

April 8, 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 March 11th meeting.
9. Resolution to approve the vouchers
10. Auto Payment of National Grid and NYSEG bills.
11. ID Badges for Employees
12. Zoning Amendment – David Hill/Dan Strong
13. Resolution authorizing 2019 Town of Albion Cemetery Mowing Agreement
14. Resolution authorizing the lawn mowing agreement
15. Resolution authorizing an addendum to Shared Services agreement with Orleans County
16. Resolution approving agreement for the expenditure of highway moneys
17. Executive Session

8-Apr-19

Albion Town Board Regular Meeting

Please sign in:

1. <u>Hannah Van Epps</u>	28. _____
2. <u>Guan Nana Meraz</u>	29. _____
3. <u>Charity Henhawk</u>	30. _____
4. <u>Jessica Fox</u>	31. _____
5. <u>Maddie Meacham</u>	32. _____
6. <u>Brianna Gay</u>	33. _____
7. <u>Samuel Sanchez</u>	34. _____
8. <u>Zachary Moore</u>	35. _____
9. <u>Heather Brown</u>	36. _____
10. <u>Dylan Marr</u>	37. _____
11. <u>David Hill</u>	38. _____
12. <u>DAN GRABOWSKI</u>	39. _____
13. <u>Angel Rosario</u>	40. _____
14. <u>Juan Santiago</u>	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. _____

April 8, 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 Matthew Passarell approving the agenda with the addition of water agreements and executive session on a personnel matter. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the minutes of the March 11th meeting as published and submitted. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

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

Resolution #104

Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 153 - 194 \$ 53,577.48

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

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a motion authorizing the auto payment of the utility bills.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton approving the auto payment of utility bills. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye

Supervisor Richard Remley: I need a resolution for the zoning map amendment.

Resolution #105

Zoning Map Amendment

Whereas, the Town of Albion received an Zoning Amendment application from David Hill for property located on West Countyhouse Rd, parcel #84.-1-61.12.

Whereas, the application was referred to the Albion Planning Board and the Orleans County Planning Board for their review.

Whereas, the Orleans County Planning Board notified the Town of Albion of its approval.

Whereas, the Albion Town Supervisor notified the involved agencies for their review and response.

Whereas, the Albion Town Board held a public hearing on the Zoning amendment application on March 11, 2019 to receive comments and/or questions.

Now therefore be it resolved that the Albion Town Board concurs with the Orleans County Planning Board and authorizes the amending of the Zoning map for parcel 84.-1-61.12, owned by David Hill, from Residential (R1) to Light Industrial (LI).

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton authorizing and adopting the above mentioned Resolution. Resolution duly adopted by the following roll call 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 comprehensive plan map amendment.

Resolution #106 Comprehensive Plan Map Amendment

Whereas, the Town of Albion received an Zoning Amendment application from David Hill for property located on West Countyhouse Rd, parcel #84.-1-61.12.

Whereas, the application was referred to the Albion Planning Board and the Orleans County Planning Board for their review.

Whereas, the Orleans County Planning Board notified the Town of Albion of its approval.

Whereas, the Albion Town Supervisor notified the involved agencies for their review and response.

Whereas, the Albion Town Board held a public hearing on the Zoning amendment application on March 11, 2019 to receive comments and/or questions.

Now therefore be it resolved that the Albion Town Board concurs with the Orleans County Planning Board and authorizes the amending of the comprehensive plan map for parcel 84.-1-61.12, owned by David Hill, from Residential (R1) to Light Industrial (LI).

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing and adopting the above mentioned Resolution. Resolution duly adopted by the following roll call 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 award of the mowing bid.

RESOLUTION #107 AUTHORIZING 2019 TOWN OF ALBION CEMETERY MOWING AGREEMENT

WHEREAS, the Town of Albion (hereinafter referred to as Albion) having solicited bids for the 2019 lawn mowing season of April 1, 2019 - November 16, 2019 (hereinafter referred to as the season), and

WHEREAS, per the bid solicitation instructions, all bids were received in a sealed envelope marked "Cemetery Re-Bid" and were turned into the Albion Town Hall on or before March 22, 2019 at 1:00 p.m. and

WHEREAS, all bids were opened at the Albion Town Hall on March 22, 2019 at 1:00 p.m., and

WHEREAS, Vick's Plowing, Landscaping and Removal was the successful low bidder (\$4,250.00) for the season, and

WHEREAS, the Albion Town Board is now desirous of passing this Resolution and concomitant lawn mowing agreement in furtherance of same.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board authorizes the Albion Town Highway Superintendent Michael Neidert to execute and enter into a lawn mowing agreement, a copy of which is attached hereto.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell authorizing and adopting the above mentioned 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 mowing agreement.

**RESOLUTION #108 ADDENDUM TO SHARED SERVICES AGREEMENT/TOWN OF ALBION
COUNTY OF ORLEANS**

WHEREAS, the Town of Albion (hereinafter referred to as Albion) and the County of Orleans (hereinafter referred to as the County) having entered into a Contract for Shared Highway Services in April 2017, and

WHEREAS, Albion is seeking assistance from the County to complete the "Bridge NY" Clarendon Culvert Replacement Project in the Town of Albion (hereinafter referred to as the Project), and

WHEREAS, the County recently approved an agreement with Labella Associates DPC to provide professional services in relationship to said Project, and

WHEREAS, the parties are now desirous of entering into an Addendum to provide reimbursement by Albion to the County for all labor, equipment, materials and engineering services provided by the County in this Project, and

WHEREAS, Albion has received a \$174,000.00 grant from "Bridge NY" in 2017 relating to said Project, Albion being the sponsor for said grant, and the money/funding for said grant to be received by Albion as Albion submits vouchers for same during the ongoing Project process, and Albion being desirous of reimbursing reimbursement to the County as it receives funding through the above described voucher process.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Town of Albion hereby does hereby authorize Supervisor F. Richard Remley to enter into the Addendum for Shared Services Agreement Between the Town of Albion and the County of Orleans, a copy of which is attached hereto.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing and adopting the above mentioned 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 agreement for expenditures of highway money.

