

July 13, 2020
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the June 8th meeting.
9. Resolution to approve the vouchers
10. Town hall Roof
11. Resolution for line item transfers as submitted by EFPR Solutions
12. NYS Reporting Resolution
13. Discussion Chapter 79 - Alarm Law – Public Hearing & SEQR
14. Letter of Interest – Katie Vick – Zoning Board of Appeals
15. Discussion of reopening the Town hall
16. Executive Session

13-Jul-20

Albion Town Board Regular Meeting

Please sign in:

1. [Signature]

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July 13, 2020

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

Meeting called to order at 5:00 pm.

Present were Councilperson Darlene Benton, Councilperson Matthew Passarell, Supervisor Richard Remley and Councilperson Terry Wilbert. Absent was Councilperson Arnold Allen.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell approving the agenda with the addition of the cleaning contract and the deletion of executive session. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, absent	

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert approving the minutes of the June 8, 2020 meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, absent	

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

Resolution #60 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 255 - 309 \$ 74,940.03

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton 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 Terry Wilbert, aye
Councilperson Arnold Allen, absent	

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

Resolution #61 Line Item Transfers

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the line item transfers as submitted by EFPR Solutions. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a motion to accept the proposal from Paradigm Environmental Services.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton to accept the proposal from Paradigm Environmental Services in the amount of \$950.00. Motion carried by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

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

Resolution #62 Standard Work Day and Reporting Resolution

The standard work day and reporting resolution is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing the acceptance of this resolution. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution calling for a public hearing.

RESOLUTION #63 AUTHORIZING A PUBLIC HEARING ADDING CHAPTER 79 TO THE ALBION TOWN CODE CONCERNING AN ALARM PERMIT LAW

WHEREAS, the Town Board of the Town of Albion is desirous of adding Chapter 79 to the Albion Town Code Concerning an Alarm Permit Law, and

WHEREAS, a proposed Local Law has been drafted in relationship to adding Chapter 79 to the Albion Town Code, a copy of which are attached hereto, and

WHEREAS, the Town Board of the Town of Albion is required to hold a Public Hearing on the matter before passage of this Local Law.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Town Board of the Town of Albion hereby calls a Public Hearing to hear all persons for or against the adding of Chapter 79 of the Albion Town Code on August 10, 2020 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

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 in accordance with Town Law §265.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert authorizing the acceptance of this resolution. Resolution duly adopted by the following vote:

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

Councilperson Matthew Passarell, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution for lead agency.

RESOLUTION #64 DECLARATION OF INTENT TO BE LEAD AGENCY CONCERNING ADDING CHAPTER 79 TO THE ALBION TOWN CODE CONCERNING AN ALARM PERMIT LAW

WHEREAS, the Albion Town Board is desirous of adding Chapter 79 to the Albion Town Code Concerning an Alarm Permit Law, and

WHEREAS, a proposed Local Law has been drafted in relationship to the addition of Chapter 79 to the Albion Town Code, and

WHEREAS the Albion Town Board recognizes the need and requirement under the State Environmental Quality Review Act (SEQRA) to classify, fully assess and determine the environmental significance of this proposed Local Law, and

WHEREAS the Albion Town Board determines that it is the most appropriate agency to ensure the coordination of this action and will provide written notifications to interested and involved agencies for the purposes of conducting a coordinated review and making the determination of significance thereon on the SEQRA.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby declare its intent to be the lead agency for the coordinated review and determination of significance under the SEQRA regulations for the above entitled matter.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Matthew Passarell authorizing the acceptance of this resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a motion to appoint Katie Vick.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Matthew Passarell to appoint Katie Vick to the Zoning Board of Appeals for a term of 7/13/2020 – 12/31/2021. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert to close the meeting at 5:50 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, absent	

From: Chatfield, Paul <Paul.Chatfield@mrbgroup.com>
Sent: Monday, July 13, 2020 11:01 AM
To: Dick Remley (fremley@townofalbion.com)
Cc: Daniel Strong (codes@townofalbion.com); Sarah Basinait (townclerk@townofalbion.com); Moran, Emilio
Subject: Albion Town Hall Roof

Hi Dick,

I hope this email finds you and your family doing well. I wanted to give you a status update for the Albion Town Hall Roof Project.

We originally had a Bid Opening scheduled for Tuesday June 30, 2020 and re-scheduled it for Tuesday July 7, 2020 based upon a couple of factors; Lack of plan holders picking up plans and a determination of asbestos in the mastic used in the original construction. We consulted with Dan Strong, Code Enforcement Officer regarding getting asbestos samples completed and the Town retained Lozier Laboratories to collect and analyze of the various components in the existing roof system. Given that asbestos was detected in the mastic, the Bid Opening re-scheduled for July 7, 2020 was postponed.

The determination of asbestos in a portion of the existing material to be demolished as part of the roof replacement requires that additional Contract Specifications and notes be provided for the bidders to consider when preparing their bid.

We have obtained two (2) proposals for the additional asbestos specifications and notes; \$850 from Lozier Laboratories and \$950 from Paradigm Environmental Services. The services proposed by Paradigm are more inclusive than Lozier and we recommend that the Town of Albion approve of Paradigm Environmental Services to assist MRB Group with development of the asbestos design services as outlined in their July 7, 2020 proposal letter.

Removal of the existing roofing system will be more than originally anticipated due the asbestos present. We have received a preliminary estimate from a local asbestos removal company and they estimate the additional cost to be approximately \$25,000.

Until the Project is bid we will not know of the total project cost.

We suggest that you approve the services of Paradigm which will allow us to prepare an Addendum to the Bid Documents. We would anticipate opening bids in advance of your August 10, 2020 Town Board Meeting.

Upon your review should you have any questions please do not hesitate to call me or email me. I will be available by phone during your Town Board meeting this evening.

