

November 13, 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 October 1st and October 22nd meetings.
9. Resolution to approve the vouchers
10. Managed Services Agreement with Marchese Computers -- Chad Vallett
11. Resolution for water relevies
12. Motion authorizing the acceptance of bids for Water District #1 BAN - \$58,750.00.
13. Zoning Amendment Application -- David Hill/Dan Strong
14. Inter municipal Agreement with Gaines for Code Enforcement - \$19,650 for 2019.
15. Resolution for the Due To/Due From as submitted by EFPR Solutions
16. Resolution for Inter fund transfers as submitted by EFPR Solutions
17. Executive Session

13-Nov-18

Albion Town Board Regular Meeting

Please sign in:

1. Paul Valla

2. EVAN ALLEN

3. Tammy Yaster

4. Tre Yaskubski

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November 13, 2018

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

Meeting called to order at 5:30 pm.

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

Present were Councilperson Matthew Passarell, Supervisor Richard Remley and Councilperson Arnold Allen. Councilperson Darlene Benton arrived at 5:55 pm and Councilperson Jake Olles was absent

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen approving the agenda with addition of EDA resolution and the Liberty St project. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, absent

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell approving the minutes of the October 1st and 22nd meeting as published and submitted. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, absent

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

Resolution #125

Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 320 – 354	\$ 49,156.14
Highway DA & DB #'s – 175 - 189	\$ 6,692.34
Water Districts #'s – 72 – 78	\$ 80,629.82
Sewer 1 & 2 – 16	\$ 28.83
For a grand total of	\$136,507.13

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, absent
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 IT services agreement with Marchese Computers.

Resolution #126

Managed Services Agreement

The managed services agreement with Marchese Computers in its entirety is hereby filed with and made a part of these minutes and is effective from 11/01/2018 – 10/31/2019.

November 13, 2018

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the acceptance and execution of this agreement by Supervisor Richard Remley. Resolution duly adopted by the following vote:

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

Supervisor Richard Remley: I need a resolution for the water relevies.

Resolution #127 Resolution of the Albion Town Board authorizing arrear water charges to be added to the 2019 County/Town tax bill.

Resolved that the following unpaid charges for public water usage be re-levied and added to the 2019 County/Town tax bill.

Further be it resolved, that pursuant to the Chapter 99, Article 1, Section 2 of the Water Use Laws of the Town of Albion an additional charge of \$100.00 shall be included with the delinquent water charges and penalty.

Be it further resolved that the following accounts are delinquent and said listed arrears shall be added to the 2019 County/Town tax bill as follows:

Water District #4

Richard Cross – 3812 Riches Corners Rd – SBL#85.-1-6 – Account #RC3812 - \$157.60

Krystal Thompson – 14550 East Lee Rd – SBL#84.-1-26.1 – Account #EL14550 – \$119.80

Water District #5

Matthew Fudge – 13303 W. Countyhouse Rd – SBL#82.-2-25.1-Account#WCH13303 - \$179.20

Russell Patten – 12942 Route 31 West – SBL#82.-1-39 – Account#TL12942 – \$365.08

David Miller – 12898 Route 31 West – SBL#82.-1-35.11- Account#TL12898 - \$258.56

Water District #6

Michael Herdendorf – 3410 Eagle Harbor Rd – SBL#71.-1-20 – Account #EHR3410 - \$200.87

Brian Frank – 3425 Eagle Harbor Rd – SBL#72.-1-1.22 – Account#EHR3425 - \$209.40

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

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

Supervisor Richard Remley: I need a motion to bid Water District BAN.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell authorizing the acceptance of bids for the Water District #1 BAN in the amount of \$58,750. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a motion for the Town of Gaines.

Resolution #128 Intermunicipal Agreement with the Town of Gaines

Whereas, the Towns of Albion and Gaines have an intermunicipal agreement for Code Enforcement Services.

Whereas, the Towns of Albion and Gaines desire to continue the agreement.

November 13, 2018

Now therefore be it resolved that the Town of Gaines shall reimburse the Town of Albion for said services in the amount of \$19,650.00 for the 2019 year.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the adoption of this Resolution. Resolution carried by the following vote:

Councilperson Darlene Benton, absent

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the due to due from listing.

Resolution #129 Due To / Due From

The listing of Due To/Due From as submitted by EFPR Solutions in their entirety are hereby filed with and made a part of these minutes.

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

Councilperson Darlene Benton, absent

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

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

Resolution #130 Year End Transfers

The listing of year end transfers as submitted by EFPR Solutions in their entirety are hereby filed with and made a part of these minutes.

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

Councilperson Darlene Benton, absent

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for EDA.