Resolution #109 Agreement for the Expenditures of Highway Moneys

The agreement in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen authorizing and adopting the above mentioned 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

The Board recessed at 5:25 pm to sign the students' papers before going into executive session.

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	1	0.28	
	Marr. Lic.	Marriage Licensing Fee	2	35.00	
	Misc. Fees	Cert. Copies - Death	41	410.00	
		Cert. Copies - Marriage	6	60.00	
	Sub-Total:			\$505.28	
A2544	Dog Licensing	Female, Spayed	16	144.00	
		Female, Unspayed	6	102.00	
		Male, Neutered	14	126.00	
		Male, Unneutered	9	153.00	
		Replacement Tags	1	3.00	
	Sub-Total:			\$528.00	
B1560	Building Permits	Building Permits	4	350.00	
		Sub-Total:			\$350.00
Total Local Shares Remitted:			\$1,383.28		
Amount paid to:	NYS Ag. & Markets for spay/neuter program			75.00	
Amount paid to:	NYS Environmental Conservation			4.72	
Amount paid to:	State Health Dept. For Marriage Licenses			45.00	
Total State, County & Local Revenues:		\$1,508.00	Total Non-Local Revenues:		\$124.72

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 March 2019

Plow 9 Salt 11

Flush

Trees Phipps Road (OCH)

254 Front wing fitting

Supply flagger for School Drill

Boom mower to TOA (OCH)

DSNY seminar

252 Tracey Rd for recall HVAC

254 Exhaust leak, EGR cooler

Picked up brush various locations

256 plow motor

Block for stone storage (OCH)

Yard clean up

Scrap metal

Flush pipe Clarendon Rd

Water shut offs

Driveway pipe E. County House Rd

Repair plow damage

Signs Presbyterian Rd, Long Bridge Rd

Patch pot holes

Close Keitel Rd

Repair Sample Station Taylor Hill Rd., curb stop Robinsons (VOA)

Leaf pick up Union Cemetery (VOA)

Communications: Cemetery and wood bids opened, Advocacy Day (Albany), Erosion and sediment control training, GVT RxR work, Letters to Keitel Rd



As Mandated by State Law, this form must be completed and returned to the Orleans County Department of Planning within 30 days after Final Action has been taken by the local agency.

NOTICE OF FINAL ACTION

ZONING REFERRALS

Section I (below area to be completed by County)

County Planning Board (CPB) Referral Number:	19-03
Applicant:	Albion (T)
Request:	Request for Amendment to Zoning Map District Classification for Tax Parcel #84.-1-61.12 from Residential (R-1) to Light Industrial (LI)
Submitting Municipal Official:	Dan Strong, Code Enforcement Officer

Section II (to be completed by the Municipality and returned to the County)

On 4/8/19, the Albion Town Board took final action on the application
(date of local action) (name of agency)

described in Section I. Said agency passed a resolution which: (check one)

☒ **AGREED with County Planning Board recommendation**

☐ **OVERRULED County Planning Board recommendation***

* ATTACH COPY OF RESOLUTION WHEN RETURNING THIS FORM IF CPB RECOMMENDATION IS OVERRULED.

Samuel A. ...
 Signature of Recording Officer

STATUTORY AUTHORITY

Article 12B, Section 239 l and m of the General Municipal Law requires the County Planning Board to review certain municipal zoning actions. It also provides that a recommendation of the county Planning Board may be overruled by the local referring agency. The local referring agency must pass a resolution expressing the reason for such action by a majority plus one of all its members. Article 12B also requires that the local municipal agency file a report of its final action informing the County Planning Board of what action the local agency took.

Please Return Within 30 Days of Final Action To:
 Orleans County Planning and Development Department
 14016 Route 31 West
 Albion, New York 14411

Orleans County Planning Board
Planning and Zoning Referrals

19-03 ALBION (T) Request for Amendment to Zoning Map for District Classification of Tax Parcel #84.-1-61.12 from Residential (R-1) to Light Industrial (LI)

Compatibility of various land uses with one another:

The applicant is seeking a rezoning of a 14.7-acre lot from R-1 Residential to Light Industrial. The property is located at the corner of County House Road and Oak Orchard Road. The site is surrounded by a machine shop to the east and a car dealership to the south. To the north and west there is a mix of residences, woods, and farmland. There are no New York State wetlands or 100-year floodplains on the site. However, an adjacent parcel to the west is enrolled in Orleans County Agricultural District #1. An Agricultural Data Statement has been submitted.

Municipal development plans and policies:

The zoning map amendment is being proposed concurrently with an amendment to the Town Comprehensive Plan. The reason for the rezoning is to accommodate a business use that is yet to be proposed. If the rezoning is approved, the parcel will become part of the existing Light Industrial district presently located to the north and east of the site. This eliminates the potential for any spot zoning challenges. While the R-1 district only allows detached dwellings and agricultural uses, the LI district allows a variety of commercial uses including light manufacturing and retail. Any and all of these uses would be allowed on the site if the rezoning were approved. The property also abuts the Planned Development district to the south.

RECOMMENDATION FOR 19-03: APPROVAL with the FOLLOWING CONDITION:

1. The Albion Town Board shall first amend its Comprehensive Plan as described in Referral 19-02

Comments: Given the proximity and intensity of existing commercial uses, it seems reasonable to grant this rezoning, thereby extending the LI district to include the parcel in question. A municipal zoning code should be flexible to allow for new development when it is appropriate, and that is what is happening here. Amending the comprehensive plan while simultaneously amending the Town zoning map ensures that the two remain in harmony, which is a statutory requirement in New York State.



As Mandated by State Law, this form must be completed and returned to the Orleans County Department of Planning within 30 days after Final Action has been taken by the local agency.

