

August 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 July 9th and July 23rd meetings.
9. Resolution to approve the vouchers
10. Motion to accept resignation of Jean Smith Board of Assessment Review
11. Motion to accept resignation of Wendy O'Hearn Board of Assessment Review
12. Board of Assessment Review – Letter/s of Interest
13. Call for a Public hearing on Local Law #1 of 2018 – Cold War Veteran Exemption
14. Resolution to amend partial payment resolution
15. Resolution for the Memorandum of Understanding – Reassessment
16. Resolution for the 2019 Reassessment with the County
17. Resolution appointing MRB Group as engineer for the Town
18. Street Lighting LED – Michael Neidert
19. SAM Grant – Michael Neidert
20. Clarendon Culvert – Michael Neidert
21. Speed Limits on various Town roads – Michael Neidert
22. Executive Session

13-Aug-18

Albion Town Board Regular Meeting

Please sign in:

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Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	3	3.04	
	Marr. Lic.	Marriage Licensing Fee	9	157.50	
	Misc. Fees	Cert. Copies - Death	15	150.00	
		Cert. Copies - Marriage	3	30.00	
		Sub-Total:			\$340.54
A2544	Dog Licensing	Female, Spayed	30	270.00	
		Female, Unspayed	13	221.00	
		Male, Neutered	20	180.00	
		Male, Unneutered	7	119.00	
	Sub-Total:			\$790.00	
B1560	Building Permits	Building Permits	4	150.00	
		Sub-Total:			\$150.00
Total Local Shares Remitted:				\$1,280.54	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			110.00	
Amount paid to:	NYS Environmental Conservation			51.96	
Amount paid to:	State Health Dept. For Marriage Licenses			202.50	
Total State, County & Local Revenues:		\$1,645.00	Total Non-Local Revenues:		\$364.46

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 Alblon 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 July 2018

Read pits and meters

2nd cutting of roadsides finished

Top soil to various water digs

Paved South side Presbyterian and Allens Bridge canal approaches (OCH, Ridgeway, Gaines, Murray)

Shoulders Presbyterian and Allens Bridge (Gaines)

Repair cracked rim 252

Repair Hydrant valve (V/Albion vac, T/Barre light tower)

Various meter issues

Install water for FFA Land Lab (ACS)

2 Trucks to Clarendon Paving and shoulders

Repair 4 curb stop stems and 2 valve risers

Trim fire hydrants

Inspect meter pits

Install new meter in Nursing Home

Start 3rd round of roadside mowing

Install pipe (Greg Smith)

Install pipe (Ed Neal)

Mow dump site for V/Albion

Inspect Sewer lift station

Update SDS book, Emergency Water plan, Confined Space

Multiple Stake outs

Communications: SAM Grant for loader, Seneca Pavement markings, MRB for easements, Marchese comp., NYSDOT Milling project, EFPR, MVP, EBF, CSEA, OC civil service new hire

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for July 2018

Permits Issued (4) Total value of construction reported \$28,750.00

11 kw. Stand by generator for residential use

2 additions to existing single family dwelling (1)

Porch/ deck (2)

Construction inspections completed (16)

Certificate of Compliance issued (2)

Special use permit inspections completed (3)

Rental unit inspections completed (3)

Complaint received (1)

Review complaint site visit and visual inspection (1)

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

Complete US Census Bureau Reports (1)

Issue court appearance tickets for property maintenance violations (3)

Review zoning requirements with real estate sales representative, regarding a parcel in the General Business District.

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

Complete update of contact names and numbers with security system vendor at Town Hall.

Review zoning compliance requirements and special use with home owner for new business

Attend County Planning Board

August 13, 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, Supervisor Richard Remley, Councilperson Jake Olles and Councilperson Arnold Allen. Councilperson Matthew Passarell was absent

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton approving the agenda as submitted. Motion carried by the following vote:

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

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the minutes of the July 9 and July 23 meetings as published and submitted. Motion carried by the following vote:

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

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

Resolution #111	Payment of Claims
Whereas, the following are against the Town:	
General A & B #'s – 202 - 248	\$ 77,332.18
Highway DA & DB #'s – 118 - 135	\$ 20,435.38
Water Districts #'s – 50 - 59	\$ 56,915.96
Sewer 1 & 2 – 10 – 12	\$ 10,699.69
For a grand total of	\$165,353.21

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

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

Supervisor Richard Remley: I need a motion to accept the resignation of Jean Smith.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell to accept the resignation of Jean Smith from the Board of Assessment of Review effective immediately. Motion carried by the following vote:

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

August 13, 2018

Supervisor Richard Remley: I need a motion to accept the resignation of Wendy O'Hearn.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen to accept the resignation of Wendy O'Hearn from the Board of Assessment of Review effective immediately. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion to appoint Marc O'Hearn.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Pasarell to appoint Marc O'Hearn to the Board of Assessment of Review for a term of 5 years, 10-01-2018 – 09-30-2023. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion for a public hearing on the Cold War veterans exemption.

RESOLUTION #112 CALLING A PUBLIC HEARING

RE: ADOPTION OF LOCAL LAW #1 OF 2018 AMENDING LOCAL LAW #5 OF 2009 ENACTING A REAL PROPERTY TAX EXEMPTION FOR COLD WAR VETERANS WITHIN THE TOWN OF ALBION, COUNTY OF ORLEANS AND STATE OF NEW YORK

WHEREAS the Albion Town Board is interested in amending Local Law #5 of 2009 that enacted a real property tax exemption for Cold War Veterans, and

WHEREAS the Town Board of the Town of Albion is required to hold a Public Hearing on the matter before enacting such a Local Law.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board caused a Public Hearing to hear all persons for or against the adoption of Local Law #1 of 2018 Amending Local Law #5 of 2009 enacting a Real Property Tax Exemption for Cold War Veterans within the Town of Albion, County of Orleans and State of New York on September 10, 2018 at 7:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411.

