

September 10, 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 open the Public hearing on Local Law #1, Cold War Veteran Exemption.
9. Motion to close the Public hearing on Local Law #1, Cold War Veteran Exemption.
10. Resolution authorizing adoption of Local Law #1, Cold War Veteran Exemption.
11. Motion to approve the minutes of the August 13<sup>th</sup> and August 20<sup>th</sup> meetings.
12. Resolution to approve the vouchers .
13. Motion to move October meeting to October 1, 2018 at 7:00 pm due to the Columbus holiday and presentation of the 2019 tentative budget.
14. Board of Assessment Review – Letter/s of interest
15. MRB Group to review application by Greenspark Solar - Daniel Strong
16. Resolution to expend \$2,000.00 on a study with Orleans County regarding a proposed regional water system
17. Executive Session

10-Sep-18

Albion Town Board/Regular Meeting

Please sign in:

1. Maurice Taylor

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

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52. \_\_\_\_\_

53. \_\_\_\_\_

54. \_\_\_\_\_

September 10, 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 Darlene Benton and was seconded by Councilperson Matthew Passarell approving the agenda with the addition of the Village of Albion water services on Allen Rd and executive session discussion on 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 open the public hearing on Local Law #1.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen to open the public hearing on Local Law #1, Cold War Veteran Exemption, at 7:03 pm. 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	

The Town Board and those in attendance discussed the law and asked questions regarding it.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen to close the public hearing on Local Law #1, Cold War Veteran Exemption, at 7:06 pm. 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 to adopt the Local Law.

**Resolution #118                      Local Law #, 2018 – Cold War Veteran Exemption**

**The Local Law in its entirety is hereby filed with and made a part of these minutes. Said Local Law #1 of 2018 shall also be sent the Department of State.**

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the adoption of Local Law #1 of 2018. 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: I need a motion to approve the minutes.

September 10, 2018

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the minutes of the August 13<sup>th</sup> and August 20<sup>th</sup> meetings as published and submitted. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye  
Councilperson Jake Olles, absent

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

**Resolution #119**

**Payment of Claims**

Whereas, the following are against the Town:

General A & B #'s – 249 -281	\$ 21,848.14
Highway DA & DB #'s – 136 - 152	\$ 11,235.39
Water Districts #'s – 60 – 65	\$ 5,822.39
Sewer 1 & 2 – 13	\$ 31.99
For a grand total of	\$165,353.21

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

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

Councilperson Matthew Passarell, aye  
Councilperson Jake Olles, absent

Supervisor Richard Remley: I need a motion to move the October meeting.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen approving the change of the meeting date in October from the 8<sup>th</sup> to the 1<sup>st</sup> at 7:00 pm and to schedule a second meeting on October 22, 2018 at 7:00 pm. 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, absent

Supervisor Richard Remley: I need a motion to appoint Sandra Walter.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton approving the appointment of Sandra Walter to the Board of Assessment Review for a term of 9/10/2018 – 9/30/2020. 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, absent

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the expenditure of \$2,000.00 for a study of a regional water system conducted by Wendel Engineers through Orleans County. 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, absent

Supervisor Richard Remley: I need a motion to support the Villages grant.



September 10, 2018

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the Town of Albion's support of a Village of Albion grant application to supply water to four village residences on Allen Rd due to lack of pressure from their system. 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 for executive session.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing executive session at 7:30 pm for the 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

# Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village  
(Select one:)

of Town of Albion, Orleans County, New York

Local Law No. 1 of the year 20 18

A local law Cold War Veterans Tax Exemption  
(Insert Title)

Be it enacted by the Albion Town Board of the  
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village  
(Select one:)

of Albion as follows:

See Attached Law

**5. (City local law concerning Charter revision proposed by petition.)**


I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the City of \_\_\_\_\_ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on \_\_\_\_\_ 20\_\_\_\_, became operative.

**6. (County local law concerning adoption of Charter.)**


I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the County of \_\_\_\_\_ State of New York, having been submitted to the electors at the General Election of November \_\_\_\_\_ 20\_\_\_\_, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

**(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)**

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph \_\_\_\_\_ above.

  
Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

Date: 9-11-2018

  
James D. Bell, Attorney for Town

(Seal)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 1 of 2018 of the ~~(County)(City)(Town)(Village)~~ of Albion was duly passed by the Albion Town Board on 2018, in accordance with the applicable provisions of law.

~~2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer\*.)~~

~~I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ and was deemed duly adopted (Elective Chief Executive Officer\*) on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.~~

~~3. (Final adoption by referendum.)~~

~~I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_. (Elective Chief Executive Officer\*)~~

~~Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.~~

~~4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)~~

~~I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.~~

\* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.



ALBION TOWN BOARD LOCAL LAW #1 OF 2018 AMENDING  
LOCAL LAW #5 OF 2009 ENACTING A REAL PROPERTY TAX

Be it enacted by the Albion Town Board, County of Orleans, State of New York, as

SECTION 1. TITLE

This Local Law is adopted pursuant to General Municipal Law Article 9-A of the State of New York and shall be known as "Amending Local Law #5 of 2009 Enacting a Real Property Tax Exemption for Cold War Veterans".

## SECTION 2.

It is the intent of the Albion Town Board to continue to provide that exemptions adopted in Local Law #5 of 2009 shall continue to apply to qualified owners and similarly qualified real property for as long as appropriately qualified, without regard to the 10-year limitation, all pursuant to Real Property Tax Law §458(2)(c)(iii).

### SECTION 3.

This Local Law shall take effect immediately upon passage and proper filing with the Secretary of State and shall apply to assessment rolls prepared on the basis of taxable status dates occurring on or after March 1, 2019.

Dated: Albion, New York  
  , 2018

# TOWN OF ALBION

Office of the Town Clerk

Sarah M Basinait, Town Clerk

Miranda Allen, Deputy Clerk

September 11, 2018

NYS Dept of State  
One Commerce Plaza  
90 Washington Ave  
Albany, NY 12231

RE: Town of Albion, Orleans County, Local Law #1, 2018

To Whom It May Concern:

Enclosed is the Local Law form and Local Law #1 of 2018 for the Town of Albion, Orleans County, New York for filing in your Office. Please confirm in writing same has been received and filed

Thank you for your attention in this matter.

Sincerely,

Sarah M Basinait  
Town Clerk/Tax Receiver

3665 Clarendon Road  
Albion, NY 14411

PHONE (585) 589-7048 ext. 10  
FAX (585) 589-0669  
EMAIL [townclerk@townofalbion.com](mailto:townclerk@townofalbion.com)  
WEB SITE [www.townofalbion.com](http://www.townofalbion.com)

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STATE OF NEW YORK  
**DEPARTMENT OF STATE**

ONE COMMERCE PLAZA  
99 WASHINGTON AVENUE  
ALBANY, NY 12231-0001  
WWW.DOS.NY.GOV

ANDREW M. CUOMO  
GOVERNOR

ROSSANA ROSADO  
SECRETARY OF STATE

September 18, 2018

Sarah M Basinait  
Town Clerk  
3665 Clarendon Road  
Albion NY 14411

**RE: Town of Albion, Local Law 1 2018, filed on September 13 2018**

Dear Sir/Madam:

The above referenced material was filed by this office as indicated. Additional local law filing forms can be obtained from our website, [www.dos.ny.gov](http://www.dos.ny.gov).