NOTICE OF FINAL ACTION

ZONING REFERRALS

Section I (below area to be completed by County)

County Planning Board (CPB) Referral Number:	19-02
Applicant:	Albion (T)
Request:	Request for Amendment to Comprehensive Plan Map for District Classification of Tax Parcel #84.-1-61.12 from Residential (R-1) to Light Industrial (LI)
Submitting Municipal Official:	Dan Strong, Code Enforcement Officer

Section II (to be completed by the Municipality and returned to the County)

On 4/8/19, the Albion Town Board took final action on the application
(date of local action) (name of agency)

described in Section I. Said agency passed a resolution which: (check one)

- ☒ **AGREED** with County Planning Board recommendation
- ☐ **OVERRULED** County Planning Board recommendation*

* ATTACH COPY OF RESOLUTION WHEN RETURNING THIS FORM IF CPB RECOMMENDATION IS OVERRULED.

Sam Barnett
 Signature of Recording Officer

STATUTORY AUTHORITY

Article 12B, Section 239 l and m of the General Municipal Law requires the County Planning Board to review certain municipal zoning actions. It also provides that a recommendation of the county Planning Board may be overruled by the local referring agency. The local referring agency must pass a resolution expressing the reason for such action by a majority plus one of all its members. Article 12B also requires that the local municipal agency file a report of its final action informing the County Planning Board of what action the local agency took.

Please Return Within 30 Days of Final Action To:
 Orleans County Planning and Development Department
 14016 Route 31 West
 Albion, New York 14411



James R. Bensley, AICP
Director

COUNTY OF ORLEANS
Planning Board

14016 Route 31 West • Albion, New York 14411
Phone: (585) 589-3198 • Fax: (585) 589-8105
www.orleanscountyny.gov

January 25, 2019

Dan Strong, Code Enforcement Officer
Town of Albion
3665 Clarendon Road
Albion, NY 14411

RE: 19-03 ALBION Request for Amendment to Zoning Map District Classification for Tax Parcel #84.-1-61.12 from Residential (R-1) to Light Industrial (LI)

Dear Mr. Strong,

The Orleans County Planning Board held an official meeting on January 24, 2019. At that time, the CPB completed its review of the above-captioned zoning referral and voted its **APPROVAL SUBJECT TO MEETING STATED CONDITIONS AND/OR MODIFICATIONS**. The stipulations can be found in the enclosed report.

If your local Board adopts the CPB recommendation in its entirety, a simple majority vote resolution will approve the action. You must notify the CPB, in writing, of this action within thirty (30) days.

If your local Board does not agree with all, or part, of the CPB's recommendations, it may override that recommendation according to the following procedure:

1. The local Board studies the CPB report and its stipulated conditions and/or modifications.
2. The local Board introduces a resolution stating its reasons for wanting to override the CPB decision and adopts the resolution.
3. The local Board votes on the zoning request and passes it by a majority of plus one.
4. The local Board sends a copy of its final decision and resolution stating its reasons for overriding the CPB recommendation to the County within thirty (30) days after the date that the decision is reached.

Sincerely,

Timothy P. German

Planner

Enc.

LAWN MOWING AGREEMENT

THIS AGREEMENT dated April 8, 2019, by and between Vick's Plowing, Landscaping and Removal, 2910 Lattin Road, Albion, New York, 14411, (hereinafter referred to as Vick) and the Town of Albion, a municipal corporation in the State of New York, having its principal place of business at 3665 Clarendon Road, Albion, New York, 14411 (hereinafter referred to as Albion).

WHEREAS by Resolution from the Albion Town Board dated April 8, 2019, Albion Highway Department Superintendent Michael Neidert was authorized to execute the immediate agreement for the mowing season commencing April 1, 2019 and ending November 15, 2019 (hereinafter referred to as the season); and

WHEREAS Vick is to be responsible for all mowing to Albion's cemetery properties being the Annis Cemetery on Riches Corners Road, the Tanner Cemetery on Route 31, the Union Cemetery on West County House Road, the field next to said Union Cemetery on West County House Road, the Longbridge Cemetery on Longbridge Road, the Town Hall at 3665 Clarendon Road, Albion, New York and the ball field at 3665 Clarendon Road, Albion, New York; and

WHEREAS it is the intent and desire of the parties here to enter into this agreement confirming the agreement reached by the aforementioned parties for mowing of the named cemeteries.

NOW THEREFORE in consideration of the reciprocal covenants contained herein, it is mutually agreed as follows:

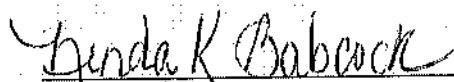
1. Vick's requirement shall include mowing and trimming at least every other week, special attention to the cemeteries for the Memorial Day holiday and any other patriotic holidays, a deck height of at 3", no grass clumps visible after mowing, all grave markers shall be free from debris after mowing and all flowers, urns and other items shall be removed for trimming and then put back in place. The Town Hall is to be done with the same specs as the cemeteries and the ball field is to be kept at a deck height of 2". It is to be emphasized that all mowing is done as needed and not necessarily on a weekly or bi-weekly schedule.

2) Vick is required to carry liability insurance for all employees, third parties or agents naming Albion as an additional insured in an amount equal to at least \$1,000,000.00 or such other amount agreeable to Albion. Vick shall also provide proof of Worker's Compensation Insurance to Albion prior to commencing any responsibilities under this agreement.

3) Vick shall indemnify and save harmless Albion, its agents/employees from any and all personal injury or property damage arising out of the work performed by Vick on the said properties. Albion shall not be responsible for any personal injury or property damage arising out of the services performed by Vick pursuant to this agreement. Vick shall be responsible for providing his own insurance upon his own machinery or equipment used in the job.

STATE OF NEW YORK)
COUNTY OF ORLEANS) ss:

On the 9th day of April, 2019, before me, the undersigned, personally appeared, JACOB VICK of VICK'S PLOWING, LANDSCAPING AND REMOVAL, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the with instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.


NOTARY PUBLIC

LINDA K. BABCOCK
Notary Public, State of New York
Orleans County #01BA6179267
Commission Expires Dec. 17, 2019

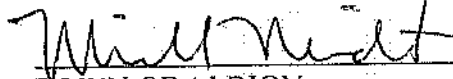
4) Upon determination by Albion to declare this agreement null and void, Albion shall calculate an amount due and owing to Vick to the date of agreement termination. Vick's limit of recovery against Albion for payment of a judgment or other Court remedy against Albion is to be no greater than the contemplated amount to be paid to Vick by Albion for the season as set forth in the following paragraph.

