

June 11, 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 May 14th meeting.
9. Resolution to approve the vouchers
10. Board of Assessment Review Vacancies
11. Metro 10 Race – Donation
12. NYS DOT Resolution
13. Resolution for expenditures of Highway monies
14. Clarendon Rd Easements
15. Town of Barre Water Contract
16. Assignment of Contracts with Chatfield Engineers to MRB Group
17. Executive Session

11-Jun-18

Albion Town Board Meeting

Please sign in:

- | | |
|----------------------|-----|
| 1. Thom Jennings | 28. |
| 2. Tracy Jennings | 29. |
| 3. Melody Vanacore | 30. |
| 4. Samantha Vanacore | 31. |
| 5. Vanier Cornick | 32. |
| 6. Denise Cornick | 33. |
| 7. Nick Penna | 34. |
| 8. Preston Fugel | 35. |
| 9. Leah Schildt | 36. |
| 10. Tristar Torres | 37. |
| 11. Leonel Rosendo | 38. |
| 12. Noah Goudreau | 39. |
| 13. Kirsten Stube | 40. |
| 14. Christian Bale | 41. |
| 15. Stephanie Rivera | 42. |
| 16. | 43. |
| 17. | 44. |
| 18. | 45. |
| 19. | 46. |
| 20. | 47. |
| 21. | 48. |
| 22. | 49. |
| 23. | 50. |
| 24. | 51. |
| 25. | 52. |
| 26. | 53. |
| 27. | 54. |

June 11, 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 infrastructure on Yeager Rd, Village of Planning Board 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, aye
Councilperson Arnold Allen, aye	

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Jake Olles approving the minutes of the May 14, 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, aye
Councilperson Arnold Allen, aye	

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

Resolution #103 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 151 – 175	\$ 23,741.01
Highway DA & DB #'s – 89 – 101	\$ 8,009.86
Water Districts #'s – 33 - 39	\$ 9,162.33
Sewer 1– 8 - 9	\$ 4,999.24
For a grand total of	\$ 45,912.44

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

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

Supervisor Richard Remley: I need a motion for the donation to the Metro 10 race.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton authorizing a donation of \$500.00 to the Metro 10 race. Motion was carried by the following vote:

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

Supervisor Richard Remley: I need a resolution for the NYS DOT undertaking.

Resolution #104 NEW YORK STATE DEPARTMENT OF TRANSPORTATION UNDERTAKING

WHEREAS the Town of Albion is a "Public Utility" and/or a "Transportation " corporation subject to the regulation of the Public Service Commission under Public Service Law Section 5 (the Town of Albion being referred to as the permittee), and

WHEREAS the Town of Albion does conduct activity and operations upon highways and/or right of ways controlled by the New York State Department of Transportation and/or the State of New York (hereinafter referred to as NYSDOT), and

WHEREAS the permittee's access and operation upon New York State and/or NYSDOT right of ways is conditioned upon compliance with Highway Law §52 and §234, and

WHEREAS the permittee is desirous of entering into the written Undertaking presented by NYSDOT and/or the State of New York, a copy of which is attached hereto.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Town of Albion, the permittee, does hereby approve the attached Undertaking.

Section 2 By passage of this Resolution, The Albion Town Supervisor, F. Richard Remley is hereby authorized to execute the written Undertaking retroactive to April 9, 2018.

Section 3 This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

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

Resolution #105 AUTHORIZING THE AGREEMENT FOR THE EXPENDITURE OF HIGHWAY MONIES

WHEREAS, the Town of Albion has levied and collected funds for the repair and improvement of highways, and

WHEREAS, the Town of Albion has also received state aid from New York State for same, and

WHEREAS, the Albion Town Board is desirous of implementing an agreement for the expenditures of funds collected and received, all as more specifically set forth in the attached document labeled "Agreement for the Expenditure of Highway Moneys".

WHEREAS, the Albion Town Board having authorized and approved same at the May 14, 2018 meeting, and

WHEREAS, the Albion Town Board is now desirous of passing a more formal resolution concerning the authorization of same.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby approve and authorize the attached Agreement for the Expenditure of Highway Moneys as attached.

Section 2 The Albion Town Supervisor and other Albion Town Board Members, by passage of this Resolution will execute the original Agreement for the Expenditure of Highway Moneys.

Section 3 This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

June 11, 2018

Supervisor Richard Remley: I need a resolution for the Clarendon road easements.

**Resolution #106 AUTHORIZING ACCEPTANCE OF PERMANENT EASEMENTS FOR ALBION
CLARENDON ROAD BRIDGE CULVERT REPLACEMENT**

WHEREAS, the Town of Albion is in the process of completing the replacement of the Clarendon Road Bridge Culvert, and

WHEREAS, as a part of that project, three (3) Permanent Easements are necessary to be obtained prior to advertising this project for bids, and

WHEREAS, the three (3) property owners have all been presented with proposed Permanent Easements to the Town of Albion in furtherance of said project, said property owners being Dean Passarelli, 1244 Westcott Street, Syracuse, New York, 13210; Joyce Staines, 14585 Holley Road, Albion, New York, 14411; Dragonfly Fields, LLC and/or Diana Kay Reed, 16738 County Road 448, Mount Dora, Florida, 32757, and

WHEREAS, each property owner has agreed to donate his/her Permanent Easement to the Town of Albion and has executed a Statement of Donation in relationship to same, and

WHEREAS, the Town of Albion is desirous of accepting said offered easements.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby accept these three (3) Permanent Easements from Dean Passarelli, Joyce Staines and Diana Kay Reed in accordance with the terms and conditions contained in said instruments and does authorize Albion Town Supervisor F. Richard Remley to execute same.

Section 2 Once the Town of Albion has received these Permanent Easements back from the owners as identified above, they are to be executed by Albion Town Supervisor F. Richard Remley and thereafter are to be recorded in the Orleans County Clerk's Office with all recording fees to be paid for by the Town of Albion.

Section 3 The Town of Albion also authorizes Albion Town Supervisor F. Richard Remley to execute the related Right of Way Clearance Certificate in relationship to these easements.

Section 4 This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarelli, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the water contract with the Town of Barre.