Resolution #131 OF THE ALBION TOWN BOARD AUTHORIZING CERTAIN ACTIONS WITH RESPECT TO THE ORLEANS REVOLVING LOAN FUND, AS ADMINISTERED BY THE COUNTY OF ORLEANS INDUSTRIAL DEVELOPMENT AGENCY

WHEREAS, The Town of Albion (the "Town") was the recipient of a \$750,000 grant from the New York State Housing Trust Fund Corporation represented by the Governor's Office for Small Cities through the Community Development Block Grant (CDBG) Program (GOSC Grant #9ED430-02 dated August 29, 2002) (the "CDBG Grant"), and

WHEREAS, the Town entered in an agreement with the County of Orleans Industrial Development Agency ("COIDA") (the "Subrecipient Agreement") pursuant to which the Town provided \$740,000 of the CDBG Grant proceeds to COIDA for the purpose of making a loan to a business, and

WHEREAS, pursuant to the Subrecipient Agreement, any Program Income, as defined in the CDBG regulations ("Program Income"), resulting from the use of the CDBG Grant was to be used by COIDA to administer a revolving loan fund, and

WHEREAS, COIDA established the Orleans Revolving Loan Fund ("ORLF") and used Program Income resulting from the CDBG Grant to partially fund the ORLF, and

WHEREAS, Orleans County, the Towns of Yates and Shelby and the Village of Holley (collectively with the Town, the "Municipalities") also received grants of CDBG funds and provided such grants to COIDA pursuant to

subrecipient agreements, which likewise required any Program Income resulting from use of such grants be used by COIDA to administer a revolving loan fund, and COIDA used such Program Income to partially fund the ORLF, and

WHEREAS, COIDA has continued to administer the ORLF and to make loans from the ORLF to support business development and job creation in Orleans County and the funds held in the ORLF and the loans receivable contained in the ORLF constitute Program Income of each of the Municipalities (on a pro rata basis) which is subject to certain rules and regulations promulgated by the United States Department of Housing and Urban Development (hereinafter "HUD") and the New York State Office of Community Renewal (hereinafter "OCR") regarding their use, and

WHEREAS, OCR has notified the Town and other recipients of CDBG funds that it is requiring that all Program Income not spent on, or committed to, CDBG-eligible activities by March 31, 2019 be paid to the OCR by April 30, 2019, and that any loan repayments received by revolving loan funds which constitute Program Income after March 31, 2019 must be remitted to OCR and, as a result, repayments received on ORLF loans after such date will no longer be available to make loans in Orleans County, and

WHEREAS, any proposed use of Program Income prior to March 31, 2019 must be approved by OCR, and

WHEREAS, COIDA has notified the Town and the other Municipalities that, in order to allow for use of the Program Income to further economic development and investment within Orleans County, it wishes to have the ability to use, or commit to use, the Program Income prior to April 1, 2019 for any eligible CDBG activity, subject to OCR approval, and to pay CDBG-eligible expenses including grant administration and program delivery costs, and

WHEREAS, OCR must approve the use of Program Income and has requested that one of the Municipalities be designated to submit such requests for approval and perform any administrative activities and monitoring required for uses of CDBG funds, including completing any federal environmental review, and

WHEREAS, Orleans County is willing to assume such role, subject to the approval of the other Municipalities and subject to the execution and delivery of a cooperation agreement by and among the Municipalities, and

WHEREAS, the Subrecipient Agreement contemplates use of Program Income resulting from use of the CDBG Grant to make loans, and the use of funds held in the ORLF for other purposes would require approval of the Town and a change to the Subrecipient Agreement, and

WHEREAS, OCR's requirements regarding the return of Program Income will result in the ORLF no longer being viable as a revolving loan fund and necessitate changes to the Subrecipient Agreement to allow for the winding down or sale of the ORLF, and be it

RESOLVED, that the Town of Albion Board:

Approves the use, or commitment, of Program Income by COIDA prior to April 1, 2019 for any eligible CDBG activity, subject to OCR approval, and to pay CDBG-eligible expenses including grant administration and program delivery costs, and

Authorizes, subject to the approval of the other Municipalities, Orleans County to submit the requests for approval of the use of Program income to OCR on behalf of all of the Municipalities,

Approves designation of the Chair of the Orleans County Legislature to act as Certifying Officer responsible for all activities associated with the federal environmental review process to be completed in conjunction with the use of CDBG funds, subject to the approval of the other Municipalities,

Authorizes the Orleans County to undertake any administrative activities and monitoring required for uses of CDBG funds, subject to approval of the other Municipalities and subject to the execution and delivery of a cooperation agreement by and among the Municipalities which shall be subject to the approval of the Town Attorney as to form and content, and

Approves the amendment of the Subrecipient Agreement to (i) prohibit use of Program Income in the ORLF on or after April 1, 2019 to make loans, with the intent that on and after such date, the ORLF shall no longer constitute a revolving loan fund and shall be renamed the Orleans Loan Fund (the "OLF"), (ii) provide for the continued servicing and administration of the OLF by COIDA in accordance with CDBG requirements to the extent that COIDA