Section 2 The Albion Town Clerk is authorized and directed to cause an appropriate notice of this Hearing to be published in the official newspaper of the Town of Albion in accordance with Town Law §265.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing the adoption of the above mentioned Resolution. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution for the partial payments of taxes.

RESOLUTION #113 Acceptance of Partial Payments for Taxes

Whereas, at a regular meeting of the Town Board of the Town of Albion held on August 13, 2018 the following resolution was duly moved, seconded and adopted by the affirmative vote of a majority the Board:

Whereas, the Albion Town Board desires to amend the Resolution to align with the current changes to the Real Property Tax Law Section 928-a concerning partial payments.

WHEREAS, at the present time, the financial climate is such that taxpayers, particularly senior citizens on fixed incomes, often have difficulty paying their real estate taxes on a timely basis; and

WHEREAS, Section 928-a of the Real Property Tax Law authorizes a town tax collecting officer to accept partial payments for or on account of taxes, special ad valorem levies or special assessments and to apply such payments on account, provided that the town board has passed a resolution authorizing such partial payments; and

WHEREAS, the town clerks of all ten towns in Orleans County, who also serve as the tax collectors for their respective towns, concur that it is in the best interests of their taxpayers to have the ability to make partial tax payments if they so choose; and

WHEREAS, the Town Board of the Town of Albion hereby determines that it is in the best interests of the Town's taxpayers for the Town to accept such partial payments, on certain terms and conditions;

RESOLVED, the Town Board of the Town of Albion hereby authorizes the Town Clerk, as the tax collecting officer for the Town, to accept from any taxpayer at any time partial payments for or on account of taxes, special ad valorem levies or special assessments and to apply such payments on the account, on the following terms and conditions:

1. County/town property taxes, special ad valorem levies and special assessments may be paid in partial payments during the Town's tax collection period (January 1 through April 30) of the then-current year. No partial payment will be accepted by the Town after April 30th.
2. There shall be no limit on the number of partial payments that a taxpayer may make on a tax bill for a particular tax map parcel; however, any partial payment must be at least the amount of the current solid waste fee as listed on the tax bill. If the balance due on a tax bill is less than the current solid waste fee after crediting all partial payments previously made for that tax map parcel, the unpaid balance must be paid in full. Partial payments on tax bills with balances less than the current solid waste fee will not be accepted.
3. After any partial payment hereby authorized has been paid and credited, interest and penalties shall be charged against the unpaid balance only.
4. The Town's acceptance of a partial payment shall not be deemed to affect any liens and powers of any municipal corporation conferred in any general or special act, but such rights and powers shall remain in full force and effect to enforce collection of the unpaid balance of such tax or tax liens together with interest, penalties and other lawful charges.
5. If a taxpayer requests to make a partial payment that satisfies the terms and conditions herein set forth, the Town Clerk shall not have the ability to refuse to accept such payment.
6. Nothing herein contained shall be construed to authorize the Town Clerk to accept a partial payment after the expiration of his or her warrant, or at any other time that he or she is not authorized to accept tax payments, nor shall the ability of the Town Clerk to accept partial payments of taxes authorized under any other general or special law be limited.
7. This resolution shall be contingent on the written acceptance of the Orleans County Real Property Tax Director and shall become effective once said written approval is received and filed with this Resolution.

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the memorandum of understanding.

Resolution #114 Memorandum of Understanding – Department of Tax and Finance

The memorandum of understanding with the Department of Taxation and Finance for the 2019 reassessment in its entirety is hereby filed with and made a part of these minutes.

August 13, 2018

Motion was made by Councilperson Matthew Passarell and seconded by Councilperson Jake Olles authorizing the adoption of the memorandum of understanding. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution for the 2019 reassessment with the County.

Resolution #115`

Reassessment 2019

Whereas, Section 305 of the New York State Real Property Tax Law mandates uniform and equitable assessments; and

Whereas, computer- assisted mass appraisal systems, technical advice and financial assistance are available by cooperative agreement with the New York State Office of Real Property and the Orleans County Real Property Tax Service; and

Whereas, the last town-wide reassessment of real property took place in 2016.

Now therefore be it resolved by the Albion Town Board as follows:

1. That the Assessor of the Town of Albion is hereby authorized to undertake and implement a reassessment of the 2019 assessment roll.
2. That the Town Board does hereby agrees, in conjunction with the New York State of Real Property Services and the County of Orleans of Real Property Tax Service to support the Towns Assessment staff in this reassessment.
3. That the Town Board and the Assessor are authorized to enter into any necessary agreements to achieve this purpose. Any agreement with a private contractor to provide services for the reassessment shall entered into only upon review of the Town Supervisor and the Assessor. The Albion Town Board shall approve said agreements that result in an expenditure.

Motion was made by Councilperson Jake Olles and seconded by Councilperson Matthew Passarell authorizing the adoption of the memorandum of understanding. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution for the MRB Group.

Resolution #116 RESOLUTION AUTHORIZING THE APPOINTMENT OF MRB GROUP AS ENGINEERS FOR THE TOWN OF ALBION

WHEREAS the Town of Albion did appoint Chatfield Engineers, P.C. as the Town Engineer for the year 2018 at the Organizational Meeting conducted on January 4, 2018, and

WHEREAS the Town of Albion was notified by Chatfield Engineers, P.C. in writing by letter dated June 4, 2018 that it had entered into an Asset Purchase Agreement with MRB Group, Engineering, Architecture & Surveying, D.P.C., 145 Culver Road, Suite 160, Rochester, New York, 14620 (hereinafter referred to as MRB), and

WHEREAS as a part of said Agreement, MRB acquired assets owned by Chatfield including assignment of existing contracts and/or agreements, and

WHEREAS at the July 9, 2018 Albion Town Board Meeting, a motion was made and passed in relationship to the assignment of certain contracts and agreements from Chatfield to MRB involving the Town of Albion, and

WHEREAS the Town of Albion is now desirous of appointing a new Town Engineer based upon the foregoing.