**RESOLUTION #107 AUTHORIZING ACCEPTANCE OF THE JOINT MUNICIPAL AGREEMENT BETWEEN
THE TOWN OF ABLION AND THE TOWN OF BARRE**

WHEREAS, the Town of Albion and the Town of Barre have previously executed a written agreement concerning the sharing of operations, maintenance and administrative costs associated with operating common elements of the water system which provides potable water to each community for consumption and firefighting purposes, and

WHEREAS, both municipalities are now desirous of making certain modifications to said written agreement after much deliberation and interaction between the two municipalities, and

WHEREAS, the Town of Albion is now desirous of entering into a revised written agreement concerning the subject matter described hereinabove.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby approve the attached written agreement concerning the subject matter identified hereinabove.

Section 2 The Albion Town Supervisor is authorized to execute said written agreement upon passage of this Resolution.

June 11, 2018

Section 3 The Albion Town Board also authorizes payment to the Town of Barre in the amount of \$6,312.78 in conjunction with incorrect billing relating to this water contract from the Town of Barre to the Town of Albion as per a December 12, 2015 letter from prior Barre Town Supervisor Mark Chamberlain to prior Albion Town Supervisor Matthew Passarell.

Section 4 This Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Jake Olles authorizing the adoption of the foregoing Resolution and authorizes Supervisor Richard Remley to execute same. 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 a recess before executive session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold to recess for 5 minutes before executive session. 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

Executive session minutes to be provided at a later date.

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	5	5.25
	Marr. Lic.	Marriage Licensing Fee	11	192.50
	Misc. Fees	Cert. Copies - Death	34	340.00
		Cert. Copies - Marriage	1	10.00
		Genealogy Search	1	6.00
			Sub-Total:	\$553.75
A2544	Dog Licensing	Female, Spayed	35	315.00
		Female, Unspayed	11	187.00
		Male, Neutered	24	216.00
		Male, Unneutered	9	153.00
			Sub-Total:	\$871.00
B1560	Building Permits	Building Permits	5	790.00
			Sub-Total:	\$790.00
Total Local Shares Remitted:				\$2,214.75
Amount paid to: NYS Ag. & Markets for spay/neuter program				119.00
Amount paid to: NYS Environmental Conservation				89.75
Amount paid to: State Health Dept. For Marriage Licenses				247.50
Total State, County & Local Revenues:		\$2,671.00	Total Non-Local Revenues:	\$456.25

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

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

June 7, 2018

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

RE: MONTHLY REPORT FOR MAY 2018

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty-seven dispositions and three small claims and civil cases. The Fines totaled \$1750.00, the Civil Fees totaled \$124.50 and the Mandatory Surcharges totaled \$1839.00. \$3713.50 was forwarded to the Town of Albion on June 7, 2018.

The Monthly Report for Justice Fuller consisted of Seven Pages. There were eighty-four dispositions and five small claims and civil cases. The Fines totaled \$1115.00, the Civil Fees totaled \$110.00 and the Mandatory Surcharges totaled \$1087.00. \$2312.00 was forwarded to the Town of Albion on June 7, 2018.

Very truly yours,



Denise Cornick
Court Clerk

Monthly Report May 2018

Read pits

Burial

Patch pot holes

Cut shoulders Allens Bridge Rd and Gaines Basin Road T/Barre

Install 4 cross pipes on Gaines Basin Rd County machine and T/Murray

Roll town lawn and ballfield county roller

Topsoil to lawn damage areas

Tarps on all trucks

1st cutting of roadsides started and finished

Pick up brush

Crack seal Suitkote

Replace pump #1 in sewer lift station V/Albion

Flushed Dead ends

Replace wafers on road broom

1 Truck Ridgeway paving

Replace hydrant hit 31A/Lewis Rd

Repair drain Gaines Basin Rd (Smith)

Mow Town and Ballfield

Scrap metal run

Various Stake outs

Communications: Clarendon Rd Bridge NY, EFPR training, Riley ditching and water service, Wilkins water issue, Strawberry Fest mtgs, Falls RXR Butts Rd, Keitel Rd and Allensbridge Road.

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for May 2018

Permits Issued (4) Total value of construction reported \$\$78,000.00

Remodel / add roof existing Porch/Deck

Remodel/rehab portion of existing vacant single family dwelling (1)

New 24 x 40 residential accessory structure (1)

New addition 40 x 54 to existing commercial structure

Construction inspections completed (15)

Certificate of Compliance issued (4)

Special use permit inspections completed (1)

Complete review of plans and specifications for new 2160 SF commercial structure.

Rental unit inspections completed (3)

Complaint received (1)

Review complaint site visit and visual inspection (1)

Inquiries from Attorneys, realtors and potential property owners (7)

Complete US Census Bureau Reports (1)

Attend Town Planning Board meeting

Review request for information regarding a change of zoning classification of a portion of an existing parcel.

Complete inspection requirements for previously fire damaged structure and re-issue certificate of occupancy.

Review requirements of building code and conduct a walk thru inspection of existing single family structure for a proposed bed and breakfast Air B & B

VILLAGE OF ALBION
BUREAU OF CODE ENFORCEMENT AND FIRE PREVENTION

35 East Bank Street
Village of Albion, New York 14411
Office (585) 589 - 7229
Fax (585) 589-1218

Town of Albion
3665 Clarendon Road
Albion, NY 14411

Re: Application of DePaul Properties, Inc. for site plan review for the proposed Affordable Housing Project, Liberty Street, Village of Albion, New York

The Planning Board ("Planning Board") has received an application for Site Plan approval from DePaul Properties, Inc. ("DePaul") for a proposed 40 unit new affordable and supportive apartment community to be located on approximately 2.4 acres of land located on the west side of Liberty Street extending south from Beaver Street. DePaul will be the developer and operator of the new apartment community when it is completed. Included with the application was a Short Form Environmental Assessment Form ("EAF"), with Part 1 completed.

The Planning Board has tentatively determined that the proposed project is an unlisted action under the State Environmental Quality Review Act ("SEQR"). Your agency has been identified as a potential involved or interested agency for the project. Accordingly, I am enclosing a copy of the EAF for your review.

