

February 11, 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 January 3<sup>th</sup> and 14<sup>th</sup> meetings.
9. Resolution to approve the vouchers
10. CDBG Program Income – Town/Village – Bullard Park
11. Resolution for Public hearing on CDBG
12. Resolution for Sub recipient agreement with Orleans County EDA
13. Resolution for Inter-Municipal Agreement – Orleans County EDA
14. Resolution approving contract with C.O.P. Security
15. Resolution calling for Public hearing on Hill Rezoning
16. Resolution SEQR Hill rezoning
17. Discussion of the building fee schedule.
18. Executive Session

11-Feb-19

Albion Town Board Regular Meeting

Please sign in:

- |                                      |           |
|--------------------------------------|-----------|
| 1. <u>Christopher Van Rensselaer</u> | 28. _____ |
| 2. <u>Mark Moore</u>                 | 29. _____ |
| 3. <u>Sam Rushing</u>                | 30. _____ |
| 4. <u>Jim Carr</u>                   | 31. _____ |
| 5. <u>Molly Wadham</u>               | 32. _____ |
| 6. <u>Kaylyn Hahn</u>                | 33. _____ |
| 7. <u>Dmitry Aubert</u>              | 34. _____ |
| 8. <u>Sean Weiss</u>                 | 35. _____ |
| 9. <u>Corbin Manning</u>             | 36. _____ |
| 10. <u>Spencer Lombardi</u>          | 37. _____ |
| 11. <u>Jared Osborne</u>             | 38. _____ |
| 12. <u>Jacob Ettinger</u>            | 39. _____ |
| 13. <u>Nate Grammatico</u>           | 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. _____ |

February 11, 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 Olles and Councilperson Arnold Allen.

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen approving the agenda as 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 motion to approve the minutes.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Jake Olles approving the minutes of the January 3<sup>rd</sup> and 14<sup>th</sup> 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 #93                      Payment of Claims**

Whereas, the following are against the Town:

General, Highway, Water & Sewer      57 - 104      \$122,833.39

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution to hold a public on the block grant.

**Resolution #94   RESOLUTION ORDERING A PUBLIC HEARING CONCERNING USE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS BY THE TOWN OF ALBION**

WHEREAS, the Town of Albion is to receive a share of Community Development Block Grant funds generated by the Orleans Revolving Loan Fund in March 2019, and

WHEREAS, the Town of Albion proposes to use its share of the program income to make a grant to the Village of Albion for usage in the construction of handicapped accessible bathrooms and ADA compliant sidewalks/walkways in Bullard Park, and

WHEREAS the Town of Albion as the recipient of said funds must hold a Public Hearing regarding community development, economic development, housing needs of the Town and the proposed use of the funds (including intermunicipal approvals of said proposed usage set forth hereinabove between both municipal entities).

**NOW THEREFORE BE IT RESOLVED:**

**Section 1** The Albion Town Board shall call a Public Hearing to hear all persons for or against the adoption of a Resolution and related agreements, resolutions and authorizations within the Town of Albion, County of Orleans, State of New York, on March 11, 2019 at 5:00 p.m. located 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 Darlene Benton 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 sub recipient agreement.

**Resolution #95 Sub Recipient Agreement – Orleans County EDA**

The agreement in its entirety, executed by the Supervisor, is filed with and made a part of these minutes.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the adoption of 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 inter-municipal agreement.

**Resolution #96 Inter Municipal Agreement**

The agreement in its entirety, executed by the Supervisor, is filed with and made a part of these minutes.

Motion was made by Councilperson Darlene Benton 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 resolution for the court security agreement.

**Resolution #97 APPROVING A CONTRACT BETWEEN C.O.P. SECURITY INC  
AND THE TOWN OF ALBION RELATING TO TOWN COURT SECURITY**

WHEREAS, the Albion Town Board recently voted to terminate the agreement with G4S Security for the Albion Town Court effective February 22, 2019, and

WHEREAS, the Albion Town Board is now desirous of entering into a contractual relationship with C.O.P. Security Inc., the terms and conditions of which are set forth in the attached Contract.

**NOW THEREFORE BE IT RESOLVED:**

**Section 1** The Albion Town Board does approve the Contract attached hereto for security services to be rendered during 2019.

**Section 2** The Albion Town Board does authorize Albion Town Supervisor F. Richard Remley to sign said Contract.

**Section 3** This Resolution shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the execution and adoption of the aforementioned 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 authorizing a public hearing on rezoning.

**RESOLUTION #98 AUTHORIZING A PUBLIC HEARING TO REZONE VACANT LAND ON WEST COUNTY HOUSE ROAD ALBION, NEW YORK**

WHEREAS, David S. Hill has submitted an application to rezone his vacant property on West County House Road, Town of Albion, County of Orleans and State of New York from its current zoning classification as R-1 Residential to a new classification L-I Light Industrial, said property identified as tax account number 84-1-61.12 containing 14.7 acres, and

WHEREAS, a map of the property and the legal description for the property have been filed with the Town of Albion, and

WHEREAS, the required application fee has been paid.

**NOW THEREFORE BE IT RESOLVED:**

Section 1 The Albion Town Board will hold a Public Hearing on March 11, 2019 at 7:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, to hear all persons for or against the rezoning of the property described above from R-1 Residential to L-I Light Industrial within the Town of Albion, County of Orleans, State of New York.

Section 2 The property to be rezoned is more particularly described as follows:

**LEGAL DESCRIPTION**

All that tract or parcel of land, situate in the Town of Albion, County of Orleans, and State of New York, distinguished as being part of Lot No. 8, Township 14, Range 2 of the Holland Land Company's survey, so called, bounded and described as follows: Beginning at a point on the westerly bounds of Oak Orchard Road at a distance of 242.50 feet southerly as measured along the westerly bounds of Oak Orchard Road from the northerly bounds of Lot No. 8, being the centerline of West County House Road. Said point of beginning being the southeasterly corner of lands deeded to Grant C. Downey and Mary Janet Downey by deed recorded in the Orleans County Clerk's Office in Liber 390 of Deeds at page 658; (1) Thence southerly along the west bounds of Oak Orchard Road a distance of 369.90 feet to the northeasterly corner of lands deeded to James E. Nesbitt by deed recoded in the Orleans County Clerk's Office in Liber 407 of Deeds at page 542; (2) Thence westerly along the northerly bounds of lands described in Liber 407 of Deeds at page 542 and parallel with the northerly bounds of said Lot Number 8 a distance of 1234.20 feet to a point which is also the west bounds of said Fancher's land (Liber 193 - Page 308); (3) Thence northerly along a line parallel with the western boundary of Oak Orchard Road a distance of 306.20 feet to a point being the southwesterly corner of premises previously deeded to Jeffrey D. Post and Mary Ellen Post by deed recorded in the Orleans County Clerk's Office at Liber 538 of Deeds at page 152; (4) Thence easterly and parallel with the north line of Lot Number 8 a distance of 250.02 feet to a point; (5) Thence northerly and parallel with the western boundary of Oak Orchard Road a distance of 306.20 feet to the northern line of Lot Number 8; (6) Thence easterly along the centerline of West County house Road a distance of 852.18 feet to a point being the northwesterly corner of lands previously deeded to Grant and Mary Janet Downey (Liber 390 of Deeds at Page 658); (7) Thence southerly and along the western boundary line of Downey a distance of 242.50 feet to a point; (8) Thence easterly along the southern boundary of Downey a distance of 132 feet to the point and place of beginning. Being a parcel containing 14.86 acres more or less. Excepting therefrom so much of the above described premises as may lie within the bounds of any public highway.

Section 3 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 4 This Resolution shall take effect immediately.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton 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 Arnold Allen, aye

Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution to be lead agency for the rezoning.