NOW THEREFORE BE IT RESOLVED:

Section 1 MRB is hereby appointed as the Town Engineer in replacement of Chatfield Engineers, P.C.

August 13, 2018

Section 2 MRB shall consult with various town officials on an as needed basis including the Town Supervisor, Town Highway Superintendent, Town Code Enforcement Officer, Town Board, Town Attorney and/or Town Planning Board Chairman.

Section 3 All Town of Albion contracts and agreements currently in effect with Chatfield Engineers, P.C. are hereby assigned to MRB Group, as per the motion passed on July 9, 2018, including those involving General Engineering Services, the Clarendon Road Culvert Replacement Project and the Phipps Road Bridge Project.

Section 4 This Resolution shall take effect immediately.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the speed limits.

Resolution #117 REQUESTING LOWER SPEED LIMITS

WHEREAS it has been recommended by the Albion Town Highway Superintendent that maximum speed limits at which vehicles may proceed on, or along, certain roadways partially owned by the Town of Albion, be established at no more than 30 miles per hour, and

WHEREAS the roadways consist of sections of Butts Road from New York Route 31 to Densmore Road, sections of East State Street and sections of Moore Street, both to the Village of Albion line, said roadways being owned by the Town of Albion, and

WHEREAS the New York State Department of Transportation requires requests by the Town of Albion, the County of Orleans and any other municipal entities also owning a portion of said roadways.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board hereby requests that the County of Orleans and any other relevant municipalities join in a request to the New York State Department of Transportation to proceed, pursuant to Vehicle and Traffic Law §1622 et seq to establish the speed limit at 30 miles per hour in portions of the above identified roadways owned by the Town of Albion.

Section 2 The Albion Highway Superintendent is directed to complete NYSDOT Form TE-9 and forward it along with a certified copy of this Resolution to the Orleans County Superintendent of Highway.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to adjourn.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to adjourn the meeting at 7:25 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles to enter executive session at 7:26 pm. Motion carried by the following vote:

August 13, 2018

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Executive minutes to be provided at a later date.

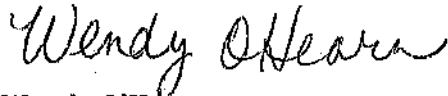
Coleen Pahura
3 South Main St.
Albion, NY 14411

July 29, 2018

Dear Coleen,

I have appreciated serving the town of Albion as an assessment board member. My current employment as a teacher with the Kendall Central School district prevents me from fulfilling my obligations as a member of the assessment board.
Please accept my belated resignation as an assessment board member.

Sincerely,

A handwritten signature in cursive script that reads "Wendy O'Hearn".

Wendy O'Hearn

Town of Albion
3665 Clarendon Rd.
Albion, NY 14411

Subject: Board of Assessment Review vacancy

July 29, 2018

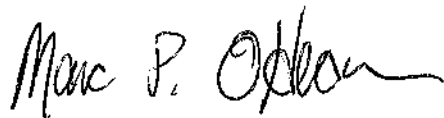
I am submitting this letter of interest in the subject vacancy posted on the Town's website.

Together with my wife Wendy, I am a homeowner at 326 South Main St (26 years), having been born and raised here. After attending college and subsequently owning a home in the Village of Bergen (4 years), we decided to move back to Albion and raise our own family.

I am attaching my most recent resume highlighting my professional background, the last 25 years of which has been focused on assisting local governments as a commercial banker. Noteworthy is my experience serving as a board member of the NYS Government Finance Officers Association for the last 13 years, and my most recent work managing and directing a focused effort for Evans Bank, N.A..

I'd hope to add professionalism, experience, wisdom and fairness in my efforts as a member of the board of assessment review should you select me to fill the vacancy.

Respectfully submitted,

A handwritten signature in black ink, reading "Marc P. O'Hearn". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Marc P. O'Hearn

Leadership/Management Profile

Team Leadership ~ Strategic Planning and Implementation ~ New Business Development

~ Budget & Analytical Skills ~ Relationship Management ~

- Astute team leader responsible for regional budget and profitability planning and analysis; a builder with demonstrated success in managing very experienced, high performing government banking relationship/treasury management professionals to build corporate value.
- Relationship Manager with long track record of continuous proven success in developing, managing and positioning of highly profitable portfolio of government and higher education banking clients.
- Recognized statewide industry expert in government banking sector, fully knowledgeable of applicable laws and statutes facing both clients and bank.
- New Business Development history to position and implement depository and cash management solutions and create cross sell opportunities in insurance, tax exempt leasing and financing, benefits consulting and retail/consumer programs.

Career Accomplishments

- Directed, expanded and developed a focused effort to grow a local bank's government banking program, more than tripling deposit balances in less than 15 months, creating a credible top 3 choice for local governments.
- Directed regional budgetary planning and strategies to enhance profitability for FNB Government Service line of business while managing team of 4 VP level relationship managers and my own portfolio of the largest regional clients. Oversaw ~275 clients with \$1.6B in deposits/services and \$45MM in municipal loans. [2012 - 2015].
- Assisted in successful integration into First Niagara a multitude of HSBC government clients with approximately \$800MM from WNY through CNY, along with 3 new team members. [2012].
- Marketed and introduced new government banking provider [First Niagara Commercial Bank] across Western and Central NYS to develop related depository/treasury management business. Established a significant portfolio in WNY and Roch. markets as the relationship/treasury manager - growth from \$20MM to \$700MM. [2006 - 2012]
- Continuous "exceptionally high" or "high" performance annual rating at with all previous employers [1995-present]
- Serving in 14th yr. on the NYS Government Finance Officers Association [GFOA] statewide Board of Governors [1,250 members] and various association committees.[2005 through present]
- Serving on bank-wide team of Sr. officers to develop/enhance cultural change and customer centric focus. [2015]

Professional Experience

EVANS BANK, N.A.