Regards

Paul

**TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 7/13/2020 MEETING**

GENERAL FUND - TOWNWIDE

Transfer From:

UNANTICIPATED REVENUE

A1090	Interest & Penalties	\$	3,050.00
		<u>\$</u>	<u>3,050.00</u>

<i>Transfer To:</i>	A1010.4	Legislative Board, Contr Expend	\$	500.00
	A1670.4	Cnetral Print & Mail, Contr Expend	\$	1,000.00
	A3510.2	Control of Animals, Equip & Cap Outlay	\$	1,550.00
			<u>\$</u>	<u>3,050.00</u>

WATER DISTRICT #1

<i>Transfer From:</i>	SW8320.4	Source Supply Pwr & Pump, Contr Expend	\$	683.00
			<u>\$</u>	<u>683.00</u>

<i>Transfer To:</i>	SW8310.2	Water Trans & Distrib, Contr Expend	\$	683.00
			<u>\$</u>	<u>683.00</u>

WATER DISTRICT #2

<i>Transfer From:</i>	SW8320.4	Source Supply Pwr & Pump, Contr Expend	\$	150.00
			<u>\$</u>	<u>150.00</u>

<i>Transfer To:</i>	SW8310.2	Water Trans & Distrib, Contr Expend	\$	150.00
			<u>\$</u>	<u>150.00</u>

WATER DISTRICT #3

Transfer From:

UNANTICIPATED REVENUE

SW2770	Unclassified (Maint)	\$	492.00
		<u>\$</u>	<u>492.00</u>

<i>Transfer To:</i>	SW8310.2	Water Trans & Distrib, Contr Expend	\$	492.00
			<u>\$</u>	<u>492.00</u>

**TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 7/13/2020 MEETING**

WATER DISTRICT #4

<i>Transfer From:</i>	SW2770	UNANTICIPATED REVENUE Unclassified (Maint)	\$ 209.00
			<u>\$ 209.00</u>
<i>Transfer To:</i>	SW8310.2	Water Trans & Distrib, Contr Expend	\$ 209.00
			<u>\$ 209.00</u>

WATER DISTRICT #5

<i>Transfer From:</i>	SW2140.1	UNANTICIPATED REVENUE Metered Water Sales, Out of Dist	\$ 919.00
			<u>\$ 919.00</u>
<i>Transfer To:</i>	SW8310.2	Water Trans & Distrib, Contr Expend	\$ 644.00
		Water Trans & Distrib, Equip & Cap Outlay	\$ 275.00
	SW8340.2		<u>\$ 919.00</u>

WATER DISTRICT #6

<i>Transfer From:</i>	SW2770	UNANTICIPATED REVENUE Unclassified (Maint)	\$ 30.00
			<u>\$ 30.00</u>
<i>Transfer To:</i>	SW8310.2	Water Trans & Distrib, Contr Expend	\$ 30.00
			<u>\$ 30.00</u>

WATER DISTRICT #7

<i>Transfer From:</i>	SW1990.4	Contingency	\$ 51.00
			<u>\$ 51.00</u>
<i>Transfer To:</i>	SW8310.2	Water Trans & Distrib, Contr Expend	\$ 51.00
			<u>\$ 51.00</u>

**TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 7/13/2020 MEETING**

WATER DISTRICT #8

<i>Transfer From:</i>	SW1990.4	Contingency	\$	30.00
				\$ 30.00
<i>Transfer To:</i>	SW8310.2	Water Trans & Distrib, Contr Expend	\$	30.00
				\$ 30.00

WATER DISTRICT #9

<i>Transfer From:</i>		UNANTICIPATED REVENUE		
	SW2770	Unclassified (Maint)	\$	61.00
				\$ 61.00
<i>Transfer To:</i>	SW8310.2	Water Trans & Distrib, Contr Expend	\$	61.00
				\$ 61.00

LOCAL LAW #1 OF 2020 ADDING
CHAPTER 79 TO THE ALBION TOWN CODE
CONCERNING AN ALARM PERMIT LAW

Be it enacted by the Albion Town Board, County of Orleans, State of New York
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE. (§79-1)

This Local Law shall be referred to as "Local Law #1 of 2020 adding Chapter 79 to the Albion Town Code concerning an Alarm Permit Law".

SECTION 2. AUTHORIZATION. (§79-2)

This Local Law is adopted pursuant to the legislative authority in Municipal Home Rule Law §10 and Town Law §261-§264.

SECTION 3. PURPOSE AND INTENT. (§79-3)

The purpose of this Chapter is to protect the health, safety and general welfare of the residents of the Town of Albion by reducing the number of avoidable alarms to emergency agencies. Avoidable alarms contribute to the ineffective utilization of public safety manpower and equipment. In addition avoidable alarms require emergency responses which may contribute to high accident rate and delayed responses to genuine emergencies. This Chapter seeks to

ensure that communication facilities will be available to dispatch personnel for actual emergencies and to alleviate the nuisance of audible alarms to the surrounding community. Another purpose of this Chapter is to contact responsible people to notify them as to activation of the alarm. This Chapter requires registration of alarm businesses and subscribers for the purpose of permitting the Town to communicate with them regarding the administration of this Chapter.

SECTION 4. DEFINITIONS. (§79-4)

For the purposes of this Chapter, certain words and phrases shall be construed herein as set forth in this section unless it is apparent from the context that a different meaning is intended.

A) ALARM AGENT – Any person who is employed by an alarm business, either directly or indirectly and whose duties include any of the following: selling, maintaining, leasing, servicing, repairing, altering, replacing, moving or installing on or in any building, structure or facility an alarm system. The provisions of this Chapter do not apply to a person who engages in the manufacture or sale of an alarm system from a fixed location and who neither visits the location where an alarm system is to be installed nor designs the scheme for physical location and installation of an alarm system in a specific location.

B) ALARM BUSINESS – The business by a person, partnership, corporation or other entity of selling, leasing, maintaining, servicing, repairing, altering, replacing, moving or installing an alarm system or causing to be sold, leased, maintained, serviced, repaired, altered, replaced, moved or installed any alarm system in or on any building, structure or facility.

C) ALARM SYSTEM – Any mechanical or electrical device which is designed or used for the detection of fire, smoke, heat and/or unauthorized entry or intrusion and which emits a

sound or transmits a signal or message when activated. Alarm Systems include, but are not limited to, internet connected devices, direct dial telephone devices, audible alarms and proprietor alarms. Devices which are not designed or used to register alarms that are audible, visible or perceptible outside of the protected building, structure or facility are not included within this definition, nor are auxiliary devices installed by a telephone company or a cable television company to protect its systems which might be damaged or disrupted by the use of an alarm system.