**RESOLUTION# 99 NOTICE OF INTENT TO BE LEAD AGENCY IN THE SEQRA PROCESS FOR THE  
ZONING APPLICATION OF VACANT LAND ON WEST COUNTY HOUSE ROAD, ALBION, NEW YORK**

**WHEREAS** the Albion Town Board has received an application and proposal to rezone vacant land on West County House Road, Town of Albion, and

**WHEREAS** the property is currently zoned R-1 Residential, and

**WHEREAS** the applicant and owner, David Hill, desires to rezone the property to L-I Light Industrial, and

**WHEREAS** the property consists of approximately 14.7 acres and is identified as Tax Account Number 84-1-61.12, and

**WHEREAS** the Albion Town Board recognizes that there is a need and requirement under the State Environmental Quality Review Act (SEQRA) to classify, full assess and determine the environmental significance of the proposed project, and

**WHEREAS** the Albion Town Board recognizes that the other involved agencies, as identified under SEQRA regulations and the EAF, Part 1, Item 25, are the Town of Albion Planning Board, the New York State Department of Environmental Conservation, the New York State Department of Transportation, the Corp of Engineers, the Orleans County Planning Board and the Orleans County Department of Health, thus said action of proposed rezoning is subject to a coordinated review under SEQRA.

**NOW THEREFORE BE IT RESOLVED**

**Section 1** The Albion Town Board does hereby declare its intent to be designated as the Lead Agency for the Coordinated Review and Determination of Significance under SEQRA in the above entitled matter.

**Section 2** The Albion Town Clerk shall provide the previously identified involved agencies with a copy of the application, the EAF and a copy of this Resolution, seeking concurrence or comment of said involved agencies in this matter.

**Section 3** The Albion Town Board intends to adopt a Resolution at a future Town Board meeting, but in no event less than thirty (30) days after the Albion Town Clerk furnishes to all involved agencies the papers directed to be furnished herein, by which the Albion Town Board will establish itself as the lead agency under SEQRA, providing that there are no objections thereto received from the abovementioned agencies.

**Section 4** This Resolution shall take effect immediately.

Motion was made by Councilperson Matt Passarell 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 motion for executive session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen to enter executive session at 5:20 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

Account#	Account Description	Fee Description	Qty	Local Share
	Racing & Wagering Fees	Bell Jar License	1	10.00
		<b>Sub-Total:</b>		<b>\$10.00</b>
A1255	Conservation	Conservation	1	4.18
	Marr. Lic.	Marriage Licensing Fee	1	17.50
	Misc. Fees	Cert. Copies - Death	41	410.00
		Cert. Copies - Marriage	5	50.00
		Genealogy Search	1	6.00
		<b>Sub-Total:</b>		<b>\$487.68</b>
A2544	Dog Licensing	Female, Spayed	23	207.00
		Female, Unspayed	2	34.00
		Male, Neutered	19	171.00
		Male, Unneutered	5	85.00
		<b>Sub-Total:</b>		<b>\$497.00</b>
			<b>Total Local Shares Remitted:</b>	<b>\$994.68</b>
Amount paid to: N Y S Comptroller's Office				15.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				63.00
Amount paid to: NYS Environmental Conservation				375.82
Amount paid to: State Health Dept. For Marriage Licenses				22.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$1,471.00</b>	<b>Total Non-Local Revenues:</b>	<b>\$476.32</b>

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 January 2019

Village of Albion Water main break

Leak detection with Rural Water (1 leak found)

Flush dead ends

Read Meters

Various meter repairs

R&R gate Annis Cemetery

Various stake outs/shut offs

Install 40/30 MPH signs Butts road area

Clean and Grease trucks

Update emergency lighting in building

Clean up brush/metal posts Butts Road Underpass

Wing blade/rubber 254

Hydrant Hit Rt 31-repaired

Hydrant Hit Gaines Basin-repaired

254 coolant hose

Frost plate D. Culver

255 alt. belts adjust lights

256 new carbide blade

Clear hydrants

Plow 28x Salt 32x

Communications:, Pittsburg Tank 150K elevated tank, Orleans County Civil Service (Insurance), Tracey Road Eq 252, DSNY training, Gaines Basin Road concerns, BridgeNY Craig Ekstrom, Vanderlann water issue

8885 Cleverdon Road Albion, NY 14411 • 585-588-7043 x10 • [info@vannofield.com](mailto:info@vannofield.com)



ALBION TOWN COURT  
3665 CLARENDON ROAD  
ALBION, NY 14411

FEBRUARY 8, 2019

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

RE: MONTHLY REPORT FOR JANUARY 2019

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty dispositions and five small claims and civil cases. The Fines totaled \$1120.00, the Civil Fees totaled \$176.00 and the Mandatory Surcharges totaled \$1430.00. \$2726.00 was forwarded to the Town of Albion on February 8, 2019.

The Monthly Report for Justice Fuller consisted of Six Pages. There were seventy-nine dispositions and three small claims and civil cases. The Fines totaled \$1640.00, the Civil Fees totaled \$232.50 and the Mandatory Surcharges totaled \$1628.00. \$3500.50 was forwarded to the Town of Albion on February 6, 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 January 2019**

Permits Issued (0)

Construction inspections completed (10)

Certificate of Compliance issued (3)

Special use permit inspections completed (3)

Rental Unit inspections completed (3)

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

Inquiries from architectural/engineering staff regarding future proposed projects (2)

Complete US Census Bureau Reports (1)

Court appearance for zoning violations/ property maintenance violation

Process application from property owner for request for change to zoning map and prepare application to county planning board.

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

Review with property owner requirements for special use permit for motor vehicle sales

Attend Town Board meeting

Attend County Planning Board meeting

Attend Town Planning Board meeting

Attend Town Zoning Board meeting

## **AGREEMENT**

THIS AGREEMENT, entered into as of this 11<sup>th</sup> day of February, 2019 by and among the County of Orleans, a municipal corporation organized and existing under and by virtue of the laws of the State of New York and having its principal offices at 3 South Main Street, Albion, New York 14411 (hereinafter called "County"), the Town of Albion, a municipal corporation organized and existing under and by virtue of the laws of the State of New York and having its principal offices at 3665 Clarendon Road, Albion, New York 14411 (hereinafter called "Albion"), the Town of Shelby, a municipal corporation organized and existing under and by virtue of the laws of the State of New York and having its principal offices at 4062 Salt Works Road, Medina, New York 14103 (hereinafter called "Shelby"), the Town of Yates, a municipal corporation organized and existing under and by virtue of the laws of the State of New York and having its principal offices at 8 South Main Street, Lyndonville, New York 14098 (hereinafter called "Yates"), and the Village of Holley, a municipal corporation organized and existing under and by virtue of the laws of the State of New York and having its principal offices at 72 Public Square, Holley, New York 14470 (hereinafter called "Holley") (with each such municipality also being referred to as a "Municipality" and collectively as the "Municipalities").

