

August 12, 2019
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 June 10th, July 8th and July 15th meetings.
9. Resolution to approve the vouchers
10. Agreement with the Village to provide water service to 4 residences on Allen Rd
11. Outside User agreement with 4 residents on Allen Rd for water services
12. Union Cemetery
13. Motion to approve schooling for Denise and Alyssa – Not to exceed \$1450.00
14. Resolution from the Albion Betterment Committee concerning Route 31 Memorial Marker
15. Resolution for the line item transfers as submitted by EFPR Solutions
16. Executive Session

12-Aug-19

Albion Town Board Regular Meeting

Please sign in:

1. _____	28. _____
2. _____	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

August 12, 2019

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

Meeting called to order at 5:00 pm.

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

Present were Councilperson Darlene Benton, Councilperson Matthew Passarell, Supervisor Richard Remley and Councilperson Jake Oiles. Councilperson Arnold Allen was absent.

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

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

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell approving the minutes of the June 10th, July 8th and July 15th meetings as published and submitted. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

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

Resolution #121	Payment of Claims
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Whereas, the following are against the Town:

General, Highway, Water & Sewer	352 - 404	\$ 166,344.88
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Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles approving the payment of the above listed claims. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the attendance of Denise Cornick and Alyssa Swanger at the 2019 training school and annual meeting of the Court Clerks Association on September 29, 2019 through October 2, 2019 at a cost not to exceed \$1,450.00.

Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution for the support of the memorial marker.

RESOLUTION #122 TO DEDICATE THAT PORTION OF NYS ROUTE 31 WHICH PASSES THROUGH THE TOWN OF ALBION IN MEMORY OF CHARLES W. HOWARD

Whereas Mr. Charles W. Howard was a resident of the Town of Albion for his entire life;

Whereas Mr. Howard was proud of his home town, county, and country;

Whereas Mr. Howard brought national acclaim to himself and his town by establishing the world's first Santa Claus School;

Whereas Mr. Howard portrayed Santa Claus in the Macy's Thanksgiving Day Parade for 18 years;

Whereas Mr. Howard passed away in 1966 without receiving from his local neighbors the proper recognition he deserved; and

Whereas the ALBION BETTERMENT COMMITTEE (a not-for-profit charitable organization which was formed in 2003 with the intent to promote the area's natural assets and to set the area apart from every other community in the country);

Now, therefore, be it *resolved* that:

The ALBION BETTERMENT COMMITTEE, on behalf of its members and the community it serves, urges support from the Town of Albion Councilmembers to request from the State of New York the erection of signs next to State Route 31 when entering the Town of Albion (Northwest corner of Transit Road from east and southeast corner of Wood Road from the west) to read:

THIS SECTION OF NEW YORK STATE ROUTE 31 (PASSING THROUGH THE TOWN OF ALBION) IS DEDICATED TO THE MEMORY OF CHARLES W. HOWARD, A LOCAL FARMER WHO FOUNDED THE WORLD'S FIRST SANTA CLAUS SCHOOL

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the Town's support of the Albion Betterment Committee efforts to request from the State of New York the erection of signs on Route 31. 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, absent

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

Resolution #123 Line Item transfers

The line item 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 Jake Olles approving the line item transfers. 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, absent

Supervisor Richard Remley: I need a motion for executive session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to enter executive session at 5:16 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, absent

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	2	2.76	
	Marr. Lic.	Marriage Licensing Fee	3	52.50	
	Misc. Fees	Cert. Copies - Death	13	130.00	
		Cert. Copies - Marriage	10	100.00	
		Genealogy Search	1	6.00	
		Sub-Total:		\$291.26	
A2544	Dog Licensing	Female, Spayed	26	234.00	
		Female, Unspayed	6	102.00	
		Male, Neutered	25	225.00	
		Male, Unneutered	8	136.00	
		Purebred Licenses	1	60.00	
		Sub-Total:		\$757.00	
B1560	Building Permits	Building Permits	5	1,430.50	
		Sub-Total:		\$1,430.50	
Total Local Shares Remitted:				\$2,478.76	
Amount paid to: NYS Ag. & Markets for spay/neuter program				125.00	
Amount paid to: NYS Environmental Conservation				47.24	
Amount paid to: State Health Dept. For Marriage Licenses				67.50	
Total State, County & Local Revenues:		\$2,718.50	Total Non-Local Revenues:		\$239.74

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 July 2019

Flush

OCF hydrant painting

Quarterly meter reads

Replace various driveway pipes repair Allens Bridge pipe

Pick up brush

Continue mowing roadsides

Pave Town Highway parking lot top coat OCH, Yates, Ridgeway

Chip seal Butts Road Yates, Ridgeway, Gaines, Barre

Install meter pit

2 trucks to T/Barre shoulders

1 truck to T/Murray paving

Repair sample station

Fill pool McGaffick

Install Union Cemetery gate and signs on all cemeteries

Install electrical conduit for Riches Corners pressure vault

252 wire issue

Install culvert pipe (Clarendon Rd)

Emergency repair hydrant valve VOA Vac truck

Install driveway at sewer lift station

Mow dump site and Washburn st for VOA

Mark town parking lot OCH

Various stake outs

Communications: Wendel meter test, Suit Kote (recycle), Court complex, RPZ compliance letters, Pipe for BridgeNY, DSNY map update

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

August 9, 2019

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

RE: MONTHLY REPORT FOR JULY 2019

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Eight Pages. There were one hundred dispositions and one small claims and civil cases. The Fines totaled \$1230.00, the Civil Fees totaled \$102.00 and the Mandatory Surcharges totaled \$1334.00. \$2666.00 was forwarded to the Town of Albion on August 09, 2019.

The Monthly Report for Justice Fuller consisted of Nine Pages. There were one hundred and thirteen dispositions and two small claims and civil cases. The Fines totaled \$1725.00, the Civil Fees totaled \$150.00 and the Mandatory Surcharges totaled \$2807.00. \$4682.00 was forwarded to the Town of Albion on August 09, 2019.