Sincerely,  
State Records and Law Bureau  
(518) 473-2492



**Department  
of State**

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	13	67.44	
	Marr. Lic.	Marriage Licensing Fee	1	17.50	
	Misc. Fees	Cert. Copies - Death	17	170.00	
		Cert. Copies - Marriage	10	100.00	
		Sub-Total:		\$354.94	
A2544	Dog Licensing	Female, Spayed	30	270.00	
		Female, Unspayed	3	51.00	
		Male, Neutered	20	180.00	
		Male, Unneutered	8	136.00	
		Purebred Licenses	2	60.00	
		Replacement Tags	2	6.00	
		Sub-Total:		\$703.00	
B1560	Building Permits	Building Permits	3	250.00	
		Sub-Total:		\$250.00	
			Total Local Shares Remitted:	\$1,307.94	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			123.00	
Amount paid to:	NYS Environmental Conservation			1,154.56	
Amount paid to:	State Health Dept. For Marriage Licenses			22.50	
Total State, County & Local Revenues:		\$2,608.00	Total Non-Local Revenues:		\$1,300.06

To the Supervisor:

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

\_\_\_\_\_  
Supervisor\_\_\_\_\_  
Date\_\_\_\_\_  
Town Clerk\_\_\_\_\_  
Date



## Monthly Report August 2018

Read pits

Flushed hydrants townwide and dead ends

Finished trimming hydrants

Installed Drainage pipe Allen Rd and Keitel Rd

Repair tailgate 255

Milling NYSDOT 1 truck 6 days

Mill Butts, Clarendon, Gaines Basin joint (VOA Bobcat)

Flat 254, Beacon replacement

Widened Butts Rd before paving (T/Murray flag, OCH Loader)

2 trucks T/Murray paving

Round up fire hydrants (V/Holley)

Mow town and ballfield

Multiple Stake outs

Communications: CHIPS, EWR, PaveNY, Easements for BridgeNY, 2

Emergency locates, Union contract signatures, NYS Corrections, Speed limit request, Sample for WTP/Health Dept., Smith (Allen Rd.) and Moore (98) meter/read issue

ALBION TOWN COURT  
3665 CLARENDON ROAD  
ALBION, NY 14411

July 10, 2018

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

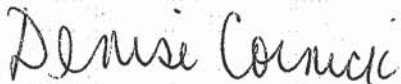
RE: MONTHLY REPORT FOR JUNE 2018

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty-three dispositions and four small claims and civil cases. The Fines totaled \$1105.00, the Civil Fees totaled \$234.50 and the Mandatory Surcharges totaled \$2001.00. \$3340.50 was forwarded to the Town of Albion on July 10, 2018.

The Monthly Report for Justice Fuller consisted of Nine Pages. There were one hundred and twenty dispositions and one small claims and civil cases. The Fines totaled \$1525.00, the Civil Fees totaled \$291.50 and the Mandatory Surcharges totaled \$2725.00. \$4541.50 was forwarded to the Town of Albion on July 10, 2018.

Very truly yours,



Denise Cornick  
Court Clerk

ALBION TOWN COURT  
3665 CLARENDON ROAD  
ALBION, NY 14411

August 10, 2018

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


RE: MONTHLY REPORT FOR JULY 2018

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty-five dispositions and three small claims and civil cases. The Fines totaled \$1175.00, the Civil Fees totaled \$202.00 and the Mandatory Surcharges totaled \$2294.00. \$3671.00 was forwarded to the Town of Albion on August 10, 2018.

The Monthly Report for Justice Fuller consisted of Eight Pages. There were one hundred dispositions and five small claims and civil cases. The Fines totaled \$1525.00, the Civil Fees totaled \$519.00 and the Mandatory Surcharges totaled \$2534.00. \$4578.00 was forwarded to the Town of Albion on August 10, 2018.

Very truly yours,

  
Denise Cornick  
Court Clerk



ALBION TOWN COURT  
3665 CLARENDON ROAD  
ALBION, NY 14411

September 10, 2018

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

RE: MONTHLY REPORT FOR AUGUST 2018

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty-eight dispositions and three small claims and civil cases. The Fines totaled \$1400.00, the Civil Fees totaled \$112.50 and the Mandatory Surcharges totaled \$1831.00. \$3343.50 was forwarded to the Town of Albion on September 10, 2018.

The Monthly Report for Justice Fuller consisted of Six Pages. There were one seventy-four dispositions and three small claims and civil cases. The Fines totaled \$1300.00, the Civil Fees totaled \$218.00 and the Mandatory Surcharges totaled \$2484.00. \$4002.00 was forwarded to the Town of Albion on August 10, 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 August 2018**

Permits Issued (1)      Total value of construction reported \$3,005.64

Storage building accessory structure (1)

Construction inspections completed (18)

Certificate of Compliance issued (4)

Special use permit inspections completed (2)

Rental unit inspections completed (2)

Complaint received (2)

Review complaint site visit and visual inspection (2)

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

Complete US Census Bureau Reports (1)

Issue court appearance tickets for property maintenance violations (3)

Continue review and work on compliance with property manager regarding numerous fire calls due to defects with alarm system at commercial property.

Process area variance application and public hearing notice for zoning board of appeals

Receive and distribute application for application solar farm from solar developer

Review zoning compliance requirements and special use with home owner for re-location of existing business

Review with applicant requirements of application for addendum to existing special use permit due to request for expansion of use at location

Attend County Planning Board

Attend Town Board meeting

Sandra E. Walter  
129 West Bank Street  
Albion, NY 14411

August 31, 2018

Albion Town Board

Richard Remley, Town Supervisor

Dear Town Board Members,

Recently, in the Batavia News I read that there are openings on the Town of Albion Assessment Review Board and am writing to express my interest in these positions.

I live at 129 West Bank Street in the village of Albion and have been a homeowner since 1980. In July, 2015 I retired from a local business, CRFS, located in Albion after having worked within the Banking/Mortgage industry for over 19 years. For many of those years I worked as a Mortgage Collection Supervisor dealing with homeowners that were in difficult situations. I will bring fairness, experience and objectivity to this complex role.

I thank you for your consideration and am looking forward to hearing from you regarding this position.

Sincerely,

Sandra Walter

**Sandra E. Walter**  
129 West Bank Street  
Albion, NY 14411  
(585)589-9058 (H)  
(585)520-7221 (Cell)  
[swalter5@rochester.rr.com](mailto:swalter5@rochester.rr.com)

### **Qualifications Summary**

- Demonstrated leadership ability and solid management skills.
- Self-motivated and driven to succeed.
- Adroit and thorough problem solving skills and detail-oriented.
- Competent and effective communicator: skilled in verbal and written communications.
- Experience with Excel, Word, Outlook and PowerPoint.
- Notary Republic

### **Relevant Skills and Experience**

- Quality Analyze Foreclosure claims to ensure compliance with HUD/Government regulations and time frames.
- Develop and maintain departmental reports.
- Call monitor and coach employees for quality assurance.
- Analysis and review of mortgage files to ensure company compliance with Federal and State regulations.
- Actively supervise 25 collectors and 2 Group Leaders, providing leadership, training, scheduling and feedback.
- Handle and delegate personnel issues: hiring, interviewing, performance evaluations, employee development.
- Ensure compliance with Federal and State collection regulations while also complying with investor and company policies.

## **Work History**

Claims Recovery Financial Services (CRFS), Albion, New York  
**QC Analyst/ FHA Loans** (November, 2011 to June, 2015).

Moss Codilis, LLP/G. Moss & Associates, Albion, New York  
**Dialer Coordinator/Call Monitor** (October, 2008 to July, 2011)

Washington Mutual, Albion, New York  
**Compliance Monitoring Specialist** (March 2003 to January 2007)

North American Mortgage Company/Washington Mutual, Albion, New York  
**Collections/ Supervisor** (November 1994 – December 1999 to March 2003)

## **Education and Training**

Advanced Excel  
Dealing With Toxic Employees in the Workplace  
Situational Leadership Training  
Empowerment Training  
Graduate – Albion High School



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

*F. Richard Remley – Supervisor*

*Matthew Passarell – Councilperson*  
*Darlene Benton – Councilperson*

*Arnold Allen, Jr -Councilperson*  
*Jake Olles – Councilperson*

September 11, 2018


Sandra Walter  
129 West Bank St  
Albion, NY 14411

RE: Appointment to the Albion Board of Assessment Review

Dear Sandra:

The Albion Town Board reviewed your letter of interest to serve on the Board of Assessment review and have appointed you to that board to fill a vacancy for a term of 09/10/2018 – 9/30/2020. Enclosed please find the oath of office that you need to execute and return to the Town Clerks Office. Additionally, you will need to contact Dawn Allen, Orleans County Real Property Director, concerning the training that you will need to complete before serving on the Board.

Should you have any questions please contact me at the number above.