Please be advised that the Planning Board would like to act as lead agency under SEQR for this project, and coordinate the review with all Involved Agencies listed on Appendix A. Pursuant to the provisions of 6 NYCRR § 617.6(b), involved agencies have 30 days in which to agree to a lead agency. The Planning Board would ask that your agency consent to it acting as lead agency for the DePaul project as soon as possible by returning a copy of this letter countersigned below (or separate letter with your agency's consent to the above).

Thank you in advance for your cooperation in this matter.

Very truly yours,

Matthew Hand, Chair

The undersigned hereby consents to allowing the Village of Albion Planning Board acting as lead agency for the above Project:

By: F. W. Hughes Supervisor



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

(585) 589-7048 x14
Phone number

Albion, NY 14411
Address

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

JOINT MUNICIPAL AGREEMENT
BETWEEN THE TOWN OF ALBION
AND THE TOWN OF BARRE

Whereas, it is the desire of the parties to address and clarify items concerning the sharing of operations, maintenance and administrative cost associated with operating common elements of the water system which provides potable water to each community for consumption and firefighting purposes; and

Whereas, it is a mutual benefit of each community to resolve issues of common expense, and

Whereas, the Town of Albion has established Water Districts 1, 3-9, and

Whereas, the Town of Barre has established Water Districts 1-8, with the imminent establishment of District 9 pending, and

Whereas, there are items of common expense for the maintenance, preservation and continued operations of the waterlines, the expenses which are of equal benefit to the parties, and

Whereas, there are present items of expense which the parties agree should be subject to equitable apportionment, and

Whereas, there are certain items of expense which are the responsibility of the Village of Albion, as relates to the chlorination line between booster pump station #2 and

Whereas, the Town of Barre agrees that it is solely responsible for the maintenance and upkeep of the 12 inch distribution line between booster pump station #2 and the 150,000 gallon storage tank, and

Whereas, the Town of Albion agrees that it solely responsible for the maintenance and upkeep of the master meter located at Route 31A and Route 98, and

Whereas, the Town of Albion and the Town of Barre agree that any maintenance expenses related to the Powerline Road pit and the Culver Road pit shall be divided equally among the Towns, and

Whereas, each Town acknowledges that it is responsible for the actual water consumed within their respective water districts, irrespective of the common expense items.

Now therefore, in consideration by mutual agreement contained herein it is hereby agreed:

1. Each Town will be responsible for the maintenance and upkeep of items which are their sole responsibility without contribution.

2. The costs associated with the security, inspection, insurance, telephone and utilities at the storage tank shall be divided by percentage of the actual consumption of water used for each Town at the time of said telephone/utility and/or security, inspection, insurance billing. The Town of Barre shall provide specific documentation and data to support each invoice submitted to the Town of Albion.

3. The costs associated with the system repairs and/or upgrades, excluding the 12 inch lines servicing the 150,000 gallon storage or master meter, shall be equally charged to each Town. Each Town is hereby obligated to notify the other of said cost in writing showing the specific charges before commencement of said repairs and/or upgrades.

4. The Town of Albion shall reimburse the Town of Barre on a quarterly basis for the cost of water based upon the actual gallons of water used by the Town of Albion at the current rate charged at the time by the Village of Albion. The Town of Barre shall read the master meter at booster pump station #2 as well as the master meter at Routes 31A and 98 and shall calculate the water usage for each community. In the event the Village of Albion increases the rate charged to the Town of Barre, the Town of Barre shall notify the Town of Albion in writing within 30 days of said increase. Failure of the Town of Barre to so notify the Town of Albion in writing as set forth in the previous sentence in a timely fashion shall result in no retroactive amount due from the Town of Albion to the Town of Barre. The Town of Barre further agrees that it waives the \$15.00 maintenance fee. Any additional fees sought to be imposed by the Town of Barre in the future will be done upon 60 days advanced notice to the Town of Albion. The current rate per 1,000 gallons of water being sold is \$2.94 per gallon.

5. In the event that the geographic boundaries of the water districts change or additional water districts are created by either Town which derive services from the water system, the parties agree to review and discuss modifications to this agreement based upon the changes resulting in the service area.

6. In the event the 150,000 gallon storage tank is in need of any non-emergency maintenance, painting and/or repair work, the parties agree that they shall confer prior to any such action or expense being taken, said communications to be in writing specifying the maintenance, painting and/or repair work and the costs attributable to same. Non routine maintenance, repairs or painting will be, to the extent feasible, supported by a written recommendation from the water system's professional engineers. The parties agree that they will act in a reasonable and mutually harmonious fashion to accomplish any action to be taken in a timely fashion and all such costs shall be divided equally.

7. The parties agree that they shall first attempt to negotiate any disagreements amicably. In the event that the parties are unable to reach agreement through negotiation, the parties agree to submit said dispute to binding arbitration. Any arbitration occurring shall be in accordance with the rules developed by the American Arbitration Association, Construction Industry Standards, but shall not occur under the auspices of the American Arbitration Association. The expense of the arbitration shall be divided equally between the parties.

8. In the event that either Town's operation and maintenance of their respective water system is taken over by another municipality during this agreement, the Towns agree that each Town is hereby obligated to notify the other Town in writing of their intent to have another municipality operate and maintain their water system and shall provide the documentation outlying said take over agreement. The agreement between the Town of Albion and the Town of Barre shall terminate as a result of this only after an agreement has been reached between the Towns.

9. This agreement shall be in effect from the date of execution and for a term of 5 years, 2018-2023 and shall supersede any prior Joint Municipal Agreement between the Town of Albion and the Town of Barre concerning the subject matter contained herein. The agreement shall automatically renew unless either party gives notice to the other, in writing, of its intent not to extend its terms, such notice to be given at 180 days prior to expiration of the initial term or any extensions thereof. Any such notice must be based on good cause showing the nature of said deficiency with this agreement.

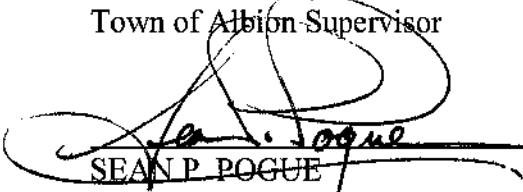
Dated: _____

6/11/18


F. RICHARD REMLEY
Town of Albion Supervisor

Dated: _____

6/13/18


SEAN P. POGUE
Town of Barre Supervisor

June 27, 2018

National Grid
Regional Account Services
5100 East Main Street Road
Batavia, New York 14020
Attn: Tracy M. Sutherland

Re: Yager Road Removal of distribution Facilities

Dear Tracy:

I am the attorney for the Town of Albion and this letter is submitted in response to your June 7, 2018 inquiry by letter to Mr. Daniel Strong.