### **WITNESSETH THAT:**

WHEREAS, each Municipality was the recipient of grant funding from the New York State Housing Trust Fund Corporation represented by the Governor's Office for Small Cities through the Community Development Block Grant (CDBG) Program (each a "CDBG Grant" and collectively the "CDBG Grants"), and

WHEREAS, each Municipality entered in an agreement with COIDA (each a "Subrecipient Agreement" and collectively the "Subrecipient Agreements") pursuant to which each Municipality provided its CDBG Grant proceeds to the County of Orleans Industrial Development Agency ("COIDA") for the purpose of making a loan to a business, and

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

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

WHEREAS, COIDA has continued to administer the ORLF and to make loans from the ORLF to support business development and job creation in Orleans County, and

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

WHEREAS, OCR has notified the Municipalities that it is requiring that all Program Income not spent on, or committed to, CDBG-eligible activities by March 31, 2019 be paid to the OCR by April 30, 2019, and that any loan repayments received by revolving loan funds which constitute Program Income after March 31, 2019 must be remitted to OCR and, as

a result, repayments received on ORLF loans after such date will no longer be available to make loans in Orleans County, and

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

WHEREAS, COIDA and each Municipality have amended their respective Subrecipient Agreements to prohibit the making of loans from the ORLF after March 15, 2019 and to allow for use or commitment of the Program Income by COIDA prior to March 15, 2019 for any eligible CDBG activity, subject to OCR approval, and to pay CDBG-eligible expenses including grant administration and program delivery costs, and

WHEREAS, OCR must approve the use of the Program Income by COIDA and has required that one of the Municipalities be designated to submit such requests for approval and to be responsible for the administration requirements for the use of CDBG funds, including completing any federal environmental review, and

WHEREAS, by a resolution duly adopted the County has agreed to assume such responsibilities and, by resolutions duly adopted, each of the other Municipalities has agreed to the County performing such functions, with respect to the use or commitment by COIDA of Program Income generated by or held in the ORLF (hereinafter referred to as the "COIDA CDBG Program Income Activities") in accordance with the Subrecipient Agreements, as amended, and each Municipality wishes to enter into this Agreement for the purpose of confirming such arrangement.

THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto do mutually agree as follows:

1. The Recitals to this Agreement are incorporated herein. Unless otherwise defined, capitalized terms which are defined in the Recitals to this Agreement shall have the meanings given them in such Recitals.
2. The Chair of the County Legislature shall act as Certifying Officer responsible for all activities associated with the federal environmental review process to be completed in conjunction with the COIDA CDBG Program Income Activities.
3. In connection with the use of CDBG funds for COIDA CDBG Program Income Activities, the County shall submit requests for approval to OCR and shall undertake any administrative activities and monitoring required of CDBG grant recipients, including, but not limited to, environmental review requirements, maintenance of books of account, procurement and maintenance of requisite statistical information, citizen participation, periodic reporting, and grant closeout activities. Such administrative activities shall be provided for all COIDA CDBG Program Income Activities financed in whole or in part with CDBG funds. County shall provide to Albion, Shelby, Yates, and Holley, in an appropriate format and at such times necessary, sufficient information regarding each COIDA CDBG Program Income Activity to facilitate compliance with OCR recordkeeping and reporting requirements.
4. To the extent appropriate, Albion, Shelby, Yates, and Holley agree to cooperate with

the County in procuring requisite information and performing requisite reviews for any COIDA CDBG Program Income Activity undertaken within its jurisdiction.

5. The Municipalities acknowledge that each of them will be receiving a distribution of CDBG Program Income from COIDA pursuant to their respective Subrecipient Agreements, as amended, and that each of them may undertake CDBG-eligible activities with such Program Income. The assumption by the County of the administrative responsibilities described in this Agreement shall be limited to COIDA CDBG Program Income Activities undertaken in accordance with the Subrecipient Agreements, as amended, and shall not apply to any Program Income funded activities undertaken by a Municipality on its own behalf, which shall be administered and monitored in accordance with any documents executed by such Municipality in connection with such activity.
6. This Agreement may be executed in counterparts, which when executed and delivered shall each be an original, but all such counterparts shall together constitute one and the same Agreement.

**[Balance of page intentionally left blank]**

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their designated and duly authorized officers as of the date first written above.

COUNTY OF ORLEANS

By: \_\_\_\_\_  
Lynne M. Johnson, Chairman

TOWN OF ALBION

By: F. Remley  
F. Richard Remley, Supervisor

TOWN OF SHELBY

By: \_\_\_\_\_  
Ed Houseknecht, Supervisor

TOWN OF YATES

By: \_\_\_\_\_  
James Simon, Supervisor

VILLAGE OF HOLLEY

By: \_\_\_\_\_  
Brian Sorochty, Mayor

## AGREEMENT

THIS AGREEMENT, made this 11<sup>th</sup> day of February, 2019 by and between the Town of Albion, a municipal corporation organized and existing under and by virtue of the laws of the State of New York and having its principal offices at 3665 Clarendon Road, Albion, New York 14411, and hereinafter called "Town", and County of Orleans Industrial Development Agency, a New York public benefit corporation having its principal offices at 121 North Main Street, Albion, New York 14411, and hereinafter called "COIDA".

### WITNESSETH THAT:

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

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

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

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

WHEREAS, Orleans County, the Towns of Shelby and Yates and the Village of Holley (collectively with the Town, the "Municipalities") also received grants of CDBG funds and provided such grants to COIDA pursuant to subrecipient agreements, which likewise required any Program Income resulting from use of such grants be used by COIDA to administer a revolving loan fund, and COIDA used such Program Income to partially fund the ORLF, and

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

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

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

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

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

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

WHEREAS, the Town, by a resolution of the Town Board adopted on November 13, 2018, and the COIDA by a resolution adopted by its Board on November 9, 2018, have approved such amendments to the Subrecipient Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto do mutually agree to amend the Subrecipient Agreement as follows:

1. The Recitals to this Agreement are incorporated herein. Unless otherwise defined, capitalized terms which are defined in the Recitals to this Agreement shall have the meanings given them in such Recitals.
2. Notwithstanding any provision of the Subrecipient Agreement, after March 15, 2019 COIDA shall no longer utilize the Program Income held in the ORLF for the making of loans, and the ORLF shall cease to operate as a revolving loan fund and shall henceforth be referred to as the "Orleans Loan Fund" (hereinafter the "Loan Fund"). To the extent that COIDA continues to hold any Loan Fund loans, COIDA shall continue to monitor and administer the Loan Fund in accordance with the Subrecipient Agreement and any repayments received on such loans shall be utilized or disposed of as provided in this Agreement.
3. COIDA may use Program Income held within the Loan Fund prior to March 15, 2019 to fund or commit to fund any eligible CDBG activity, subject to approval of OCR and the COIDA Board, and to pay CDBG-eligible expenses including grant administration and program delivery costs.
4. COIDA may sell all or a portion of the loan portfolio of the Loan Fund for a reasonable price as established by written valuation, subject to approval of OCR (if required), and shall deposit the net proceeds of such sale (which constitute Program Income) into COIDA's Loan Fund account, to be used in accordance with the Subrecipient Agreement, as amended herein.
5. COIDA shall return to the Town the Town's pro rata share of any cash constituting Program Income held by COIDA under the Subrecipient Agreement which is not, with OCR's approval, spent on or committed to CDBG-eligible activities, or which has not been expended for CDBG-eligible expenses, including administrative and program delivery costs, by March 15, 2019. Such funds shall be returned to the Town by April 10, 2019.
6. To the extent that COIDA continues to hold any Loan Fund loans on or after



April 1, 2019, COIDA shall return to the Town the Town's pro rata share of any repayments received from Loan Fund loans on or after April 1, 2019 which constitute Program Income. Such funds shall be returned annually to the Town beginning April 10, 2020 and by each April 10 thereafter.

7. To the extent that COIDA continues to hold any Loan Fund loans on or after April 1, 2019, any income generated by Loan Fund loans that is not "Program Income" under HUD regulations shall be deemed unrestricted funds of COIDA to be retained and used by COIDA without restriction. Such determination shall be made on March 31 of each year.

8. References in the Subrecipient Agreement to regulations or OMB Circulars which have been updated or replaced, shall be deemed to refer to such updates or replacements. Except as amended herein, the provisions of the Subrecipient Agreement shall remain unchanged and are hereby ratified and confirmed.

**[Balance of page intentionally left blank]**

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their designated and duly authorized officers.