continues to hold any OLF loans, (iii) allow COIDA to use OLF Program Income prior to April 1, 2019 to fund, or to commit to funding, any eligible CDBG activity, subject to OCR approval and the approval of the COIDA Board, and to pay CDBG-eligible expenses including grant administration and program delivery costs, (iv) allow for the sale of all or a portion of the loan portfolio of the OLF for a reasonable price as established by a written valuation, subject to approval of OCR (if required), and deposit of the net sale proceeds (which constitute Program Income) into COIDA's OLF account, (v) provide for return of the Town's pro rata share of Program Income in the form of cash on hand in the OLF which has not been spent on, or committed to, CDBG-eligible activities, or spent on CDBG-eligible expenses, including administrative and program delivery costs, by March 31, 2019, with such funds to be returned by April 10, 2019, (vi) to the extent that COIDA continues to hold any OLF loans on or after April 1, 2019, provide for the return to the Town of the Town's pro rata share of any OLF loan repayments received by COIDA on or after April 1, 2019 that constitute Program Income, with such funds to be returned by April 10 of each year, (vii) to the extent that COIDA holds any OLF loans on or after April 1, 2019, provide that any future income generated by OLF loans held by COIDA that is not "Program Income" under HUD regulations be deemed unrestricted funds to be retained and used by COIDA without restriction, with such determination to be made on March 31 of each year, and (viii) make such further amendments as shall be mutually agreed to by the Town and COIDA, such amendment agreement to be subject to the approval of the Town Attorney as to form and content.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen 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, 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 to enter executive session at 6:06 pm for the discussion of a building acquisition. 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	

TOWN OF ALBION
PLEASE APPROVE THE FOLLOWING DUE TO/DUE FROM'S
AT YOUR MEETING ON DECEMBER 12, 2018

GENERAL FUND - TOWNWIDE

Due to:	Trust & Agency	\$ 202.00	To bring account into balance
	Trust & Agency	\$ 1,000.00	2017 payroll transfer error
		<u>\$ 1,202.00</u>	

HIGHWAY FUND - OUTSIDE VILLAGE

Due to:	General Fund Townwide	\$ 4,000.00	Correct cash from voided ck #11936
		<u>\$ 4,000.00</u>	

WATER DISTRICT #6

Due to:	General Fund Townwide	\$ 730.00	Expenses pd from GFTW
		<u>\$ 730.00</u>	

WATER DISTRICT #7

Due to:	General Fund Townwide	\$ 732.00	Expenses pd from GFTW
		<u>\$ 732.00</u>	

WATER DISTRICT #8

Due to:	General Fund Townwide	\$ 474.00	Expenses pd from GFTW
		<u>\$ 474.00</u>	

WATER DISTRICT #9

Due to:	General Fund Townwide	\$ 3,267.00	To bring account into balance
		<u>\$ 3,267.00</u>	

TRUST & AGENCY

Due to:	General Fund Townwide	\$ 38,843.22	Health Insurance - 2017
	Highway Fund Townwide	\$ 932.10	Health Insurance - 2017
	Highway Fund Outside Village	\$ 932.10	Health Insurance - 2017
	General Fund Townwide	\$ 6.11	Interest - 2017
		<u>\$ 40,713.53</u>	

TOWN OF ALBION
PLEASE APPROVE THE FOLLOWING INTERFUND TRANSFERS
AT YOUR MEETING ON NOVEMBER 12, 2018

A5031	Interfund Transfer	\$ 8,270.00
DA5031	Interfund Transfer	\$ 39,000.00
		<u>\$ 47,270.00</u>
A-9950.9	Interfund Transfer	\$ 39,000.00
SW1-9950.9	Interfund Transfer	\$ 840.00
SW2-9950.9	Interfund Transfer	\$ 975.00
SW3-9950.9	Interfund Transfer	\$ 1,940.00
SW4-9950.9	Interfund Transfer	\$ 1,140.00
SW5-9950.9	Interfund Transfer	\$ 1,340.00
SW6-9950.9	Interfund Transfer	\$ 590.00
SW7-9950.9	Interfund Transfer	\$ 440.00
SW8-9950.9	Interfund Transfer	\$ 565.00
SW9-9950.9	Interfund Transfer	\$ 440.00
		<u>\$ 47,270.00</u>

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	9	51.92	
	Marr. Lic.	Marriage Licensing Fee	7	122.50	
	Misc. Fees	Cert. Copies - Death	31	310.00	
		Cert. Copies - Marriage	10	100.00	
	Sub-Total:				\$584.42
A2544	Dog Licensing	Female, Spayed	15	135.00	
		Female, Unspayed	5	85.00	
		Male, Neutered	18	162.00	
		Male, Unneutered	6	102.00	
		Replacement Tags	1	3.00	
	Sub-Total:				\$487.00
B1560	Building Permits	Building Permits	8	682.60	
		Sub-Total:			\$682.60
Total Local Shares Remitted:				\$1,754.02	
Amount paid to: NYS Ag. & Markets for spay/neuter program				66.00	
Amount paid to: NYS Environmental Conservation				1,502.08	
Amount paid to: State Health Dept. For Marriage Licenses				157.50	
Total State, County & Local Revenues:		\$3,479.60	Total Non-Local Revenues:		\$1,725.58

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 October 2018

Read meters and address various issues

All vehicles NYSI

Flush dead ends

Finished final road side mowing

Service ALL vehicles

Install plows and salters

Pave parking lot (Binder only)

Replace tire on loader

255 brakes, slacks, starter, battery box, hydraulic control sander

256 spring pack rear, sensors, plow blocks

Dehumidifier 98/31A

Winterize sample stations

Driveway pipe Allens Bridge Rd

BridgeNY ready for bid

Communications: BridgeNY easements, Election signs, LED Street light
near final (NATGRID)

3867 Olmsted Rd. Union, NY 14111 385-589-7048 x13 highway@townofunion.org

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

October 10, 2018

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

RE: MONTHLY REPORT FOR SEPTEMBER 2018

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy dispositions and three small claims and civil cases. The Fines totaled \$1350.00, the Civil Fees totaled \$59.00 and the Mandatory Surcharges totaled \$1288.00. \$2697.00 was forwarded to the Town of Albion on October 10, 2018.