Sincerely,  
  
F. Richard Remley  
Supervisor

Cc: Dawn Allen

August 13, 2018

# REGIONAL WATER SYSTEM

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## Orleans County

### Orleans County

Charles H. Nesbitt Jr., Chief Administrative Officer  
3 South Main Street  
Albion, NY 14411



ARCHITECTURE | ENGINEERING | PLANNING | ENERGY EFFICIENCY | CONSTRUCTION MANAGEMENT

## SUBJECT: PROPOSAL FOR PROFESSIONAL SERVICES REGIONAL WATER SYSTEM STUDY

Dear Mr. Nesbitt:

Wendel is pleased to submit this proposal for professional services associated with investigating the feasibility and benefits of a regional (consolidated) water system for Orleans County (County). The County encompasses the following Towns: Albion, Barre, Carlton, Clarenton, Gaines, Kendall, Murray, Ridgeway, Shelby, Yates; and Villages: Albion, Holley, Lyndonville, and Medina. This proposal will set specific scope and fee parameters based on our understanding of the project services required.

Currently, the County has a large area serviced by water from the water treatment plant (WTP) operated by the Village of Albion, but there are numerous separate water districts, each run independently. The Albion WTP currently provides water to customers in the Village as well as all or parts of the Towns of Albion, Barre, Carlton, Gaines, Murray and Ridgeway. There are currently individual contracts between the Village and the Towns for water service with various supply rates and each district negotiates with the Village for water, at differing rates. Repairs and maintenance are the responsibility of each separate community, and rates for service vary.

The County and the individual communities are experiencing several challenges that have pushed them to consider the development of a regional water system. These challenges include the following:

- Limited water supply to support economic development opportunities in the County due to conveyance issues
- Albion WTP is underutilized and the costs required to maintain the water system are becoming prohibitive
- Operation of seven separate water systems with staffing requirements for each due to regulations and level of service requirements
- Limited skilled staff to maintain water systems in the various communities
- Difficulty in administering numerous water supply agreements with different rates, terms and conditions
- Inefficiencies in water meter reading, water billing, water loss tracking and auditing
- Capital and maintenance costs required to provide water storage facilities for the various communities

A consolidated system has the potential to create efficiencies that could result in decreased water rates. A consolidated system could have wider access to grant and funding sources and obtain more competitive bonding rates for capital improvements. Spreading costs of improvements over a larger customer base, and operating the treatment plant at a higher capacity also have the potential to provide better service at lower costs for consumers.

The proposed regional water system would continue to utilize the Village of Albion WTP to provide water to the various communities (Towns and Villages that Orleans County encompasses). It is proposed for the WTP to be upgraded to provide additional capacity to support economic development. It is also planned that the regional water system will allow consolidation of services such as water meter reading, water billing, and potentially water distribution system repairs allowing savings to be experienced by all of the



various communities. This will help address the staffing issues for the various communities in identifying and hiring qualified individuals to run and operate the various water systems. A large amount of retirements are already occurring and more are projected in the near future.

The proposed regional water system would serve the Orleans County member communities, including: the Towns of: Albion, Barre, Carlton, Clarenton, Gaines, Kendall, Murray, Ridgeway, Shelby, Yates; and Villages of: Albion, Holley, Lyndonville, and Medina

It is projected that the savings related to operating costs and water loss reductions from the consolidation could result in significant savings. The additional revenue from additional economic development is projected to augment the water revenue through the sale of additional water. The consolidation of water storage facilities would result in additional cost savings. The potential also exists for the water system to service neighboring communities that currently have their own smaller water systems.

In summary, the regional water system has several key advantages including, the following:

- 1) The provision of a sustainable water supply with wide availability and steady rates to support economic and residential development as desired
- 2) The cost of improvements at the WTP can be spread across a larger customer base and the plant capacity could be better utilized resulting in additional revenue to pay for the needed improvements
- 3) Upgrades to the water system will have wider access to grant and funding sources to help offset capital costs
- 4) The Orleans County Regional Water System could use the bonding capacity and rating of Orleans County to their advantage as capital improvement projects are needed which would result in savings to end users
- 5) Regional facilities (water storage tanks, pump stations, etc.) could be utilized instead of individual systems in each of the communities thereby reducing capital and O&M costs
- 6) The connectivity and conveyance capacity of the water distribution system would be enhanced with a regional approach.
- 7) All of the various communities will be represented in the decision-making process allowing for a more collaborative approach to be undertaken

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## A. SCOPE OF WORK

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The following represents our understanding of the scope of services required of Wendel for this project.

- 1) Task 1: Project Stakeholders Meetings and Public Outreach
  - a) Three project workshops with all project communities (Orleans County, Villages and Towns) as well as interested stakeholders like the Orleans County IDA, and Orleans County Health Department.
    - i) Workshops will set project goals and objectives, share information with the various systems, and discuss project progress.
    - ii) Specific topics to be included in the various workshops include items such as the makeup of the Board of Directors for the regional water system, asset ownership (local, regional, or a



- combination of both), decision-making and capital planning, advantages and disadvantages of various technical and administrative items evaluated, and rate payer feedback.
- iii) Proposed workshops include: kickoff workshop, mid-point workshop and a final review workshop.
  - iv) An informational packet will be developed as part of this task for public outreach and sharing information with various stakeholders through various media types.
- 2) Task 2: Intermunicipal Agreement and Water System Formation
- a) Develop framework for the Orleans County Regional Water System
    - i) Various consolidation options will be evaluated as well as the need for intra municipal agreements and district formation dependent upon the final water system structure selected.
    - ii) A Map, Plan and Report (MPR) will be prepared for the creation of the Orleans County Regional Water System.
      - (1) The basis of design for the system as well as current and future water demands will be developed as part of this item. This document will be utilized during any public hearings, and provides the overall scope of the project. The MPR will identify any cost savings and estimated economic impacts to ratepayers of the various communities.
    - iii) A public presentation will be performed for this task.
- 3) Task 3: Inventory of Community Water System Assets
- a) Asset information will be utilized for the physical development and expansion of the treatment, pumping, storage and distribution system to identify strengths, gaps, and areas where shared facilities are economically advantageous or improve level of service.
  - b) This task will begin with meetings with the various water superintendents in the various communities.
    - i) The resultant database utilized to prepare this regional water system overview map will include system waterlines, pump stations, water storage tanks, water treatment facilities, pressure reducing valve pits, metering pits, and emergency generators.
  - c) The analysis will also identify areas where existing facilities can be shared and where new shared facilities could be constructed.
  - d) The generalized Asset Management Plan will provide information on the current state of the assets, timeframe to failure, state of the preventative maintenance program, cost implications of repair versus replacement, and the reuse of existing assets under the regional water system.
- 4) Task 4: Water Treatment/Distribution System Master Plan
- a) Planning Activities
    - i) Compile current average daily, maximum day and peak hour demands of each of the community water systems
    - ii) Identify the top water users in each community to geographically define where most of the water is being consumed
    - iii) Develop future demands and growth projections for the next 20 years
    - iv) Summarize results and include in final report
  - b) Operational Reviews
    - i) Review annual water quality reports for each of the communities taking part in the project and analyze historical water loss over the last 5 to 10 years to establish trends.