5) Vick is to be paid a total of \$2,750.00 for the season for the cemeteries and \$1,500.00 for the Town Hall and ball field. This is to be paid monthly by Albion to Vick commencing in April 2019 when Vick is to be paid \$531.25 and continuing monthly thereafter through November 2019 in the same amount.

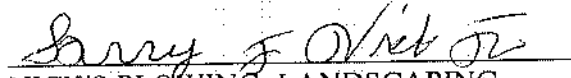
6) This agreement is not assignable by either party and may only be modified in writing.

IN WITNESS WHEREOF the parties hereto have executed or cause to be executed this agreement the day and year below written.

Dated: 4-8- , 2019


TOWN OF ALBION
By: MICHAEL NEIDERT
Highway Superintendent

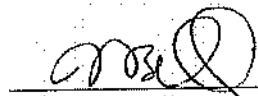
Dated: 4/9/19 , 2019


VICK'S PLOWING, LANDSCAPING
AND REMOVAL
By: JACOB VICK

STATE OF NEW YORK)
COUNTY OF ORLEANS) ss:

On the 8 day of April, 2019, before me, the undersigned, personally appeared, MICHAEL NEIDERT, HIGHWAY SUPERINTENDENT OF THE TOWN OF ALBION personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the with instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

JAMES D. BELL
NOTARY PUBLIC State of NY Monroe County
My Commission Expires April 13, 2019


NOTARY PUBLIC

TOWN OF ALBION

Office of the Town Clerk

Sarah M Basinait, Town Clerk

Miranda Allen, Deputy Clerk

April 9, 2019

Orleans County Highway Department
225 West Academy St
Albion, NY 14411
Attn: John Papponetti, Highway Superintendent

RE: Agreement for the Expenditures of Highway Moneys

Dear Mr. Papponetti,

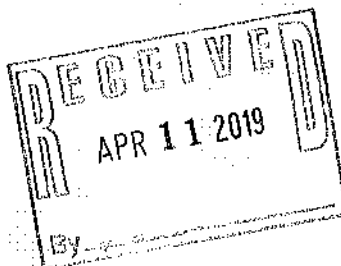
Enclosed is the agreement for the expenditure of highway moneys that Highway Superintendent Michael Neidert submitted to the Albion Town Board on April 8, 2019. The Board members approved and have signed their portion. Please sign and return one copy to my attention at your earliest convenience. Should there be any questions regarding the expenditures please contact Highway Superintendent Michael Neidert at 585-589-7048 Extension 16 or by email at highway@townofalbion.com.

Thank you for your attention to this matter.

Sincerely,



Sarah M Basinait
Town Clerk/Tax Receiver



3665 Clarendon Road
Albion, NY 14411

PHONE (585) 589-7048 ext. 10
FAX (585) 589-0669
EMAIL townclerk@townofalbion.com
WEB SITE www.townofalbion.com

Agreement for the Expenditure of Highway Moneys

AGREEMENT between the Town Superintendent of the Town of Albion, Orleans County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of \$202,800.00 shall be set aside to be expended for primary work and general repairs upon 2.5 miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.
2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways:

(a) On the road commencing at West County House Rd and leading to Walmart new pavement, a distance of One (1) mile(s), there shall be expended not over the sum of \$128,000.00.

Type	Cold-In-place Recycling
Width of traveled surface	22'
Thickness	4"
Subbase	Recycle road adding #2 stone to mix

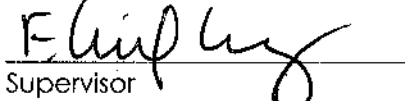
(b) On the road commencing at Clarendon Rd and leading to Riches Corners Rd, a distance of 1.5 miles, there shall be expended not over the sum of \$61,000.00.

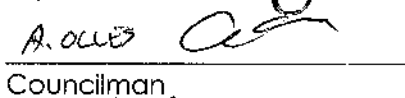
Type	Crack seal and Fiber mat
Width of traveled surface	22'
Thickness	surface treatment

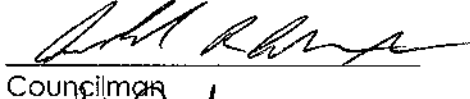
(c) Various culvert pipe replacements, there shall be expended not over the sum of \$13,800.00.

Type	Culvert pipe Replacement
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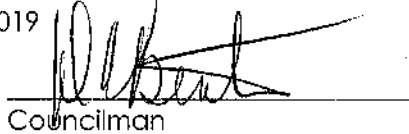
Executed in duplicate this 8th day of April, 2019

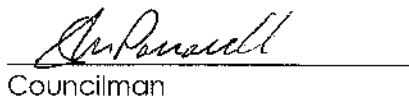

Supervisor

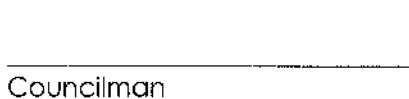

Councilman


Councilman


County Superintendent of Highways


Councilman


Councilman


Councilman


Town Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.

**TOWN OF ALBION
MARCH 2019
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 3/31/2019.
- The Town has \$2,687,287.38 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$42,308.76
- Major receipts were:
 - Return of Real Estate deposit: \$5,000
 - Water Sales: \$30,955.02
 - Sewer Sales: \$139.53
 - Justice (February): \$4,808.50
 - Town Clerk fees (February): \$767.78
 - Scrap Metal sale: \$321.00
 - Other Receipts: \$316.93

• **EXPENSES**

Expenditures through March on average should equal 25.00% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$192,829.41 compared to the annual budget of \$687,222 or 28.06% of the budget.

General Fund Outside Village:

- Year to date expenses are \$36,059 compared to the annual budget of \$128,087 or 28.15% of the budget.

Highway Townwide:

- Year to date expenses are \$286,773 compared to the annual budget of \$678,393 or 42.27% of the annual budget

Highway Outside Village:

- Year to date expenses are \$10,451 compared to the annual budget of \$190,847 or 5.48% of the budget.