Very truly yours,



Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for July 2019

Permits Issued (3) Total cost of construction reported \$410,850.00

233 KW Solar Farm Array \$233,000.00

New 2700 Sq. Ft Single Family Dwelling \$160,000.00

New 24 x 24 Pole Barn residential accessory structure \$17,850.00

Certificate of Compliance issued (4)

Special use permit inspections completed (3)

Rental Unit inspections completed (2)

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

Inquiries from architectural/engineering staff regarding future proposed projects (1)

Complete US Census Bureau Reports (1)

Review submittals and process application for proposed solar farm project and prepare application for further review by town planning board.

Review with property owner and business operator requirements for site plan review for proposed self- storage facility.

Review and process site plan application for proposed residential solar array.

Review and provide information for Zoning Board of Appeals for interpretation request.

Attend Town Planning Board meeting

Attend Town Zoning Board meeting

Attend Town Board Meeting

Attend County Planning Board meeting present application for self- storage facility site plan, review solar farm application review experience with other members.

TO: F. RICHARD REMLEY, TOWN SUPERVISOR
BOARD MEMBERS

FROM: DENISE CORNICK, COURT CLERK

DATE: AUGUST 2, 2019

RE: PERMISSION TO ATTEND 2019 TRAINING SCHOOL AND
ANNUAL MEETING ON SEPTEMBER 29 – OCTOBER 2, 2019.

I AM ASKING PERMISSION FOR ALYSSA SWANGER AND MYSELF TO
ATTEND THE ABOVE TRAINING.

PLEASE SEE ATTACHED INFORMATION REGARDING ROOM RESERVATION
AND REGISTRATION FEE.

A BREAKDOWN OF COST IS AS FOLLOWS:

HOTEL STAY	3 NIGHTS @	\$1185.76
REGISTRATION FEE		\$ 100.00
MILEAGE	270 MILES x .58	\$ 156.60

		\$1442.36

I JUST WANTED TO ASK PERMISSION PRIOR TO THE BOARD MEETING
SCHEDULE FOR FEBRUARY, DUE TO THE TIME FRAME FOR RESERVATION
AND REGISTRATION.

THANKING YOU IN ADVANCE.



Stirk Block - circa 1923

Village of Albion
Incorporated 1828

35-37 East Bank Street
Albion, NY 14411
585-589-9176 • 585-589-1218 fax

Eileen S. Banker - Mayor
Gary L. Katsanis - Deputy Mayor
Stanley A. Farone - Trustee
Mattea Navarra - Trustee
Peter Sidari - Trustee
Linda K. Babcock - Clerk Treasurer
John C. Gavenda - Attorney

July 12, 2019

James Bell Esq.
One Park Avenue, Suite 200
Brockport NY 14420

RE: Allen Road Water Line

Dear Jim,

As you are aware there have been discussions ongoing between the Town of Albion and the Village of Albion regarding an outside user connection from the Village of Albion into the Town of Albion's water supply on Allen Road. It is my understanding that there are four (4) residents on Allen Road who live within the Village limits plagued with low water pressure. These four (4) residents are presently connected to the Village of Albion water system.

Research has been conducted to alleviate the low water pressure for the above mentioned residents. It is believed that if these residents were to connect to the Town of Albion water system running along the south side of Allen Road the pressure issue would be resolved.

It has been suggested that if these residents were to connect to the system the four (4) residents of the Village would pay an annual fee equal to those in the Town of Albion connected to the same water district toward the reduction of debt service.

The Village has met with Mr John Papponetti as an independent engineer regarding the connection of these residents to the Town of Albion system. It is the Village's understanding that the connection could be easily made. The problem the Village Board detects is that the annual payment for the proportional share of the debt reduction would be prohibitive to the Village of Albion.

If the Allen Road residents were called upon to pay annually towards the debt reduction of the Town water district they would be paying more for their water service than all other Village residents. If the contribution were to be made for the debt reduction the Village of Albion would personally have to incur that expense.

Based on the number of years a contribution would have to be made towards that water district the Village does not wish to incur that expense.

It has been suggested that the Village residents of Albion Road connect to the Town of Albion water system and be charged an outside users fees. The residents of the Village itself would pay more for the water being used than those Town residents already on the system. The Village has proposed this resolution as an act of municipal curtesy.

The Village of Albion has allowed various Town of Albion residents on Allen Road to connect to the Village's sanitary sewer as an outside user. These Town of Albion residents pay an outside user fee. They benefit from a Village amenity without having to pay a burdensome fee towards the reduction of the Village debt of that system.

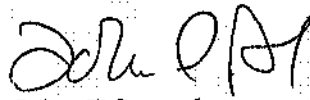
There are many other areas in which the Village and Town share equipment and services wherein no request is made for monetary contributions for the use of equipment or the cost of labor.

Based on the forgoing, the Village of Albion suggests the Town reconsider its request for the Allen Road resident's contribution towards the debt service fee for the water district along Allen Road. A reasonable outside user charge would seem to be a more appropriate resolution to the issues referenced above.

I ask that you pass this letter on to the Town of Albion Board for its consideration.

I thank you for your time.

Very Truly Yours,



John C Gavenda
Village of Albion Attorney

Sarah –

Hope you get this !

Joe

=====

From: janeholland2@juno.com [mailto:janeholland2@juno.com]

Sent: Wednesday, July 31, 2019 4:09 PM

To: jgehl@rochester.rr.com

Subject: Re: Sign

To Whom it may concern:

It has been brought to our attention by Joe Gehl of the Albion Betterment Committee that they are seeking approval for a state sign on Rt 31 in honor of our Grandfather Charles W. Howard.

Our Grandfather was born and raised in Albion, as were his ancestors. Throughout his life he remained passionate to the area with his farming, charity work and dream of The Santa Claus School and Christmas Park. There are many pages in my Mother's diaries, growing up, stating "Mom and Dad went to town or church meeting this evening".