At the present time, the Town of Albion is not aware of any new customers who would be requesting service in the Yager Road Dump Station vicinity.

However, the Town of Albion can make no commitment or comment on what, if any, future plans there would be for the development of that area or new potential customers. Even though there are no current plans for same, the Town of Albion does not want to give the impression that this would not change in the future.

That is the best response that I can give to you on behalf of the Town of Albion at this time.

Thank you for your consideration.

Very truly yours,

JAMES D. BELL

JDB/kh
xc: Town of Albion

**TOWN OF ALBION
MAY 2018
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 5/31/18.
- The Town has \$2,758,276.97 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$67,525.51
- Major receipts were:
 - Town Clerk Fees (April) - \$2,200.01
 - Justice (April) - \$8,029.00
 - Interest & Penalties - \$7,010.81
 - Reimb. From Albion School for Salt - \$7,917.75
 - Metered Sales – \$32,143.21
 - Sewer Rent - \$9,341.59
 - Other Deposit - \$883.14

- **EXPENSES**

- Expenditures through May on average should equal 41.65% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$279,723 compared to the annual budget of \$704,431 or 39.71% of the budget.

General Fund Outside Village:

- Year to date expenses are \$51,761 compared to the annual budget of \$129,785 or 39.88% of the budget.

Highway Townwide:

- Year to date expenses are \$448,945 compared to the annual budget of \$439,606 or 102.12% of the annual budget
 - DA5142.4 - Received a refund from Albion School for salt reimbursement

Highway Outside Village:

- Year to date expenses are \$28,963 compared to the annual budget of \$189,567 or 15.14% of the budget.

Statement of Activity - MTD and YTD by Fund Town of Albion For 5/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual 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	7,010.81	7,010.81	6,700.00	310.81
AA.1170.000.000 Franchises	0.00	10,625.44	9,700.00	925.44
AA.1255.000.000 Clerk Fees	379.61	2,547.69	4,500.00	(1,952.31)
AA.2190.000.000 Sale of Cemetery Lots	0.00	240.00	0.00	240.00
AA.2192.000.000 Charges for cemetery Services	325.00	325.00	0.00	325.00
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	111.29	544.15	0.00	544.15
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00
AA.2544.000.000 Dog Licenses	617.00	2,378.00	6,000.00	(3,622.00)
AA.2610.000.000 Fines And Forfeited Bail	2,190.00	12,470.00	30,000.00	(17,530.00)
AA.2611.000.000 Traffic Diversion Prg	0.00	9,513.78	20,000.00	(10,486.22)
AA.2650.000.000 Sales of Scrap & Excess Materials	0.00	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	10,633.71	410,330.56	520,609.00	(110,278.44)
Expenses				
AA.1010.100.000 Legislative Board, Pers Serv	1,185.84	6,501.65	15,416.00	8,914.35
AA.1010.400.000 Legislative Board, Contr Expend	17.20	94.59	1,200.00	1,105.41
AA.1110.100.000 Municipal Court, Pers Serv	2,744.76	15,044.76	35,682.00	20,637.24
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,522.08	19,284.63	45,787.00	26,502.37
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	1,971.20	8,042.56	14,655.00	6,612.44
AA.1110.400.000 Municipal Court, Contr Expend	2,045.35	9,357.07	25,800.00	16,442.93
AA.1110.402.000 Municipal Court, Contr Expend, Audit	700.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	175.00	1,025.00	2,750.00	1,725.00
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	440.00	3,630.00	10,500.00	6,870.00
AA.1220.100.000 Supervisor,pers Serv	460.16	2,526.37	5,982.00	3,455.63
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	8,420.00	18,360.00	9,940.00
AA.1320.400.000 Auditor, Contr Expend	2,800.00	2,800.00	5,000.00	2,200.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	2,645.87	3,500.00	854.13
AA.1330.402.000 Tax Collection, Contr Expend, Audit	500.00	500.00	500.00	0.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 2

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
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	15,932.01	37,800.00	21,867.99
AA.1410.102.000 Clerk,pers Serv, Deputy	821.96	5,449.98	14,700.00	9,250.02
AA.1410.400.000 Clerk, Contr Expend	0.00	1,202.95	2,000.00	797.05
AA.1410.402.000 Clerk, Contr Expend, Audit	500.00	500.00	500.00	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	50.00	50.00	3,000.00	2,950.00
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	6,241.78	57,400.00	51,158.22
AA.1620.400.000 Buildings, Contr Expend	2,247.85	22,403.96	52,000.00	29,596.04
AA.1650.400.000 Central Comm System, Contr Expend	198.00	1,236.67	1,000.00	(236.67)
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	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	0.00	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	0.00	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	24,042.30	57,029.00	32,986.70
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	617.00	1,598.82	2,500.00	901.18
AA.5182.400.000 Street Lighting, Contr Expend	417.28	2,706.82	6,500.00	3,793.18
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	324.00	3,500.00	3,176.00
AA.8810.400.000 Cemetery, Contr Expend	392.86	591.38	8,000.00	7,408.62
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	1,357.34	7,336.47	17,000.00	9,663.53
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	25.14	320.45	1,100.00	779.55
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	45.00	150.00	105.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Brfts	M-T-D Actual 4,529.04	Y-T-D Actual 22,184.82	Annual Budget 63,200.00	Variance 41,015.18
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	39,000.00	39,000.00
Total Expenses	36,742.70	279,722.61	704,431.00	424,708.39
Excess Revenue Over (Under) Expenditures	\$ 26,108.99 \$	(130,607.95)\$	183,822.00 \$	534,986.83