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

Town of Albion

For 3/31/2019

Run: 4/07/2019 at 6:22 PM

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Revenues		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	6,700.00	(6,700.00)	0.00
AA.1170.000.000 Franchises		0.00	11,391.71	9,700.00	1,691.71	117.44
AA.1255.000.000 Clerk Fees		217.78	1,142.96	5,000.00	(3,857.04)	22.86
AA.2190.000.000 Sale of Cemtery Lots		0.00	80.00	0.00	80.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts		0.00	0.00	1,900.00	(1,900.00)	0.00
AA.2401.000.000 Interest And Earnings		314.38	915.88	200.00	715.88	457.94
AA.2530.000.000 Games of Chance		0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses		380.00	1,241.00	6,300.00	(5,059.00)	19.70
AA.2610.000.000 Fines And Forfeited Bail		(2,334.50)	6,614.00	30,000.00	(23,386.00)	22.05
AA.2611.000.000 Traffic Diversion Prg		0.00	10,133.33	15,000.00	(4,866.67)	67.56
AA.2701.000.000 Refunds of Prior Year		5,000.00	5,000.00	0.00	5,000.00	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	0.00	23,000.00	(23,000.00)	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		3,577.66	398,912.86	687,222.00	(288,309.14)	58.05
Expenses						
AA.1010.100.000 Legislative Board, Pers Serv		1,209.52	4,233.32	15,724.00	11,490.68	26.92
AA.1010.400.000 Legislative Board, Contr Expend		97.20	97.20	900.00	802.80	10.80
AA.1110.100.000 Municipal Court, Pers Serv		2,799.68	9,798.88	36,396.00	26,597.12	26.92
AA.1110.102.000 Municipal Court, Pers Serv, Deputy		3,592.54	12,573.89	46,703.00	34,129.11	26.92
AA.1110.103.000 Municipal Court, Pers Serv, Clerk		2,010.40	7,014.84	21,189.00	14,174.16	33.11
AA.1110.400.000 Municipal Court, Contr Expend		1,321.86	5,776.58	24,800.00	19,023.42	23.29
AA.1110.402.000 Municipal Court, Contr Expend, Audit		700.00	700.00	700.00	0.00	100.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter		175.00	350.00	2,750.00	2,400.00	12.73
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer		1,540.00	2,365.00	10,700.00	8,335.00	22.10
AA.1220.100.000 Supervisor,pers Serv		469.38	1,642.83	6,102.00	4,459.17	26.92
AA.1220.400.000 Supervisor, Contr Expend		40.00	40.00	300.00	260.00	13.33
AA.1315.400.000 Comptroller, Contr Expend		1,730.00	3,460.00	21,175.00	17,715.00	16.34
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		0.00	1,890.60	2,500.00	609.40	75.62
AA.1330.402.000 Tax Collection, Contr Expend, Audit		400.00	400.00	500.00	100.00	80.00
AA.1340.100.000 Budget, Pers Serv		83.34	208.35	1,000.00	791.65	20.84
AA.1355.400.000 Assessment, Contr Expend		0.00	0.00	3,660.00	3,660.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1410.100.000 Clerk,pers Serv	2,965.84	10,380.44	38,556.00	28,175.56	26.92
AA.1410.102.000 Clerk,pers Serv, Deputy	785.20	3,641.15	14,700.00	11,058.85	24.77
AA.1410.400.000 Clerk, Contr Expend	0.00	1,264.32	1,900.00	635.68	66.54
AA.1410.402.000 Clerk, Contr Expend, Audit	400.00	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.1450.400.000 Elections, Contr Expend	0.00	0.00	6,500.00	6,500.00	0.00
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	0.00	70,000.00	70,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	4,591.05	10,160.92	54,000.00	43,839.08	18.82
AA.1650.400.000 Central Comm System, Contr Expend	99.00	846.73	3,500.00	2,653.27	24.19
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	1,463.16	3,000.00	1,536.84	48.77
AA.1680.400.000 Central Data Process, Contr Expend	0.00	0.00	48,413.00	48,413.00	0.00
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	0.00	580.00	1,500.00	920.00	38.67
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	0.00	0.00	300.00	300.00	0.00
AA.5010.100.000 Street Admin, Pers Serv	4,474.62	15,661.17	58,170.00	42,508.83	26.92
AA.5010.102.000 Street Admin, Pers Serv, Deputy	62.60	144.25	750.00	605.75	19.23
AA.5010.400.000 Street Admin, Contr Expend	305.98	1,445.70	2,500.00	1,054.30	57.83
AA.5182.400.000 Street Lighting, Contr Expend	0.00	0.00	6,500.00	6,500.00	0.00
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	0.00	2,000.00	2,000.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	160.32	202.70	8,500.00	8,297.30	2.38
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	1,370.51	4,851.34	18,028.00	13,176.66	26.91
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	46.93	301.15	1,100.00	798.85	27.38
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	52.60	150.00	97.40	35.07
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	5,187.94	22,051.12	67,151.00	45,099.88	32.84
Total Expenses	36,618.91	192,829.41	687,222.00	494,392.59	28.06
Excess Revenue Over (Under) Expenditures	\$ 33,041.25 \$	(206,083.45)\$	0.00 \$	782,701.73 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
BB.1500.000.000 Safety Inspection Fees	\$ 170.00 \$	345.00 \$	4,000.00 \$	(3,655.00)\$	8.63
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	124,087.00	(124,087.00)	0.00
Total Revenues	170.00	345.00	128,087.00	(127,742.00)	0.27
Expenses					
BB.1420.400.000 Law, Contr Expend	7,114.58	9,197.91	35,000.00	25,802.09	26.28
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	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	500.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	8,500.00	8,500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,761.46	13,165.10	48,899.00	35,733.90	26.92
BB.8010.400.000 Zoning, Contr Expend	675.00	1,373.17	5,850.00	4,476.83	23.47
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	277.30	970.55	3,989.00	3,018.45	24.33
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	17.97	102.62	400.00	297.38	25.66
Total Expenses	12,346.31	36,058.69	128,087.00	92,028.31	28.15
Excess Revenue Over (Under) Expenditures	\$ 12,176.31 \$	35,713.69 \$	0.00 \$	219,770.31 \$	0.00