TOWN OF ALBION

By:   
F. Richard Remley, Supervisor

COUNTY OF ORLEANS INDUSTRIAL DEVELOPMENT  
AGENCY

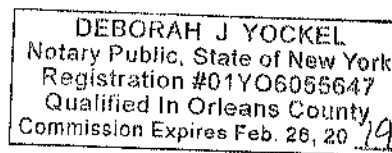
By: \_\_\_\_\_  
James Whipple, CEO

ACKNOWLEDGMENT OF SIGNATORY(IES)

State of New York     )  
                                      ) ss  
County of Orleans     )

On the 12 day of February in the year 2019 before me, the undersigned, a Notary Public in and for said state, personally appeared F. Richard Remley, to me known or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

  
Signature of Notary Public

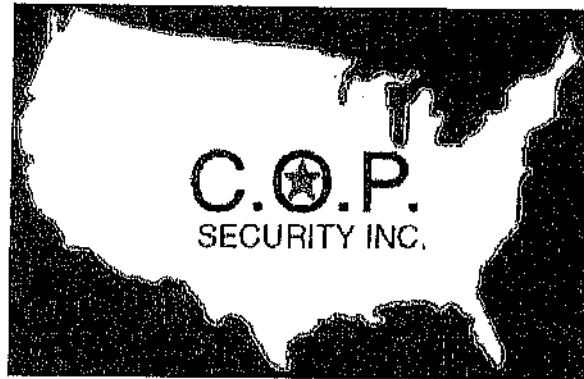


ACKNOWLEDGMENT OF SIGNATORY(IES)

State of New York     )  
                                      ) ss  
County of Orleans     )

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2019 before me, the undersigned, a Notary Public in and for said state, personally appeared James Whipple, to me known or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

\_\_\_\_\_  
Signature of Notary Public



1200A SCOTTSVILLE ROAD  
SUITE 390D  
ROCHESTER, NY 14624  
585-750-5608 OFFICE  
585-328-8410 FAX  
WWW.COPSECURITYCORP.COM

**INDEPENDENT CONTRACTOR/CONSULTANT AGREEMENT**

C.O.P. Security, Inc. is licensed by the NYS Dept. of State

This will serve as an agreement between C.O.P. Security, Inc., hereafter referred to as "company" and Town of Albion Courts located at 3665 Clarendon Road, Albion, New York 14411, hereafter referred to as "customer". The terms of this agreement are as follows:

1. Customer contracts with company to provide armed security services beginning in February 2019 and continuing through December 31, 2019. Either party may terminate this contract for any reason and at any time by providing 30 days' notice to the other party. Each shift designated by client will be for a minimum of four (4) consecutive hours. Holiday Rates Apply, and are as follows:

New Years Day	0000-2400 hours	Thanksgiving	0000-2400
Memorial Day	0000-2400	Christmas Eve	1800-2400
July 4 <sup>th</sup>	0000-2400	Christmas Day	0000-2400
Labor Day	0000-2400	New Years Eve	1800-2400

2. Company agrees to charge a rate of \$34.00 per person/per hour for each hour of service provided. New York State sales taxes are applicable.

3. Company will invoice customer monthly for services rendered. Customer agrees to pay each invoice within 30 days.
4. Both parties agree and understand that employees of Company are not employees of customer and have no status as such nor are entitled to any benefit of an employee.
5. Company agrees to provide all necessary equipment for security personnel to perform their duties properly, which may include but not be limited to uniform, flashlight, radio, cell phone, with the exception of metal detection equipment which will be supplied by the customer.
6. Company agrees to carry all necessary insurance as mandated by law. Company is solely responsible for its employee's payroll taxes and statutory benefits.
7. **LIMITS OF LIABILITY:** It is understood by the customer that there is no warranty or guarantee that an incident will not occur just because security is present. It is further understood by the Customer that the security services provided hereunder do not constitute maximum security, but provide a degree of security resulting from the reasonable efforts of security personnel to carry out mutually agreed upon security procedures during the hours mutually agreed upon. The company is not an insurer and the amounts payable to the Company under this Agreement are based solely upon the value of services rendered and are unrelated to the value of Customer's property or the lives or property of others. Any offset by Customer from the amounts payable to the Company without the Company's prior agreement are prohibited.
8. The Company's liability under this Agreement shall be limited to the following insurance coverage evidence of which will be furnished to the Customer upon written request:
  - a. Worker's Compensation Insurance as required by applicable law covering all security personnel in the furnishing of services under this Agreement including Employer's Liability Coverage in the amount of the statutory limit or more.
  - b. Comprehensive General Liability Insurance covering Company's liability to third parties for personal injury and property damage with a minimum per occurrence limit of \$1,000,000.
9. **INDEMNIFICATION:** The Company agrees to indemnify and hold harmless the Customer, its directors, officers, and agents and employees from and against all liabilities, demands, claims, damages, suits, or judgements, including attorney's fees and other costs and expenses incident thereto because of harm (including but not limited to harm arising from false arrest, searches, libel, and slander, injury or death to persons, or loss, damage or destruction to property, including the property of Customer, Company, and third persons, resulting from the negligence of Company or its directors, officers, agents, or employees, which such persons is acting within the scope of his employment.

10. Customer agrees to indemnify and hold harmless Company and its directors, offices, agents, and employees from and against all liabilities, demands, claims, damages, suits, or judgments, including attorney's fees and other costs and expenses incident thereto because of harm (including but not limited to harm arising from false arrest, searches, libel, and slander, injury or death to persons, or loss, damage or destruction to property, including the property of Customer, Company, and third persons, resulting from the negligence of Customer or its directors, officers, agents, or employees, which such persons is acting within the scope of his employment.
11. Any agreement by both parties after the signing of this agreement, whether oral or written shall be considered separate and shall not affect the provisions of this agreement.

In consideration for the extension of credit, said business promises to pay for all services within the terms agreed (30 days) and agrees to pay a service charge per month of 2% per month (24% annual percentage rate) on all past due balances. **In the event any third parties are employed to collect any outstanding monies owed by said business the undersigned agrees to pay reasonable collection costs, including attorney fees, whether or not litigation has commenced, and all costs of litigation incurred.** The undersigned represents that he/she has the authority to execute this credit agreement on behalf of the business identified.

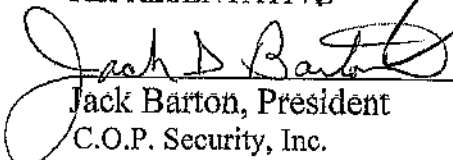
The terms of this agreement are made in good faith and written in plain language and should be interpreted as such. This agreement shall be governed by the laws of the State of New York. Any action concerning this agreement must be brought in a New York State court and the venue shall be Monroe County, New York.

Date 2/12/2019

Date Jan 11, 2019

Fed. ID # 16-1551289

  
REPRESENTATIVE

  
Jack Barton, President  
C.O.P. Security, Inc.

**TOWN OF ALBION  
FEBRUARY 2019  
EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 2/28/2019.
- The Town has \$2,819,464.16 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$77,467.42
- Major receipts were:
  - Traffic Diversion (4<sup>th</sup> Qtr 2018): \$10,133.33
  - Charter Comm. Franchise Fee: \$11,391.71
  - Water Sales – \$35,650.99
  - Sewer Sales \$11,254.52
  - Justice (January) - \$6,226.50
  - Town Clerk fees (January) - \$994.68
  - Orleans Cty Econ Dev PILOT: \$459.98
  - Other Receipts - \$388.30

• **EXPENSES**

Expenditures through February on average should equal 16.67% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$156,211 compared to the annual budget of \$687,222 or 22.73% of the budget.

General Fund Outside Village:

- Year to date expenses are \$23,712 compared to the annual budget of \$128,087 or 18.51% of the budget.

Highway Townwide:

- Year to date expenses are \$217,137 compared to the annual budget of \$678,393 or 32.01% of the annual budget

Highway Outside Village:

- Year to date expenses are \$9,901 compared to the annual budget of \$190,847 or 5.19% of the budget.