D) APPELLANT – A person who perfects an appeal pursuant to this Chapter.

E) APPLICANT – A person, firm or corporation filing an application for a permit(s) as provided in this Chapter.

F) AUDIBLE ALARM – A device designed for the detection of fire, smoke, heat and/or unauthorized entry or intrusion and generating an audible sound on the premises when activated. This Chapter does not apply to audible alarms affixed to vehicles.

G) AVOIDABLE ALARM – The activation of an alarm system caused by mechanical failure, malfunction, improper installation, negligence of the owner, user, custodian or lessee of said system or by any other cause which, through direct connection to an emergency agency by an answering point or automatic dialing device or through notification to an emergency agency by any other second party or means, falsely and/or inaccurately indicates that an emergency situation exists. Avoidable Alarm does not include an alarm activated by force of nature. Avoidable Alarm does not include an emergency or disaster drill conducted with prior notice to the emergency agency. Activation of an alarm system under any circumstances in which the activator reasonably believes that an emergency situation exists is not an avoidable alarm.

H) DAY – A calendar day.

D) CODE ENFORCEMENT OFFICER – The Code Enforcement Officer of the Town of Albion.

J) NOTICE – Written notice by personal service or by United States mail, postage prepaid, addressed to the person to be notified at his/her last known address. Service of such notice shall be effective upon completion of personal service or upon placing of same in the custody of the United States Postal Service.

K) PERMITTEE – Any alarm agent or alarm business granted a permit as provided herein.

L) PERSON – a natural person, firm, partnership, association or corporation.

M) SUBSCRIBER – Any person who owns, leases, contracts for or otherwise obtains an alarm system. A person or entity may be both a subscriber and an alarm business.

N) TOWN – The Town of Albion, Orleans County, New York, or any area outside the corporate limits of the Town of Albion in which the Town of Albion is required by law or contract to provide fire-fighting, emergency response or security services.

SECTION 5. ALARM SYSTEM STANDARDS. (§79-5)

A) The Board hereby prescribes the following minimum standards and regulations for the installation, construction and maintenance of an alarm system within the Town of Albion:

(1) Alarm equipment shall be securely mounted to the building structure. A suitable moisture barrier shall be provided between equipment and any exterior masonry walls.

(2) All protective circuit wiring shall have conductors no smaller than No.

18AWG.

(3) Wiring between a battery or power supply to an audible signal shall be of sufficient gauge to have no greater than a fifteen percent voltage drop.

(4) Alarm wiring shall not be run in the same conduit as Class 1, 2 and 3 power lines. Burglar and fire alarms conductors of Class 2 and Class 3 circuits shall not be placed in any enclosure, raceway, cable tray, cable compartment, outlet box or similar fitting with conductors of light, power and Class 1 circuits.

(5) All splices shall be twisted and secured with solderless crimp connectors. Connection of wires to screw terminals shall be made using a space lug (either crimp or solder type). Terminal boards with clamping washers will not require a spade lug or soldering. Wire nuts and punch block connections are also permitted.

(6) Grounding shall be in compliance with the 2017 National Electrical Code (NFPA 70-2017) Section 250-20 under conditions of Section 250-20(A)(1), (2) and (3).

(7) There shall be no testing of alarms by any alarm business, alarm agents or subscribers that would normally summon fire services without prior approval of the Albion Fire Department.

(8) Users of alarm systems are to be thoroughly instructed as to the operation and testing of all equipment, standby power, procedures to be followed relating to avoidable alarms and recommended replacement periods of dry cell batteries.

(9) All wiring for fire alarm systems is to be in accordance with NFPA 70-2017, Article 760, and in accordance with the New York State Uniform Fire Prevention and Building Code.

(10) All equipment must be listed or labeled by a recognized testing agency such as Underwriters' Laboratories Inc. F.M., Electric Testing Laboratories, C.S.A. Any system installed in accordance with these specifications shall be considered acceptable.

(11) Authorized company identification must include the name, height, recent photograph, company name, street address, telephone number, signatures of the employee, the company official and issuing officer.

B) All devices must meet all standards and prior to issuance of a permit. The Code Enforcement Officer must inspect and approval of any alarm system to be installed in the Town. The Code Enforcement Officer may require a certification form to be completed and executed by a permittee certifying that an alarm system has been inspected and/or maintained by said permittee and that same conforms to all standards set forth herein.

SECTION 6. REQUIREMENTS FOR AUDIBLE ALARMS. (§79-6)

A) Any person maintaining an audible alarm must post a notice containing the names, street address and telephone numbers of individuals to be notified for repairs, service and/or securing of the premises when an alarm is activated, said notice to be legibly posted near an alarm. Any such person must also file this information with the Albion Police Department, Orleans County's Sheriff's Dispatch Office and the Albion Fire Department.

B) Each audible alarm shall be designated so as to terminate its alarm within 15 minutes from initiation.

C) The Code Enforcement Officer, Albion Fire Department Officers or any law enforcement officer can disable an audible alarm that has not been terminated within a 15 minute period from initiation without liability for any resulting damages.

SECTION 7. REGISTRATION AND PERMIT CONSIDERATIONS. (§79-7)

A) No person shall engage in, conduct or carry on an alarm business without first applying for and receiving an alarm business permit in accordance with the provisions of the New York State General Business Law Article 6-D.

B) No person shall engage in, or operate as an alarm agent unless, registered with the Code Enforcement Office as an authorized alarm business.

C) Any person repairing, servicing, altering, replacing, removing designing, selling, leasing, maintaining or installing an alarm system must possess a valid identification card as set forth in the New York State General Business Law.

D) No person shall possess or use an alarm system without first applying for and receiving an alarm permit in accordance with the provisions of this Chapter. This shall not be enforced against alarm systems installed and operating on the effective date of this Chapter for a period of 30 calendar days after said effective date. The issuing authority shall be the Code Enforcement Officer. No permit shall be issued unless and until the application for same has been approved in writing by the Code Enforcement Officer.