The Monthly Report for Justice Fuller consisted of Six Pages. There were one seventy-seven dispositions and seven small claims and civil cases. The Fines totaled \$1245.00, the Civil Fees totaled \$137.00 and the Mandatory Surcharges totaled \$1087.00. \$2469.00 was forwarded to the Town of Albion on October 10, 2018.

Very truly yours,



Denise Cornick
Court Clerk

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

November 9, 2018

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

RE: MONTHLY REPORT FOR OCTOBER 2018

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy dispositions and six small claims and civil cases. The Fines totaled \$1475.00, the Civil Fees totaled \$159.50 and the Mandatory Surcharges totaled \$1733.00. \$3367.50 was forwarded to the Town of Albion on November 9, 2018.

The Monthly Report for Justice Fuller consisted of Eight Pages. There were one hundred and five dispositions and four small claims and civil cases. The Fines totaled \$2260.00, the Civil Fees totaled \$245.00 and the Mandatory Surcharges totaled \$2362.00. \$4867.00 was forwarded to the Town of Albion on November 7, 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 October 2018

Permits Issued (7) Total value of construction reported \$56,626.72

Pole Barn/ Garage (2)

Storage Building/ Accessory Structure (3)

Repair/remodel existing single family structure (1)

New heating device waste oil burner (1)

Construction inspections completed (18)

Certificate of Compliance issued (3)

Special use permit inspections completed (2)

Complaint received (1)

Review complaint site visit and visual inspection (1)

Inquiries from Attorneys, realtors and potential property owners (9)

Complete US Census Bureau Reports (1)

Issue court appearance tickets for zoning code / property maintenance violations (3)

Court appearance for zoning violations/ property maintenance violation

Process application from property owner for request for change to zoning map

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

Attend Town Planning Board meeting

Attend Town Zoning Board of Appeals meeting

Attend Town Board meeting

**TOWN OF ALBION
OCTOBER 2018
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 10/31/18.
- The Town has \$2,444,795.65 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$12,393.22
- Major receipts were:
 - Traffic Diversion - \$4,133.34
 - Town Clerk Fees (September) - \$1,462.46
 - Justice (September) - \$5,166.00
 - Metered Sales – \$1,034.43
 - Orleans Cty EDA PILOT - \$596.99

- **EXPENSES**

- Expenditures through September on average should equal 83.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$501,395 compared to the revised annual budget of \$704,431 or 71.18% of the budget.

General Fund Outside Village:

- Year to date expenses are \$96,485 compared to the annual budget of \$129,785 or 74.34% of the budget.

Highway Townwide:

- Year to date expenses are \$385,037 compared to the revised annual budget of \$457,067 or 84.24% of the annual budget

Highway Outside Village:

- Year to date expenses are \$139,800 compared to the revised annual budget of \$194,567 or 71.85% of the budget.

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 10/31/2018

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	596.99	6,333.83	6,334.00	(0.17)
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	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	375.46	4,712.90	4,500.00	212.90
AA.2190.000.000 Sale of Cemetery Lots	0.00	240.00	0.00	240.00
AA.2192.000.000 Charges for cemetery Services	0.00	325.00	0.00	325.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,949.50	1,900.00	49.50
AA.2401.000.000 Interest And Earnings	202.00	1,541.22	0.00	1,541.22
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00
AA.2544.000.000 Dog Licenses	582.00	6,197.00	6,000.00	197.00
AA.2610.000.000 Fines And Forfeited Bail	1,966.00	24,259.00	30,000.00	(5,741.00)
AA.2611.000.000 Traffic Diversion Prg	4,133.34	17,913.79	20,000.00	(2,086.21)
AA.2650.000.000 Sales of Scrap & Excess Materials	0.00	473.85	0.00	473.85
AA.3001.000.000 St Aid Revenue Sharing	0.00	46,944.00	45,500.00	1,444.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	15,323.60	23,000.00	(7,676.40)
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	183,822.00	(183,822.00)
Total Revenues	7,855.79	502,564.94	704,431.00	(201,866.06)
Expenses				
AA.1010.100.000 Legislative Board, Pers Serv	1,185.84	13,031.20	15,416.00	2,384.80
AA.1010.400.000 Legislative Board, Contr Expend	14.80	354.57	1,200.00	845.43
AA.1110.100.000 Municipal Court, Pers Serv	2,744.76	30,140.94	35,682.00	5,541.06
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,522.08	38,656.07	45,787.00	7,130.93
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	1,971.20	18,884.16	14,655.00	(4,229.16)
AA.1110.400.000 Municipal Court, Contr Expend	1,847.78	19,098.40	25,800.00	6,701.60
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	1,732.02	2,750.00	1,017.98
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	673.75	8,882.50	10,500.00	1,617.50
AA.1220.100.000 Supervisor, pers Serv	460.16	5,057.25	5,982.00	924.75
AA.1220.400.000 Supervisor, Contr Expend	0.00	1,540.00	1,600.00	60.00
AA.1315.400.000 Comptroller, Contr Expend	1,730.00	17,070.00	18,360.00	1,290.00
AA.1320.400.000 Auditor, Contr Expend	0.00	2,800.00	5,000.00	2,200.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	3,280.22	3,500.00	219.78
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	500.00	500.00	0.00
AA.1355.400.000 Assessment, Contr Expend	0.00	3,656.95	3,660.00	3.05
AA.1410.100.000 Clerk, pers Serv	2,907.80	31,924.91	37,800.00	5,875.09
AA.1410.102.000 Clerk, pers Serv, Deputy	1,029.30	10,774.20	14,700.00	3,925.80
AA.1410.400.000 Clerk, Contr Expend	0.00	1,370.05	2,000.00	629.95