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 4

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 32,825.00	\$ 105,885.00	\$ (73,060.00)
BB.1560.000.000 Safety Inspection Fees	1,203.40	1,738.40	3,900.00	(2,161.60)
Total Revenues	1,203.40	34,563.40	109,785.00	(75,221.60)
Expenses				
BB.1420.400.000 Law, Contr Expend	2,083.33	13,320.82	34,000.00	20,679.18
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	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	0.00	4,000.00	4,500.00	500.00
BB.8010.100.000 Zoning, Pers Serv	3,687.70	20,220.99	49,290.00	29,069.01
BB.8010.400.000 Zoning, Contr Expend	0.00	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	22.40	51.20	200.00	148.80
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	1,514.84	3,900.00	2,385.16
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	6,069.71	51,761.09	129,785.00	78,023.91
Excess Revenue Over (Under) Expenditures	\$ 4,866.31	\$ 17,197.69	\$ 20,000.00	\$ 153,245.51

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
DA.1001.000.000 Real Property Taxes	0.00 \$	250,379.00 \$	250,379.00 \$	0.00
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	9,800.00	(9,800.00)
DA.2302.000.000 Snow Removal Services Other Govts	0.00	0.00	96,000.00	(96,000.00)
DA.2665.000.000 Sales of Equipment	0.00	16,100.00	12,000.00	4,100.00
DA.4960.000.000 Fed Aid Emergency Disaster Assistance	0.00	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	0.00	372,489.07	407,179.00	(34,689.93)
Expenses				
DA.5130.100.000 Machinery, Pers Serv	3,754.40	8,503.80	62,000.00	53,496.20
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	1,234.79	11,534.88	35,000.00	23,465.12
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	(7,917.75)	48,114.11	42,000.00	(6,114.11)
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	0.00	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	284.29	6,433.15	9,400.00	2,966.85
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	0.00	466.48	1,000.00	533.52
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	14.40	100.00	85.60
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,669.57	6,512.85	22,071.00	15,558.15
Total Expenses	(974.70)	448,944.95	439,606.00	(9,338.95)
Excess Revenue Over (Under) Expenditures	\$ (974.70)\$	76,455.88 \$	32,427.00 \$	25,350.98

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 6

	M-T-D Actual	Y-T-D Actual	Annual 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	5,756.40	10,252.80	34,000.00	23,747.20
DB.5110.400.000 Maint of Streets, Contr Expend	1,974.23	4,959.11	77,400.00	72,440.89
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	500.00	3,063.60	0.00	(3,063.60)
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	432.28	1,160.24	3,000.00	1,839.76
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	3.69	17.46	1,000.00	982.54
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	14.40	65.00	50.60
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	417.39	1,951.64	5,558.00	3,606.36
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00
Total Expenses	9,083.99	28,963.25	189,567.00	160,603.75
Excess Revenue Over (Under) Expenditures	\$ 9,083.99	\$ (99,103.75)	\$ 500.00	\$ 221,603.75

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual 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
For 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 8

	M-T-D Actual	Y-T-D Actual	Annual 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 5/31/2018

		M-T-D Actual	Y-T-D Actual	Annual 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		9,305.96	30,879.66	8,500.00	22,379.66
Total Revenues		9,305.96	81,644.66	59,265.00	22,379.66
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1		249.38	1,371.59	3,307.00	1,935.41
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1		24.92	136.83	324.00	187.17
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		28.78	30,722.32	17,000.00	(13,722.32)
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	115.37	281.00	165.63
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	7,112.50	15,000.00	7,887.50
Total Expenses		324.06	40,024.61	64,578.00	24,553.39
Excess Revenue Over (Under) Expenditures	\$	(8,981.90)\$	(41,620.05)\$	5,313.00 \$	2,173.73

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 10

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SS.2120.000.021 Sewer Rents, District 2	\$ 35.63	\$ 73.13	\$ 100.00	(26.87)
Total Revenues	35.63	73.13	100.00	(26.87)
Expenses				
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	86.77	100.00	13.23
Total Expenses	0.00	86.77	100.00	13.23
Excess Revenue Over (Under) Expenditures	\$ (35.63)	\$ 13.64	\$ 0.00	40.10

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

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 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 12

	M-T-D Actual	Y-T-D Actual	Annual 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	4,725.55	19,887.68	27,328.00	(7,440.32)
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	66.00	210.00	300.00	(90.00)
Total Revenues	4,791.55	37,886.04	45,420.00	(7,533.96)
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	183.46	478.00	294.54
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	11.82	68.17	800.00	731.83
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	5,229.87	9,873.90	22,000.00	12,126.10
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	435.86	1,053.00	617.14
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	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	405.14	850.11	900.00	49.89
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	48.81	200.00	151.19
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 5/31/2018

	M-T-D Actual	Y-T-D Actual	Annual 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>5,771.71</u>	<u>13,005.71</u>	<u>47,476.00</u>	<u>34,470.29</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 980.16 \$</u>	<u>(24,880.33) \$</u>	<u>2,056.00 \$</u>	<u>42,004.25</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.2140.000.002 Metered Water Sales, District 2	\$ 7,781.62	\$ 27,660.66	\$ 30,973.00	\$ (3,312.34)
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.62	63.57	0.00	63.57
SW.2770.000.002 Unclassified (specify), District 2	39.00	108.00	150.00	(42.00)
Total Revenues	7,821.24	27,832.23	31,123.00	(3,290.77)
Expenses				
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.54	82.51	215.00	132.49
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	4.62	4,527.21	100.00	(4,427.21)
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	2,092.90	6,022.23	28,000.00	21,977.77
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	89.76	216.00	126.24
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	2,672.68	5,708.00	3,035.32
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	25.00	47.49	800.00	752.51
SW.9010.800.002 State Retirement System, District 2	0.00	67.00	67.00	0.00
SW.9030.800.002 Social Security, Empl Bnfsts, District 2	2.52	13.84	100.00	86.16
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00
Total Expenses	2,157.90	13,530.99	37,007.00	23,476.01
Excess Revenue Over (Under) Expenditures	\$ (5,663.34)	\$ (14,301.24)	\$ 5,884.00	\$ 26,766.78