E) Any application for a permit must be accompanied by a non-refundable fee payable at the time of application. The Code Enforcement Officer shall prescribe the form of the application and request such information as is necessary to act upon a permit application. The

form of a permit application is to be approved by the Town Board. The application for alarm systems shall require the name, street address, telephone number of the person who will render service or repairs and contain signatures of the employee, the company official and the issuing officer. Permits are required for an alarm system in any structure located in the Town of Albion as described herein.

F) A permit shall be kept where the alarm system is located. The Code Enforcement Officer is to issue an appropriate permit identification tag and establish requirements for posting.

G) Whenever any change occurs relating to the written information required by this Chapter, the applicant or permittee shall give written notice thereof to the Code Enforcement Officer within 20 days after such change or at any hearing conducted under this Chapter if such hearing is conducted before said notice has been given.

H) The Code Enforcement Officer can investigate alleged violations of this Chapter. Any person alleged to be in violation of this Chapter shall be given a notice of the alleged violation, submit any response to be considered by the Code Enforcement Officer and an opportunity to be heard during the investigative process.

I) If a person is found to be in violation of this Chapter, the Code Enforcement Officer shall give notice to the person determined to be in violation with a written order of suspension. Thereafter, the person in violation shall surrender the permit to the Code Enforcement Officer until such time as the violation has been remediated and/or corrected in the sole discretion of the Code Enforcement Officer. The Code Enforcement Officer can reinstate an alarm system permit upon receipt of a certification that the alarm system has been inspected, maintained and/or remediated, said certification to be in a form and substance acceptable to the Code Enforcement Officer pursuant to this Chapter.

J) A permit application can be denied by the Code Enforcement Officer if the alarm system does not comply with the contents of this Chapter. A permit can be revoked 90 days after any title transfer of premises containing an alarm system unless a permittee certifies that said system has been inspected and/or maintained by the permittee after such title transfer.

K) The following shall constitute grounds for suspension and revocation of an alarm system permit:

- (1) A violation of any provision in this Chapter.
- (2) When an alarm system activates excessive avoidable alarms and thereby constitutes a public nuisance (deemed to be 5 avoidable alarms in any 90 day period).
- (3) When a false, misleading or fraudulent statement of a material fact has been made in either the application for a permit or in any report required to be filed.
- (4) When a subscriber has had a similar permit previously revoked for good cause within the last calendar year.
- (5) When a subscriber has failed to keep his or her alarm system in good repair.
- (6) When a subscriber has failed to notify the Code Enforcement Officer, the proper dispatching office and/or any party who would receive direct communication of an alarm prior to any service, test, repair, maintenance, adjustment, alteration or installation which might activate an avoidable alarm. For the purposes of these standards and regulations, any alarm activated where such prior notice has been given shall constitute an avoidable alarm.

L) The Code Enforcement Officer is authorized to establish a cancellation code to be made available to subscribers who desire the ability to avoid an alarm which might otherwise be deemed an avoidable alarm. No penalty shall be imposed for alarms which are canceled in accordance with such procedures.

SECTION 8. PENALTIES FOR OFFENSES. (§79-8)

In addition to other provisions of this Chapter any person found in violation shall be liable for civil penalties for each violation as set forth from time to time by the Board and currently as follows:

- A) Failure to have alarm business permit or alarm agent permit - \$200.00.
- B) Failure to have an alarm systems permit provided however that until 1 year from the effective date of this Chapter said penalty shall be deemed waived if the subscriber obtains an alarm system permit within 40 days of notification of the violation - \$100.00.
- C) Failure to terminate audible alarm - \$100.00.
- D) Failure to terminate audible alarm for the following:
 - (1) A third avoidable alarm - \$100.00.
 - (2) A fourth avoidable alarm - \$300.00.
 - (3) Each avoidable alarm thereafter - \$500.00

SECTION 9. PERMIT RENEWAL FEES. (§79-9)

The following fees shall be due and payable as indicated and at rates from time to time established by Resolution of the Town Board:

- A) An annual permit fee of \$100.00 shall be due and payable on January 1, 2021 and on January 1 of each subsequent year thereafter for each alarm.
- B) A permit shall expire 1 year after the date of issuance. Applications for renewals or permits shall be approved only upon certification by a permittee that the alarm

system has been inspected and/or maintained by the permittee within the past 90 days in conformity to this Chapter.

SECTION 10. SEVERABILITY AND/OR VALIDITY (§79-10)

If any clause, sentence, paragraph, subdivision, section or part of this Local Law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by any Court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this Local Law, or in its application to the person, individual, firm or corporation, or circumstance, directly involved in the controversy in which said order or judgment shall be rendered.

SECTION 11. EFFECTIVE DATE (§79-11)

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with the Municipal Home Rule Law §27.

Dated: Albion, New York
 , 2020

6/17/2020

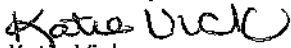
To: Town of Albion Town Supervisor and Town Board members,

I am sending you this letter to inform all of you that I would be very interested in filling the current vacant position on the Town of Albion Zoning Board of Appeals.

I have been resident of the Town of Albion for a number of years and am currently employed by Orleans County Probation Department as a probation officer. I was a member of the town Zoning Board Appeals for some years prior to returning to college to further my education. I have since completed my course work and received my bachelor's degree in criminal justice. I would like to involve myself again as a member of the Zoning Board of Appeals.

I look forward to having an opportunity to serve the community. I can be contacted at any time at 585-752-4429.

Thank You,


Katie Vick

SAVE Time Cleaning Services

C/O Michelle Chalker
4939 Upper Holley Rd.
Holley, NY 14470
(585) 721-3899

savetimecleaningsvs@rochester.rr.com

Town of Albion, Town Hall

3665 Clarendon Rd.

Albion, NY 14411

(585) 520-0039

C/O Dan Strong

(585) 520-0039

codes@townofalbion.com

Bid Proposal for Cleaner/Custodian Service: On Call-Non Employee

SAVE Time Cleaning Services submits a bid of \$65.00 per service visit 3x weekly for protection/prevention cleaning of Covid-19 virus.