Statement of Activity - MTD and YTD by Fund Town of Albion For 10/31/2018

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	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	0.00	841.00	3,000.00	2,159.00
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	4,797.05	12,577.98	57,400.00	44,822.02
AA.1620.400.000 Buildings, Contr Expend	3,353.77	35,378.99	48,213.00	12,834.01
AA.1650.400.000 Central Comm System, Contr Expend	285.00	2,755.13	2,000.00	(755.13)
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	315.05	500.00	184.95
AA.1680.200.000 Central Data Process, Equip & Cap Outlay	1,350.24	1,350.24	10,000.00	8,649.76
AA.1680.400.000 Central Data Process, Contr Expend	11,725.97	35,445.24	49,228.00	13,782.76
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	0.00	2,500.00	1,177.20
AA.3510.400.000 Control of Animals, Contr Expend	0.00	695.58	5,980.00	5,284.42
AA.4025.400.000 Laboratory, Contr Expend	0.00	90.00	300.00	210.00
AA.5010.100.000 Street Admin, Pers Serv	4,386.84	48,169.92	57,029.00	8,859.08
AA.5010.102.000 Street Admin, Pers Serv, Deputy	0.00	0.00	750.00	750.00
AA.5010.400.000 Street Admin, Contr Expend	0.00	1,619.29	2,500.00	880.71
AA.5182.200.000 Street Lighting, Equip & Cap Outlay	0.00	2,072.05	0.00	(2,072.05)
AA.5182.400.000 Street Lighting, Contr Expend	479.44	4,399.52	6,500.00	2,100.48
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00
AA.8510.400.000 Comm Beautification	0.00	945.00	950.00	5.00
AA.8810.100.000 Cemetery, Pers Serv	1,008.00	3,960.00	3,500.00	(460.00)
AA.8810.400.000 Cemetery, Contr Expend	407.44	2,570.26	8,000.00	5,429.74
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	1,428.86	15,090.90	17,000.00	1,909.10
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	9.26	395.90	1,100.00	704.10
AA.9055.800.000 Disability Insurance, Empl Bnfts	37.80	120.60	150.00	29.40
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	5,799.14	48,932.60	63,200.00	14,267.40
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	39,000.00	39,000.00
Total Expenses	53,156.28	501,394.51	704,431.00	203,036.49
Excess Revenue Over (Under) Expenditures	\$ 45,300.49 \$	(1,170.43)\$	0.00 \$	404,902.55

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 10/31/2018

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	505.00	3,558.40	3,900.00	(341.60)
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	20,000.00	(20,000.00)
Total Revenues	505.00	126,026.83	129,785.00	(3,758.17)
Expenses				
BB.1420.400.000 Law, Contr Expend	2,083.33	33,502.47	34,000.00	497.53
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	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	40,503.34	49,290.00	8,786.66
BB.8010.400.000 Zoning, Contr Expend	313.18	2,083.07	4,500.00	2,416.93
BB.8020.100.000 Planning, Pers Serv	0.00	300.00	3,500.00	3,200.00
BB.8020.103.000 Planning, Pers Serv, Clerk	0.00	250.00	500.00	250.00
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	271.66	3,022.83	3,900.00	877.17
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	6,355.87	96,484.66	129,785.00	33,300.34
Excess Revenue Over (Under) Expenditures	\$ 5,850.87	\$ (29,542.17)	\$ 0.00	\$ 37,058.51