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

Revenues	\$	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
AA.1001.000.000 Real Property Taxes	361,924.00	0.00	361,924.00	\$ 361,924.00	\$ 0.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	0.00	6,334.00	(6,334.00)
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	0.00	6,700.00	(6,700.00)
AA.1170.000.000 Franchises	0.00	0.00	0.00	9,700.00	(9,700.00)
AA.1255.000.000 Clerk Fees	437.50	437.50	437.50	5,000.00	(4,562.50)
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	0.00	0.00	1,900.00	(1,900.00)
AA.2401.000.000 Interest And Earnings	295.76	295.76	295.76	200.00	95.76
AA.2544.000.000 Dog Licenses	364.00	364.00	364.00	6,300.00	(5,936.00)
AA.2610.000.000 Fines And Forfeited Bail	5,233.50	5,233.50	5,233.50	30,000.00	(24,766.50)
AA.2611.000.000 Traffic Diversion Prg	0.00	0.00	0.00	15,000.00	(15,000.00)
AA.3001.000.000 St Aid Revenue Sharing	0.00	0.00	0.00	45,500.00	(45,500.00)
AA.3005.000.000 St Aid Mortgage Tax	0.00	0.00	0.00	23,000.00	(23,000.00)
AA.5031.000.000 Interfund Transfers	0.00	0.00	0.00	8,270.00	(8,270.00)
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	0.00	167,394.00	(167,394.00)
<b>Total Revenues</b>	<b>368,254.76</b>	<b>368,254.76</b>	<b>368,254.76</b>	<b>687,222.00</b>	<b>(318,967.24)</b>
<b>Expenses</b>					
AA.1010.100.000 Legislative Board, Pers Serv	1,814.28	1,814.28	1,814.28	15,724.00	13,909.72
AA.1010.400.000 Legislative Board, Contr Expend	0.00	0.00	0.00	900.00	900.00
AA.1110.100.000 Municipal Court, Pers Serv	4,199.52	4,199.52	4,199.52	36,396.00	32,196.48
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	5,388.81	5,388.81	5,388.81	46,703.00	41,314.19
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,994.04	2,994.04	2,994.04	21,189.00	18,194.96
AA.1110.400.000 Municipal Court, Contr Expend	2,355.72	2,355.72	2,355.72	24,800.00	22,444.28
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	0.00	0.00	700.00	700.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	0.00	0.00	2,750.00	2,750.00
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	0.00	0.00	0.00	10,700.00	10,700.00
AA.1220.100.000 Supervisor, Pers Serv	704.07	704.07	704.07	6,102.00	5,397.93
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	0.00	300.00	300.00
AA.1315.400.000 Comptroller, Contr Expend	0.00	0.00	0.00	21,175.00	21,175.00
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	0.00	5,000.00	5,000.00
AA.1330.400.000 Tax Collection, Contr Expend	1,890.60	1,890.60	1,890.60	2,500.00	609.40
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	0.00	500.00	500.00
AA.1340.100.000 Budget, Pers Serv	41.67	41.67	41.67	1,000.00	958.33
AA.1355.400.000 Assessment, Contr Expend	0.00	0.00	0.00	3,660.00	3,660.00
AA.1410.100.000 Clerk, Pers Serv	4,448.76	4,448.76	4,448.76	38,556.00	34,107.24
AA.1410.102.000 Clerk, Pers Serv, Deputy	2,138.70	2,138.70	2,138.70	14,700.00	12,561.30
AA.1410.400.000 Clerk, Contr Expend	1,055.34	1,055.34	1,055.34	1,900.00	844.66
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	0.00	500.00	500.00
AA.1430.100.000 Personnel, Pers Serv	0.00	0.00	0.00	1,075.00	1,075.00
AA.1450.400.000 Elections, Contr Expend	0.00	0.00	0.00	6,500.00	6,500.00



# Statement of Activity - MTD and YTD by Fund

## Town of Albion

### For 1/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
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	0.00	70,000.00	70,000.00
AA.1620.400.000 Buildings, Contr Expend	2,843.02	2,843.02	54,000.00	51,156.98
AA.1650.400.000 Central Comm System, Contr Expend	240.00	240.00	3,500.00	3,260.00
AA.1670.400.000 Central Print & Mail, Contr Expend	897.61	897.61	3,000.00	2,102.39
AA.1680.400.000 Central Data Process, Contr Expend	0.00	0.00	48,413.00	48,413.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	0.00	24,000.00	24,000.00
AA.1920.400.000 Municipal Assn Dues, Contr Expend	900.00	900.00	900.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	212.00	212.00	2,150.00	1,938.00
AA.1990.400.000 Contingency	0.00	0.00	2,500.00	2,500.00
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00
AA.3310.400.000 Traffic Control, Contr Expend	100.00	100.00	1,500.00	1,400.00
AA.3510.400.000 Control of Animals, Contr Expend	81.02	81.02	650.00	568.98
AA.4025.400.000 Laboratory, Contr Expend	0.00	0.00	300.00	300.00
AA.5010.100.000 Street Admin, Pers Serv	6,711.93	6,711.93	58,170.00	51,458.07
AA.5010.102.000 Street Admin, Pers Serv, Deputy	28.85	28.85	750.00	721.15
AA.5010.400.000 Street Admin, Contr Expend	753.46	753.46	2,500.00	1,746.54
AA.5182.400.000 Street Lighting, Contr Expend	0.00	0.00	6,500.00	6,500.00
AA.7510.100.000 Historian, Pers Serv	0.00	0.00	450.00	450.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	0.00	2,000.00	2,000.00
AA.8810.400.000 Cemetery, Contr Expend	0.00	0.00	8,500.00	8,500.00
AA.9010.800.000 State Retirement System	25,516.00	25,516.00	25,516.00	0.00
AA.9030.800.000 Social Security, Empl Bnfts	2,116.27	2,116.27	18,028.00	15,911.73
AA.9040.800.000 Workers Compensation, Empl Bnfts	16,240.00	16,240.00	20,944.00	4,704.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	177.85	177.85	1,100.00	922.15
AA.9055.800.000 Disability Insurance, Empl Bnfts	52.60	52.60	150.00	97.40
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	11,876.64	11,876.64	67,151.00	55,274.36
Total Expenses	95,778.76	95,778.76	687,222.00	591,443.24
Excess Revenue Over (Under) Expenditures	\$ (272,476.00)\$	(272,476.00)\$	0.00 \$	910,410.48

# Statement of Activity - MTD and YTD by Fund Town of Albion For 1/31/2019

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Page: 3

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
BB.1560.000.000 Safety Inspection Fees	\$ 175.00	\$ 175.00	\$ 4,000.00	\$ (3,825.00)
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	124,087.00	(124,087.00)
<b>Total Revenues</b>	175.00	175.00	128,087.00	(127,912.00)
<b>Expenses</b>				
BB.1420.400.000 Law, Contr Expend	0.00	0.00	35,000.00	35,000.00
BB.1989.400.000 Other Gen Govt Support	0.00	0.00	500.00	500.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,247.00	3,247.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	31.15	31.15	400.00	368.85
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	0.00	500.00	500.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	8,500.00	8,500.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00
BB.8010.100.000 Zoning, Pers Serv	5,642.18	5,642.18	48,899.00	43,256.82
BB.8010.400.000 Zoning, Contr Expend	390.00	390.00	5,850.00	5,460.00
BB.8020.400.000 Planning, Contr Expend	19.20	19.20	4,200.00	4,180.80
BB.9010.800.000 State Retirement System	8,102.00	8,102.00	8,102.00	0.00
BB.9030.800.000 Social Security, Empl Bnfts	415.95	415.95	3,989.00	3,573.05
BB.9040.800.000 Workers Compensation, Empl Bnfts	2,563.00	2,563.00	3,000.00	437.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	50.79	50.79	400.00	349.21
<b>Total Expenses</b>	17,214.27	17,214.27	128,087.00	110,872.73
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 17,039.27	\$ 17,039.27	\$ 0.00	\$ 238,784.73