Vice President. Director - Government Banking.

2016 to present

Direct, manage and develop new and existing government banking relationships, enhance strategies, service offerings and compliance with NYS statutes for WNY local governments. Responsible for meeting financial objectives and budgeting/analysis to produce consistent, positive results from municipal banking efforts.

FIRST NIAGARA BANK, N.A./KeyBank, NA

First VP, Team Leader – Government Banking Upstate West [WNY, Greater Rochester, CNY]

2012 to 2016

Directed and led regional strategies and budget planning/analysis for balances, COF, interest rates, FTP contribution, NII and expenses. Responsible for monthly and YOY accounting of variances with consistent, positive results. Managed team of four Sr. level relationship managers (VPs) while managing portfolio of the largest, most profitable regional clients. Managed and analyzed financial objectives and directed the team in meeting high performance standards.

- Active participant on regional market leadership teams [WNY, Rochester, CNY] to develop strategies and collaborative efforts with regional market leaders and regional presidents.
- Developed/Implemented annual team financial goals, reporting models, and best practices to enhance profitability.
- Managed/tracked efforts to collaborate/cross solve with other municipal lines of business within FNFG [Risk Management, Benefits Consulting, Leasing, and Retail] to broaden financial service offerings to government clients.
- Responsible for coaching, counseling and development of direct reports to achieve performance excellence.
- High visibility internally and externally within the assigned geographic areas through active membership and participation in prominent government trade associations and boards.

VP and Relationship Manager - Government Banking

2005-2012, 2016

Western NY/Buffalo and Greater Rochester Region

Primary responsibility for managing, developing and retaining government banking relationships and promoting all affiliated services within the regions while maintaining customer profitability goals consistent with financial plans. Serve as an adviser to state and local governments, school districts and municipal authorities in the regions.

- Effectively developed customer level pricing strategies and treasury servicing functions to meet competitive requirements while mitigating risks; interest rate; financial/transactional; operational, and reputational.
- Educated customer base on various treasury management fraud prevention techniques and products.

KEYBANK, NA, Buffalo and Rochester, NY

2001 to 2005

Vice President, Sr. Relationship Manager - Public Sector

Market and service all aspects of public sector banking in WNY and Rochester Districts, including maintaining and growing existing client base, and development of new clients within targeted industries of Colleges/Universities, Private K-12 schools, their foundations, and all government entities (school and fire districts, counties, cities, towns, villages).

JPM CHASE & CO., Buffalo and Rochester, NY

1989 to 2001

Vice President, Relationship Manager – Government Banking [Last position, '93 – '01]

- Market loan and deposit services to NY local municipal customers and prospects

Classified Loan Workout Specialist ['91 - '93]

Commercial Credit Department Manager ['90 – '91]; **Credit Analyst** ['89 – '90]

HAINES ALBION AGENCIES, INC., Albion, NY

1993 - 1995

Licensed P&C Broker - Insurance Producer (part-time)

Professional

Memberships/Associations

New York State Government Finance Officers Association (NYS GFOA)

- Board of Governors ['05 – present]; Budget Committee, membership committee.

New York State Association of School Business Officials (NYS ASBO)

- Statewide Business Advisory Council member [2010-2013]

Community Service/Boards

WNY March of Dimes

Board Member [2017 – present]

Niagara County CC Foundation

Board Member [2015 - present]; Finance Committee

Albion Running Club

Board Member [2015 - present]; Secretary and Finance Committee

T/O Albion Republican Committee

Committeeman [2016 – present]

Lighthouse Christian Camp

Board Member [2004 to 2007]; Budget Committee

Care Net Center of Greater Orleans

Advisory Board Member [2005 - 2015]; Chaired Golf event 5 years.

Albion High School Alumni Foundation

Scholarship Committee [2015 - present]

Albion Free Methodist Church

Board Member ['99 – '01]; Financial Secretary, Finance Com ['93 – present];

Albion Rotary Club

Board Member [2002]; Member ['99 – '03]

Youth Sports (multiple)

Head/Assistant coach; League Treasurer ['94 – '11]

Foster Parent

Orleans County Department of Social Services ['11 – '16]

Education

State University of NY at Oswego - Bachelor of Science Business Administration (Economics and Marketing)

Rochester Institute of Technology - Graduate studies in Business Administration, 1987 to 1991

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

August 14, 2018

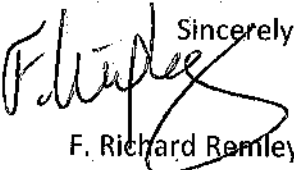
Marc O'Hearn
326 South Main St
Albion, NY 14411

RE: Appointment to the Albion Board of Assessment Review

Dear Marc:

The Albion Town Board reviewed your letter of interest to serve on the Board of Assessment review and have appointed you to that board for a 5 year term of 10/1/2018 – 9/30/2023. 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

**TOWN OF ALBION
JULY 2018
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 7/31/18.
- The Town has \$2,751,518.14 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$107,661.46
- Major receipts were:
 - Town Clerk Fees (June) - \$1,538.52
 - Justice (June) - \$7,882.00
 - Sales Tax Tax - \$89,643.43
 - Orleans County Mowing - \$3,397.66
 - Insurance Recoveries - \$4,017.29
 - Metered Sales – \$726.94
 - Other Deposit - \$455.62

- **EXPENSES**

- Expenditures through July on average should equal 58.31% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$372,010 compared to the revised annual budget of \$704,431 or 52.81% of the budget.

General Fund Outside Village:

- Year to date expenses are \$72,063 compared to the annual budget of \$129,785 or 55.52% of the budget.

Highway Townwide:

- Year to date expenses are \$364,250 compared to the revised annual budget of \$457,067 or 79.69% of the annual budget

Highway Outside Village:

- Year to date expenses are \$101,651 compared to the revised annual budget of \$194,567 or 52.24% of the budget.