Grandpa was a humble man of little means but a big heart and a giving, caring soul. To see him honored on his beloved trail to and from the town - our family still today cherishes and welcomes its comfort when we visit - would be a great privilege.

Thank you to all the Betterment Committee members and all the people past and present who have taken an interest in preserving Albion's rich history, including Grandpa's Heritage.

Sincerely, Jane Holland (Granddaughter of Charles W. Howard)

Attachments:

C. Howard dedication - Approval e-mail

8/12/19 10:26 AM

From: "Joyce Gehl" <jgehl@rochester.rr.com>

To: <TownClerk@TownofAlbion.com>

**TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 8/12/19 MEETING**

GENERAL FUND - TOWNWIDE

<i>Transfer From:</i>	AA1430.100	Personnel, Pers Serv	\$	1,075.00
		UNANTICIPATED REVENUE		
	A1090	Interest & Penalties	\$	500.00
	A2401	Interest and Earnings	\$	1,800.00
	A2701	Refund of Prior Year Expense	\$	7,000.00
			<u>\$</u>	<u>10,375.00</u>
<i>Transfer To:</i>	A1355.400	Assessment, Contr Expend	\$	375.00
	A1430.400	Personnel, Contr Expend	\$	1,075.00
	A1650.400	Central Comm System, Contr Expend	\$	8,000.00
	A1910.400	Unallocated Insurance, Contr Expend	\$	175.00
	A3310.4	Traffic Control, Contr Expend	\$	750.00
			<u>\$</u>	<u>10,375.00</u>

HIGHWAY FUND - OUTSIDE VILLAGE

<i>Transfer From:</i>		UNANTICIPATED REVENUE		
	DB3089	St Aid - Other (specify)	\$	10,871.00
	DB5999	Unexpended Balance	\$	38,729.00
			<u>\$</u>	<u>49,600.00</u>
<i>Transfer To:</i>	DB5112.200	Perm Improve Highway, Equip & Cap Outlay	\$	43,700.00
	DB5120.200	Maint of Bridges, Equip & Cap Outlay	\$	5,900.00
			<u>\$</u>	<u>49,600.00</u>

WATER DISTRICT #3

<i>Transfer From:</i>	SW3.5999	Unexpended Fund Balance	\$	310.00
			<u>\$</u>	<u>310.00</u>
<i>Transfer To:</i>	SW3.8340.4	Water Trans & Distrib, Contr, District 3	\$	310.00
			<u>\$</u>	<u>310.00</u>

**TOWN OF ALBION
JULY 2019
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 7/31/2019.
- The Town has \$2,492,973.76 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$110,668.53
- Major receipts were:
 - Orleans Cty Sales Tax - \$88,148.74
 - Orleans Cty mowing - \$3,452.04
 - Justice (June) - \$6,334.00
 - Town of Barre – Water Tank Inspection - \$2,075.00
 - Town Clerk fees (June) - \$1,592.31
 - Orleans Cty Recycling Admin fee - \$1,958.50
 - Metered Sales – \$6,782.97
 - Other Receipts - \$324.97

• **EXPENSES**

Expenditures through June on average should equal 58% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$381,672.84 compared to the annual budget of \$687,222 or 55.54% of the budget.

General Fund Outside Village:

- Year to date expenses are \$76,950.29 compared to the annual budget of \$128,087 or 60.08% of the budget.

Highway Townwide:

- Year to date expenses are \$364,118.07 compared to the annual budget of \$678,393 or 53.67% of the annual budget

Highway Outside Village:

- Year to date expenses are \$144,854.06 compared to the annual budget of \$190,847 or 75.90% of the budget.