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
DA.1001.000.000 Real Property Taxes	\$ 250,379.00	\$ 250,379.00	\$ 250,379.00	\$ 0.00
DA.1120.000.000 Sales Tax (County)	0.00	0.00	112,214.00	(112,214.00)
DA.2300.000.000 Transportation Services	0.00	0.00	9,800.00	(9,800.00)
DA.2302.000.000 Snow Removal Services	0.00	0.00	96,000.00	(96,000.00)
DA.2665.000.000 Sales of Equipment	0.00	0.00	30,000.00	(30,000.00)
DA.2770.000.000 Unclassified (specify)	8.98	8.98	0.00	8.98
DA.3089.000.000 St Aid - Other (specify)	0.00	0.00	180,000.00	(180,000.00)
<b>Total Revenues</b>	<b>250,387.98</b>	<b>250,387.98</b>	<b>678,393.00</b>	<b>(428,005.02)</b>
<b>Expenses</b>				
DA.5130.100.000 Machinery, Pers Serv	4,934.63	4,934.63	60,000.00	55,065.37
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	0.00	221,500.00	221,500.00
DA.5130.400.000 Machinery, Contr Expend	124.71	124.71	35,000.00	34,875.29
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	5,000.00	5,000.00
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	0.00	1,000.00	1,000.00
DA.5142.100.000 Snow Removal, Pers Serv	8,172.18	8,172.18	36,000.00	27,827.82
DA.5142.400.000 Snow Removal, Contr Expend	23,645.56	23,645.56	75,000.00	51,354.44
DA.5148.100.000 Services Other Govts, Pers Serv	7,223.55	7,223.55	32,000.00	24,776.45
DA.5148.400.000 Services Other Govts, Contr Expend	23,645.51	23,645.51	95,000.00	71,354.49
DA.9010.800.000 State Retirement System	14,936.00	14,936.00	14,936.00	0.00
DA.9030.800.000 Social Security, Empl Bnfts	1,527.59	1,527.59	9,785.00	8,257.41
DA.9040.800.000 Workers Compensation, Empl Bnfts	12,479.00	12,479.00	16,308.00	3,829.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	98.24	98.24	1,000.00	901.76
DA.9055.800.000 Disability Insurance, Empl Bnfts	10.80	10.80	100.00	89.20
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	170.66	170.66	23,064.00	22,893.34
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	50,000.00	50,000.00	50,000.00	0.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	2,700.00	2,700.00	2,700.00	0.00
<b>Total Expenses</b>	<b>149,668.43</b>	<b>149,668.43</b>	<b>678,393.00</b>	<b>528,724.57</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (100,719.55)\$</b>	<b>(100,719.55)\$</b>	<b>0.00 \$</b>	<b>956,729.59</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
DB.1789.000.000 Other Transportation Departmental Income	\$ 2,085.00	\$ 2,085.00	\$ 0.00	\$ 2,085.00
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	129,847.00	(129,847.00)
<b>Total Revenues</b>	<b>2,085.00</b>	<b>2,085.00</b>	<b>190,847.00</b>	<b>(188,762.00)</b>
<b>Expenses</b>				
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	0.00	34,000.00	34,000.00
DB.5110.400.000 Maint of Streets, Contr Expend	0.00	0.00	77,400.00	77,400.00
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	61,000.00	61,000.00
DB.9010.800.000 State Retirement System	3,711.00	3,711.00	3,711.00	0.00
DB.9030.800.000 Social Security, Empl Bnfts	0.00	0.00	2,431.00	2,431.00
DB.9040.800.000 Workers Compensation, Empl Bnfts	3,614.00	3,614.00	4,052.00	438.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	500.00	500.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	10.80	10.80	65.00	54.20
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	607.14	607.14	6,488.00	5,880.86
DB.9089.800.000 Other Employee Benefits	1,200.00	1,200.00	1,200.00	0.00
<b>Total Expenses</b>	<b>9,142.94</b>	<b>9,142.94</b>	<b>190,847.00</b>	<b>181,704.06</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 7,057.94</b>	<b>\$ 7,057.94</b>	<b>\$ 0.00</b>	<b>\$ 370,466.06</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
SF.1001.000.000 Real Property Taxes	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	3,124.00	(3,124.00)
<b>Total Revenues</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>103,124.00</b>	<b>(3,124.00)</b>
<b>Expenses</b>				
SF.3410.400.000 Fire, Contr Expend	0.00	0.00	103,124.00	103,124.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>103,124.00</b>	<b>103,124.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (100,000.00)</b>	<b>\$ (100,000.00)</b>	<b>0.00</b>	<b>\$ 106,248.00</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
For 1/31/2019

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SS.1001.000.020 Real Property Taxes, District 1	\$ 50,765.00	\$ 50,765.00	\$ 50,765.00	\$ 0.00
SS.2120.000.020 Sewer Rents, District 1	0.00	0.00	41,694.00	(41,694.00)
<b>Total Revenues</b>	<b>50,765.00</b>	<b>50,765.00</b>	<b>92,459.00</b>	<b>(41,694.00)</b>
<b>Expenses</b>				
SS.1315.400.020 Comptroller, Contractual, District 1	0.00	0.00	900.00	900.00
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	383.89	383.89	3,373.00	2,989.11
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	38.07	38.07	330.00	291.93
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	0.00	500.00	500.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	1,000.00	1,000.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	0.00	1,000.00	1,000.00
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	0.00	0.00	50,000.00	50,000.00
SS.9010.800.020 State Retirement System, District 1	573.00	573.00	573.00	0.00
SS.9030.800.020 Social Security, Empl Bnfsts, District 1	32.28	32.28	283.00	250.72
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	0.00	14,000.00	14,000.00
<b>Total Expenses</b>	<b>1,027.24</b>	<b>1,027.24</b>	<b>92,459.00</b>	<b>91,431.76</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (49,737.76)\$</b>	<b>(49,737.76)\$</b>	<b>0.00 \$</b>	<b>133,125.76</b>

Statement of Activity - MTD and YTD by Fund  
Town of Albion  
For 1/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
Revenues				
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00 \$	0.00 \$	100.00 \$	(100.00)
Total Revenues	0.00	0.00	100.00	(100.00)
Expenses				
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	0.00	100.00	100.00
Total Expenses	0.00	0.00	100.00	100.00
Excess Revenue Over (Under) Expenditures	\$ 0.00 \$	0.00 \$	0.00 \$	200.00