Services include as follows;

Resrooms; Main Hall and Break Room areas:

- Stock paper products and hand soap
- Clean and Sanitize mirrors
- Clean and Sanitize hand rails, door handles, and dispensers
- Clean and Sanitize toilets and urinals (top to bottom and under bowls)
- Clean and Sanitize sinks, counters, and faucets
- Empty garbage and replace liners
- Sweep and Mop floors

Main Foyer and Halls:

- Clean and Sanitize all door handles, hand rails and auto door opener buttons
- Clean and Sanitize table(s)
- Clean and Sanitize drinking fountain
- Clean and Sanitize sink, faucet, counter
- Clean and Sanitize refrigerator handles and door edges
- Clean and Sanitize cabinet handles
- Clean interior glass door windows
- Empty garbage and replace liners
- Vacuum area rugs
- Sweep and mop floors

Break Room/Locker Room

- Clean and Sanitize inside and out of microwave
- Clean and Sanitize small appliances
- Clean and Sanitize tables
- Empty garbage cans and replace liners
- Vacuum area rugs
- Sweep and mop floors

Court Room:

- Clean and Sanitize bench, counter and privacy wall
- Clean and Sanitize tables, chairs, and hand rails
- Straighten chair rows
- Vacuum floor

Throughout Building As Needed:

- Dust ceiling corners, tops of lockers, door frames, picture frames, and heat runs
- Clean and Sanitize marks/hand prints off walls
- Clean and Sanitize garbage cans

Separate billable services, upon request of Town of Albion:

- Wash exterior main building windows (weather permitting) = \$50.00
- Cleaning of all light covers (with a spotter person present) = \$2.00/cover
- Buff tiled floors throughout hall way = \$100.00
- Strip and Wax tiled floors in hallway = \$650.00

SAVE Time Cleaning Services is not responsible for office cleaning.

All cleaning services will be referred to as routine cleaning. All routine cleaning will not be performed during Town of Albion business hours.

All hand soap and paper products will be provided and monitored by Town of Albion. All sanitizing agents will be provided and monitored by Town of Albion. All cleaning utensils (vacuum, mop and bucket) will be provided by Town of Albion.

There will be a 30 day notice of any changes of this contract, by either party. Any changes will be verbally discussed, then rewritten and signed by both Town of Albion representative and SAVE Time Cleaning Services, Michelle Chalker. Changes will occur within the 30 days or as they are verbally agreed upon.

There is a required 30 days notice of termination to this contract by either party.

All services will be paid on a monthly basis, per invoice, by check to SAVE Time Cleaning Services at the address provided above. If payment is not received by due date, a 10% penalty of invoice cost will be added to the next month's invoice.

All services will begin upon approval of this contract. Upon bid approval, the keys and security code previously provided, will continue to be the responsibilities of SAVE Time Cleaning Services C/O Michelle Chalker.

SAVE Time Cleaning Services is insured through;

Dryden Mutual Insurance

Spencerport Insurance Agency

P.O. Box 103

Spencerport, NY 14559

(585) 352-5756

A copy of insurance will be provided upon bid approval or at any request.

References:

11 years service for Carlton Fire Company#1 Inc.

14341 Waterport-Carlton Rd.

Albion, NY 14411

C/O Dave Starkweather (585) 739-4727

13 years service for Town of Kendall Town Hall

1873 Kendall Rd

Kendall, NY 14476

C/O Tony Camaratta- Kendall Town Supervisor (585) 659-8721

15 years service for Hamlin Morton Walker Fire District

1521 Lake Rd

Hamlin, NY 14464

C/O Jerry Clement- Commissioner (585) 260-2253

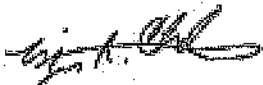
More references upon request.

By signing below, you are acknowledging and accepting this bid and contract in full. If there are any questions or a request for an additional copy of this contract, please contact me at the addresses provided or by calling Michelle Chalker at (585) 721-3899.

Please sign below and mail to SAVE Time Cleaning Services.

Thank you for the continued opportunity to serve you,

Signed,



12JULY2020

Michelle Chalker
Proprietor- SAVE Time Cleaning Services

Date

F. McPherson Supervisor

Representative of Town of Albion

7/13/2020

Date

**TOWN OF ALBION
JUNE 2020
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 6/30/2020.
- The Town has \$2,298,722.80 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$60,686.54
- Major receipts were:
 - Orleans Count Mortgage Tax: \$16,985.10
 - Engineering Code review: \$1,800.00
 - Geico Insurance claim: \$685.75
 - Justice fees (May): \$841.00
 - Town Clerk fees (May): \$2,131.00
 - Metered Sales - \$38,010.50
 - Other Receipts - \$233.19

- **EXPENSES**

Expenditures through June on average should equal 50.00% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$324,882.62 compared to the annual budget of \$664,849.00 or 48.87% of the budget.

General Fund Outside Village:

- Year to date expenses are \$50,719.50 compared to the annual budget of \$214,399.00 or 23.66% of the budget.

Highway Townwide:

- Year to date expenses are \$207,496.09 compared to the annual budget of \$662,688.00 or 31.31% of the annual budget

Highway Outside Village:

- Year to date expenses are \$130,050.88 compared to the annual budget of \$190,985.00 or 68.09% of the budget.