- (1) American Water Works Association Water (AWWA) Audit Software will be used to audit the water systems based on the water loss data collected and identify areas for improvement.
    - ii) Water meter bench testing of residential water meters will be performed.
      - (1) Quantify unaccounted for water from water meter inaccuracies.
      - (2) Identify the need for water meter replacements
    - iii) Perform a leak detection needs assessment for the various systems and develop a plan for performing detailed leak detection testing protocol for problematic areas.
      - (1) Protocol will identify areas to be tested on a yearly basis and also work to develop an asset renewal plan.
  - c) Hydraulic Analysis
    - i) Develop a high level schematic water model for the Orleans County Regional Water System to analyze and evaluate bottlenecks within the current infrastructure for existing and proposed demands.
      - (1) Interconnections between various communities will be investigated to determine the general impact on pressure zones.
    - ii) Water storage will be evaluated as part of this high level analysis to identify areas where storage is adequate and insufficient.
      - (1) Evaluate the potential to share storage across various communities as well as the impact on useful storage for energy savings.
    - iii) Evaluate pump stations in the various communities to verify the capacity to convey water throughout the regional system and identify energy and operational savings opportunities.
  - d) Water Treatment Plant Analysis
    - i) Analyze the Albion WTP to identify required asset renewal to enhance reliability and to ensure water quantities to meet future projected demands.
    - ii) Evaluate energy and operational efficiencies to identify savings that could offset capital improvement costs.
      - (1) Required capital improvements will be prioritized along with the development of an implementation schedule.
  - e) Water Storage Analysis
    - i) Evaluate water storage facilities within the various communities and how they would interact in a regional system.
      - (1) Investigated options include interconnecting various water system together to allow for sharing of water storage capacity and construction of a new joint water storage tank.
      - (2) The need to provide additional storage for future economic development will be evaluated as part of master plan development.
- 5) Task 5: Financial Analysis
- a) Evaluate and present two financial scenarios to the communities, stakeholders and rate payers.
    - i) Scenario 1: No change to the current operation where the Village of Albion provides water to most of the communities and negotiates individual rates and each community is required to manage the more stringent and complex regulations with limited workforce expertise
    - ii) Scenario 2: The development of a regional water system where a common water rate would be established for all communities as a bulk water sale. The communities would continue to be



responsible for the individual water distribution system costs, but the Orleans County Regional Water System providing additional support and expertise.

- iii) Develop water rates for the two scenarios.
- 6) Task 6: Future Geographic and Customer Base Expansion
  - a) Evaluate water systems not currently serviced by the Albion WTP
    - i) Calculate water demands from these communities and identify the impact to the regional water system treatment facilities as well as the transmission system.
    - ii) Evaluate the technical and financial viability of supplying those communities with regional water.
    - iii) Evaluate the potential for sharing water treatment and distribution system staff between those communities.
- 7) Task 7: Operations Plan
  - a) The plan will evaluate:
    - i) Waterline maintenance responsibility
    - ii) Material inventory requirements
    - iii) Equipment inventory requirements
    - iv) Manpower and skill set requirements
    - v) Basic operation procedures for waterline breaks, emergencies, etc.
- 8) Task 8: Environmental and Public Hearing
  - a) Perform State Environmental Quality Review (SEQR) review including the following activities:
    - i) Preparation of resolution for Lead Agency Designation
    - ii) Completion of appropriate SEQR forms
    - iii) Conduct 30-day coordinated review process
    - iv) Complete all mailings to all involved communities and agencies
    - v) Complete Negative Declaration documentation and resolution as appropriate
    - vi) Coordinate and attend a public hearing

It is proposed to utilize the NYSERDA FlexTech Program to provide a grant to offset the cost for a portion of this plan, specifically Task 4. Funding from this source will help evaluate the life cycle costs of efficiency improvements, of which energy is a key component. The consolidation of water systems has the potential to reduce energy and operational costs, resulting in better service and reduced costs to end users. It is projected that NYSERDA will provide \$25,000 towards this plan.

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## B. DELIVERABLES

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The following represents the anticipated deliverables from Wendel for the project. Each deliverable will consist of three (3) hard copies.

- 1) Task 1: Meeting Minutes and Information Packet
- 2) Task 2: Map Plan and Report and Summary of Findings Memorandum
- 3) Task 3: Regional Water System Overview Map and Asset Management Plan Memorandum
- 4) Task 4:
  - a) Sections in Final Report
  - b) NYSERDA FlexTech
    - i) Grant Application for NYSERDA FlexTech Program
    - ii) NYSERDA FlexTech Task Work Order Plan

## iii) NYSERDA FlexTech Report

## c) High Level Schematic Hydraulic Analysis

- 5) Task 5: Section in Final Report
- 6) Task 6: Section in Final Report
- 7) Task 7: Section in Final Report
- 8) Task 8: Section in Final Report
- 9) PowerPoint Presentation
- 10) Draft Report – summarizing the findings from Items 1-8
- 11) Final Report – summarizing the findings from Items 1-8

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## C. EXCLUSIONS

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The following services are excluded from this proposal:

- 1) Any and all work not specifically included in the above "scope of work" is excluded.
- 2) Hazardous materials sampling and abatement design.
- 3) Architectural, Structural, Mechanical and Electrical engineering services are not included in this proposal, if it is determined that these services are required on the project, the services can be furnished upon a supplemental agreement.
- 4) Development of a functioning water model.
- 5) Topographic survey, soil borings, commissioning and construction testing are not included in this proposal, if it is determined that these services are required on the project, the services can be furnished upon a supplemental agreement.

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## D. ASSUMPTIONS

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- 1) Wendel personnel will have access to the site, owner's personnel and information in support of existing condition investigations.
- 2) Participating water systems will provide water quality data (monthly operating reports), operating data, operating costs, equipment inventory, and material inventory as required by Wendel.
- 3) Participating water systems will provide distribution system maps showing the locations and capacities of all pump stations, locations and capacities of all water storage tanks, and locations and sizes of all piping.
- 4) Participating water systems will provide all available operating data (flows, pressures, etc.) related to their distribution systems, as required by Wendel.
- 5) Participating water systems will provide all available financial data/statements, debt service, and current water rates, as required by Wendel.
- 6) Participating water systems will provide all available water demands and future projected demands, as required by Wendel.
- 7) Participating water systems will provide information (number of staff, annual salaries) related to water treatment and distribution staff, as required by Wendel.



- 8) Participating water systems will provide standard operating procedures for water treatment and distribution system operation, as required by Wendel.
- 9) AWWA Audit Software will be used to audit the water systems.
- 10) Environmental issues (including, but not limited to the presence of asbestos and lead) will be addressed by others.
- 11) Where available, AutoCad files of the existing buildings will be provided by the County.
- 12) Drawings of the existing conditions are available electronically or by hard copy.

#### E. PROPOSAL FEE:

We trust the above scope of work meets the County's requirements. We are proposing to perform the scope of work presented in this proposal for a lump sum fee. The proposed fee for the project is detailed below.

<u>PROPOSAL FEE</u>	
Task	Proposed Fee
Wendel (Lump Sum)	Labor/Expenses
Task 1 - Project Stakeholders Meeting and Public Outreach	\$5,000
Task 2 - Intermunicipal Agreement and Water System Formation	\$10,000
Task 3 - Inventory Community Water System Assets	\$12,000
Task 4 - Water Treatment/Distribution System Master Plan <sup>(1)</sup>	\$60,000
Task 5 - Financial Analysis	\$10,000
Task 6 - Future Geographic and Customer Base Expansion	\$10,000
Task 7 - Development of Operations Plan	\$9,000
Task 8 - Environmental and Public Hearing	\$4,000
<b>TOTAL</b>	<b>\$120,000</b>

<sup>(1)</sup> NYSERDA will pay \$25,000 towards this task as part of the FlexTech Program

Of the fees listed above, the following grants will assist in providing funding for this project:

- Local Government Efficiency Program - \$47,500
- NYSERDA FlexTech Program - \$25,000

*\$ 2,000.00 each  
municipal entity*

This leaves the remaining \$47,750 to be paid by the communities making up the Orleans County Regional Water System effort.

These fees include direct expenses such as first class mailing, local mileage and internal printing costs.

Fee Notes:

- 1) Expenses such as plotting costs, postage, telephone charges are included in the fee.
- 2) Should Wendel be required to perform additional services beyond those outlined above, Wendel shall be compensated on an hourly or fixed sum basis for a mutually agreed scope of services.
- 3) Our fee and schedule proposal is valid for 60 days. If we do not receive a signed notice to proceed before that date, we reserve the right to re-evaluate our proposal.

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#### F. PROPOSED SCHEDULE:

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A proposed project schedule is shown in the table below.

Milestone	Proposed Completion Dates
Start Date	September 2018
Project Stakeholder and Public Outreach - Kickoff Workshop	October 2018
Draft NYSERDA FlexTech Report	December 2018
Draft Basis of Design Report	January 2019
Project Stakeholder and Public Outreach - Mid-Point Workshop	January 2019
Final NYSERDA FlexTech Report	January 2019
Public Hearing for SEQR	January 2019
Final Basis of Design Report	February 2019
Project Stakeholder and Public Outreach - Final Review Workshop	March 2019

*Wendel anticipates starting work immediately after notice to proceed. Timely receipt of technical documents, design criteria and approvals from others are necessary to accomplish our work within the suggested schedule.*

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#### G. TERMS:

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This proposal, attached "Appendix A" (Professional Services Terms & Conditions), and the grant program Terms & Conditions are intended to represent the entire contractual relationship. Please contact me if you

have any questions. If this proposal and attached general conditions are acceptable to you, please indicate your acceptance by signing both originals and return one (1) executed original to our office.