Statement of Activity - MTD and YTD by Fund Town of Albion For 10/31/2018

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Revenues	\$	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
DA.1001.000.000 Real Property Taxes	0.00	0.00	250,379.00	250,379.00	0.00
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	11,192.99	9,800.00	1,392.99
DA.2302.000.000 Snow Removal Services Other Govts	0.00	0.00	97,245.97	97,245.00	0.97
DA.2665.000.000 Sales of Equipment	0.00	0.00	16,100.00	16,100.00	0.00
DA.3960.000.000 St Aid Emergency Disaster Assistance	0.00	0.00	1,001.68	0.00	1,001.68
DA.4960.000.000 Fed Aid Emergency Disaster Assistance	0.00	0.00	6,010.07	6,010.00	0.07
DA.5031.000.000 Interfund Transfers	0.00	0.00	0.00	39,000.00	(39,000.00)
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	0.00	38,533.40	(38,533.40)
Total Revenues	0.00	0.00	381,929.71	457,067.40	(75,137.69)
Expenses					
DA.5110.400.000 Maint of Streets, Contr Expend	87.50	87.50	87.50	0.00	(87.50)
DA.5130.100.000 Machinery, Pers Serv	3,758.40	25,252.17	25,252.17	62,000.00	36,747.83
DA.5130.400.000 Machinery, Contr Expend	1,649.25	19,167.66	19,167.66	30,000.00	10,832.34
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	0.00	6,000.00	6,000.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	0.00	500.00	500.00	0.00
DA.5142.100.000 Snow Removal, Pers Serv	0.00	0.00	29,028.99	34,000.00	4,971.01
DA.5142.400.000 Snow Removal, Contr Expend	0.00	0.00	48,114.11	49,000.00	885.89
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	0.00	26,808.13	31,000.00	4,191.87
DA.5148.400.000 Services Other Govts, Contr Expend	0.00	0.00	58,031.76	59,000.00	968.24
DA.9010.800.000 State Retirement System	0.00	0.00	11,398.00	11,398.00	0.00
DA.9030.800.000 Social Security, Empl Bnfts	282.28	7,696.65	7,696.65	9,400.00	1,703.35
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	14,137.00	14,137.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	466.48	1,000.00	533.52
DA.9055.800.000 Disability Insurance, Empl Bnfts	7.20	28.80	28.80	100.00	71.20
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,729.22	16,858.37	16,858.37	22,071.00	5,212.63
DA.9901.900.000 Transfers, Other Funds	0.00	127,461.40	127,461.40	127,461.40	0.00
Total Expenses	7,513.85	385,037.02	385,037.02	457,067.40	72,030.38
Excess Revenue Over (Under) Expenditures	\$ 7,513.85	\$ 3,107.31	\$ 0.00	\$ 0.00	\$ 147,168.07

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 10/31/2018

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)
Total Revenues	0.00	128,067.00	194,567.00	(66,500.00)
Expenses				
DB.5110.100.000 Maint of Streets, Pers Serv	3,710.40	39,097.43	34,000.00	(5,097.43)
DB.5110.400.000 Maint of Streets, Contr Expend	2,071.81	48,330.07	77,400.00	29,069.93
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	32,504.44	61,000.00	28,495.56
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	0.00	3,808.12	5,000.00	1,191.88
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	270.62	3,314.74	3,000.00	(314.74)
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	7.20	28.80	65.00	36.20
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	432.30	5,138.00	5,558.00	420.00
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00
Total Expenses	6,492.33	139,800.41	194,567.00	54,766.59
Excess Revenue Over (Under) Expenditures	\$ 6,492.33	\$ 11,733.41	\$ 0.00	\$ 121,266.59

Statement of Activity - MTD and YTD by Fund
Town of Albion
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
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)
Total Revenues	0.00	127,461.40	227,461.40	(100,000.00)
Expenses				
HH.5130.200.000 Machinery & Equip, Equip & Cap Outlay	0.00	227,461.40	227,461.40	0.00
Total Expenses	0.00	227,461.40	227,461.40	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 10/31/2018

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

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 10/31/2018

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	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
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	3,124.00	(3,124.00)
Total Revenues	0.00	100,000.00	103,124.00	(3,124.00)
Expenses				
SF.3410.400.000 Fire, Contr Expend	25,425.00	76,275.00	103,124.00	26,849.00
Total Expenses	25,425.00	76,275.00	103,124.00	26,849.00
Excess Revenue Over (Under) Expenditures	\$ 25,425.00	\$ (23,725.00)	0.00	\$ 29,973.00

Statement of Activity - MTD and YTD by Fund

Town of Albion

For 10/31/2018

	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	0.00	41,667.84	26,500.00	15,167.84
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,313.00	(5,313.00)
Total Revenues	0.00	92,432.84	82,578.00	9,854.84
Expenses				
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	249.38	2,743.18	3,307.00	563.82
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	24.92	273.89	324.00	50.11
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	18,161.21	59,599.66	35,000.00	(24,599.66)
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	230.43	281.00	50.57
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	20,000.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	7,112.50	14,225.00	15,000.00	775.00
Total Expenses	45,568.99	102,606.23	82,578.00	(20,028.23)
Excess Revenue Over (Under) Expenditures	\$ 45,568.99	\$ 10,173.39	\$ 0.00	\$ (29,883.07)

Statement of Activity - MTD and YTD by Fund
Town of Albion
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00	\$ 112.51	\$ 100.00	\$ 12.51
Total Revenues	0.00	112.51	100.00	12.51
Expenses				
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	46.72	180.21	100.00	(80.21)
Total Expenses	46.72	180.21	100.00	(80.21)
Excess Revenue Over (Under) Expenditures	\$ 46.72	\$ 67.70	\$ 0.00	\$ (92.72)