Town of Albion - 2020-07-13 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
255	MVP Healthcare	9060.8		9060.8	9060.8			\$5,885.92	Auto Payment	
256	Univera	9060.8		9060.8	9060.8			\$563.16	Auto Payment	
257	Village of Albion					8340.4		\$170.00	6/17/2020	3080
258	Pitney Bowes	1670.4						\$1,005.00	Auto Payment	
259	CSEA	9060.8		9060.8	9060.8			\$140.98	Auto Payment	
260	NYSEG	1620.4						\$35.46	Auto Payment	
261	Time Warner Cable	1620.4						\$117.53	6/29/2020	3081
262	Cardmember Services	1010.4				8310.4		\$288.03	6/29/2020	3082
263	Clearly	1620.4						\$182.81	Auto Payment	
264	National Grid	1620.4, 5182.4				8320.4	8130.4	\$841.70	Auto Payment	
265	Time Warner Cable	1620.4						\$759.11	7/7/2020	3083
266	Toshiba Business Solutions	1620.4						\$175.87	7/14/2020	3123
267	Matthew Bender	1110.4						\$97.86	7/14/2020	3107
268	Shirley Nigro	1450.4						\$213.80	7/14/2020	3110
269	Cynthia Turner	1450.4						\$188.80	7/14/2020	3124
270	Elizabeth Schmidt	1450.4						\$188.80	7/14/2020	3119
271	Lillian Neal	1450.4						\$188.80	7/14/2020	3109
272	Sandra Walter	1450.4						\$188.80	7/14/2020	3125
273	Inda MacFarland	1450.4						\$188.80	7/14/2020	3105
274	MRB Group	1620.4	8010.4					\$8,882.30	7/14/2020	3127
275	EFPR Solutions	1315.4						\$3,623.34	7/14/2020	3095
276	Lozier	1620.4						\$1,600.00	7/14/2020	3104
277	James D Bell		1420.4					\$2,083.33	7/14/2020	3089
278	Save Time Cleaning	1620.4						\$650.00	7/14/2020	3118
279	COP Security	1110.4						\$697.00	7/14/2020	3128
280	NYS Town Clerk Assoc	1410.4						\$75.00	7/14/2020	3113
281	Batavia Newspapers	1010.4						\$168.00	7/14/2020	3101
282	Quill	1410.4, 5010.4						\$533.88	7/14/2020	3115
283	George & Swede				5110.4			\$556.00	7/14/2020	3097
284	NYSEG						8120.2	\$857.88	7/14/2020	3112
								\$31,147.96		

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

Town of Albion

For 6/30/2020

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 377,350.00	\$ 377,350.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	513.52	900.00	(386.48)	57.06
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	9,986.05	6,700.00	3,286.05	149.05
AA.1170.000.000 Franchises	0.00	11,789.17	9,800.00	1,989.17	120.30
AA.1255.000.000 Clerk Fees	860.00	2,474.84	5,000.00	(2,525.16)	49.50
AA.2376.000.000 Refuse & Garbage Serv Other Govts	1,962.00	1,962.00	1,900.00	62.00	103.26
AA.2401.000.000 Interest And Earnings	233.17	1,476.44	1,800.00	(323.56)	82.02
AA.2544.000.000 Dog Licenses	596.00	2,414.00	6,500.00	(4,086.00)	37.14
AA.2610.000.000 Fines And Forfeited Bail	(3,397.00)	8,037.50	30,000.00	(21,962.50)	26.79
AA.2611.000.000 Traffic Diversion Prg	0.00	8,800.00	15,000.00	(6,200.00)	58.67
AA.2680.000.000 Insurance Recoveries	0.00	3,805.10	0.00	3,805.10	0.00
AA.2701.000.000 Refunds of Prior Year	0.00	133.99	0.00	133.99	0.00
AA.2770.000.000 Unclassified (specify)	0.00	43.03	0.00	43.03	0.00
AA.3005.000.000 St Aid Mortgage Tax	16,985.10	16,985.10	25,000.00	(8,014.90)	67.94
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	176,629.00	(176,629.00)	0.00
Total Revenues	17,239.27	445,770.74	664,849.00	(219,078.26)	67.05
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,199.68	7,797.92	16,196.00	8,398.08	48.15
AA.1010.400.000 Legislative Board, Contr Expend	269.10	955.18	700.00	(255.18)	136.45
AA.1110.100.000 Municipal Court, Pers Serv	2,776.88	18,049.72	37,488.00	19,438.28	48.15
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,563.26	23,161.19	48,104.00	24,942.81	48.15
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,070.60	13,422.78	26,835.00	13,412.22	50.02
AA.1110.400.000 Municipal Court, Contr Expend	0.00	9,266.62	26,500.00	17,233.38	34.97
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	0.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	200.00	2,500.00	2,300.00	8.00
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	0.00	1,980.00	13,000.00	11,020.00	15.23
AA.1220.100.000 Supervisor,pers Serv	465.56	3,026.14	6,285.00	3,258.86	48.15
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	300.00	300.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	0.00	8,976.68	21,740.00	12,763.32	41.29
AA.1320.400.000 Auditor, Contr Expend	0.00	2,900.00	3,000.00	100.00	96.67
AA.1330.400.000 Tax Collection, Contr Expend	0.00	709.23	2,600.00	1,890.77	27.28
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	76.30	495.95	1,030.00	534.05	48.15
AA.1355.400.000 Assessment, Contr Expend	0.00	11,987.08	51,650.00	39,662.92	23.21
AA.1410.100.000 Clerk,pers Serv	2,941.70	19,121.05	39,713.00	20,591.95	48.15