## Statement of Activity - MTD and YTD by Fund

Town of Albion

For 1/31/2019

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 1/31/2019**

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>					
SW.1001.000.001 Real Property Taxes, District 1	\$	17,742.00	\$ 17,742.00	\$ 17,742.00	0.00
SW.2140.000.001 Metered Water Sales, District 1		5,432.83	5,432.83	28,671.00	(23,238.17)
SW.2148.000.001 Interest & Penalties on Water Rents, District 1		0.00	0.00	50.00	(50.00)
SW.2770.000.001 Unclassified (Maint.), District 1		0.00	0.00	300.00	(300.00)
SW.5999.000.001 Appropriated Fund Balance		0.00	0.00	3,000.00	(3,000.00)
<b>Total Revenues</b>		<b>23,174.83</b>	<b>23,174.83</b>	<b>49,763.00</b>	<b>(26,588.17)</b>
<b>Expenses</b>					
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend		316.82	316.82	350.00	33.18
SW.8310.100.001 Water Administration, Pers Serv, District 1		56.28	56.28	488.00	431.72
SW.8310.103.001 Water Administration, Pers Serv, Clerk, District 1		122.05	122.05	0.00	(122.05)
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		148.89	148.89	800.00	651.11
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		0.00	0.00	22,000.00	22,000.00
SW.8330.400.001 Water Purification, Contr Expend, District 1		0.00	0.00	150.00	150.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1		0.00	0.00	1,000.00	1,000.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1		0.00	0.00	1,075.00	1,075.00
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1		0.00	0.00	1,000.00	1,000.00
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00	0.00	3,160.00	3,160.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1		0.00	0.00	4,000.00	4,000.00
SW.9010.800.001 State Retirement System, District 1		242.00	242.00	242.00	0.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1		13.65	13.65	200.00	186.35
SW.9730.600.001 Debt Principal, Bond Anticipation Note		0.00	0.00	12,750.00	12,750.00
SW.9730.700.001 Debt Interest, Bond Anticipation Note		0.00	0.00	1,300.00	1,300.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1		0.00	0.00	840.00	840.00
<b>Total Expenses</b>		<b>899.69</b>	<b>899.69</b>	<b>49,763.00</b>	<b>48,863.31</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$</b>	<b>(22,275.14)\$</b>	<b>(22,275.14)\$</b>	<b>0.00 \$</b>	<b>75,451.48</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.2140.000.002 Metered Water Sales, District 2	\$ 0.00	\$ 0.00	\$ 30,973.00	\$ (30,973.00)
SW.2770.000.002 Unclassified (Maint.), District 2	0.00	0.00	150.00	(150.00)
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	1,686.00	(1,686.00)
<b>Total Revenues</b>	0.00	0.00	32,809.00	(32,809.00)
<b>Expenses</b>				
SW.8310.100.002 Water Administration, Pers Serv, District 2	25.35	25.35	220.00	194.65
SW.8310.103.002 Water Administration, Pers Serv, Clerk, District 2	25.05	25.05	0.00	(25.05)
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	54.52	54.52	100.00	45.48
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	0.00	0.00	29,000.00	29,000.00
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	500.00	500.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	0.00	0.00	220.00	220.00
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	0.00	500.00	500.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	0.00	0.00	800.00	800.00
SW.9010.800.002 State Retirement System, District 2	68.00	68.00	68.00	0.00
SW.9030.800.002 Social Security, Empl Bnfts, District 2	3.85	3.85	100.00	96.15
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00
<b>Total Expenses</b>	176.77	176.77	32,809.00	32,632.23
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 176.77	\$ 176.77	\$ 0.00	\$ 65,441.23

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>					
SW.1001.000.003 Real Property Taxes, District 3	\$	70,000.00	\$ 70,000.00	\$ 70,000.00	0.00
SW.2140.000.003 Metered Water Sales, District 3		370.45	370.45	58,000.00	(57,629.55)
SW.2148.000.003 Interest & Penalties on Water Rents, District 3		24.15	24.15	500.00	(475.85)
SW.2770.000.003 Unclassified (Maint.), District 3		3.00	3.00	1,550.00	(1,547.00)
SW.5999.000.003 Appropriated Fund Balance		0.00	0.00	7,689.00	(7,689.00)
<b>Total Revenues</b>		<b>70,397.60</b>	<b>70,397.60</b>	<b>137,739.00</b>	<b>(67,341.40)</b>
<b>Expenses</b>					
SW.8310.100.003 Water Administration, Pers Serv, District 3		277.48	277.48	2,403.00	2,125.52
SW.8310.103.003 Water Administration, Pers Serv, Clerk, District 3		393.32	393.32	0.00	(393.32)
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		611.48	611.48	900.00	288.52
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3		0.00	0.00	55,800.00	55,800.00
SW.8330.400.003 Water Purification, Contr Expend, District 3		0.00	0.00	200.00	200.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3		0.00	0.00	2,500.00	2,500.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3		0.00	0.00	3,456.00	3,456.00
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3		0.00	0.00	7,500.00	7,500.00
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00	0.00	2,000.00	2,000.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3		96.12	96.12	2,500.00	2,403.88
SW.9010.800.003 State Retirement System, District 3		908.00	908.00	908.00	0.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3		51.32	51.32	630.00	578.68
SW.9710.600.003 Debt Principal, Serial Bonds, District 3		0.00	0.00	45,000.00	45,000.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3		0.00	0.00	10,350.00	10,350.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3		0.00	0.00	1,940.00	1,940.00
<b>Total Expenses</b>		<b>2,337.72</b>	<b>2,337.72</b>	<b>137,739.00</b>	<b>135,401.28</b>
<b>Excess Revenue Over (Under) Expenditures</b>		<b>\$ (68,059.88)\$</b>	<b>(68,059.88)\$</b>	<b>0.00 \$</b>	<b>202,742.68</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
For 1/31/2019

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.1001.000.004 Real Property Taxes, District 4	\$ 28,569.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00
SW.2140.000.004 Metered Water Sales, District 4	72.55	72.55	28,000.00	(27,927.45)
SW.2144.000.004 Water Service Charges, District 4	205.40	205.40	0.00	205.40
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	0.00	700.00	(700.00)
SW.2770.000.004 Unclassified (Maint.), District 4	18.00	18.00	1,000.00	(982.00)
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,098.00	(8,098.00)
<b>Total Revenues</b>	<b>28,864.95</b>	<b>28,864.95</b>	<b>66,367.00</b>	<b>(37,502.05)</b>
<b>Expenses</b>				
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	176.35	176.35	176.00	(0.35)
SW.8310.100.004 Water Administration, Pers Serv, District 4	163.97	163.97	1,420.00	1,256.03
SW.8310.103.004 Water Administration, Pers Serv, Clerk, District 4	393.32	393.32	0.00	(393.32)
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	419.92	419.92	650.00	230.08
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	0.00	0.00	28,000.00	28,000.00
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,500.00	1,500.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	0.00	0.00	3,456.00	3,456.00
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	0.00	1,000.00	1,000.00
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	0.00	0.00	2,000.00	2,000.00
SW.9010.800.004 State Retirement System, District 4	757.00	757.00	757.00	0.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	42.63	42.63	550.00	507.37
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	0.00	9,300.00	9,300.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	0.00	13,094.00	13,094.00
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00
<b>Total Expenses</b>	<b>1,953.19</b>	<b>1,953.19</b>	<b>66,367.00</b>	<b>64,413.81</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (26,911.76)\$</b>	<b>(26,911.76)\$</b>	<b>0.00 \$</b>	<b>101,915.86</b>