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 361,924.00	\$ 361,924.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	459.98	6,334.00	(5,874.02)	7.26
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	7,712.07	6,700.00	1,012.07	115.11
AA.1170.000.000 Franchises	0.00	11,391.71	9,700.00	1,691.71	117.44
AA.1255.000.000 Clerk Fees	509.31	3,151.14	5,000.00	(1,848.86)	63.02
AA.2190.000.000 Sale of Cemetery Lots	0.00	200.00	0.00	200.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	1,958.50	1,958.50	1,900.00	58.50	103.08
AA.2401.000.000 Interest And Earnings	295.08	2,086.85	200.00	1,886.85	1,043.43
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	644.00	4,029.00	6,300.00	(2,271.00)	63.95
AA.2610.000.000 Fines And Forfeited Bail	2,015.00	14,869.00	30,000.00	(15,131.00)	49.56
AA.2611.000.000 Traffic Diversion Prg	0.00	13,950.35	15,000.00	(1,049.65)	93.00
AA.2701.000.000 Refunds of Prior Year	0.00	7,085.00	0.00	7,085.00	0.00
AA.2770.000.000 Unclassified (specify)	29.86	46.50	0.00	46.50	0.00
AA.3001.000.000 St Aid Revenue Sharing	0.00	0.00	45,500.00	(45,500.00)	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	14,117.38	23,000.00	(8,882.62)	61.38
AA.3089.000.000 St Aid - Other (specify)	0.00	40,061.91	0.00	40,061.91	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	8,270.00	(8,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	167,394.00	(167,394.00)	0.00
Total Revenues	5,451.75	483,053.39	687,222.00	(204,168.61)	70.29
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,814.28	9,681.16	15,724.00	6,042.84	61.57
AA.1010.400.000 Legislative Board, Contr Expend	36.08	283.87	900.00	616.13	31.54
AA.1110.100.000 Municipal Court, Pers Serv	4,199.52	22,397.44	36,396.00	13,998.56	61.54
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	5,388.81	28,740.32	46,703.00	17,962.68	61.54
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	3,015.60	16,032.92	21,189.00	5,156.08	75.67
AA.1110.400.000 Municipal Court, Contr Expend	2,489.15	14,377.01	24,800.00	10,422.99	57.97
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	700.00	0.00	100.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	763.04	2,750.00	1,986.96	27.75
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	1,155.00	6,600.00	10,700.00	4,100.00	61.68
AA.1220.100.000 Supervisor,pers Serv	704.07	3,755.04	6,102.00	2,346.96	61.54
AA.1220.400.000 Supervisor, Contr Expend	163.88	203.88	300.00	96.12	67.96
AA.1315.400.000 Comptroller, Contr Expend	1,730.00	10,380.00	21,175.00	10,795.00	49.02
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	175.00	2,109.13	2,500.00	390.87	84.37
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1340.100.000 Budget, Pers Serv	125.01	583.38	1,000.00	416.62	58.34
AA.1355.400.000 Assessment, Contr Expend	4,031.27	4,031.27	3,660.00	(371.27)	110.14
AA.1410.100.000 Clerk,pers Serv	4,448.76	23,726.72	38,556.00	14,829.28	61.54
AA.1410.102.000 Clerk,pers Serv, Deputy	2,174.40	8,480.70	14,700.00	6,219.30	57.69
AA.1410.400.000 Clerk, Contr Expend	250.00	1,514.32	1,900.00	385.68	79.70
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00
AA.1430.100.000 Personnel, Pers Serv	0.00	0.00	1,075.00	1,075.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	650.00	0.00	(650.00)	0.00
AA.1450.400.000 Elections, Contr Expend	469.00	544.00	6,500.00	5,956.00	8.37
AA.1460.400.000 Records Mgmt, Contr Expend	0.00	0.00	120.00	120.00	0.00
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	1,200.00	70,000.00	68,800.00	1.71
AA.1620.400.000 Buildings, Contr Expend	1,792.67	29,290.64	54,000.00	24,709.36	54.24
AA.1650.400.000 Central Comm System, Contr Expend	9,397.72	10,677.95	3,500.00	(7,177.95)	305.08
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	2,028.71	3,000.00	971.29	67.62
AA.1680.400.000 Central Data Process, Contr Expend	0.00	12,121.13	48,413.00	36,291.87	25.04
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,153.69	24,000.00	(153.69)	100.64
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	900.00	900.00	0.00	100.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	1,940.46	2,150.00	209.54	90.25
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00	0.00
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	279.00	2,124.96	1,500.00	(624.96)	141.66
AA.3510.400.000 Control of Animals, Contr Expend	0.00	81.02	650.00	568.98	12.46
AA.4025.400.000 Laboratory, Contr Expend	45.00	45.00	300.00	255.00	15.00
AA.5010.100.000 Street Admin, Pers Serv	6,711.93	35,796.96	58,170.00	22,373.04	61.54
AA.5010.102.000 Street Admin, Pers Serv, Deputy	86.55	403.90	750.00	346.10	53.85
AA.5010.400.000 Street Admin, Contr Expend	0.00	2,062.70	2,500.00	437.30	82.51
AA.5182.400.000 Street Lighting, Contr Expend	314.30	3,340.83	6,500.00	3,159.17	51.40
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00	0.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	1,670.15	2,000.00	329.85	83.51
AA.8810.400.000 Cemetery, Contr Expend	343.75	1,577.70	8,500.00	6,922.30	18.56
AA.9010.800.000 State Retirement System	0.00	25,516.00	25,516.00	0.00	100.00
AA.9030.800.000 Social Security, Empl Bnfts	2,131.44	11,242.41	18,028.00	6,785.59	62.36
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	16,240.00	20,944.00	4,704.00	77.54
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	17.40	376.15	1,100.00	723.85	34.20
AA.9055.800.000 Disability Insurance, Empl Bnfts	37.80	128.20	150.00	21.80	85.47
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	5,187.94	42,400.08	67,151.00	24,750.92	63.14
Total Expenses	58,715.33	381,672.84	687,222.00	305,549.16	55.54