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
AA.1001.000.000 Real Property Taxes	0.00	\$ 358,705.00	\$ 358,705.00	0.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	5,736.84	6,334.00	(597.16)
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	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	540.52	3,641.96	4,500.00	(858.04)
AA.2190.000.000 Sale of Cemtery 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	218.60	916.08	0.00	916.08
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00
AA.2544.000.000 Dog Licenses	873.00	4,122.00	6,000.00	(1,878.00)
AA.2610.000.000 Fines And Forfeited Bail	(761.50)	17,734.00	30,000.00	(12,266.00)
AA.2611.000.000 Traffic Diversion Prg	0.00	9,513.78	20,000.00	(10,486.22)
AA.2650.000.000 Sales of Scrap & Excess Materials	0.00	223.85	0.00	223.85
AA.3001.000.000 St Aid Revenue Sharing	0.00	0.00	45,500.00	(45,500.00)
AA.3005.000.000 St Aid Mortgage Tax	0.00	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	870.62	436,077.86	704,431.00	(268,353.14)
Expenses				
AA.1010.100.000 Legislative Board, Pers Serv	1,185.84	9,473.68	15,416.00	5,942.32
AA.1010.400.000 Legislative Board, Contr Expend	0.00	94.59	1,200.00	1,105.41
AA.1110.100.000 Municipal Court, Pers Serv	2,744.76	21,906.66	35,682.00	13,775.34
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,522.08	28,089.83	45,787.00	17,697.17
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	1,971.20	12,970.56	14,655.00	1,684.44
AA.1110.400.000 Municipal Court, Contr Expend	3,511.70	14,000.86	25,800.00	11,799.14
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,	0.00	1,170.00	2,750.00	1,580.00
Interpreter				
AA.1110.404.000 Municipal Court, Contr Expend,	0.00	5,060.00	10,500.00	5,440.00
Stereographer				
AA.1220.100.000 Supervisor,pers Serv	460.16	3,676.77	5,982.00	2,305.23
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	11,880.00	18,360.00	6,480.00
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	2,767.36	3,500.00	732.64

Statement of Activity - MTD and YTD by Fund **Town of Albion** **For 7/31/2018**

Run: 8/10/2018 at 11:46 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
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	0.00	3,660.00	3,660.00
AA.1410.100.000 Clerk,pers Serv	2,907.80	23,201.51	37,800.00	14,598.49
AA.1410.102.000 Clerk,pers Serv, Deputy	1,340.31	7,915.86	14,700.00	6,784.14
AA.1410.400.000 Clerk, Contr Expend	145.99	1,348.94	2,000.00	651.06
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	100.00	3,000.00	2,900.00
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	2,337.03	27,277.24	48,213.00	20,935.76
AA.1650.400.000 Central Comm System, Contr Expend	20.00	1,951.65	2,000.00	48.35
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	251.17	500.00	248.83
AA.1680.200.000 Central Data Process, Equip & Cap Outlay	0.00	0.00	10,000.00	10,000.00
AA.1680.400.000 Central Data Process, Contr Expend	11,556.97	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	632.35	1,430.35	2,500.00	1,069.65
AA.3510.400.000 Control of Animals, Contr Expend	0.00	576.02	5,980.00	5,403.98
AA.4025.400.000 Laboratory, Contr Expend	0.00	45.00	300.00	255.00
AA.5010.100.000 Street Admin, Pers Serv	4,386.84	35,009.40	57,029.00	22,019.60
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	13.69	1,617.69	2,500.00	882.31
AA.5182.400.000 Street Lighting, Contr Expend	0.00	2,706.82	6,500.00	3,793.18
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00
AA.8810.100.000 Cemetery, Pers Serv	720.00	1,044.00	3,500.00	2,456.00
AA.8810.400.000 Cemetery, Contr Expend	392.86	1,377.10	8,000.00	6,622.90
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	1,452.07	10,816.92	17,000.00	6,183.08
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	12.97	370.17	1,100.00	729.83

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

Run: 8/10/2018 at 11:46 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
AA.9055.800.000 Disability Insurance, Empl Bnfts	37.80	82.80	150.00	67.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	4,970.33	33,863.80	63,200.00	29,336.20
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	39,000.00	39,000.00
Total Expenses	<u>46,052.75</u>	<u>372,009.97</u>	<u>704,431.00</u>	<u>332,421.03</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 45,182.13</u>	<u>\$ (64,067.89)</u>	<u>\$ 0.00</u>	<u>\$ 600,774.17</u>

Statement of Activity - MTD and YTD by Fund Town of Albion For 7/31/2018

Run: 8/10/2018 at 11:46 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
BB.1120.000.000 Sales Tax (County)	\$ 89,643.43	\$ 122,468.43	\$ 105,885.00	\$ 16,583.43
BB.1560.000.000 Safety Inspection Fees	125.00	2,653.40	3,900.00	(1,246.60)
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	20,000.00	(20,000.00)
Total Revenues	89,768.43	125,121.83	129,785.00	(4,663.17)
Expenses				
BB.1420.400.000 Law, Contr Expend	2,083.33	22,037.48	34,000.00	11,962.52
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	165.54	188.08	400.00	211.92
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	500.00	500.00	8,500.00	8,000.00
BB.7550.400.000 Celebrations, Contr Expend	500.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,687.70	29,440.24	49,290.00	19,849.76
BB.8010.400.000 Zoning, Contr Expend	144.43	1,573.59	4,500.00	2,926.41
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	276.28	2,205.54	3,900.00	1,694.46
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	7,357.28	72,062.95	129,785.00	57,722.05
Excess Revenue Over (Under) Expenditures	\$ (82,411.15)	\$ (53,058.88)	\$ 0.00	\$ 62,385.22