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

Town of Albion

For 3/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	112,214.00	(112,214.00)	0.00
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	9,800.00	(9,800.00)	0.00
DA.2302.000.000 Snow Removal Services Other Govts	0.00	0.00	96,000.00	(96,000.00)	0.00
DA.2650.000.000 Sales of Scrap & Excess Materials	321.00	321.00	0.00	321.00	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)	2.55	14.09	0.00	14.09	0.00
DA.3089.000.000 St Aid - Other (specify)	0.00	0.00	180,000.00	(180,000.00)	0.00
Total Revenues	323.55	250,714.09	678,393.00	(427,678.91)	36.96
Expenses					
DA.5130.100.000 Machinery, Pers Serv	0.00	4,934.63	60,000.00	55,065.37	8.22
DA.5130.200.000 Machinery, Equip & Cap Outlay	2,588.25	7,578.25	221,500.00	213,921.75	3.42
DA.5130.400.000 Machinery, Contr Expend	4,388.54	5,748.52	35,000.00	29,251.48	16.42
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	5,000.00	5,000.00	0.00
DA.5140.400.000 Brush And Weeds, Contr Expend	500.00	500.00	1,000.00	500.00	50.00
DA.5142.100.000 Snow Removal, Pers Serv	6,528.41	24,096.34	36,000.00	11,903.66	66.93
DA.5142.400.000 Snow Removal, Contr Expend	22,115.04	64,798.30	75,000.00	10,201.70	86.40
DA.5148.100.000 Services Other Govts, Pers Serv	8,057.28	24,546.76	32,000.00	7,453.24	76.71
DA.5148.400.000 Services Other Govts, Contr Expend	22,114.96	64,798.11	95,000.00	30,201.89	68.21
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	1,097.35	4,034.11	9,785.00	5,750.89	41.23
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	47.71	210.08	1,000.00	789.92	21.01
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	10.80	100.00	89.20	10.80
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,198.58	5,402.36	23,064.00	17,661.64	23.42
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	69,636.12	286,773.26	678,393.00	391,619.74	42.27
Excess Revenue Over (Under) Expenditures	\$ 69,312.57	\$ 36,059.17	\$ 0.00	\$ 819,298.65	\$ 0.00

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

Town of Albion
For 3/31/2019

Run: 4/07/2019 at 6:22 PM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.1789.000.000 Other Transportation Departmental Income	\$ 0.00	\$ 2,085.00	\$ 0.00	\$ 2,085.00	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	2,085.00	190,847.00	(188,762.00)	1.09
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	0.00	34,000.00	34,000.00	0.00
DB.5110.400.000 Maint of Streets, Contr Expend	0.00	0.00	77,400.00	77,400.00	0.00
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	61,000.00	61,000.00	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	0.00	2,431.00	2,431.00	0.00
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	0.00	10.80	65.00	54.20	16.62
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	549.65	1,915.06	6,488.00	4,572.94	29.52
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	549.65	10,450.86	190,847.00	180,396.14	5.48
Excess Revenue Over (Under) Expenditures	\$ 549.65	\$ 8,365.86	\$ 0.00	\$ 369,158.14	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	0.00	103,124.00	103,124.00	0.00
Total Expenses	0.00	0.00	103,124.00	103,124.00	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	(100,000.00)\$	0.00 \$	106,248.00 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	139.53	11,354.67	41,694.00	(30,339.33)	27.23
Total Revenues	139.53	62,119.67	92,459.00	(30,339.33)	67.19
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	254.16	892.21	3,373.00	2,480.79	26.45
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.38	88.83	330.00	241.17	26.92
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	28.60	58.36	50,000.00	49,941.64	0.12
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 Bnfts, District 1	21.38	75.04	283.00	207.96	26.52
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	0.00	14,000.00	14,000.00	0.00
Total Expenses	329.52	1,687.44	92,459.00	90,771.56	1.83
Excess Revenue Over (Under) Expenditures	\$ 189.99	\$ (60,432.23)	\$ 0.00	\$ 121,110.89	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00	39.38 \$	100.00 \$	(60.62) \$	39.38
Total Revenues	0.00	39.38	100.00	(60.62)	39.38
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	0.00	100.00	100.00	0.00
Total Expenses	0.00	0.00	100.00	100.00	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	(39.38) \$	0.00 \$	160.62 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	7,110.52	18,713.04	28,671.00	(9,957.96)	65.27
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	18.11	22.68	50.00	(27.32)	45.36
SW.2770.000.001 Unclassified (Maint.), District 1	87.00	138.00	300.00	(162.00)	46.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	3,000.00	(3,000.00)	0.00
Total Revenues	7,215.63	36,615.72	49,763.00	(13,147.28)	73.58
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	37.52	131.32	488.00	356.68	26.91
SW.8310.103.001 Water Administration, Pers Serv, Clerk, District 1	80.80	283.65	0.00	(283.65)	0.00
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	0.00	408.00	408.00	0.00
SW.8310.400.001 Water Administration, Contr Expend, District 1	11.91	182.00	800.00	618.00	22.75
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	478.52	571.21	22,000.00	21,428.79	2.60
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	0.00	1,000.00	1,000.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	0.00	0.00	1,075.00	1,075.00	0.00
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	0.00	1,000.00	1,000.00	0.00
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	1,320.60	1,350.50	4,000.00	2,649.50	33.76
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	9.06	31.77	200.00	168.23	15.89
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	1,938.41	3,109.27	49,763.00	46,653.73	6.25
Excess Revenue Over (Under) Expenditures	\$ (5,277.22)\$	(33,506.45)\$	0.00 \$	59,801.01 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 803.09	\$ 10,002.75	\$ 30,973.00	\$ (20,970.25)	\$ 32.30
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	15.85	15.85	0.00	15.85	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	39.00	57.00	150.00	(93.00)	38.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	1,686.00	(1,686.00)	0.00
Total Revenues	857.94	10,075.60	32,809.00	(22,733.40)	30.71
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.90	59.15	220.00	160.85	26.89
SW.8310.103.002 Water Administration, Pers Serv, Clerk, District 2	16.58	58.21	0.00	(58.21)	0.00
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	0.00	0.00	176.00	176.00	0.00
SW.8310.400.002 Water Administration, Contr Expend, District 2	4.66	65.66	100.00	34.34	65.66
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	291.07	342.98	29,000.00	28,657.02	1.18
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	0.00	0.00	220.00	220.00	0.00
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	101.78	101.78	800.00	698.22	12.72
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	2.56	8.97	100.00	91.03	8.97
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	433.55	704.75	32,809.00	32,104.25	2.15
Excess Revenue Over (Under) Expenditures	\$ (424.39)\$	(9,370.85)\$	0.00 \$	54,837.65 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	6,706.53	14,707.02	58,000.00	(43,292.98)	25.36
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	312.01	336.16	500.00	(163.84)	67.23
SW.2770.000.003 Unclassified (Maint.), District 3	303.00	567.00	1,550.00	(983.00)	36.58
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,689.00	(7,689.00)	0.00
Total Revenues	7,321.54	85,610.18	137,739.00	(52,128.82)	62.15
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	185.00	647.48	2,403.00	1,755.52	26.94
SW.8310.103.003 Water Administration, Pers Serv, Clerk, District 3	260.42	914.16	0.00	(914.16)	0.00
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	0.00	1,652.00	1,652.00	0.00
SW.8310.400.003 Water Administration, Contr Expend, District 3	47.83	747.94	900.00	152.06	83.10
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	298.67	364.46	55,800.00	55,435.54	0.65
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	0.00	0.00	3,456.00	3,456.00	0.00
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	0.00	7,500.00	7,500.00	0.00
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	1,860.89	2,400.33	2,500.00	99.67	96.01
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	34.06	119.46	630.00	510.54	18.96
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	0.00	10,350.00	10,350.00	0.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	2,686.87	6,101.83	137,739.00	131,637.17	4.43
Excess Revenue Over (Under) Expenditures	\$ (4,634.67)\$	(79,508.35)\$	0.00 \$	183,765.99 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	3,589.94	6,634.14	28,000.00	(21,365.86)	23.69
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	132.52	342.09	700.00	(357.91)	48.87
SW.2770.000.004 Unclassified (Maint.), District 4	195.00	387.00	1,000.00	(613.00)	38.70
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,098.00	(8,098.00)	0.00
Total Revenues	3,917.46	35,932.23	66,367.00	(30,434.77)	54.14
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	176.35	176.00	(0.35)	100.20
SW.8310.100.004 Water Administration, Pers Serv, District 4	109.32	382.61	1,420.00	1,037.39	26.94
SW.8310.103.004 Water Administration, Pers Serv, Clerk, District 4	260.42	914.14	0.00	(914.14)	0.00
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	0.00	1,124.00	1,124.00	0.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	31.83	511.47	650.00	138.53	78.69
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	138.38	180.41	28,000.00	27,819.59	0.64
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	0.00	1,500.00	1,500.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	0.00	0.00	3,456.00	3,456.00	0.00
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	0.00	1,000.00	1,000.00	0.00
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	695.86	825.86	2,000.00	1,174.14	41.29
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	28.28	99.19	550.00	450.81	18.03
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	9,300.00	9,300.00	9,300.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	6,651.00	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	17,215.09	19,798.03	66,367.00	46,568.97	29.83
Excess Revenue Over (Under) Expenditures	\$ 13,297.63	\$ (16,134.20)	\$ 0.00	\$ 77,003.74	\$ 0.00