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Excess Revenue Over (Under) Expenditures	\$ 53,263.58 \$	(101,380.55)\$	0.00 \$	509,717.77 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	\$ 88,148.74	\$ 88,148.74	\$ 0.00	\$ 88,148.74	0.00
BB.1560.000.000 Safety Inspection Fees	439.00	1,864.00	4,000.00	(2,136.00)	46.60
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	10,338.39	0.00	10,338.39	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	124,087.00	(124,087.00)	0.00
Total Revenues	88,587.74	100,351.13	128,087.00	(27,735.87)	78.35
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	23,481.23	35,000.00	11,518.77	67.09
BB.1989.400.000 Other Gen Govt Support	0.00	0.00	500.00	500.00	0.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,247.00	3,247.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	65.14	400.00	334.86	16.29
BB.6510.400.000 Community Action, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	500.00	500.00	8,500.00	8,000.00	5.88
BB.7550.400.000 Celebrations, Contr Expend	0.00	4,450.00	4,500.00	50.00	98.89
BB.8010.100.000 Zoning, Pers Serv	5,642.19	30,091.67	48,899.00	18,807.33	61.54
BB.8010.400.000 Zoning, Contr Expend	452.70	3,857.04	5,850.00	1,992.96	65.93
BB.8020.400.000 Planning, Contr Expend	0.00	19.20	4,200.00	4,180.80	0.46
BB.9010.800.000 State Retirement System	0.00	8,102.00	8,102.00	0.00	100.00
BB.9030.800.000 Social Security, Empl Bnfts	415.95	2,218.39	3,989.00	1,770.61	55.61
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	2,563.00	3,000.00	437.00	85.43
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	102.62	400.00	297.38	25.66
Total Expenses	9,094.17	76,950.29	128,087.00	51,136.71	60.08
Excess Revenue Over (Under) Expenditures	\$ (79,493.57)\$	(23,400.84)\$	0.00 \$	78,872.58 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 250,379.00	\$ 250,379.00	\$ 0.00	100.00
DA.1120.000.000 Sales Tax (County)	0.00	34,265.72	112,214.00	(77,948.28)	30.54
DA.2300.000.000 Transportation Services Other Govts	3,452.04	6,904.09	9,800.00	(2,895.91)	70.45
DA.2302.000.000 Snow Removal Services Other Govts	0.00	99,677.15	96,000.00	3,677.15	103.83
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	864.00	0.00	864.00	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	30,000.00	(30,000.00)	0.00
DA.2770.000.000 Unclassified (specify)	0.00	4.08	0.00	4.08	0.00
DA.3089.000.000 St Aid - Other (specify)	0.00	0.00	180,000.00	(180,000.00)	0.00
Total Revenues	3,452.04	392,094.04	678,393.00	(286,298.96)	57.80
Expenses					
DA.5120.200.000 Maint of Bridges, Equip & Cap Outlay	(1,975.00)	0.00	0.00	0.00	0.00
DA.5130.100.000 Machinery, Pers Serv	13,635.50	41,684.62	60,000.00	18,315.38	69.47
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	7,578.25	221,500.00	213,921.75	3.42
DA.5130.400.000 Machinery, Contr Expend	4,290.99	18,063.59	35,000.00	16,936.41	51.61
DA.5140.100.000 Brush And Weeds, Pers Serv	702.00	702.00	5,000.00	4,298.00	14.04
DA.5140.400.000 Brush And Weeds, Contr Expend	237.79	737.79	1,000.00	262.21	73.78
DA.5142.100.000 Snow Removal, Pers Serv	0.00	27,569.79	36,000.00	8,430.21	76.58
DA.5142.400.000 Snow Removal, Contr Expend	672.75	56,190.74	75,000.00	18,809.26	74.92
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	27,938.76	32,000.00	4,061.24	87.31
DA.5148.400.000 Services Other Govts, Contr Expend	657.75	79,732.74	95,000.00	15,267.26	83.93
DA.9010.800.000 State Retirement System	0.00	14,936.00	14,936.00	0.00	100.00
DA.9030.800.000 Social Security, Empl Bnfts	1,069.14	7,341.36	9,785.00	2,443.64	75.03
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	12,479.00	16,308.00	3,829.00	76.52
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	12.74	268.71	1,000.00	731.29	26.87
DA.9055.800.000 Disability Insurance, Empl Bnfts	11.52	34.12	100.00	65.88	34.12
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,245.10	16,160.60	23,064.00	6,903.40	70.07
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	50,000.00	50,000.00	0.00	100.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	2,700.00	2,700.00	0.00	100.00
Total Expenses	21,560.28	364,118.07	678,393.00	314,274.93	53.67
Excess Revenue Over (Under) Expenditures	\$ 18,108.24	\$ (27,975.97)	\$ 0.00	\$ 600,573.89	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.3089.000.000 St Aid - Other (specify)	\$ 0.00	\$ 10,871.00	\$ 0.00	\$ 10,871.00	\$ 0.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	61,000.00	(61,000.00)	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	129,847.00	(129,847.00)	0.00
Total Revenues	0.00	10,871.00	190,847.00	(179,976.00)	5.70
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	71.85	34,000.00	33,928.15	0.21
DB.5110.400.000 Maint of Streets, Contr Expend	3,675.67	21,534.04	77,400.00	55,865.96	27.82
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	104,685.58	104,685.58	61,000.00	(43,685.58)	171.62
DB.5120.200.000 Maint of Bridges, Equip & Cap Outlay	4,851.00	5,900.00	0.00	(5,900.00)	0.00
DB.9010.800.000 State Retirement System	0.00	3,711.00	3,711.00	0.00	100.00
DB.9030.800.000 Social Security, Empl Bnfts	0.00	5.50	2,431.00	2,425.50	0.23
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	3,614.00	4,052.00	438.00	89.19
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	500.00	500.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	2.88	15.78	65.00	49.22	24.28
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	561.28	4,116.31	6,488.00	2,371.69	63.44
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	113,776.41	144,854.06	190,847.00	45,992.94	75.90
Excess Revenue Over (Under) Expenditures	\$ 113,776.41	\$ 133,983.06	\$ 0.00	\$ 225,968.94	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 7/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001,000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	100.00
SF.5999,000.000 Appropriated Fund Balance	0.00	0.00	3,124.00	(3,124.00)	0.00
Total Revenues	0.00	100,000.00	103,124.00	(3,124.00)	96.97
Expenses					
SF.3410,400.000 Fire, Contr Expend	0.00	50,094.00	103,124.00	53,030.00	48.58
Total Expenses	0.00	50,094.00	103,124.00	53,030.00	48.58
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (49,906.00)	\$ 0.00	\$ 56,154.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 50,765.00	\$ 50,765.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	0.00	23,737.36	41,694.00	(17,956.64)	56.93
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1	0.00	1,026.08	0.00	1,026.08	0.00
Total Revenues	0.00	75,528.44	92,459.00	(16,930.56)	81.69
Expenses					
SS.1315.400.020 Comptroller, Contractual, District 1	0.00	0.00	900.00	900.00	0.00
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	381.24	2,035.93	3,373.00	1,337.07	60.36
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	38.07	203.04	330.00	126.96	61.53
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	12,453.59	24,724.52	50,000.00	25,275.48	49.45
SS.9010.800.020 State Retirement System, District 1	0.00	573.00	573.00	0.00	100.00
SS.9030.800.020 Social Security, Empl Brfts, District 1	32.07	171.25	283.00	111.75	60.51
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	6,662.50	14,000.00	7,337.50	47.59
Total Expenses	12,904.97	34,370.24	92,459.00	58,088.76	37.17
Excess Revenue Over (Under) Expenditures	\$ 12,904.97	\$ (41,158.20)	\$ 0.00	\$ 75,019.32	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00 \$	80.63 \$	100.00 \$	(19.37) \$	80.63
Total Revenues	0.00	80.63	100.00	(19.37)	80.63
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	42.27	91.22	100.00	8.78	91.22
Total Expenses	42.27	91.22	100.00	8.78	91.22
Excess Revenue Over (Under) Expenditures	\$ 42.27 \$	10.59 \$	0.00 \$	28.15 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	\$ 17,742.00	\$ 17,742.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	5,540.47	35,073.07	28,671.00	6,402.07	122.33
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	52.75	50.00	2.75	105.50
SW.2770.000.001 Unclassified (Maint.), District 1	0.00	270.00	300.00	(30.00)	90.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	3,000.00	(3,000.00)	0.00
Total Revenues	5,540.47	53,137.82	49,763.00	3,374.82	106.78
Expenses					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend	0.00	316.82	350.00	33.18	90.52
SW.8310.100.001 Water Administration, Pers Serv, District 1	56.28	300.16	488.00	187.84	61.51
SW.8310.103.001 Water Administration, Pers Serv, Clerk, District 1	(526.05)	0.00	0.00	0.00	0.00
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	183.00	408.00	225.00	44.85
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	203.20	800.00	596.80	25.40
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	95.64	17,243.96	22,000.00	4,756.04	78.38
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	143.70	1,000.00	856.30	14.37
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	647.25	647.25	1,075.00	427.75	60.21
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	518.75	518.75	1,000.00	481.25	51.88
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,160.00	3,160.00	0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1	2,247.18	3,718.95	4,000.00	281.05	92.97
SW.9010.800.001 State Retirement System, District 1	0.00	242.00	242.00	0.00	100.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	13.58	83.51	200.00	116.49	41.76
SW.9730.600.001 Debt Principal, Bond Anticipation Note	0.00	0.00	12,750.00	12,750.00	0.00
SW.9730.700.001 Debt Interest, Bond Anticipation Note	0.00	0.00	1,300.00	1,300.00	0.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	3,052.63	23,601.30	49,763.00	26,161.70	47.43
Excess Revenue Over (Under) Expenditures	\$ (2,487.84)\$	(29,536.52)\$	0.00 \$	22,786.88 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.2140.000.002 Metered Water Sales, District 2	\$ 0.00	\$ 21,509.58	\$ 30,973.00	\$ (9,463.42)	69.45
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	1,007.76	0.00	1,007.76	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	0.00	114.00	150.00	(36.00)	76.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	1,686.00	(1,686.00)	0.00
Total Revenues	0.00	22,631.34	32,809.00	(10,177.66)	68.98
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	25.35	135.20	220.00	84.80	61.45
SW.8310.103.002 Water Administration, Pers Serv, Clerk, District 2	(107.95)	0.00	0.00	0.00	0.00
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	67.00	176.00	109.00	38.07
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	72.14	100.00	27.86	72.14
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	46.94	10,927.57	29,000.00	18,072.43	37.68
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	132.82	132.82	220.00	87.18	60.37
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	207.11	744.11	800.00	55.89	93.01
SW.9010.800.002 State Retirement System, District 2	0.00	68.00	68.00	0.00	100.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	3.84	20.49	100.00	79.51	20.49
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	308.11	12,167.33	32,809.00	20,641.67	37.09
Excess Revenue Over (Under) Expenditures	\$ 308.11	\$ (10,464.01)	\$ 0.00	\$ 30,819.33	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	123.23	27,895.57	58,000.00	(30,104.43)	48.10
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	620.59	500.00	120.59	124.12
SW.2770.000.003 Unclassified (Maint.), District 3	3.00	1,134.00	1,550.00	(416.00)	73.16
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,689.00	(7,689.00)	0.00
Total Revenues	126.23	99,650.16	137,739.00	(38,088.84)	72.35
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	277.50	1,479.98	2,403.00	923.02	61.59
SW.8310.103.003 Water Administration, Pers Serv, Clerk, District 3	(1,695.42)	0.00	0.00	0.00	0.00
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	805.00	1,652.00	847.00	48.73
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	836.57	900.00	63.43	92.95
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	23.96	10,453.64	55,800.00	45,346.36	18.73
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,500.00	2,500.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	2,096.05	2,086.05	3,456.00	1,369.95	60.36
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	518.75	518.75	7,500.00	6,981.25	6.92
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	106.25	2,805.77	2,500.00	(305.77)	112.23
SW.9010.800.003 State Retirement System, District 3	0.00	908.00	908.00	0.00	100.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	51.12	272.81	630.00	357.19	43.30
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00	0.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	0.00	5,175.00	10,350.00	5,175.00	50.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	1,368.21	25,341.57	137,739.00	112,397.43	18.40
Excess Revenue Over (Under) Expenditures	\$ 1,241.98	\$ (74,308.59)	\$ 0.00	\$ 150,486.27	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	56.27	13,236.37	28,000.00	(14,763.63)	47.27
SW.2144.000.004 Water Service Charges, District 4	1,060.00	1,060.00	0.00	1,060.00	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	468.12	700.00	(231.88)	66.87
SW.2770.000.004 Unclassified (Maint.), District 4	0.00	759.00	1,000.00	(241.00)	75.90
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,098.00	(8,098.00)	0.00
Total Revenues	1,116.27	44,092.49	66,367.00	(22,274.51)	66.44
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr	0.00	176.35	176.00	(0.35)	100.20
SW.8310.100.004 Water Administration, Pers Serv, District 4	163.98	874.55	1,420.00	545.45	61.59
SW.8310.103.004 Water Administration, Pers Serv, Clerk, District 4	(1,695.40)	0.00	0.00	0.00	0.00
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	539.00	1,124.00	585.00	47.95
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	571.19	650.00	78.81	87.88
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	49.65	4,543.84	28,000.00	23,456.16	16.23
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	143.70	1,500.00	1,356.30	9.58
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	2,086.03	2,086.03	3,456.00	1,369.97	60.36
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	518.75	518.75	1,000.00	481.25	51.88
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	106.25	1,304.12	2,000.00	695.88	65.21
SW.9010.800.004 State Retirement System, District 4	0.00	757.00	757.00	0.00	100.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	42.40	237.40	550.00	312.60	43.16
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	9,300.00	9,300.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	6,651.00	13,094.00	6,443.00	50.79
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	1,271.66	27,702.93	66,367.00	38,664.07	41.74