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues					
DA.1001.000.000 Real Property Taxes	\$	0.00	250,379.00	250,379.00	\$ 0.00
DA.2300.000.000 Transportation Services Other Govts		3,397.66	6,795.32	9,800.00	(3,004.68)
DA.2302.000.000 Snow Removal Services Other Govts		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.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.5730.000.000 Bond Anticipation Note		(100,000.00)	0.00	0.00	0.00
DA.5999.000.000 Appropriated Fund Balance		0.00	0.00	38,533.40	(38,533.40)
Total Revenues		(96,602.34)	376,530.36	457,067.40	(80,537.04)
Expenses					
DA.5120.200.000 Maint of Bridges, Equip & Cap Outlay		(531.80)	0.00	0.00	0.00
DA.5130.100.000 Machinery, Pers Serv		3,523.50	17,664.90	62,000.00	44,335.10
DA.5130.200.000 Machinery, Equip & Cap Outlay		(227,461.40)	0.00	0.00	0.00
DA.5130.400.000 Machinery, Contr Expend		1,278.41	13,611.71	30,000.00	16,388.29
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 Bnfts		0.00	11,398.00	11,398.00	0.00
DA.9030.800.000 Social Security, Empl Bnfts		266.63	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		7.20	21.60	100.00	78.40
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts		1,683.42	9,879.69	22,071.00	12,191.31
DA.9901.900.000 Transfers, Other Funds		127,461.40	127,461.40	127,461.40	0.00
Total Expenses		(93,772.64)	364,250.45	457,067.40	92,816.95
Excess Revenue Over (Under) Expenditures	\$	2,829.70	(12,719.91)	0.00	173,353.99

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

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	5,678.70	24,008.10	34,000.00	9,991.90
DB.5110.400.000 Maint of Streets, Contr Expend	32,917.95	39,206.23	77,400.00	38,193.77
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	17,152.98	22,255.42	61,000.00	38,744.58
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	531.80	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	426.36	2,192.35	3,000.00	807.65
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	16.70	34.81	1,000.00	965.19
DB.9055.800.000 Disability Insurance, Empl Bnfts	7.20	21.60	65.00	43.40
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	420.85	2,793.34	5,558.00	2,764.66
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00
Total Expenses	57,152.54	101,651.25	194,567.00	92,915.75
Excess Revenue Over (Under) Expenditures	\$ 57,152.54	\$ (26,415.75)	0.00	\$ 159,415.75

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

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

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

Run: 8/10/2018 at 11:46 AM

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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	0.00	0.00	103,124.00	103,124.00
Total Expenses	0.00	0.00	103,124.00	103,124.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (100,000.00)	0.00	\$ 106,248.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

	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	30,887.09	26,500.00	4,387.09
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,313.00	(5,313.00)
Total Revenues	0.00	81,652.09	82,578.00	(925.91)
Expenses				
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	249.38	1,995.04	3,307.00	1,311.96
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	24.92	199.13	324.00	124.87
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	10,622.85	41,376.34	35,000.00	(6,376.34)
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	167.82	281.00	113.18
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	7,112.50	15,000.00	7,887.50
Total Expenses	10,918.13	56,384.90	82,578.00	26,193.10
Excess Revenue Over (Under) Expenditures	\$ 10,918.13	\$ (25,267.19)	\$ 0.00	\$ 27,119.01

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

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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 \$	73.13 \$	100.00 \$	(26.87)
Total Revenues	0.00	73.13	100.00	(26.87)
Expenses				
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	46.72	133.49	100.00	(33.49)
Total Expenses	46.72	133.49	100.00	(33.49)
Excess Revenue Over (Under) Expenditures	\$ 46.72 \$	60.36 \$	0.00 \$	(6.62)

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

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 7/31/2018

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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		0.00	26,988.71	27,328.00	(339.29)
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		0.00	279.00	300.00	(21.00)
SW.5999.000.001 Appropriated Fund Balance		0.00	0.00	2,056.00	(2,056.00)
Total Revenues		0.00	45,083.52	47,476.00	(2,392.48)
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		55.14	293.74	478.00	184.26
SW.8310.103.001 Water Administration, Pers Serv, Clerk, District 1		(18.38)	0.00	0.00	0.00
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		24.25	142.80	800.00	657.20
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		272.99	10,707.58	22,000.00	11,292.42
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		46.38	46.38	1,000.00	953.62
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1		79.24	633.96	1,053.00	419.04
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1		0.00	971.20	1,648.00	676.80
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00	0.00	3,160.00	3,160.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1		0.00	895.61	900.00	4.39
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		12.42	74.55	200.00	125.45
SW.9730.600.001 Debt Principal, Bond Anticipation Note		0.00	0.00	12,750.00	12,750.00

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SW.9730.700.001 Debt Interest, Bond Anticipation Note	M-T-D Actual	0.00	Y-T-D Actual	0.00	Annual Budget	1,500.00	Variance	1,500.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1		0.00		0.00		840.00		840.00
Total Expenses		<u>472.04</u>		<u>14,321.64</u>		<u>47,476.00</u>		<u>33,154.36</u>
Excess Revenue Over (Under) Expenditures		<u>\$ 472.04</u>		<u>\$ (30,761.88)</u>		<u>\$ 0.00</u>		<u>\$ 35,546.84</u>