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual 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	8,475.58	23,765.18	59,091.00	(35,325.82)
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	0.00	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	588.00	1,201.56	1,550.00	(348.44)
Total Revenues	9,063.58	99,130.16	131,141.00	(32,010.84)
Expenses				
SW.8310.100.003 Water Administration, Pers Serv, District 3	181.30	904.74	2,357.00	1,452.26
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	47.52	266.57	1,000.00	733.43
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	12,029.38	24,627.07	55,800.00	31,172.93
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	223.72	2,500.00	2,276.28
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	255.54	1,405.47	3,388.00	1,982.53
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	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	338.76	1,182.72	2,500.00	1,317.28
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	200.78	630.00	429.22
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 16

	M-T-D Actual	Y-T-D Actual	Annual 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	12,885.92	33,131.12	144,195.00	111,063.88
Excess Revenue Over (Under) Expenditures	\$ 3,822.34 \$	(65,999.04)\$	13,054.00 \$	143,074.72

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
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	2,755.81	9,578.99	29,000.00	(19,421.01)
SW.2144.000.004 Water Service Charges, District 4	63.04	63.04	0.00	63.04
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	3.60	425.07	700.00	(274.93)
SW.2680.000.004 Insurance Recoveries, District 4	0.00	634.87	0.00	634.87
SW.2770.000.004 Unclassified (specify), District 4	162.00	557.00	1,000.00	(443.00)
Total Revenues	2,984.45	39,827.97	59,269.00	(19,441.03)
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	534.76	1,393.00	858.24
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	31.59	180.53	650.00	469.47
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	5,932.10	12,333.26	27,000.00	14,666.74
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	1,405.47	3,388.00	1,982.53
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	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	338.77	492.54	1,500.00	1,007.46
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	152.50	550.00	397.50

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	8,900.00	8,900.00	0.00
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>6,692.90</u>	<u>34,036.14</u>	<u>67,067.00</u>	<u>33,030.86</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 3,708.45 \$</u>	<u>(5,791.83)\$</u>	<u>7,798.00 \$</u>	<u>52,471.89</u>

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual 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	5,186.77	17,896.47	48,000.00	(30,103.53)
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	518.08	900.00	(381.92)
SW.2770.000.005 Unclassified (specify), District 5	219.00	744.00	1,300.00	(556.00)
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	308.09	300.00	8.09
Total Revenues	5,405.77	79,852.64	110,886.00	(31,033.36)
Expenses				
SW.8310.100.005 Water Administration, Pers Serv, District 5	136.08	679.05	1,769.00	1,089.95
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	40.59	232.24	900.00	667.76
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	9,847.45	19,815.57	44,000.00	24,184.43
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	1,927.97	4,648.00	2,720.03
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	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	382.36	739.88	2,000.00	1,260.12
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 Bnfsts, District 5	37.22	204.61	600.00	395.39
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 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 20

	M-T-D Actual	Y-T-D Actual	Annual 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	10,794.24	46,098.51	126,483.00	80,384.49
Excess Revenue Over (Under) Expenditures	\$ 5,388.47	\$ (33,754.13)	\$ 15,597.00	\$ 111,417.85

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual 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	1,414.04	4,119.21	10,500.00	(6,380.79)
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	54.00	171.00	200.00	(29.00)
Total Revenues	1,468.04	27,152.79	33,600.00	(6,447.21)
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	164.29	428.00	263.71
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	9.27	54.31	300.00	245.69
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	2,238.72	4,517.06	10,200.00	5,682.94
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	849.09	2,047.00	1,197.91
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	25.00	69.98	650.00	580.02
SW.9010.800.006 State Retirement System, District 6	0.00	387.00	387.00	0.00
SW.9030.800.006 Social Security, Empl Brfts, District 6	14.32	78.74	260.00	181.26
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	2,474.61	6,136.93	35,810.00	29,673.07
Excess Revenue Over (Under) Expenditures	\$ 1,006.57	\$ (21,015.86)	\$ 2,210.00	\$ 36,120.28

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 22

	M-T-D Actual	Y-T-D Actual	Annual 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	170.12	788.44	1,872.00	(1,083.56)
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	57.00	100.00	(43.00)
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,872.00	1,500.00	372.00
Total Revenues	188.12	12,090.39	12,857.00	(766.61)
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	164.29	428.00	263.71
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	2.31	12.14	150.00	137.86
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	369.42	939.17	1,700.00	760.83
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	353.76	853.00	499.24
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	25.00	36.25	300.00	263.75
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	40.90	130.00	89.10
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 5/31/2018

Total Expenses	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
	501.41	6,222.97	12,857.00	6,634.03
Excess Revenue Over (Under) Expenditures	\$ 313.29 \$	(5,867.42)\$	0.00 \$	7,400.64

Statement of Activity - MTD and YTD by Fund Town of Albion For 5/31/2018

Run: 6/04/2018 at 12:18 PM

Page: 24

	M-T-D Actual	Y-T-D Actual	Annual 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	364.29	1,717.32	4,900.00	(3,182.68)
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	27.00	107.00	200.00	(93.00)
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,341.68	2,250.00	91.68
Total Revenues	391.29	19,406.02	22,771.00	(3,364.98)
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	164.29	428.00	263.71
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	6.16	34.22	150.00	115.78
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	923.56	2,097.48	4,500.00	2,402.52
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	705.87	1,701.00	995.13
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	73.06	103.04	500.00	396.96
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	67.84	195.00	127.16
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	1,176.38	7,545.01	24,092.00	16,546.99

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Excess Revenue Over (Under) Expenditures	\$ 785.09 \$	(11,861.01)\$	1,321.00 \$	19,911.97

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

		M-T-D Actual	Y-T-D Actual	Annual 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		446.02	1,248.84	2,366.00	(1,117.16)
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		0.00	0.03	0.00	0.03
SW.2770.000.009 Unclassified (specify), District 9		30.00	72.00	50.00	22.00
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9		0.00	1,122.42	600.00	522.42
Total Revenues		476.02	13,133.52	13,739.00	(605.48)
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9		12.84	57.63	167.00	109.37
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		3.33	20.68	100.00	79.32
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9		554.14	1,664.42	2,200.00	535.58
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	477.29	1,151.00	673.71
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9		0.00	252.16	423.00	170.84
SW.8340.400.009 Water Trans & Distrib, Contr, District 9		25.00	41.22	500.00	458.78
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	41.90	150.00	108.10
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		2,262.50	2,262.50	4,475.00	2,212.50