Respectfully Submitted,



Gerald F. Summe  
Executive Vice President



Brian M. Sibiga, PE  
Director of Wastewater Energy Services

Should Wendel's proposal be accepted, Wendel WD Architecture, Engineering, Surveying & Landscape Architecture P.C., a New York State licensed architecture and engineering firm that is part of a consolidated group of Wendel Companies, will contract to undertake the work. Our letterhead and plans will still prominently say "Wendel" and we will refer to ourselves as Wendel throughout the project.

**ACCEPTANCE / AUTHORIZATION:**

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

**RETURN TO:**

Wendel  
375 Essjay Road, Suite 200  
Williamsville, NY 14221

**TOWN OF ALBION  
AUGUST 2018  
EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 8/31/18.
- The Town has \$2,627,050.46 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$82,308.93
- Major receipts were:
  - Town Clerk Fees (July) - \$1,280.54
  - Justice (July) - \$8,249.00
  - SEMA - \$1,001.68
  - Orleans County Mowing - \$4,397.67
  - Traffic Diversion - \$4,266.67
  - Metered Sales – \$62,718.83
  - Other Deposit - \$394.54

• **EXPENSES**

- Expenditures through July on average should equal 66.67% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$415,399 compared to the revised annual budget of \$704,431 or 58.97% of the budget.

General Fund Outside Village:

- Year to date expenses are \$78,311 compared to the annual budget of \$129,785 or 60.34% of the budget.

Highway Townwide:

- Year to date expenses are \$370,610 compared to the revised annual budget of \$457,067 or 81.08% of the annual budget

Highway Outside Village:

- Year to date expenses are \$123,912 compared to the revised annual budget of \$194,567 or 63.69% of the budget.



**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

Revenues	\$	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
AA.1001.000.000 Real Property Taxes	0.00	0.00	358,705.00	358,705.00	0.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	5,736.84	6,334.00	(597.16)
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	7,010.81	6,700.00	310.81
AA.1170.000.000 Franchises	0.00	0.00	10,625.44	9,700.00	925.44
AA.1255.000.000 Clerk Fees	340.54	340.54	3,982.50	4,500.00	(517.50)
AA.2190.000.000 Sale of Cemtery Lots	0.00	0.00	240.00	0.00	240.00
AA.2192.000.000 Charges for cemetery Services	0.00	0.00	325.00	0.00	325.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	0.00	1,949.50	1,900.00	49.50
AA.2401.000.000 Interest And Earnings	0.00	0.00	916.08	0.00	916.08
AA.2530.000.000 Games of Chance	0.00	0.00	10.00	0.00	10.00
AA.2544.000.000 Dog Licenses	790.00	790.00	4,912.00	6,000.00	(1,088.00)
AA.2610.000.000 Fines And Forfeited Bail	8,249.00	8,249.00	25,983.00	30,000.00	(4,017.00)
AA.2611.000.000 Traffic Diversion Prg	4,266.67	4,266.67	13,780.45	20,000.00	(6,219.55)
AA.2650.000.000 Sales of Scrap & Excess Materials	0.00	0.00	223.85	0.00	223.85
AA.3001.000.000 St Aid Revenue Sharing	0.00	0.00	0.00	45,500.00	(45,500.00)
AA.3005.000.000 St Aid Mortgage Tax	0.00	0.00	15,323.60	23,000.00	(7,676.40)
AA.5031.000.000 Interfund Transfers	0.00	0.00	0.00	8,270.00	(8,270.00)
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	0.00	183,822.00	(183,822.00)
<b>Total Revenues</b>		<b>13,646.21</b>	<b>449,724.07</b>	<b>704,431.00</b>	<b>(254,706.93)</b>
<b>Expenses</b>					
AA.1010.100.000 Legislative Board, Pers Serv	1,185.84	1,185.84	10,659.52	15,416.00	4,756.48
AA.1010.400.000 Legislative Board, Contr Expend	116.44	116.44	211.03	1,200.00	988.97
AA.1110.100.000 Municipal Court, Pers Serv	2,744.76	2,744.76	24,651.42	35,682.00	11,030.58
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,522.08	3,522.08	31,611.91	45,787.00	14,175.09
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	1,971.20	1,971.20	14,941.76	14,655.00	(286.76)
AA.1110.400.000 Municipal Court, Contr Expend	1,699.04	1,699.04	15,699.90	25,800.00	10,100.10
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	0.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	242.02	242.02	1,412.02	2,750.00	1,337.98
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	2,048.75	2,048.75	7,108.75	10,500.00	3,391.25
AA.1220.100.000 Supervisor,pers Serv	460.16	460.16	4,136.93	5,982.00	1,845.07
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	1,540.00	1,600.00	60.00
AA.1315.400.000 Comptroller, Contr Expend	1,770.00	1,770.00	13,650.00	18,360.00	4,710.00
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	2,800.00	5,000.00	2,200.00
AA.1330.400.000 Tax Collection, Contr Expend	0.94	0.94	2,768.30	3,500.00	731.70
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1355.400.000 Assessment, Contr Expend	3,656.95	3,656.95	3,656.95	3,660.00	3.05
AA.1410.100.000 Clerk,pers Serv	2,907.80	2,907.80	26,109.31	37,800.00	11,690.69
AA.1410.102.000 Clerk,pers Serv, Deputy	903.41	903.41	8,819.27	14,700.00	5,880.73
AA.1410.400.000 Clerk, Contr Expend	0.00	0.00	1,348.94	2,000.00	651.06

# Statement of Activity - MTD and YTD by Fund Town of Albion For 8/31/2018

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Page: 2

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	500.00	500.00	0.00
AA.1430.100.000 Personnel, Pers Serv	0.00	650.00	1,075.00	425.00
AA.1450.100.000 Elections, Pers Serv	250.00	350.00	3,000.00	2,650.00
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	7,780.93	57,400.00	49,619.07
AA.1620.400.000 Buildings, Contr Expend	2,207.15	29,484.39	48,213.00	18,728.61
AA.1650.400.000 Central Comm System, Contr Expend	190.00	2,141.65	2,000.00	(141.65)
AA.1670.400.000 Central Print & Mail, Contr Expend	63.88	315.05	500.00	184.95
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	23,719.27	49,228.00	25,508.73
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	23,837.65	23,838.00	0.35
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	2,149.00	0.63
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	1,430.35	2,500.00	1,069.65
AA.3510.400.000 Control of Animals, Contr Expend	119.56	695.58	5,980.00	5,284.42
AA.4025.400.000 Laboratory, Contr Expend	45.00	90.00	300.00	210.00
AA.5010.100.000 Street Admin, Pers Serv	4,386.84	39,396.24	57,029.00	17,632.76
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	1.60	1,619.29	2,500.00	880.71
AA.5182.200.000 Street Lighting, Equip & Cap Outlay	2,072.05	2,072.05	0.00	(2,072.05)
AA.5182.400.000 Street Lighting, Contr Expend	1,213.26	3,920.08	6,500.00	2,579.92
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00
AA.8510.400.000 Comm Beautification	945.00	945.00	950.00	5.00
AA.8810.100.000 Cemetery, Pers Serv	720.00	1,764.00	3,500.00	1,736.00
AA.8810.400.000 Cemetery, Contr Expend	392.86	1,769.96	8,000.00	6,230.04
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	1,410.42	12,227.34	17,000.00	4,772.66
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	8.13	378.30	1,100.00	721.70
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	82.80	150.00	67.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	6,134.08	39,997.88	63,200.00	23,202.12
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	39,000.00	39,000.00
Total Expenses	43,389.22	415,399.19	704,431.00	289,031.81
Excess Revenue Over (Under) Expenditures	\$ 29,743.01 \$	(34,324.88)\$	0.00 \$	543,738.74