Statement of Activity - MTD and YTD by Fund
 Town of Albion
 For 10/31/2018

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

Statement of Activity - MTD and YTD by Fund Town of Albion For 10/31/2018

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	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	235.28	52,019.36	27,328.00	24,691.36
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	22.33	134.32	50.00	84.32
SW.2770.000.001 Unclassified (Maint.), District 1	6.00	417.00	300.00	117.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	2,056.00	(2,056.00)
Total Revenues	263.61	70,312.68	47,476.00	22,836.68
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	404.02	478.00	73.98
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	0.00	408.00	408.00
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	145.62	800.00	654.38
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	926.64	15,503.96	22,000.00	6,496.04
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	515.05	1,000.00	484.95
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	79.27	871.71	1,053.00	181.29
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	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	42.86	1,264.66	900.00	(364.66)
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	135.90	200.00	64.10
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
Total Expenses	1,094.41	20,890.74	47,476.00	26,585.26
Excess Revenue Over (Under) Expenditures	\$ 830.80	\$ (49,421.94)	\$ 0.00	\$ 3,748.58

Statement of Activity - MTD and YTD by Fund
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For 10/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.2140.000.002 Metered Water Sales, District 2	\$ 0.00	\$ 37,470.71	\$ 30,973.00	\$ 6,497.71
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	87.05	0.00	87.05
SW.2770.000.002 Unclassified (Maint.), District 2	0.00	174.00	150.00	24.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	5,884.00	(5,884.00)
Total Revenues	0.00	37,731.76	37,007.00	724.76
Expenses				
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.54	181.75	215.00	33.25
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	0.00	41.38	100.00	58.62
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expnd, District 2	415.22	13,741.15	28,000.00	14,258.85
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	0.00	515.35	500.00	(15.35)
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	16.31	179.51	216.00	36.49
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	2,934.08	5,708.00	2,773.92
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	16.76	391.43	800.00	408.57
SW.9010.800.002 State Retirement System, District 2	0.00	67.00	67.00	0.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	2.52	65.96	100.00	34.04
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00
Total Expenses	467.35	18,117.61	37,007.00	18,889.39
Excess Revenue Over (Under) Expenditures	\$ 467.35	\$ (19,614.15)	\$ 0.00	\$ 18,164.63

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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	401.74	43,831.58	59,091.00	(15,259.42)
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	9.73	920.70	500.00	420.70
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	6.00	1,744.56	1,550.00	194.56
SW.2771.000.003 Unclassified (Misc), District 3	0.00	926.20	0.00	926.20
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	13,054.00	(13,054.00)
Total Revenues	417.47	121,130.50	144,195.00	(23,064.50)
Expenses				
SW.8310.100.003 Water Administration, Pers Serv, District 3	181.30	1,992.54	2,357.00	364.46
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	0.00	1,652.00	1,652.00
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	538.13	1,000.00	461.87
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	354.45	42,401.04	55,800.00	13,398.96
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	1,135.67	2,500.00	1,364.33
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	255.54	2,810.94	3,388.00	577.06
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	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	172.31	5,216.60	2,500.00	(2,716.60)
SW.9010.800.003 State Retirement System, District 3	0.00	898.00	898.00	0.00
SW.9030.800.003 Social Security, Empl Bnfis, District 3	33.42	453.22	630.00	176.78
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
Total Expenses	997.02	66,291.89	144,195.00	77,903.11
Excess Revenue Over (Under) Expenditures	\$ 579.55	\$ (54,838.61)	\$ 0.00	\$ 100,967.61

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 10/31/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00
SW.2140.000.004 Metered Water Sales, District 4	239.56	20,855.51	29,000.00	(8,144.49)
SW.2144.000.004 Water Service Charges, District 4	0.00	4,305.60	0.00	4,305.60
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	6.18	790.71	700.00	90.71
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	15.00	1,133.00	1,000.00	133.00
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,798.00	(7,798.00)
Total Revenues	260.74	59,882.04	67,067.00	(7,184.96)
Expenses				
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	1,177.72	1,393.00	215.28
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	0.00	1,124.00	1,124.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	368.49	648.00	279.51
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	171.43	24,183.06	27,000.00	2,816.94
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	774.37	1,500.00	725.63
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	255.54	2,810.94	3,388.00	577.06
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	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	317.65	8,431.40	1,500.00	(6,931.40)
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	363.18	550.00	186.82
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	13,502.25	13,502.00	(0.25)
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00
Total Expenses	879.52	64,462.47	67,067.00	2,604.53
Excess Revenue Over (Under) Expenditures	\$ 618.78	\$ 4,580.43	\$ 0.00	\$ 9,789.49

Statement of Activity - MTD and YTD by Fund Town of Albion For 10/31/2018

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00
SW.2140.000.005 Metered Water Sales, District 5	0.00	36,770.03	48,000.00	(11,229.97)
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	1,072.95	900.00	172.95
SW.2680.000.005 Insurance Recoveries, District 5	0.00	423.94	0.00	423.94
SW.2770.000.005 Unclassified (Maint.), District 5	0.00	1,455.00	1,300.00	155.00
SW.2771.000.005 Unclassified (Misc), District 5	0.00	29.04	0.00	29.04
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	15,597.00	(15,597.00)
Total Revenues	0.00	100,136.96	126,183.00	(26,046.04)
Expenses				
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	(308.09)	(300.00)	8.09
SW.8310.100.005 Water Administration, Pers Serv, District 5	136.08	1,495.53	1,769.00	273.47
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	0.00	1,331.00	1,331.00
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	407.13	900.00	492.87
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	307.45	34,978.79	44,000.00	9,021.21
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	468.67	1,200.00	731.33
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	350.54	3,855.94	4,648.00	792.06
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	189.17	2,530.35	2,000.00	(530.35)
SW.9010.800.005 State Retirement System, District 5	0.00	1,003.00	1,003.00	0.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	37.22	444.04	600.00	155.96
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	23,000.00	23,000.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	37,579.50	37,580.00	0.50
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00
Total Expenses	1,020.46	108,093.26	126,183.00	18,089.74
Excess Revenue Over (Under) Expenditures	\$ 1,020.46	\$ 7,956.30	\$ 0.00	\$ 44,135.78