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 6/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.102.000 Clerk,pers Serv, Deputy	1,135.15	4,449.61	15,140.00	10,690.39	29.39
AA.1410.400.000 Clerk, Contr Expend	0.00	573.91	1,900.00	1,326.09	30.21
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1420.400.000 Law, Contr Expend	(4,166.66)	0.00	0.00	0.00	0.00
AA.1430.400.000 Personnel, Contr Expend	825.00	825.00	1,000.00	175.00	82.50
AA.1450.400.000 Elections, Contr Expend	0.00	70.80	8,000.00	7,929.20	0.89
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	8,000.00	8,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	4,258.18	27,625.41	54,000.00	26,374.59	51.16
AA.1650.400.000 Central Comm System, Contr Expend	322.00	2,169.99	4,500.00	2,330.01	48.22
AA.1670.400.000 Central Print & Mail, Contr Expend	1,005.00	2,721.03	2,200.00	(521.03)	123.68
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	24,156.54	24,520.00	363.46	98.52
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	900.00	900.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	1,647.69	2,000.00	352.31	82.38
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	1,964.50	2,336.50	3,000.00	663.50	77.88
AA.3510.200.000 Control of Animals, Equip & Cap Outlay	1,550.00	1,550.00	0.00	(1,550.00)	0.00
AA.3510.400.000 Control of Animals, Contr Expend	(3,900.00)	139.90	600.00	460.10	23.32
AA.4025.400.000 Laboratory, Contr Expend	0.00	85.00	300.00	215.00	28.33
AA.5010.100.000 Street Admin, Pers Serv	4,438.14	28,847.91	59,915.00	31,067.09	48.15
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.26	372.19	773.00	400.81	48.15
AA.5010.400.000 Street Admin, Contr Expend	395.40	1,602.52	2,800.00	1,197.48	57.23
AA.5182.400.000 Street Lighting, Contr Expend	325.39	1,796.56	5,500.00	3,703.44	32.66
AA.7110.400.000 Parks, Contr Expend	40,064.80	40,064.80	0.00	(40,064.80)	0.00
AA.7510.400.000 Historian, Contr Expend	0.00	450.00	450.00	0.00	100.00
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	4,000.00	4,000.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	643.75	2,471.37	9,500.00	7,028.63	26.01
AA.9010.800.000 State Retirement System	0.00	26,962.20	26,962.00	(0.20)	100.00
AA.9030.800.000 Social Security, Empl Bnfts	1,404.71	8,903.75	19,166.00	10,262.25	46.46
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	18,677.00	18,677.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	16.83	343.01	200.00	(143.01)	171.51
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	37.80	150.00	112.20	25.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	4,558.11	22,629.59	72,755.00	50,125.41	31.10
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	68,260.64	324,882.62	664,849.00	339,966.38	48.87
Excess Revenue Over (Under) Expenditures	\$ (51,021.37)\$	120,888.12 \$	0.00 \$	(559,044.64)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 6/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 36,281.58	\$ 115,000.00	\$ (78,718.42)	\$ 31.55
BB.1560.000.000 Safety Inspection Fees	2,475.00	3,250.00	3,500.00	(250.00)	92.86
BB.2390.000.000 Share of Joint Activity, Other Govts	10,393.11	10,393.11	20,000.00	(9,606.89)	51.97
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	75,899.00	(75,899.00)	0.00
Total Revenues	12,868.11	49,924.69	214,399.00	(164,474.31)	23.29
Expenses					
BB.1420.400.000 Law, Contr Expend	6,249.99	14,966.65	40,000.00	25,033.35	37.42
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,344.00	3,344.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	400.00	400.00	0.00
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)	0.00	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	3,730.82	24,250.33	50,366.00	26,115.67	48.15
BB.8010.400.000 Zoning, Contr Expend	345.10	1,627.62	6,000.00	4,372.38	27.13
BB.8020.400.000 Planning, Contr Expend	0.00	0.00	3,400.00	3,400.00	0.00
BB.9010.800.000 State Retirement System	0.00	8,076.20	8,076.00	(0.20)	100.00
BB.9030.800.000 Social Security, Empl Bnfts	277.76	1,805.44	4,109.00	2,303.56	43.94
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	4,004.00	4,004.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	92.78	200.00	107.22	46.39
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(99.92)	(599.52)	0.00	599.52	0.00
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	10,503.75	50,719.50	214,399.00	163,679.50	23.66
Excess Revenue Over (Under) Expenditures	\$ 2,364.36	(794.81)	0.00	(328,153.81)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 6/30/2020

Run: 7/12/2020 at 7:37 PM

Page: 4

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 272,379.00	\$ 272,379.00	\$ 0.00	100.00
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	0.00	100.00	0.00	100.00	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.2770.000.000 Unclassified (specify)	0.00	4.32	0.00	4.32	0.00
DA.5731.000.000 BAN	0.00	0.00	200,000.00	(200,000.00)	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	66,509.00	(66,509.00)	0.00
Total Revenues	0.00	272,483.32	662,688.00	(390,204.68)	41.12
Expenses					
DA.5110.400.000 Maint of Streets, Contr Expend	0.00	433.00	0.00	(433.00)	0.00
DA.5130.100.000 Machinery, Pers Serv	570.00	51,256.03	62,000.00	10,743.97	82.67
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	0.00	230,000.00	230,000.00	0.00
DA.5130.400.000 Machinery, Contr Expend	7,528.61	18,084.31	35,000.00	16,915.69	51.67
DA.5140.100.000 Brush And Weeds, Pers Serv	1,311.00	1,311.00	5,000.00	3,689.00	26.22
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	500.00	1,000.00	500.00	50.00
DA.5142.100.000 Snow Removal, Pers Serv	0.00	7,177.80	36,000.00	28,822.20	19.94
DA.5142.400.000 Snow Removal, Contr Expend	0.00	14,668.36	62,000.00	47,331.64	23.66
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	5,447.30	32,000.00	26,552.70	17.02
DA.5148.400.000 Services Other Govts, Contr Expend	0.00	27,955.75	82,000.00	54,044.25	34.09
DA.9010.800.000 State Retirement System	0.00	15,552.20	15,552.00	(0.20)	100.00
DA.9030.800.000 Social Security, Empl Bnfts	114.31	4,794.86	11,000.00	6,205.14	43.59
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	9,959.00	9,959.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	18.81	185.71	500.00	314.29	37.14
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	11.52	50.00	38.48	23.04
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	2,075.49	8,768.25	29,277.00	20,508.75	29.95
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	1,350.00	1,350.00	0.00	100.00
Total Expenses	11,618.22	207,496.09	662,688.00	455,191.91	31.31
Excess Revenue Over (Under) Expenditures	\$ (11,618.22)\$	64,987.23 \$	0.00 \$	(845,396.59)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 6/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.3501.000.000 St Aid Consolidated Highway Aid	\$ 0.00	\$ 131,117.22	\$ 61,000.00	\$ 70,117.22	\$ 214.95
DB.5031.000.000 Interfund Transfer	0.00	0.00	80,000.00	(80,000.00)	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	49,985.00	(49,985.00)	0.00
Total Revenues	0.00	131,117.22	190,985.00	(59,867.78)	68.65
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	9,104.60	9,104.60	34,000.00	24,895.40	26.78
DB.5110.400.000 Maint of Streets, Contr Expend	111,779.41	112,799.42	77,400.00	(35,399.42)	145.74
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	3,864.20	3,864.00	(0.20)	100.01
DB.9030.800.000 Social Security, Empl Bnfts	696.50	696.50	2,500.00	1,803.50	27.86
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	2,375.00	2,375.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	13.12	13.12	500.00	486.88	2.62
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	2.88	65.00	62.12	4.43
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	213.44	2,370.16	8,081.00	5,710.84	29.33
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	121,807.07	130,050.88	190,985.00	60,934.12	68.09
Excess Revenue Over (Under) Expenditures	\$ (121,807.07)\$	1,066.34	0.00	\$ (120,801.90)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	100.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	4,877.11	(4,877.11)	0.00
Total Revenues	0.00	100,000.00	104,877.11	(4,877.11)	95.35
Expenses					
SF.3410.400.000 Fire, Contr Expend	26,060.93	52,121.86	104,877.11	52,755.25	49.70
Total Expenses	26,060.93	52,121.86	104,877.11	52,755.25	49.70
Excess Revenue Over (Under) Expenditures	\$ (26,060.93)	\$ 47,878.14	\$ 0.00	\$ (57,632.36)	0.00