Statement of Activity - MTD and YTD by Fund Town of Albion For 7/31/2018

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$	0.00	27,892.34	30,973.00	(3,080.66)
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		0.00	123.00	150.00	(27.00)
SW.5999.000.002 Appropriated Fund Balance		0.00	0.00	5,884.00	(5,884.00)
Total Revenues		0.00	28,088.97	37,007.00	(8,918.03)
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2		24.81	132.13	215.00	82.87
SW.8310.103.002 Water Administration, Pers Serv, Clerk, District 2		(8.27)	0.00	0.00	0.00
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2		0.00	0.00	176.00	176.00
SW.8310.400.002 Water Administration, Contr Expend, District 2		(4,491.29)	39.03	100.00	60.97
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2		4,955.35	13,157.29	28,000.00	14,842.71
SW.8330.400.002 Water Purification, Contr Expend, District 2		0.00	0.00	150.00	150.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2		46.38	46.38	500.00	453.62
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2		16.32	130.56	216.00	85.44
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2		0.00	2,672.68	5,708.00	3,035.32
SW.8340.400.002 Water Trans & Distrib, Contr, District 2		0.00	47.49	800.00	752.51
SW.9010.800.002 State Retirement System, District 2		0.00	67.00	67.00	0.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2		6.06	23.68	100.00	76.32
SW.9950.900.002 Transfers, Capital Projects Fund, District 2		0.00	0.00	975.00	975.00
Total Expenses		549.36	16,316.24	37,007.00	20,690.76
Excess Revenue Over (Under) Expenditures	\$	549.36	(11,772.73)	0.00	29,608.79

Statement of Activity - MTD and YTD by Fund
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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$	0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00
SW.2140.000.003 Metered Water Sales, District 3		70.24	28,596.28	59,091.00	(30,494.72)
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		237.00	1,699.56	1,550.00	149.56
SW.5999.000.003 Appropriated Fund Balance		0.00	0.00	13,054.00	(13,054.00)
Total Revenues		307.24	104,749.14	144,195.00	(39,445.86)
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3		271.95	1,448.64	2,357.00	908.36
SW.8310.103.003 Water Administration, Pers Serv, Clerk, District 3		(90.65)	0.00	0.00	0.00
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		97.48	445.33	1,000.00	554.67
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3		531.91	27,154.12	55,800.00	28,645.88
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		443.28	667.00	2,500.00	1,833.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3		255.54	2,044.32	3,388.00	1,343.68
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3		0.00	3,331.40	11,402.00	8,070.60
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00	0.00	2,000.00	2,000.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3		0.00	1,228.22	2,500.00	1,271.78
SW.9010.800.003 State Retirement System, District 3		0.00	898.00	898.00	0.00
SW.9030.800.003 Social Security, Empl Brnfs, District 3		67.33	318.24	630.00	311.76
SW.9710.600.003 Debt Principal, Serial Bonds, District 3		0.00	0.00	45,000.00	45,000.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
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	1,576.84	44,004.02	144,195.00	100,190.98
Excess Revenue Over (Under) Expenditures	\$ 1,269.60	\$ (60,745.12)	0.00	\$ 139,636.84

Statement of Activity - MTD and YTD by Fund
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		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		15.00	13,146.22	29,000.00	(15,853.78)
SW.2144.000.004 Water Service Charges, District 4		0.00	63.04	0.00	63.04
SW.2148.000.004 Interest & Penalties on Water Rents, District 4		1.80	629.80	700.00	(70.20)
SW.2680.000.004 Insurance Recoveries, District 4		3,593.35	4,228.22	0.00	4,228.22
SW.2770.000.004 Unclassified (Maint.), District 4		3.00	758.00	1,000.00	(242.00)
SW.5999.000.004 Appropriated Fund Balance		0.00	0.00	7,798.00	(7,798.00)
Total Revenues		3,613.15	47,394.28	67,067.00	(19,672.72)
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		160.74	856.24	1,393.00	536.76
SW.8310.103.004 Water Administration, Pers Serv, Clerk, District 4		(53.58)	0.00	0.00	0.00
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		64.82	298.46	648.00	349.54
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4		378.10	14,069.33	27,000.00	12,930.67
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		92.76	305.70	1,500.00	1,194.30
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4		255.54	2,044.32	3,388.00	1,343.68
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4		0.00	2,207.90	3,297.00	1,089.10
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower		0.00	0.00	2,000.00	2,000.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4		2,230.75	3,056.09	1,500.00	(1,556.09)
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		34.84	245.24	550.00	304.76

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	8,900.00	8,900.00	0.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	6,851.25	13,502.00	6,650.75
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00
Total Expenses	<u>3,163.97</u>	<u>39,758.88</u>	<u>67,067.00</u>	<u>27,308.12</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (449.18)\$</u>	<u>(7,635.40)\$</u>	<u>0.00 \$</u>	<u>46,980.84</u>

Statement of Activity - MTD and YTD by Fund
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Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00
SW.2140.000.005 Metered Water Sales, District 5	414.38	22,977.21	48,000.00	(25,022.79)
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	29.69	855.51	900.00	(44.49)
SW.2680.000.005 Insurance Recoveries, District 5	423.94	423.94	0.00	423.94
SW.2770.000.005 Unclassified (Maint.), District 5	6.00	990.00	1,300.00	(310.00)
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
Total Revenues	874.01	85,940.75	126,483.00	(40,542.25)
Expenses				
SW.8310.100.005 Water Administration, Pers Serv, District 5	204.12	1,087.29	1,769.00	681.71
SW.8310.103.005 Water Administration, Pers Serv, Clerk, District 5	(68.04)	0.00	0.00	0.00
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	83.26	392.09	900.00	507.91
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	452.51	21,967.99	44,000.00	22,032.01
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,200.00	1,200.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	350.54	2,804.32	4,648.00	1,843.68
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	616.55	1,401.93	2,000.00	598.07
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	297.66	600.00	302.34

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
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
Total Expenses	<u>1,676.16</u>	<u>50,382.43</u>	<u>126,483.00</u>	<u>76,100.57</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 802.15 \$</u>	<u>(35,558.32)\$</u>	<u>0.00 \$</u>	<u>116,642.82</u>

