Expenses				
SW.8310.100.003 Water Administration, Pers Serv, District 3	181.30	723.44	2,357.00	1,633.56
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	11.28	176.10	1,000.00	823.90
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	584.82	12,597.69	55,800.00	43,202.31
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	36.00	223.72	2,500.00	2,276.28
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	255.54	1,149.93	3,388.00	2,238.07
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	3,331.40	3,331.40	11,402.00	8,070.60
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	342.66	843.96	2,500.00	1,656.04
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	36.17	167.36	630.00	462.64
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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	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
Total Expenses	<u>4,779.17</u>	<u>20,202.25</u>	<u>144,195.00</u>	<u>123,992.75</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 4,387.33</u>	<u>\$ (69,864.33)</u>	<u>\$ 13,054.00</u>	<u>\$ 165,067.17</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	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	0.00	6,823.18	29,000.00	(22,176.82)
SW.2148.000.004 Interest & Penalties on Water	0.00	421.47	700.00	(278.53)
Rents, District 4				
SW.2680.000.004 Insurance Recoveries, District 4	0.00	634.87	0.00	634.87
SW.2770.000.004 Unclassified (specify), District 4	0.00	395.00	1,000.00	(605.00)
Total Revenues	0.00	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	427.60	1,393.00	965.40
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	8.93	120.38	650.00	529.62
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	392.66	6,401.16	27,000.00	20,598.84
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	1,149.93	3,388.00	2,238.07
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	2,207.90	2,207.90	3,297.00	1,089.10
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	124.76	550.00	425.24
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	8,900.00	8,900.00	0.00

Statement of Activity - MTD and YTD by Fund
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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	0.00	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	<u>2,999.93</u>	<u>27,314.68</u>	<u>67,067.00</u>	<u>39,752.32</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 2,999.93 \$</u>	<u>(9,528.84)\$</u>	<u>7,798.00 \$</u>	<u>62,177.80</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	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	0.00	12,709.70	48,000.00	(35,290.30)
SW.2148.000.005 Interest & Penalties on Water	0.00	518.08	900.00	(381.92)
Rents, District 5				
SW.2770.000.005 Unclassified (specify), District 5	0.00	525.00	1,300.00	(775.00)
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	308.09	300.00	8.09
Total Revenues	0.00	74,446.87	110,886.00	(36,439.13)
Expenses				
SW.8310.100.005 Water Administration, Pers Serv, District 5	136.08	542.97	1,769.00	1,226.03
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	11.28	155.00	900.00	745.00
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	471.24	9,968.12	44,000.00	34,031.88
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	1,577.43	4,648.00	3,070.57
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	2,638.40	2,638.40	3,912.00	1,273.60
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	0.00	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	167.39	600.00	432.61
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 4/30/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	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>3,644.76</u>	<u>35,267.62</u>	<u>126,483.00</u>	<u>91,215.38</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 3,644.76 \$</u>	<u>(39,179.25)\$</u>	<u>15,597.00 \$</u>	<u>127,654.51</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

	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	77.36	2,705.17	10,500.00	(7,794.83)
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	62.58	100.00	(37.42)
SW.2770.000.006 Unclassified (specify), District 6	3.00	117.00	200.00	(83.00)
Total Revenues	80.36	25,684.75	33,600.00	(7,915.25)
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	131.37	428.00	296.63
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	3.76	36.70	300.00	263.30
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	102.61	2,278.34	10,200.00	7,921.66
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	694.71	2,047.00	1,352.29
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	64.42	260.00	195.58
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	307.99	3,653.98	35,810.00	32,156.02
Excess Revenue Over (Under) Expenditures	\$ 227.63	\$ (22,030.77)	\$ 2,210.00	\$ 40,071.27

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.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00
SW.2140.000.007 Metered Water Sales, District 7	0.00	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	0.00	39.00	100.00	(61.00)
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,872.00	1,500.00	372.00
Total Revenues	0.00	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	131.37	428.00	296.63
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	25.73	569.75	1,700.00	1,130.25
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	289.44	853.00	563.56
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	33.46	130.00	96.54
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	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 4/30/2018

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Total Expenses	130.41	5,719.48	12,857.00	7,137.52
Excess Revenue Over (Under) Expenditures	\$ 130.41	\$ (6,182.79)	\$ 0.00	\$ 8,092.25

Statement of Activity - MTD and YTD by Fund Town of Albion For 4/30/2018

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Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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	0.00	1,353.03	4,900.00	(3,546.97)
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	19.02	200.00	(180.98)
SW.2770.000.008 Unclassified (specify), District 8	0.00	80.00	200.00	(120.00)
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,341.68	2,250.00	91.68
Total Revenues	0.00	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	131.37	428.00	296.63
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	68.41	1,173.92	4,500.00	3,326.08
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	577.53	1,701.00	1,123.47
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	55.50	195.00	139.50
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	242.01	6,363.07	24,092.00	17,728.93

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
	\$ 242.01	\$ (12,651.66)	\$ 1,321.00	\$ 21,485.20

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.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00
SW.2140.000.009 Metered Water Sales, District 9	0.00	802.82	2,366.00	(1,563.18)
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	27.23	60.00	(32.77)
SW.2401.000.009 Interest And Earnings, District 9	0.01	0.03	0.00	0.03
SW.2770.000.009 Unclassified (specify), District 9	0.00	42.00	50.00	(8.00)
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,122.42	600.00	522.42
Total Revenues	0.01	12,657.50	13,739.00	(1,081.50)
Expenses				
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.84	44.79	167.00	122.21
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	1.88	14.35	100.00	85.65
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	37.08	1,110.28	2,200.00	1,089.72
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	390.51	1,151.00	760.49
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	252.16	252.16	423.00	170.84
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	34.28	150.00	115.72
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
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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
Total Expenses	<u>398.36</u>	<u>2,081.43</u>	<u>14,327.00</u>	<u>12,245.57</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 398.35</u>	<u>\$ (10,576.07)</u>	<u>\$ 588.00</u>	<u>\$ 13,327.07</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 4/30/2018

Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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 4/30/2018

	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
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Revenues	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
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 4/30/2018

	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