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 5/31/2018

SW.9950.900.009 Transfers, Capital Projects Fund, District 9	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
	0.00	0.00	440.00	440.00
Total Expenses	<u>2,952.21</u>	<u>5,036.64</u>	<u>14,327.00</u>	<u>9,290.36</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 2,476.19 \$</u>	<u>(8,096.88)\$</u>	<u>588.00 \$</u>	<u>9,895.84</u>

Town of Albion

Checking

A/P Detail Check Register for Check Date 6/14/2018

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0001785	[0078] Albion Ace Hardware	Invoices H322527, H322769, H323109	115.81	DA.5130.400.000 Machinery, Contr Expend	115.81
0001786	[0087] Arnold's Auto Parts	3 way connectors	40.50	DA.5130.400.000 Machinery, Contr Expend	40.50
0001787	[0088] Art Hill Excavating, Inc.	Invoices 18489, 18506	170.00	AA.1620.400.000 Buildings, Contr Expend SW.8340.400.004 Water Trans & Distrib, Contr	70.00 100.00
0001788	[0093] Barre Stone Products, Inc.	Invoices 7894, 7974	2,750.89	DB.5110.400.000 Maint of Streets, Contr Expen DA.5112.200.000 Perm Improve Highway, Equip & DB.5112.200.000 Perm Improve Highway, Equip & SW.8340.400.004 Water Trans & Distrib, Contr	81.45 1427.66 1096.18 145.60
0001789	[0095] Batavia Newspaper Corp	Legal Ad	21.20	BB.8010.400.000 Zoning, Contr Expend	21.20
0001790	[0004] Bell, James D.	Invoices 05.2018, 06.04.2018	6,633.33	BB.1420.400.000 Law, Contr Expend	6633.33
0001791	[0100] Bentley Bros. Inc	Invoices P25357, P25795, P26250	109.44	DA.5130.400.000 Machinery, Contr Expend	109.44
0001792	[0103] Blair Supply Corp.	Invoices 1226506, 1226771	2,680.06	DB.5110.400.000 Maint of Streets, Contr Expen DB.5112.200.000 Perm Improve Highway, Equip &	101.46 2578.60
0001793	[0022] Bloom, Charlene	Schooling for Election Inspector	25.00	AA.1450.100.000 Elections, Pers Serv	25.00
0001794	[0106] Bower's Albion Plumbing & Heating, Inc.	Repair valve on urinal in breakroom	337.88	AA.1620.400.000 Buildings, Contr Expend	337.88
0001795	[0115] Chatfield Engineers, PC	BridgeNY Clarendon Rd Culvert - 4/29/18-5/26/18	531.80	DA.5120.200.000 Maint of Bridges, Equip & Cap	531.80
0001796	[0140] EFPR Solutions LLC	May Accounting Services	1,730.00	AA.1315.400.000 Comptroller, Contr Expend	1730.00
0001797	[0149] Forbes Court Reporting Services, LLC	Invoices 4, 4 (May)	990.00	AA.1110.404.000 Municipal Court, Contr Expend	990.00
0001798	[0152] G4S Secure Solutions (USA) Inc	Invoices 8861193, 8883975, 8891996	969.20	AA.1110.400.000 Municipal Court, Contr Expend	969.20
0001799	[0007] Good, Bruce B.	Board of Assessment Review - 5/22/2018	300.00	AA.1430.100.000 Personnel, Pers Serv	300.00
0001800	[0180] Ken's Parts & Repair, Inc.	Repair of road saw	260.10	DA.5130.400.000 Machinery, Contr Expend	260.10
0001801	[0191] Lock City Supply, Inc.	Hydrant flusher diffuser	182.00	SW.8340.400.001 Water Trans & Distrib, Contr SW.8340.400.003 Water Trans & Distrib, Contr SW.8340.400.004 Water Trans & Distrib, Contr SW.8340.400.005 Water Trans & Distrib, Contr	45.50 45.50 45.50 45.50
0001802	[0194] Marchese Computer Products, Inc.	Invoices 113954, 113980	694.98	AA.1650.400.000 Central Comm System, Contr Ex	694.98

Town of Albion

Checking

A/P Detail Check Register for Check Date 6/14/2018

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0001803	[0204] National Grid	Invoices 07831-26009 (5/18), 08630-13003 (5/18), 10613-16104 (5/18), 15681-49003 (5/18), 26371-30004 (5/18), 78249-82108 (5/18), 86852-05107 (5/18)	183.47	SS.8130.400.020 Sewage Treat Disp, Contr Expe SW.8320.400.002 Source Supply Pwr & Pump, Con SW.8320.400.003 Source Supply Pwr & Pump, Con SW.8320.400.004 Source Supply Pwr & Pump, Con SW.8320.400.005 Source Supply Pwr & Pump, Con SW.8310.400.001 Water Administration, Contr E	31.17 23.84 29.34 50.59 20.71 27.82
0001804	[0214] NY State of Health	Health Insurance - 7/1/18-7/31/18	8,086.38	AA.9060.800.000 Hospital & Medical (dental) DA.9060.800.000 Hospital & Medical (dental) DB.9060.800.000 Hospital & Medical (dental)	6139.05 1557.86 389.47
0001805	[0226] Orleans County Highway Dept	326.54 (G) Diesel 155.66 (G) Gasoline	1,146.26	DB.5110.400.000 Maint of Streets, Contr Expen	1146.26
0001806	[0050] Parker, Kevin	Board of Assessment Review - 5/22/2018	175.00	AA.1430.100.000 Personnel, Pers Serv	175.00
0001807	[0159] Rondon-Pari, Graziela	5/22/18 Interpreting Services	145.00	AA.1110.403.000 Municipal Court, Contr Expend	145.00
0001808	[0251] Save Time Cleaning Service	May full cleaning services & waxed floors	1,085.00	AA.1620.400.000 Buildings, Contr Expend	1085.00
0001809	[0256] Share Corporation	Degreaser	124.38	DA.5130.400.000 Machinery, Contr Expend	124.38
0001810	[0009] Smith, E. Jean	Board of Assessment Review - 5/22/2018	175.00	AA.1430.100.000 Personnel, Pers Serv	175.00
0001811	[0266] Stockham Lumber	Tarp mounting	53.20	DA.5130.400.000 Machinery, Contr Expend	11.50
0001812	[0010] Strong, Daniel D.	Block for hydrant blocking Invoices 04.2018 Mileage, 05.2018 Mileage	336.82	SW.8340.400.004 Water Trans & Distrib, Contr BB.8010.400.000 Zoning, Contr Expend	41.70 336.82
0001813	[0283] Time Warner Cable	Internet & Phone charges - 6/1/18 -6/30/18	488.11	AA.1620.400.000 Buildings, Contr Expend	488.11
0001814	[0284] Toshiba Business Solutions - NY	Lease & Maintenance Agreement for 14524405 - 5/17/18-6/16/18	93.67	AA.1620.400.000 Buildings, Contr Expend	93.67
0001815	[0287] Town Of Barre	Water Usage	6,312.78	SW.8320.400.001 Source Supply Pwr & Pump, Con SW.8320.400.003 Source Supply Pwr & Pump, Con SW.8320.400.004 Source Supply Pwr & Pump, Con SW.8320.400.005 Source Supply Pwr & Pump, Con SW.8320.400.006 Source Supply Pwr & Pump, Con SW.8320.400.007 Source Supply Pwr & Pump, Con SW.8320.400.008 Source Supply Pwr & Pump, Con SW.8320.400.009 Source Supply Pwr & Pump, Con	488.61 1965.80 1307.38 1679.20 382.55 95.95 255.04 138.25
0001816	[0297] Valley Fab & Equipment, Inc.	Tarp for #251	136.69	DA.5130.400.000 Machinery, Contr Expend	136.69
0001817	[0334] Vick's Plowing & Landscaping	May mowing	392.86	AA.8810.400.000 Cemetery, Contr Expend	392.86