**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 122,468.43	\$ 105,885.00	\$ 16,583.43
BB.1560.000.000 Safety Inspection Fees	150.00	2,803.40	3,900.00	(1,096.60)
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	20,000.00	(20,000.00)
<b>Total Revenues</b>	<b>150.00</b>	<b>125,271.83</b>	<b>129,785.00</b>	<b>(4,513.17)</b>
<b>Expenses</b>				
BB.1420.400.000 Law, Contr Expend	2,083.33	24,120.81	34,000.00	9,879.19
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	16.85	204.93	400.00	195.07
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	500.00	8,500.00	8,000.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,687.70	33,127.94	49,290.00	16,162.06
BB.8010.400.000 Zoning, Contr Expend	186.30	1,759.89	4,500.00	2,740.11
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	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	273.97	2,479.51	3,900.00	1,420.49
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
<b>Total Expenses</b>	<b>6,248.15</b>	<b>78,311.10</b>	<b>129,785.00</b>	<b>51,473.90</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 6,098.15</b>	<b>\$ (46,960.73)</b>	<b>0.00</b>	<b>\$ 55,987.07</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
For 8/31/2018

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 250,379.00	\$ 250,379.00	\$ 0.00
DA.2300.000.000 Transportation Services	4,397.67	11,192.99	9,800.00	1,392.99
DA.2302.000.000 Snow Removal Services	0.00	97,245.97	97,245.00	0.97
DA.2665.000.000 Sales of Equipment	0.00	16,100.00	16,100.00	0.00
DA.3960.000.000 St Aid Emergency Disaster Assistance	1,001.68	1,001.68	0.00	1,001.68
DA.4960.000.000 Fed Aid Emergency Disaster Assistance	0.00	6,010.07	6,010.00	0.07
DA.5031.000.000 Interfund Transfers	0.00	0.00	39,000.00	(39,000.00)
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	38,533.40	(38,533.40)
<b>Total Revenues</b>	<b>5,399.35</b>	<b>381,929.71</b>	<b>457,067.40</b>	<b>(75,137.69)</b>
<b>Expenses</b>				
DA.5130.100.000 Machinery, Pers Serv	0.00	17,664.90	62,000.00	44,335.10
DA.5130.400.000 Machinery, Contr Expend	2,252.19	15,863.90	30,000.00	14,136.10
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	0.00	48,114.11	49,000.00	885.89
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	59,000.00	968.24
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	0.00	7,126.68	9,400.00	2,273.32
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	21.60	100.00	78.40
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	4,107.52	13,987.21	22,071.00	8,083.79
DA.9901.900.000 Transfers, Other Funds	0.00	127,461.40	127,461.40	0.00
<b>Total Expenses</b>	<b>6,359.71</b>	<b>370,610.16</b>	<b>457,067.40</b>	<b>86,457.24</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 960.36</b>	<b>(11,319.55)</b>	<b>0.00</b>	<b>\$ 161,594.93</b>



**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
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)
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	5,500.00	(5,500.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>128,067.00</b>	<b>194,567.00</b>	<b>(66,500.00)</b>
<b>Expenses</b>				
DB.5110.100.000 Maint of Streets, Pers Serv	7,668.53	31,676.63	34,000.00	2,323.37
DB.5110.400.000 Maint of Streets, Contr Expend	2,135.12	41,341.35	77,400.00	36,058.65
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	10,249.02	32,504.44	61,000.00	28,495.56
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	0.00	3,595.40	5,000.00	1,404.60
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	581.15	2,773.50	3,000.00	226.50
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	3,512.00	3,512.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	34.81	1,000.00	965.19
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	21.60	65.00	43.40
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,626.88	4,420.22	5,558.00	1,137.78
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00
<b>Total Expenses</b>	<b>22,260.70</b>	<b>123,911.95</b>	<b>194,567.00</b>	<b>70,655.05</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 22,260.70</b>	<b>(4,155.05)</b>	<b>0.00</b>	<b>137,155.05</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
HH.5031.000.000 Interfund Transfer	\$ 0.00	\$ 127,461.40	\$ 461.40	\$ 127,000.00
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)
<b>Total Revenues</b>	<b>0.00</b>	<b>127,461.40</b>	<b>227,461.40</b>	<b>(100,000.00)</b>
<b>Expenses</b>				
HH.5130.200.000 Machinery & Equip, Equip & Cap Outlay	0.00	227,461.40	227,461.40	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>227,461.40</b>	<b>227,461.40</b>	<b>0.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	3,124.00	(3,124.00)
<b>Total Revenues</b>	0.00	100,000.00	103,124.00	(3,124.00)
<b>Expenses</b>				
SF.3410.400.000 Fire, Contr Expend	50,850.00	50,850.00	103,124.00	52,274.00
<b>Total Expenses</b>	50,850.00	50,850.00	103,124.00	52,274.00
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 50,850.00	\$ (49,150.00)	0.00	\$ 55,398.00

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
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	10,717.07	41,604.16	26,500.00	15,104.16
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,313.00	(5,313.00)
<b>Total Revenues</b>	<b>10,717.07</b>	<b>92,369.16</b>	<b>82,578.00</b>	<b>9,791.16</b>
<b>Expenses</b>				
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	249.38	2,244.42	3,307.00	1,062.58
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	24.92	224.05	324.00	99.95
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	4,968.07	5,200.00	231.93
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	30.12	41,406.46	35,000.00	(6,406.46)
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	20.65	188.47	281.00	92.53
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
<b>Total Expenses</b>	<b>325.07</b>	<b>56,709.97</b>	<b>82,578.00</b>	<b>25,868.03</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (10,392.00)\$</b>	<b>(35,659.19)\$</b>	<b>0.00 \$</b>	<b>16,076.87</b>



**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
SS.2120.000.021 Sewer Rents, District 2	\$ 39.38	\$ 112.51	\$ 100.00	\$ 12.51
<b>Total Revenues</b>	39.38	112.51	100.00	12.51
<b>Expenses</b>				
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	133.49	100.00	(33.49)
<b>Total Expenses</b>	0.00	133.49	100.00	(33.49)
<b>Excess Revenue Over (Under) Expenditures</b>	\$ (39.38)	\$ 20.98	\$ 0.00	\$ (46.00)

# Statement of Activity - MTD and YTD by Fund Town of Albion For 8/31/2018

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>					
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		13,077.10	40,065.81	27,328.00	12,737.81
SW.2148.000.001 Interest & Penalties on Water Rents, District 1		0.00	73.81	50.00	23.81
SW.2770.000.001 Unclassified (Maint.), District 1		54.00	333.00	300.00	33.00
SW.5999.000.001 Appropriated Fund Balance		0.00	0.00	2,056.00	(2,056.00)
<b>Total Revenues</b>		13,131.10	58,214.62	47,476.00	10,738.62
<b>Expenses</b>					
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	330.50	478.00	147.50
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		2.82	145.62	800.00	654.38
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		3,797.66	14,505.24	22,000.00	7,494.76
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		468.67	515.05	1,000.00	484.95
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1		79.24	713.20	1,053.00	339.80
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1		522.80	1,494.00	1,648.00	154.00
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00	0.00	3,160.00	3,160.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1		276.19	1,171.80	900.00	(271.80)
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		43.59	118.14	200.00	81.86
SW.9730.600.001 Debt Principal, Bond Anticipation Note		0.00	0.00	12,750.00	12,750.00
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
<b>Total Expenses</b>		5,227.73	19,549.37	47,476.00	27,926.63
<b>Excess Revenue Over (Under) Expenditures</b>	\$	(7,903.37)	(38,665.25)	0.00	17,188.01