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 10/31/2018

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	19.81	8,672.60	10,500.00	(1,827.40)
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	253.89	100.00	153.89
SW.2770.000.006 Unclassified (Maint.), District 6	3.00	321.00	200.00	121.00
SW.5999.000.006 Appropriated Fund Balance	0.00	0.00	2,210.00	(2,210.00)
Total Revenues	22.81	32,047.49	35,810.00	(3,762.51)
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	361.81	428.00	66.19
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	92.07	300.00	207.93
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	63.69	7,946.29	10,200.00	2,253.71
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	468.67	1,000.00	531.33
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	154.38	1,698.18	2,047.00	348.82
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	33.52	328.71	650.00	321.29
SW.9010.800.006 State Retirement System, District 6	0.00	387.00	387.00	0.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	14.32	192.22	260.00	67.78
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
Total Expenses	298.83	23,539.95	35,810.00	12,270.05
Excess Revenue Over (Under) Expenditures	\$ 276.02	\$ (8,507.54)	\$ 0.00	\$ 16,032.56

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 10/31/2018

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	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	0.00	1,509.86	1,872.00	(362.14)
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	68.10	25.00	43.10
SW.2770.000.007 Unclassified (Maint.), District 7	0.00	102.00	100.00	2.00
Total Revenues	0.00	11,039.96	11,357.00	(317.04)
Expenses				
SW.1990.400.007 Contingency, District 7	0.00	0.00	732.00	732.00
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	(1,872.00)	(1,500.00)	372.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	32.92	361.81	428.00	66.19
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	0.00	144.00	144.00
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	22.52	150.00	127.48
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	9.95	1,793.27	1,700.00	(93.27)
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	468.67	750.00	281.33
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	64.31	707.51	853.00	145.49
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	8.37	132.69	300.00	167.31
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	116.54	130.00	13.46
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	4,880.00	4,880.00	0.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00
Total Expenses	122.99	8,811.01	11,357.00	2,545.99
Excess Revenue Over (Under) Expenditures	\$ 122.99	\$ (2,228.95)	\$ 0.00	\$ 2,863.03

Statement of Activity - MTD and YTD by Fund

Town of Albion
For 10/31/2018

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	15.00	3,664.80	4,900.00	(1,235.20)
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	51.80	136.31	200.00	(63.69)
SW.2770.000.008 Unclassified (Maint.), District 8	3.00	215.00	200.00	15.00
SW.5999.000.008 Appropriated Fund Balance	0.00	0.00	1,321.00	(1,321.00)
Total Revenues	69.80	19,266.15	21,842.00	(2,575.85)
Expenses				
SW.1990.400.008 Contingency, District 8	0.00	0.00	474.00	474.00
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	(2,341.68)	(2,250.00)	91.68
SW.8310.100.008 Water Administration, Pers Serv, District 8	32.92	361.81	428.00	66.19
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	57.67	150.00	92.33
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	19.90	4,361.08	4,500.00	138.92
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	468.67	500.00	31.33
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	128.33	1,411.73	1,701.00	289.27
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	22.34	289.63	500.00	210.37
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	170.43	195.00	24.57
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	6,600.00	6,600.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	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
Total Expenses	215.83	19,757.96	21,842.00	2,084.04
Excess Revenue Over (Under) Expenditures	\$ 146.03	\$ 491.81	\$ 0.00	\$ 4,659.89

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 10/31/2018

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	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	0.00	2,085.16	2,366.00	(280.84)
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	0.02	0.10	0.00	0.10
SW.2770.000.009 Unclassified (Maint.), District 9	0.00	129.00	50.00	79.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	588.00	(588.00)
Total Revenues	0.02	12,914.86	13,727.00	(812.14)
Expenses				
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	(1,122.42)	(600.00)	522.42
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.84	141.09	167.00	25.91
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	0.00	165.00	165.00
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	33.16	100.00	66.84
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	13.93	2,894.61	2,200.00	(694.61)
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	954.58	1,151.00	196.42
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	12.09	176.58	500.00	323.42
SW.9010.800.009 State Retirement System, District 9	0.00	206.00	206.00	0.00
SW.9030.800.009 Social Security, Empl Brfts, District 9	7.62	83.81	150.00	66.19
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
Total Expenses	133.26	5,882.07	13,727.00	7,844.93
Excess Revenue Over (Under) Expenditures	\$ 133.24	\$ (7,032.79)	\$ 0.00	\$ 8,657.07