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
-					
Excess Revenue Over (Under) Expenditures	\$ 155.39 \$	(16,389.56)\$	0.00 \$	60,938.58 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	0.00	24,786.93	48,000.00	(23,213.07)	51.64
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	308.09	300.00	8.09	102.70
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	957.08	900.00	57.08	106.34
SW.2680.000.005 Insurance Recoveries, District 5	0.00	473.96	0.00	473.96	0.00
SW.2770.000.005 Unclassified (Maint.), District 5	0.00	972.00	1,300.00	(328.00)	74.77
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)	0.00
Total Revenues	0.00	87,884.06	124,673.00	(36,788.94)	70.49
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	208.26	1,110.72	1,803.00	692.28	61.60
SW.8310.103.005 Water Administration, Pers Serv, Clerk, District 5	(2,325.86)	0.00	0.00	0.00	0.00
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	644.00	1,331.00	687.00	48.38
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	711.80	900.00	188.20	79.09
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	20.71	9,092.81	44,000.00	34,907.19	20.67
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	782.58	1,200.00	417.42	65.22
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	2,861.75	2,861.75	4,740.00	1,878.25	60.37
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	518.75	518.75	1,000.00	481.25	51.88
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,000.00	3,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	338.42	2,567.33	3,000.00	432.67	85.58
SW.9010.800.005 State Retirement System, District 5	0.00	1,014.00	1,014.00	0.00	100.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	56.93	363.74	600.00	236.26	60.62
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	24,000.00	24,000.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	18,272.25	36,545.00	18,272.75	50.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	1,678.96	37,939.73	124,673.00	86,733.27	30.43
Excess Revenue Over (Under) Expenditures	\$ 1,678.96	\$ (49,944.33)	\$ 0.00	\$ 123,522.21	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	0.00	4,880.56	14,117.00	(9,236.44)	34.57
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	348.07	100.00	248.07	348.07
SW.2770.000.006 Unclassified (Maint.), District 6	0.00	237.00	200.00	37.00	118.50
Total Revenues	0.00	28,265.63	37,217.00	(8,951.37)	75.95
Expenses					
SW.1990.400.006 Contingency, District 6	0.00	0.00	730.00	730.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	50.34	268.47	437.00	168.53	61.43
SW.8310.103.006 Water Administration, Pers Serv, Clerk, District 6	(1,024.44)	0.00	0.00	0.00	0.00
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	167.82	300.00	132.18	55.94
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	0.00	1,634.00	10,500.00	8,866.00	15.56
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	1,260.48	1,260.48	2,088.00	827.52	60.37
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	228.02	650.00	421.98	35.08
SW.9010.800.006 State Retirement System, District 6	0.00	391.00	391.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	21.89	116.92	260.00	143.08	44.97
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	6,000.00	6,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	6,952.50	13,771.00	6,818.50	50.49
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	308.27	17,019.21	37,217.00	20,197.79	45.73
Excess Revenue Over (Under) Expenditures	\$ 308.27	\$ (11,246.42)	\$ 0.00	\$ 29,149.16	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	0.00	905.02	1,900.00	(994.98)	47.63
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	0.00	1,800.00	(1,800.00)	0.00
SW.2144.000.007 Water Service Charges, District 7	0.00	1,872.00	0.00	1,872.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	8.91	25.00	(16.09)	35.64
SW.2770.000.007 Unclassified (Maint.), District 7	0.00	60.00	100.00	(40.00)	60.00
Total Revenues	0.00	12,205.93	13,185.00	(979.07)	92.57
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	732.00	732.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	50.34	268.47	437.00	168.53	61.43
SW.8310.103.007 Water Administration, Pers Serv, Clerk, District 7	(426.43)	0.00	0.00	0.00	0.00
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	51.00	144.00	93.00	35.42
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	47.57	100.00	52.43	47.57
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	0.00	269.12	1,830.00	1,560.88	14.71
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	750.00	750.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	524.68	524.68	870.00	345.32	60.31
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay, District 7	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	57.00	300.00	243.00	19.00
SW.9010.800.007 State Retirement System, District 7	0.00	202.00	202.00	0.00	100.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	11.35	60.65	130.00	69.35	46.65
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	2,420.00	4,800.00	2,380.00	50.42
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	159.94	5,900.49	13,185.00	7,284.51	44.75
Excess Revenue Over (Under) Expenditures	\$ 159.94	\$ (6,305.44)	\$ 0.00	\$ 8,263.58	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 7/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	0.00	2,322.27	7,044.00	(4,721.73)	32.97
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,341.68	2,250.00	91.68	104.07
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	46.14	150.00	(103.86)	30.76
SW.2770.000.008 Unclassified (Maint.), District 8	0.00	144.00	200.00	(56.00)	72.00
Total Revenues	0.00	20,075.09	24,865.00	(4,789.91)	80.74
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	474.00	474.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	50.34	268.47	437.00	168.53	61.43
SW.8310.103.008 Water Administration, Pers Serv, Clerk, District 8	(851.95)	0.00	0.00	0.00	0.00
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	117.88	150.00	32.12	78.59
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	0.00	953.95	5,000.00	4,046.05	19.08
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	500.00	500.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	1,048.24	1,048.24	1,735.00	686.76	60.42
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	205.97	300.00	94.03	68.66
SW.9010.800.008 State Retirement System, District 8	0.00	336.00	336.00	0.00	100.00
SW.9030.800.008 Social Security, Empl Bnfts, District 8	18.85	100.69	195.00	94.31	51.64
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	6,900.00	6,900.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	3,936.18	7,873.00	3,936.82	50.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	265.48	6,967.38	24,865.00	17,897.62	28.02
Excess Revenue Over (Under) Expenditures	\$ 265.48	\$ (13,107.71)	\$ 0.00	\$ 22,687.53	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance Town of Albion For 7/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	0.00	1,220.44	2,300.00	(1,079.56)	53.06
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,122.42	1,000.00	122.42	112.24
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	26.99	60.00	(33.01)	44.98
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.36	0.00	0.36	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	0.00	81.00	50.00	31.00	162.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,260.00	(1,260.00)	0.00
Total Revenues	0.03	13,114.21	15,333.00	(2,218.79)	85.53
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	19.68	104.95	171.00	66.05	61.37
SW.8310.103.009 Water Administration, Pers Serv, Clerk, District 9	(575.91)	0.00	0.00	0.00	0.00
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	61.00	165.00	104.00	36.97
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	57.80	100.00	42.20	57.80
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	0.00	269.12	3,400.00	3,130.88	7.92
SW.8330.400.009 Water Purification, Contr Expend, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	200.00	200.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	708.60	708.60	1,174.00	465.40	60.36
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	82.24	500.00	417.76	16.45
SW.9010.800.009 State Retirement System, District 9	0.00	208.00	208.00	0.00	100.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9	11.66	62.27	150.00	87.73	41.51
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	2,212.50	4,375.00	2,162.50	50.57
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	164.03	3,766.48	15,333.00	11,566.52	24.56
Excess Revenue Over (Under) Expenditures	\$ 164.00	\$ (9,347.73)	\$ 0.00	\$ 13,785.31	\$ 0.00