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.2140.000.002 Metered Water Sales, District 2	\$ 9,067.99	\$ 36,960.33	\$ 30,973.00	\$ 5,987.33
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	73.63	0.00	73.63
SW.2770.000.002 Unclassified (Maint.), District 2	27.00	150.00	150.00	0.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	5,884.00	(5,884.00)
<b>Total Revenues</b>	<b>9,094.99</b>	<b>37,183.96</b>	<b>37,007.00</b>	<b>176.96</b>
<b>Expenses</b>				
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.54	148.67	215.00	66.33
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 Expnd, District 2	2.35	41.38	100.00	58.62
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	119.66	13,276.95	28,000.00	14,723.05
SW.8330.400.002 Water Purification, Contr Expnd, District 2	0.00	0.00	150.00	150.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	468.97	515.35	500.00	(15.35)
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	16.32	146.88	216.00	69.12
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	261.40	2,934.08	5,708.00	2,773.92
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	223.87	271.36	800.00	528.64
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	37.24	60.92	100.00	39.08
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00
<b>Total Expenses</b>	<b>1,146.35</b>	<b>17,462.59</b>	<b>37,007.00</b>	<b>19,544.41</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (7,948.64)\$</b>	<b>(19,721.37)\$</b>	<b>0.00 \$</b>	<b>19,367.45</b>



**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>					
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		8,679.77	37,276.05	59,091.00	(21,814.95)
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	745.84	500.00	245.84
SW.2680.000.003 Insurance Recoveries, District 3		0.00	3,447.46	0.00	3,447.46
SW.2770.000.003 Unclassified (Maint.), District 3		443.00	2,142.56	1,550.00	592.56
SW.5999.000.003 Appropriated Fund Balance		0.00	0.00	13,054.00	(13,054.00)
<b>Total Revenues</b>		<b>9,122.77</b>	<b>113,871.91</b>	<b>144,195.00</b>	<b>(30,323.09)</b>
<b>Expenses</b>					
SW.8310.100.003 Water Administration, Pers Serv, District 3		181.30	1,629.94	2,357.00	727.06
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		92.80	538.13	1,000.00	461.87
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3		14,884.51	42,038.63	55,800.00	13,761.37
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		468.67	1,135.67	2,500.00	1,364.33
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3		255.54	2,299.86	3,388.00	1,088.14
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3		1,045.60	4,377.00	11,402.00	7,025.00
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00	0.00	2,000.00	2,000.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3		1,225.49	2,453.71	2,500.00	46.29
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		68.14	386.38	630.00	243.62
SW.9710.600.003 Debt Principal, Serial Bonds, District 3		0.00	0.00	45,000.00	45,000.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3		0.00	6,468.75	12,928.00	6,459.25
SW.9950.900.003 Transfers, Capital Projects Fund, District 3		0.00	0.00	1,940.00	1,940.00
<b>Total Expenses</b>		<b>18,222.05</b>	<b>62,226.07</b>	<b>144,195.00</b>	<b>81,968.93</b>
<b>Excess Revenue Over (Under) Expenditures</b>	\$	<b>9,099.28</b>	<b>(51,645.84)</b>	<b>0.00</b>	<b>112,292.02</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

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	3,875.13	17,021.35	29,000.00	(11,978.65)
SW.2144.000.004 Water Service Charges, District 4	4,242.56	4,305.60	0.00	4,305.60
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	11.14	640.94	700.00	(59.06)
SW.2680.000.004 Insurance Recoveries, District 4	0.00	4,228.22	0.00	4,228.22
SW.2770.000.004 Unclassified (Maint.), District 4	201.00	959.00	1,000.00	(41.00)
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,798.00	(7,798.00)
<b>Total Revenues</b>	<b>8,329.83</b>	<b>55,724.11</b>	<b>67,067.00</b>	<b>(11,342.89)</b>
<b>Expenses</b>				
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	176.35	177.00	0.65
SW.8310.100.004 Water Administration, Pers Serv, District 4	107.16	963.40	1,393.00	429.60
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	70.03	368.49	648.00	279.51
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	9,942.28	24,011.61	27,000.00	2,988.39
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	468.67	774.37	1,500.00	725.63
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	255.54	2,299.86	3,388.00	1,088.14
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	818.81	3,026.71	3,297.00	270.29
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	2,567.87	5,623.96	1,500.00	(4,123.96)
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	62.46	307.70	550.00	242.30
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
<b>Total Expenses</b>	<b>14,292.82</b>	<b>54,051.70</b>	<b>67,067.00</b>	<b>13,015.30</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 5,962.99</b>	<b>\$ (1,672.41)</b>	<b>\$ 0.00</b>	<b>\$ 24,358.19</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
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	9,030.27	32,007.48	48,000.00	(15,992.52)
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	855.51	900.00	(44.49)
SW.2680.000.005 Insurance Recoveries, District 5	0.00	423.94	0.00	423.94
SW.2770.000.005 Unclassified (Maint.), District 5	246.00	1,236.00	1,300.00	(64.00)
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	15,597.00	(15,597.00)
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	308.09	300.00	8.09
<b>Total Revenues</b>	<b>9,276.27</b>	<b>95,217.02</b>	<b>126,483.00</b>	<b>(31,265.98)</b>
<b>Expenses</b>				
SW.8310.100.005 Water Administration, Pers Serv, District 5	136.08	1,223.37	1,769.00	545.63
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	15.04	407.13	900.00	492.87
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	12,703.24	34,671.23	44,000.00	9,328.77
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	468.67	468.67	1,200.00	731.33
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	350.54	3,154.86	4,648.00	1,493.14
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	809.25	2,211.18	2,000.00	(211.18)
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	71.94	369.60	600.00	230.40
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	23,000.00	23,000.00
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
<b>Total Expenses</b>	<b>14,554.76</b>	<b>64,937.19</b>	<b>126,483.00</b>	<b>61,545.81</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 5,278.49</b>	<b>\$ (30,279.83)</b>	<b>\$ 0.00</b>	<b>\$ 92,811.79</b>



**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
For 8/31/2018

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	1,994.06	7,228.86	10,500.00	(3,271.14)
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	190.89	100.00	90.89
SW.2770.000.006 Unclassified (Maint.), District 6	51.00	267.00	200.00	67.00
SW.5999.000.006 Appropriated Fund Balance	0.00	0.00	2,210.00	(2,210.00)
<b>Total Revenues</b>	<b>2,045.06</b>	<b>30,486.75</b>	<b>35,810.00</b>	<b>(5,323.25)</b>
<b>Expenses</b>				
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	295.97	428.00	132.03
SW.8310.400.006 Water Administration, Contr Expnd, District 6	2.82	92.07	300.00	207.93
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	2,884.65	7,882.60	10,200.00	2,317.40
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	468.67	468.67	1,000.00	531.33
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	154.38	1,389.42	2,047.00	657.58
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	225.21	295.19	650.00	354.81
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	49.04	163.58	260.00	96.42
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	5,000.00	5,000.00	0.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	7,065.00	14,018.00	6,953.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00
<b>Total Expenses</b>	<b>3,817.69</b>	<b>23,039.50</b>	<b>35,810.00</b>	<b>12,770.50</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 1,772.63</b>	<b>\$ (7,447.25)</b>	<b>\$ 0.00</b>	<b>\$ 18,093.75</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>					
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		180.11	1,232.47	1,872.00	(639.53)
SW.2148.000.007 Interest & Penalties on Water Rents, District 7		0.00	64.07	25.00	39.07
SW.2770.000.007 Unclassified (Maint.), District 7		18.00	90.00	100.00	(10.00)
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7		0.00	1,872.00	1,500.00	372.00
<b>Total Revenues</b>		198.11	12,618.54	12,857.00	(238.46)
<b>Expenses</b>					
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	295.97	428.00	132.03
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		0.94	22.52	150.00	127.48
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7		723.54	1,783.32	1,700.00	(83.32)
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		468.67	468.67	750.00	281.33
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7		64.32	578.88	853.00	274.12
SW.8340.400.007 Water Trans & Distrib, Contr, District 7		88.07	124.32	300.00	175.68
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		42.16	101.66	130.00	28.34
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
<b>Total Expenses</b>		1,420.62	8,035.34	12,857.00	4,821.66
<b>Excess Revenue Over (Under) Expenditures</b>	\$	1,222.51	(4,583.20)	0.00	5,060.12