Statement of Activity - MTD and YTD by Fund
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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$	0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00
SW.2140.000.006 Metered Water Sales, District 6		75.78	5,234.80	10,500.00	(5,265.20)
SW.2148.000.006 Interest & Penalties on Water Rents, District 6		7.88	190.89	100.00	90.89
SW.2770.000.006 Unclassified (Maint.), District 6		3.00	216.00	200.00	16.00
SW.5998.000.006 Appropriated Fund Balance		0.00	0.00	2,210.00	(2,210.00)
Total Revenues		86.66	28,441.69	35,810.00	(7,368.31)
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		49.38	263.05	428.00	164.95
SW.8310.103.006 Water Administration, Pers Serv, Clerk, District 6		(16.46)	0.00	0.00	0.00
SW.8310.400.006 Water Administration, Contr Expend, District 6		18.96	89.25	300.00	210.75
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6		98.34	4,997.95	10,200.00	5,202.05
SW.8330.400.006 Water Purification, Contr Expend, District 6		0.00	0.00	200.00	200.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6		0.00	0.00	1,000.00	1,000.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6		154.38	1,235.04	2,047.00	811.96
SW.8340.400.006 Water Trans & Distrib, Contr, District 6		0.00	69.98	650.00	580.02
SW.9010.800.006 State Retirement System, District 6		0.00	387.00	387.00	0.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6		14.32	114.54	260.00	145.46
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		318.92	19,221.81	35,810.00	16,588.19

Statement of Activity - MTD and YTD by Fund
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Excess Revenue Over (Under) Expenditures	\$ 232.26 \$	(9,219.88)\$	0.00 \$	23,956.50

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Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00
SW.2140.000.007 Metered Water Sales, District 7	0.00	1,052.36	1,872.00	(819.64)
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	0.00	72.00	100.00	(28.00)
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,872.00	1,500.00	372.00
Total Revenues	0.00	12,420.43	12,857.00	(436.57)
Expenses				
SW.1990.400.007 Contingency, District 7	0.00	0.00	732.00	732.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	49.38	263.05	428.00	164.95
SW.8310.103.007 Water Administration, Pers Serv, Clerk, District 7	(16.46)	0.00	0.00	0.00
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	4.74	21.58	150.00	128.42
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	24.66	1,059.78	1,700.00	640.22
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	750.00	750.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	64.32	514.56	853.00	338.44
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	36.25	300.00	263.75
SW.9010.800.007 State Retirement System, District 7	0.00	200.00	200.00	0.00
SW.9030.800.007 Social Security, Empl Brfts, District 7	7.44	59.50	130.00	70.50
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

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Total Expenses	134.08	6,614.72	12,857.00	6,242.28
Excess Revenue Over (Under) Expenditures	\$ 134.08 \$	(5,805.71)\$	0.00 \$	6,678.85

Statement of Activity - MTD and YTD by Fund
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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues					
SW.1001.000.008 Real Property Taxes, District 8	\$	0.00	15,221.00	\$ 15,221.00	\$ 0.00
SW.2140.000.008 Metered Water Sales, District 8		0.00	2,470.57	4,900.00	(2,429.43)
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		0.00	146.00	200.00	(54.00)
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
Total Revenues		0.00	20,280.91	24,092.00	(3,811.09)
Expenses					
SW.1990.400.008 Contingency, District 8		0.00	0.00	474.00	474.00
SW.8310.100.008 Water Administration, Pers Serv, District 8		49.38	263.05	428.00	164.95
SW.8310.103.008 Water Administration, Pers Serv, Clerk, District 8		(16.46)	0.00	0.00	0.00
SW.8310.400.008 Water Administration, Contr Expend, District 8		12.64	56.73	150.00	93.27
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8		65.56	2,418.08	4,500.00	2,081.92
SW.8330.400.008 Water Purification, Contr Expend, District 8		0.00	0.00	100.00	100.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8		0.00	0.00	500.00	500.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8		128.34	1,026.72	1,701.00	674.28
SW.8340.400.008 Water Trans & Distrib, Contr, District 8		0.00	103.04	500.00	396.96
SW.9010.800.008 State Retirement System, District 8		0.00	333.00	333.00	0.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8		12.34	98.69	195.00	96.31
SW.9710.600.008 Debt Principal, Serial Bonds, District 8		0.00	0.00	6,600.00	6,600.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8		0.00	4,022.81	8,046.00	4,023.19
SW.9950.900.008 Transfers, Capital Projects Fund, District 8		0.00	0.00	565.00	565.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Total Expenses	251.80	8,322.12	24,092.00	15,769.88
Excess Revenue Over (Under) Expenditures	\$ 251.80 \$	(11,958.79)\$	0.00 \$	19,580.97

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$	0.00	10,663.00	\$ 10,663.00	\$ 0.00
SW.2140.000.009 Metered Water Sales, District 9		80.80	1,394.69	2,366.00	(971.31)
SW.2148.000.009 Interest & Penalties on Water Rents, District 9		10.37	37.60	60.00	(22.40)
SW.2401.000.009 Interest And Earnings, District 9		0.02	0.06	0.00	0.06
SW.2770.000.009 Unclassified (Maint.), District 9		9.00	87.00	50.00	37.00
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
Total Revenues		100.19	13,304.77	14,327.00	(1,022.23)
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9		25.68	102.57	167.00	64.43
SW.8310.103.009 Water Administration, Pers Serv, Clerk, District 9		(12.84)	0.00	0.00	0.00
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		6.84	32.69	100.00	67.31
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9		35.54	1,838.21	2,200.00	361.79
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	694.24	1,151.00	456.76
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		0.00	41.22	500.00	458.78
SW.9010.800.009 State Retirement System, District 9		0.00	206.00	206.00	0.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9		7.62	60.95	150.00	89.05
SW.9710.600.009 Debt Principal, Serial Bonds, District 9		0.00	0.00	4,000.00	4,000.00

Statement of Activity - MTD and YTD by Fund
Town of Albion
For 7/31/2018

SW.9710.700.009 Debt Interest, Serial Bonds, District 9	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
	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	149.62	5,490.54	14,327.00	8,836.46
Excess Revenue Over (Under) Expenditures	\$ 49.43 \$	(7,814.23)\$	0.00 \$	9,858.69

General Abstract - 2018-08-13

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

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Highway Abstract - 2018-08-13

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