Town of Albion

Checking

A/P Detail Check Register for Check Date 6/14/2018

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0001818	[0302] Village Of Albion	Invoices 75 (6/18), 76 (6/18), 77 (6/18), 78 (6/18)	2,227.95	SW.8320.400.001 Source Supply Pwr & Pump, Con SW.8320.400.002 Source Supply Pwr & Pump, Con	72.08 2155.87
0001819	[0012] Weet, Joan H.	May Stenographic Services	440.00	AA.1110.404.000 Municipal Court, Contr Expend	440.00
0001820	[0036] Wilkins, Helen	Schooling for Election Inspector	25.00	AA.1450.100.000 Elections, Pers Serv	25.00
0001821	[0314] Xylem Water Solutions USA, Inc.	Lift station upgrade / replace pump	4,968.07	SS.8120.200.020 Sanitary Sewers, Equip & Cap	4968.07
Total for Check Run:			<u>45,137.83</u>		

General Fund		Highway Fund		Water Fund		Water Breakdown		Sewer Fund	
GFTW	14,275.75	HFTW	2,888.08	Water	9,162.33	#1	634.01	SS1	4,999.24
GFOV	6,991.35	HFOV	6,821.08			#2	2,179.71	SS2	-
						#3	2,040.64		
Subtotal	21,267.10	Subtotal	9,709.16	Subtotal	9,162.33	#4	1,690.77	Subtotal	4,999.24
Prepaid	2,473.91	Prepaid	24.17	Prepaid	-	#5	1,745.41	Prepaid	-
						#6	382.55		
Total	23,741.01	Total	9,733.33	Total	9,162.33	#7	95.95		4,999.24
						#8	255.04		
						#9	138.25		
		Subtotal				Subtotal	9,162.33		
		General	21,267.10			Prepaid	-		
		Highway	9,709.16						
		Water	9,162.33						
		Sewer	4,999.24						
		Total Check Run	45,137.83			Total	9,162.33		
		Pre-paid							
		General	2,473.91						
		Highway	24.17						
		Water	-						
		Sewer	-						
		Total Pre-paid	2,498.08						
		TOTAL OUTFLOW:	47,635.91						

Town of Albion - 2018-06-11 - General Abstract							
#	Claimant	General A	Amount	General B	Amount	Date	Check #
151	National Grid	A5182.4	\$417.28			6/1/2018	1777
152	NYSEG	A1620.4	\$93.28			6/1/2018	1778
153	CSEA	A9060.8	\$96.67			6/1/2018	1781
154	National Grid	A1620.2	\$1,539.15			6/8/2018	1783
		A1620.4	\$327.53				
155	Toshiba Business Solutions	A1620.4	\$93.67			6/14/2018	1815
156	Bruce B Good	A1430.1	\$300.00			6/14/2018	1799
157	Kevin Parker	A1430.1	\$175.00			6/14/2018	1806
158	E Jean Smith	A1430.1	\$175.00			6/14/2018	1810
159	Joan Weet	A1110.1B	\$440.00			6/14/2018	1819
160	Forbes Court Reporting	A1110.1B	\$990.00			6/14/2018	1797
161	Graziela Rondon Pari	A1110.4C	\$145.00			6/14/2018	1807
162	Charlene Bloom	A1450.1	\$25.00			6/14/2018	1793
163	Save Time Cleaning	A1620.4	\$1,085.00			6/14/2018	1808
164	Johnson Newspapers			B8010.4	\$21.20	6/14/2018	1789
165	James D Bell			B1420.4	\$6,633.33	6/14/2018	1790
166	EFPR Solutions	A1315.4	\$1,730.00			6/14/2018	1796
167	Daniel Strong			B8010.4	\$336.82	6/14/2018	1813
168	Helen Wilkins	A1450.1	\$25.00			6/14/2018	1820
169	Bowers Albion Plumbing	A1620.4	\$337.88			6/14/2018	1794
170	Vicks Plowing & Landscaping	A8810.4	\$392.86			6/14/2018	1817
171	Time Warner Cable	A1620.4	\$488.11			6/14/2018	1814
172	Art Hill Excavating	A1620.4	\$70.00			6/14/2018	1787
173	Marchese Computer Products	A1650.4	\$694.98			6/14/2018	1802
174	G4S	A1110.4	\$969.20			6/14/2018	1798
175	NY State of Health	A9060.8	\$6,139.05			6/14/2018	1804
		GA Total	\$16,749.66	GB Total	\$6,991.35		
		Grand Total	\$23,741.01				

[illegible]

[illegible][illegible]