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

Town of Albion
For 3/31/2019

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	5,261.17	10,934.00	48,000.00	(37,066.00)	22.78
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	237.01	747.01	900.00	(152.99)	83.00
SW.2770.000.005 Unclassified (Maint.), District 5	228.00	510.00	1,300.00	(790.00)	39.23
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	13,787.00	(13,787.00)	0.00
Total Revenues	5,726.18	72,885.10	124,673.00	(51,787.90)	58.46
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	138.84	485.94	1,803.00	1,317.06	26.95
SW.8310.103.005 Water Administration, Pers Serv, Clerk, District 5	357.26	1,254.08	0.00	(1,254.08)	0.00
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	0.00	1,331.00	1,331.00	0.00
SW.8310.400.005 Water Administration, Contr Expend, District 5	40.24	635.67	900.00	264.33	70.63
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	201.55	222.26	44,000.00	43,777.74	0.51
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	640.68	1,200.00	559.32	53.39
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	0.00	0.00	4,740.00	4,740.00	0.00
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	0.00	1,000.00	1,000.00	0.00
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	1,073.89	1,073.89	3,000.00	1,926.11	35.80
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	37.94	182.13	600.00	417.87	30.36
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	18,272.25	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	20,121.97	23,780.90	124,673.00	100,892.10	19.07
Excess Revenue Over (Under) Expenditures	\$ 14,395.79	\$ (49,104.20)	\$ 0.00	\$ 152,680.00	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	778.47	2,377.87	14,117.00	(11,739.13)	16.84
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	43.09	307.66	100.00	207.66	307.66
SW.2770.000.006 Unclassified (Maint.), District 6	45.00	129.00	200.00	(71.00)	64.50
Total Revenues	866.56	25,614.53	37,217.00	(11,602.47)	68.82
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	33.56	117.45	437.00	319.55	26.88
SW.8310.103.006 Water Administration, Pers Serv, Clerk, District 6	157.36	552.36	0.00	(552.36)	0.00
SW.8310.400.006 Water Administration, Contr Expend, District 6	9.50	152.68	300.00	147.32	50.89
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	24.11	24.11	10,500.00	10,475.89	0.23
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	0.00	0.00	2,088.00	2,088.00	0.00
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	203.56	203.56	650.00	446.44	31.32
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	14.60	51.23	260.00	208.77	19.70
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	0.00	6,000.00	6,000.00	0.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	0.00	13,771.00	13,771.00	0.00
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	442.69	1,492.39	37,217.00	35,724.61	4.01
Excess Revenue Over (Under) Expenditures	\$ (423.87)	\$ (24,122.14)	\$ 0.00	\$ 47,327.08	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	289.93	467.92	1,900.00	(1,432.08)	24.63
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	624.00	1,872.00	0.00	1,872.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	4.33	4.33	25.00	(20.67)	17.32
SW.2770.000.007 Unclassified (Maint.), District 7	12.00	30.00	100.00	(70.00)	30.00
Total Revenues	930.26	11,734.25	13,185.00	(1,450.75)	89.00
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	33.56	117.45	437.00	319.55	26.88
SW.8310.103.007 Water Administration, Pers Serv, Clerk, District 7	65.50	229.93	0.00	(229.93)	0.00
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	0.00	144.00	144.00	0.00
SW.8310.400.007 Water Administration, Contr Expend, District 7	2.55	42.05	100.00	57.95	42.05
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	6.02	6.02	1,830.00	1,823.98	0.33
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	0.00	0.00	870.00	870.00	0.00
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	50.89	50.89	300.00	249.11	16.96
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	7.56	26.56	130.00	103.44	20.43
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	2,000.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	2,420.00	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	4,586.08	5,094.90	13,185.00	8,090.10	38.64
Excess Revenue Over (Under) Expenditures	\$ 3,655.82	\$ (6,639.35)	\$ 0.00	\$ 9,540.85	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	881.06	1,293.96	7,044.00	(5,750.04)	18.37
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	1,756.26	2,341.68	2,250.00	91.68	104.07
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	22.94	36.28	150.00	(113.72)	24.19
SW.2770.000.008 Unclassified (Maint.), District 8	48.00	72.00	200.00	(128.00)	36.00
Total Revenues	2,708.26	18,964.92	24,865.00	(5,900.08)	76.27
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	33.56	117.45	437.00	319.55	26.88
SW.8310.103.008 Water Administration, Pers Serv, Clerk, District 8	130.86	459.37	0.00	(459.37)	0.00
SW.8310.400.008 Water Administration, Contr Expnd, District 8	6.21	104.78	150.00	45.22	69.85
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	24.11	24.11	5,000.00	4,975.89	0.48
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	0.00	0.00	1,735.00	1,735.00	0.00
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	135.71	135.71	300.00	164.29	45.24
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	12.56	44.11	195.00	150.89	22.62
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	343.01	5,157.71	24,865.00	19,707.29	20.74
Excess Revenue Over (Under) Expenditures	\$ (2,365.25)	\$ (13,807.21)	\$ 0.00	\$ 25,607.37	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 3/31/2019