2019-08-12 Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
352	Town of Barre					8320.4		\$55,182.73	8/14/2019	2600
353	Time Warner Cable	1620.4						\$527.99	7/8/2019	2493
354	Shelter Point	9055.8		9055.8	9055.8			\$52.20	7/8/2019	2492
355	Univera Healthcare	9060.8		9060.8	9060.8			\$551.92	7/16/2019	2494
356	Village of Albion						8130.4	\$12,610.96	7/16/2019	2495
357	MVP Health Care	9060.8		9060.8	9060.8			\$7,160.44	7/25/2019	2549
358	CSEA	9060.8		9060.8	9060.8			\$140.98	7/29/2019	2550
359	NYS Magistrates Association	1110.4						\$110.00	7/30/2019	2552
360	Barre Stone Products				5112.2			\$912.15	7/22/2019	2548
361	NYS Assoc. of Court Clerks	1110.4						\$100.00	8/5/2019	2555
362	MRB Group		8010.4			8320.4		\$3,727.50	8/14/2019	2580
363	Quill Corporation	1620.4, 1110.4						\$312.92	8/14/2019	2586
364	EFPR Solutions	1315.4						\$1,730.00	8/14/2019	2569
365	Looseleaf Publications	1110.4						\$39.85	8/14/2019	2577
366	Pitney Bowes Inc	1620.4						\$369.60	8/14/2019	2585
									8/14/2019	2584
367	West Fire Systems	1620.4						\$302.00	8/14/2019	2598
368	Save Time Cleaning	1620.4						\$1,020.00	8/14/2019	2587
369	James D Bell		1420.4					\$2,083.33	8/14/2019	2561
370	Forbes Court Reporting	1110.1B						\$495.00	8/14/2019	2572
371	Joan H Weet	1110.1B						\$330.00	8/14/2019	2597
372	Marchese Computers	1650.4						\$20.00	8/14/2019	2578
373	Batavia Newspapers		8010.4					\$48.40	8/14/2019	2560
374	FedEx	1010.4						\$36.08	8/14/2019	2571
375	Valley Fab & Equipment			5130.4				\$60.88	8/14/2019	2594
376	Vick Plowing & Landscape	1620.4, 8810.4						\$531.25	8/14/2019	2595
377	Orleans Ctny Highway				5110.4			\$1,028.45	8/14/2019	2583
378	Blair Supply				5110.4	8340.4	8120.4	\$8,338.61	8/14/2019	2563
379	TiSales					8340.4		\$37.61	8/14/2019	2591
380	Family Hardware					8340.4		\$185.36	8/14/2019	2590
381	Suburban Electric					8340.4		\$232.65	8/14/2019	2589
								\$98,278.86		