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
For 8/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual 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	370.04	2,840.61	4,900.00	(2,059.39)
SW.2144.000.008 Water Service Charges, District 8	0.00	29.04	0.00	29.04
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	72.62	200.00	(127.38)
SW.2770.000.008 Unclassified (Maint.), District 8	27.00	173.00	200.00	(27.00)
SW.5999.000.008 Appropriated Fund Balance	0.00	0.00	1,321.00	(1,321.00)
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,341.68	2,250.00	91.68
<b>Total Revenues</b>	<b>397.04</b>	<b>20,677.95</b>	<b>24,092.00</b>	<b>(3,414.05)</b>
<b>Expenses</b>				
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	295.97	428.00	132.03
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.94	57.67	150.00	92.33
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	1,923.10	4,341.18	4,500.00	158.82
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	468.67	468.67	500.00	31.33
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	128.34	1,155.06	1,701.00	545.94
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	164.25	267.29	500.00	232.71
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	47.06	145.75	195.00	49.25
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	6,600.00	6,600.00	6,600.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	4,022.81	8,045.62	8,046.00	0.38
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00
<b>Total Expenses</b>	<b>13,388.09</b>	<b>21,710.21</b>	<b>24,092.00</b>	<b>2,381.79</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 12,991.05</b>	<b>\$ 1,032.26</b>	<b>\$ 0.00</b>	<b>\$ 5,795.84</b>



**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 8/31/2018**

Revenues	M-T-D Actual	Y-T-D Actual	Annual 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	483.21	1,877.90	2,366.00	(488.10)
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	37.60	60.00	(22.40)
SW.2401.000.009 Interest And Earnings, District 9	0.00	0.06	0.00	0.06
SW.2770.000.009 Unclassified (Maint.), District 9	27.00	114.00	50.00	64.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	588.00	(588.00)
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,122.42	600.00	522.42
<b>Total Revenues</b>	<b>510.21</b>	<b>13,814.98</b>	<b>14,327.00</b>	<b>(512.02)</b>
<b>Expenses</b>				
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.84	115.41	167.00	51.59
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 Expnd, District 9	0.47	33.16	100.00	66.84
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	1,042.47	2,880.68	2,200.00	(680.68)
SW.8330.400.009 Water Purification, Contr Expnd, 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	781.02	1,151.00	369.98
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	108.27	149.49	500.00	350.51
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	68.57	150.00	81.43
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	2,262.50	4,475.00	2,212.50
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00
<b>Total Expenses</b>	<b>1,258.45</b>	<b>6,748.99</b>	<b>14,327.00</b>	<b>7,578.01</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 748.24</b>	<b>(7,065.99)</b>	<b>0.00</b>	<b>8,090.03</b>

General Abstract - 2018-08-13									
#	Claimant	General A	Amount	General B	Amount	Date	Check #		
202	Rebuild Bullard Park			B7310.4	\$500.00	7/10/2018	1830		
203	National Grid	A1620.4	\$405.13			7/10/2018	1829		
204	NYS Assoc of Magistrates Court Clerks	A1110.4	\$100.00			7/12/2018	1871		
205	Crown Plaza Lake Placid	A1110.4	\$1,158.00			7/12/2018	1870		
206	Denise Cornick	A1110.4	\$318.28			7/12/2018	1869		
207	Univera Healthcare	A9060.8	\$361.00			7/16/2018	1872		
208	Village of Albion	A1620.4	\$103.28			7/16/2018	1873		
209	NYSEG	A1620.4	\$24.66			8/1/2018	1876		
210	National Grid	A1620.4	\$82.09			8/1/2018	1875		
211	Joan H Weet	A1110.1B	\$783.75			8/17/2018	1936		
212	Forbes Court Reporting	A1110.1B	\$1,265.00			8/17/2018	1902		
213	Village of Albion	SF1-3410.4	\$50,850.00			8/17/2018	1934		
214	Navarra Greenhouses	A8510.4	\$945.00			8/17/2018	1912		
215	Joan Smith	A1450.1	\$25.00			8/17/2018	1924		
216	Elizabeth Schmidt	A1450.1	\$25.00			8/17/2018	1923		
217	Pitney Bowes Financial Service	A1620.4	\$337.35			8/17/2018	1918		
218	Rosa Dinehart	A1110.4C	\$242.02			8/17/2018	1898		
219	Toshiba Business Solutions	A1620.4	\$93.67			8/17/2018	1930		
220	Lake Country Media	A1010.4	\$88.44			8/17/2018	1906		
221	Orleans County Real Property	A1355.4	\$3,656.95			8/17/2018	1916		
222	West Fire Systems	A1620.4	\$334.00			8/17/2018	1937		
223	Cheryl Maxon	A1450.1	\$25.00			8/17/2018	1910		
224	Pitney Bowes Inc	A1620.4	\$127.43			8/17/2018	1919		
225	CSEA	A9060.8	\$96.67			8/1/2018	1877		
226	Save Time Cleaning	A1620.4	\$455.00			8/17/2018	1921		
227	James D Bell			B1420.4	\$2,083.33	8/17/2018	1890		
228	EFPR Solutions	A1315.4	\$1,730.00			8/17/2018	1899		
229	NY State of Health	A9060.8	\$4,512.66			8/8/2018	1880		
230	National Grid	A1620.4	\$347.42			8/9/2018	1881		
231	National Grid	A5182.4	\$2,072.05			8/9/2018	1882		
232	Orleans Community Health	A4025.4	\$45.00			8/17/2018	1914		
233	Vicks Plowing and Landscape	A8810.4	\$392.86			8/17/2018	1933		
		GA Total	\$71,002.71	GB Total	\$2,583.33				

General Abstract - 2018-08-13							
#	Claimant	General A	Amount	General B	Amount	Date	Check #
202	Rebuild Bullard Park			B7310.4	\$500.00	7/10/2018	1830
203	National Grid	A1620.4	\$405.13			7/10/2018	1829
204	NYS Assoc of Magistrates Court Clerks	A1110.4	\$100.00			7/12/2018	1871
205	Crown Plaza Lake Placid	A1110.4	\$1,158.00			7/12/2018	1870
206	Denise Cornick	A1110.4	\$318.28			7/12/2018	1869
207	Univera Healthcare	A9060.8	\$361.00			7/16/2018	1872
208	Village of Albion	A1620.4	\$103.28			7/16/2018	1873
209	NYSEG	A1620.4	\$24.66			8/1/2018	1876
210	National Grid	A1620.4	\$82.09			8/1/2018	1875
211	Joan H Weet	A1110.1B	\$783.75			8/17/2018	1936
212	Forbes Court Reporting	A1110.1B	\$1,265.00			8/17/2018	1902
213	Village of Albion	SF1-3410.4	\$50,850.00			8/17/2018	1934
214	Navarra Greenhouses	A8510.4	\$945.00			8/17/2018	1912
215	Joan Smith	A1450.1	\$25.00			8/17/2018	1924
216	Elizabeth Schmidt	A1450.1	\$25.00			8/17/2018	1923
217	Pitney Bowes Financial Service	A1620.4	\$337.35			8/17/2018	1918
218	Rosa Dinehart	A1110.4C	\$242.02			8/17/2018	1898
219	Toshiba Business Solutions	A1620.4	\$93.67			8/17/2018	1930
220	Lake Country Media	A1010.4	\$88.44			8/17/2018	1906
221	Orleans County Real Property	A1355.4	\$3,656.95			8/17/2018	1916
222	West Fire Systems	A1620.4	\$334.00			8/17/2018	1937
223	Cheryl Maxon	A1450.1	\$25.00			8/17/2018	1910
224	Pitney Bowes Inc	A1620.4	\$127.43			8/17/2018	1919
225	CSEA	A9060.8	\$96.67			8/1/2018	1877
226	Save Time Cleaning	A1620.4	\$455.00			8/17/2018	1921
227	James D Bell			B1420.4	\$2,083.33	8/17/2018	1890
228	EFPR Solutions	A1315.4	\$1,730.00			8/17/2018	1899
229	NY State of Health	A9060.8	\$4,512.66			8/8/2018	1880
230	National Grid	A1620.4	\$347.42			8/9/2018	1881
231	National Grid	A5182.4	\$2,072.05			8/9/2018	1882
232	Orleans Community Health	A4025.4	\$45.00			8/17/2018	1914
233	Vicks Plowing and Landscape	A8810.4	\$392.86			8/17/2018	1933
		GA Total	\$71,002.71	GB Total	\$2,583.33		







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