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	249.90	652.45	2,300.00	(1,647.55)	28.37
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	1,122.42	1,122.42	1,000.00	122.42	112.24
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	23.87	23.87	60.00	(36.13)	39.78
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.25	0.00	0.25	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	15.00	42.00	50.00	(8.00)	84.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,260.00	(1,260.00)	0.00
Total Revenues	1,411.22	12,503.99	15,333.00	(2,829.01)	81.55
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.12	45.91	171.00	125.09	26.85
SW.8310.103.009 Water Administration, Pers Serv, Clerk, District 9	88.46	310.53	0.00	(310.53)	0.00
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	0.00	165.00	165.00	0.00
SW.8310.400.009 Water Administration, Contr Expend, District 9	3.64	55.77	100.00	44.23	55.77
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	6.02	6.02	3,400.00	3,393.98	0.18
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	0.00	0.00	1,174.00	1,174.00	0.00
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	73.42	73.42	500.00	426.58	14.68
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	7.78	27.30	150.00	122.70	18.20
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	0.00	4,375.00	4,375.00	0.00
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	192.44	726.95	15,333.00	14,606.05	4.74
Excess Revenue Over (Under) Expenditures	\$ (1,218.78)\$	(11,777.04)\$	0.00 \$	17,435.06 \$	0.00

Town of Albion - Voucher Abstract - 2019-04-08										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
153	Time Warner Cable	1620.40						\$520.76	3/15/2019	2341
154	Univera Healthcare	9060.80		9060.8	9060.8			\$493.77	3/15/2019	2342
155	MVP Healthcare	9060.80		9060.8	9060.8			\$7,160.44	3/25/2019	2343
156	NYSEG	1620.40						\$1,140.24	3/26/2019	2344
157	CESA	9060.80		9060.8	9060.8			\$140.98	3/29/2019	2345
158	Robb's Glass	1620.40						\$695.50	4/10/2019	2377
159	Toshiba Business Solutions	1620.40						\$192.19	4/10/2019	2381
160	James D Bell		1420.4					\$2,083.33	4/10/2019	2356
161	Save Time Cleaning	1620.40						\$455.00	4/10/2019	2379
162	Orleans Ctny Real Property	1680.4A						\$12,103.13	4/10/2019	2373
163	Joan Weet	1110.1B						\$605.00	4/10/2019	2383
164	Quill	1620.40						\$787.37	4/10/2019	2375
165	General Code Publishers	1620.40						\$1,195.00	4/10/2019	2365
166	Albion Strawberry Festival		7550.4					\$4,450.00	4/10/2019	2352
167	MRB Group		8010.4		5120.2			\$1,184.00	4/10/2019	2371
168	Marchese Computers	1650.40						\$285.00	4/10/2019	2368
169	NYSEG	1620.40						\$886.74	4/1/2019	Payment by Phone
170	Kens Parts & Repairs			5130.4				\$711.95	4/10/2019	2367
171	Jackson Welding			5130.4				\$105.98	4/10/2019	2366
172	Blue Tarp Financial			5130.4				\$119.98	4/10/2019	2358
173	Frontier Heating & AC	1620.40						\$5,495.00	4/10/2019	2364
174	Fastenal Company	1620.40						\$329.94	4/10/2019	2362
175	Marquart Repair			5130.4				\$239.80	4/10/2019	2369
176	Richard - Cin Signs	3310.40						\$697.40	4/10/2019	2376
177	Orleans Ready Mix	1620.40						\$1,200.00	4/10/2019	2374
178	Austin Industries			5130.4				\$748.95	4/10/2019	2355
179	Blair Supply					8340.4		\$430.00	4/10/2019	2357
180	Admar Supply			5130.4				\$89.70	4/10/2019	2349
181	EFPR Solutions	1315.40						\$1,730.00	4/10/2019	2361
								\$46,277.15		

[illegible]