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382	Orleans Community Health	4025.4						\$320.00	8/14/2019	2582
383	Midland Asphalt	1620.2			5112.2			\$25,266.62	8/14/2019	2579
384	Lonowood Art Company	8810.4						\$375.00	8/14/2019	2576
385	Admar Supply Co, Inc			5130.2				\$6,200.00	8/14/2019	2556
386	Barre Stone Products	1620.2			5112.2, 5110.4			\$13,529.98	8/14/2019	2559
387	Albion Automotive			5130.4				\$674.89	8/14/2019	2558
388	Albion Ace Hardware	1620.4, 8810.4		5130.4	5110.4	8340.4		\$454.75	8/14/2019	2557
389	Michael Clemons					8340.4		\$225.00	8/14/2019	2564
390	Dig Safely NY			5130.4				\$71.00	8/14/2019	2567
391	Contech Engineered				5120.2			\$12,289.40	8/14/2019	2565
392	JC Smith			5130.4				\$41.00	8/14/2019	2573
393	Fasteneal Company			5130.4				\$89.47	8/14/2019	2570
394	Kens Parts & Repair			5130.4				\$24.00	8/14/2019	2574
395	Lock City Supply Inc					8340.4		\$186.19	8/14/2019	2575
396	Xylem Water Solutions						8120.4	\$973.00	8/14/2019	2599
397	Northern Supply				5110.4			\$225.00	8/14/2019	2581
398	Bentley Bros Inc							\$3,997.10	8/14/2019	2562
399	Village of Albion					8320.4		\$88.12	8/14/2019	2596
400	Daniel Strong		8010.4					\$319.58	8/14/2019	2588
401	Time Warner	1620.4						\$527.99	8/14/2019	2592
402	National Grid	1620.4, 5182.4				8320.4	8130.4	\$845.57	Auto Payment	
403	Doubletree by Hilton	1110.4						\$1,185.76	8/14/2019	2568
404	Denise Cornick	1110.4						\$156.60	8/14/2019	2566
								\$166,344.88		