# Statement of Activity - MTD and YTD by Fund Town of Albion For 1/31/2019

Run: 2/07/2019 at 6:03 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
SW.1001.000.005 Real Property Taxes, District 5	\$ 60,386.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00
SW.2140.000.005 Metered Water Sales, District 5	336.12	336.12	48,000.00	(47,663.88)
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	0.00	300.00	(300.00)
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	495.54	495.54	900.00	(404.46)
SW.2770.000.005 Unclassified (Maint.), District 5	48.00	48.00	1,300.00	(1,252.00)
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)
<b>Total Revenues</b>	<b>61,265.66</b>	<b>61,265.66</b>	<b>124,673.00</b>	<b>(63,407.34)</b>
<b>Expenses</b>				
SW.8310.100.005 Water Administration, Pers Serv, District 5	208.26	208.26	1,803.00	1,594.74
SW.8310.103.005 Water Administration, Pers Serv, Clerk, District 5	539.58	539.58	0.00	(539.58)
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	519.30	519.30	900.00	380.70
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	0.00	0.00	44,000.00	44,000.00
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	0.00	0.00	4,740.00	4,740.00
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	0.00	1,000.00	1,000.00
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	0.00	0.00	3,000.00	3,000.00
SW.9010.800.005 State Retirement System, District 5	1,014.00	1,014.00	1,014.00	0.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	57.22	57.22	600.00	542.78
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	24,000.00	24,000.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	0.00	36,545.00	36,545.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00
<b>Total Expenses</b>	<b>2,338.36</b>	<b>2,338.36</b>	<b>124,673.00</b>	<b>122,334.64</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (58,927.30)\$</b>	<b>(58,927.30)\$</b>	<b>0.00 \$</b>	<b>185,741.98</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>				
SW.1001.000.006 Real Property Taxes, District 6	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00
SW.2140.000.006 Metered Water Sales, District 6	121.70	121.70	14,117.00	(13,995.30)
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	264.57	264.57	100.00	164.57
SW.2770.000.006 Unclassified (Maint.), District 6	24.00	24.00	200.00	(176.00)
<b>Total Revenues</b>	<b>23,210.27</b>	<b>23,210.27</b>	<b>37,217.00</b>	<b>(14,006.73)</b>
<b>Expenses</b>				
SW.1990.400.006 Contingency, District 6	0.00	0.00	730.00	730.00
SW.8310.100.006 Water Administration, Pers Serv, District 6	50.33	50.33	437.00	386.67
SW.8310.103.006 Water Administration, Pers Serv, Clerk, District 6	237.66	237.66	0.00	(237.66)
SW.8310.400.006 Water Administration, Contr Expnd, District 6	128.04	128.04	300.00	171.96
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	0.00	0.00	10,500.00	10,500.00
SW.8330.400.006 Water Purification, Contr Expnd, District 6	0.00	0.00	200.00	200.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6	0.00	0.00	1,000.00	1,000.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	0.00	0.00	2,088.00	2,088.00
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	0.00	0.00	650.00	650.00
SW.9010.800.006 State Retirement System, District 6	391.00	391.00	391.00	0.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6	22.03	22.03	260.00	237.97
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	0.00	6,000.00	6,000.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	0.00	13,771.00	13,771.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00
<b>Total Expenses</b>	<b>829.06</b>	<b>829.06</b>	<b>37,217.00</b>	<b>36,387.94</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (22,381.21)\$</b>	<b>(22,381.21)\$</b>	<b>0.00 \$</b>	<b>50,394.67</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.1001.000.007 Real Property Taxes, District 7	\$ 9,360.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00
SW.2140.000.007 Metered Water Sales, District 7	0.00	0.00	1,900.00	(1,900.00)
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	0.00	1,800.00	(1,800.00)
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	0.00	25.00	(25.00)
SW.2770.000.007 Unclassified (Maint.), District 7	0.00	0.00	100.00	(100.00)
<b>Total Revenues</b>	<b>9,360.00</b>	<b>9,360.00</b>	<b>13,185.00</b>	<b>(3,825.00)</b>
<b>Expenses</b>				
SW.1990.400.007 Contingency, District 7	0.00	0.00	732.00	732.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	50.33	50.33	437.00	386.67
SW.8310.103.007 Water Administration, Pers Serv, Clerk, District 7	98.93	98.93	0.00	(98.93)
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	33.98	33.98	100.00	66.02
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	0.00	0.00	1,830.00	1,830.00
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	0.00	0.00	870.00	870.00
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay, District 7	0.00	0.00	300.00	300.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	0.00	300.00	300.00
SW.9010.800.007 State Retirement System, District 7	202.00	202.00	202.00	0.00
SW.9030.800.007 Social Security, Empl Brfts, District 7	11.42	11.42	130.00	118.58
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	0.00	2,000.00	2,000.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	0.00	4,800.00	4,800.00
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00
<b>Total Expenses</b>	<b>396.66</b>	<b>396.66</b>	<b>13,185.00</b>	<b>12,788.34</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (8,963.34)\$</b>	<b>(8,963.34)\$</b>	<b>0.00 \$</b>	<b>16,613.34</b>

**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
SW.1001.000.008 Real Property Taxes, District 8	\$ 15,221.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00
SW.2140.000.008 Metered Water Sales, District 8	130.39	130.39	7,044.00	(6,913.61)
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	0.00	2,250.00	(2,250.00)
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	13.34	13.34	150.00	(136.66)
SW.2770.000.008 Unclassified (Maint.), District 8	3.00	3.00	200.00	(197.00)
<b>Total Revenues</b>	<b>15,367.73</b>	<b>15,367.73</b>	<b>24,865.00</b>	<b>(9,497.27)</b>
<b>Expenses</b>				
SW.1990.400.008 Contingency, District 8	0.00	0.00	474.00	474.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	50.33	50.33	437.00	386.67
SW.8310.103.008 Water Administration, Pers Serv, Clerk, District 8	197.65	197.65	0.00	(197.65)
SW.8310.400.008 Water Administration, Contr Expnd, District 8	85.47	85.47	150.00	64.53
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	0.00	0.00	5,000.00	5,000.00
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	500.00	500.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	0.00	0.00	1,735.00	1,735.00
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay, District 8	0.00	0.00	300.00	300.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	0.00	300.00	300.00
SW.9010.800.008 State Retirement System, District 8	336.00	336.00	336.00	0.00
SW.9030.800.008 Social Security, Empl Brfids, District 8	18.97	18.97	195.00	176.03
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	6,900.00	6,900.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	0.00	7,873.00	7,873.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00
<b>Total Expenses</b>	<b>688.42</b>	<b>688.42</b>	<b>24,865.00</b>	<b>24,176.58</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (14,679.31)\$</b>	<b>(14,679.31)\$</b>	<b>0.00 \$</b>	<b>33,673.85</b>



**Statement of Activity - MTD and YTD by Fund**  
**Town of Albion**  
**For 1/31/2019**

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance
<b>Revenues</b>					
SW.1001.000.009 Real Property Taxes, District 9	\$	10,663.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00
SW.2140.000.009 Metered Water Sales, District 9		55.81	55.81	2,300.00	(2,244.19)
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9		0.00	0.00	1,000.00	(1,000.00)
SW.2148.000.009 Interest & Penalties on Water Rents, District 9		0.00	0.00	60.00	(60.00)
SW.2401.000.009 Interest And Earnings, District 9		0.11	0.11	0.00	0.11
SW.2770.000.009 Unclassified (Maint.), District 9		3.00	3.00	50.00	(47.00)
SW.5999.000.009 Appropriated Fund Balance		0.00	0.00	1,260.00	(1,260.00)
<b>Total Revenues</b>		<b>10,721.92</b>	<b>10,721.92</b>	<b>15,333.00</b>	<b>(4,611.08)</b>
<b>Expenses</b>					
SW.8310.100.009 Water Administration, Pers Serv, District 9		19.67	19.67	171.00	151.33
SW.8310.103.009 Water Administration, Pers Serv, Clerk, District 9		133.61	133.61	0.00	(133.61)
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		50.10	50.10	100.00	49.90
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9		0.00	0.00	3,400.00	3,400.00
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		0.00	0.00	1,174.00	1,174.00
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay, District 9		0.00	0.00	300.00	300.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9		0.00	0.00	500.00	500.00
SW.9010.800.009 State Retirement System, District 9		208.00	208.00	208.00	0.00
SW.9030.800.009 Social Security, Empl Bnfts, District 9		11.74	11.74	150.00	138.26
SW.9710.600.009 Debt Principal, Serial Bonds, District 9		0.00	0.00	4,000.00	4,000.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9		0.00	0.00	4,375.00	4,375.00
SW.9950.900.009 Transfers, Capital Projects Fund, District 9		0.00	0.00	440.00	440.00
<b>Total Expenses</b>		<b>423.12</b>	<b>423.12</b>	<b>15,333.00</b>	<b>14,909.88</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$</b>	<b>(10,298.80)</b>	<b>(10,298.80)</b>	<b>0.00</b>	<b>19,520.96</b>