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

Town of Albion

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SS.1001.000.020 Real Property Taxes, District 1	\$	0.00	50,765.00	\$ 50,765.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1		7,050.51	14,863.33	41,000.00	(26,136.67)	36.25
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1		123.94	141.66	0.00	141.66	0.00
SS.5999.000.020 Appropriated Fund Balance		0.00	0.00	11,801.00	(11,801.00)	0.00
Total Revenues		7,174.45	65,769.99	103,566.00	(37,796.01)	63.51
Expenses						
SS.8110.100.020 Sewer Administration, Pers Serv, District 1		249.86	1,624.09	3,373.00	1,748.91	48.15
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1		24.44	158.86	330.00	171.14	48.14
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	15,000.00	15,000.00	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		28.63	14,548.38	50,000.00	35,451.62	29.10
SS.9010.800.020 State Retirement System, District 1		0.00	573.20	573.00	(0.20)	100.03
SS.9030.800.020 Social Security, Empl Bnfts, District 1		20.98	136.37	290.00	153.63	47.02
SS.9710.600.020 Debt Principal, Serial Bonds, District 1		0.00	6,212.50	20,000.00	13,787.50	31.06
SS.9710.700.020 Debt Principal, Serial Bonds, District 1		0.00	0.00	12,000.00	12,000.00	0.00
Total Expenses		323.91	23,253.40	103,566.00	80,312.60	22.45
Excess Revenue Over (Under) Expenditures	\$	6,850.54	42,516.59	0.00	(118,108.61)	0.00

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

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 0.00 \$	38.25 \$	150.00 \$	(111.75)\$	25.50
Total Revenues	0.00	38.25	150.00	(111.75)	25.50
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	0.00	80.09	150.00	69.91	53.39
Total Expenses	0.00	80.09	150.00	69.91	53.39
Excess Revenue Over (Under) Expenditures	\$ 0.00 \$	(41.84)\$	0.00 \$	(181.66)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.001 Real Property Taxes, District 1	\$	0.00	17,742.00	\$ 17,742.00	0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1		4,532.83	25,320.86	65,000.00	(39,679.14)	38.96
SW.2148.000.001 Interest & Penalties on Water Rents, District 1		50.91	88.58	0.00	88.58	0.00
SW.2770.000.001 Unclassified (Maint.), District 1		105.00	438.00	300.00	138.00	146.00
SW.5999.000.001 Appropriated Fund Balance		0.00	0.00	7,713.00	(7,713.00)	0.00
Total Revenues		4,688.74	43,589.44	90,755.00	(47,165.56)	48.03
Expenses						
SW.1950.400.001 Taxes & Assess on Munic Prop, Contr Expend		0.00	0.00	350.00	350.00	0.00
SW.8310.100.001 Water Administration, Pers Serv, District 1		36.14	234.91	488.00	253.09	48.14
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1		683.00	683.00	0.00	(683.00)	0.00
SW.8310.400.001 Water Administration, Contr Expend, District 1		10.51	176.87	800.00	623.13	22.11
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1		220.50	27,961.21	60,000.00	32,038.79	46.60
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		79.62	517.53	1,075.00	557.47	48.14
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1		0.00	3,957.50	7,000.00	3,042.50	56.54
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		0.00	827.48	1,000.00	172.52	82.75
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		8.86	57.59	200.00	142.41	28.80
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	1,700.00	1,700.00	0.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1		0.00	0.00	840.00	840.00	0.00
Total Expenses		1,038.63	34,658.09	90,755.00	56,096.91	38.19
Excess Revenue Over (Under) Expenditures	\$	3,650.11	8,931.35	0.00	(103,262.47)	0.00

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

Town of Albion

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 5,807.18	\$ 12,654.31	\$ 40,000.00	\$ (27,345.69)	\$ 31.64
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	7.12	0.00	7.12	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	70.00	301.00	175.00	126.00	172.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	4,458.00	(4,458.00)	0.00
Total Revenues	5,877.18	12,962.43	44,633.00	(31,670.57)	29.04
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	16.30	105.95	220.00	114.05	48.16
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2	150.00	150.00	0.00	(150.00)	0.00
SW.8310.400.002 Water Administration, Contr Expend, District 2	3.94	89.13	100.00	10.87	89.13
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	113.34	14,982.21	35,000.00	20,017.79	42.81
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	16.30	105.95	220.00	114.05	48.16
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	2,997.16	4,500.00	1,502.84	66.60
SW.8340.201.002 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	0.00	80.93	800.00	719.07	10.12
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	2.50	16.25	100.00	83.75	16.25
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	302.38	18,595.58	44,633.00	26,037.42	41.66
Excess Revenue Over (Under) Expenditures	\$ 5,574.80	\$ (5,633.15)	0.00	\$ (57,707.99)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	6,974.09	24,342.16	58,000.00	(33,657.84)	41.97
SW.2144.000.003 Water Service Charges, District 3	0.00	136.39	0.00	136.39	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	306.94	429.31	750.00	(320.69)	57.24
SW.2770.000.003 Unclassified (Maint.), District 3	885.00	2,480.00	1,550.00	930.00	160.00
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,018.00	(7,018.00)	0.00
Total Revenues	8,166.03	97,387.86	137,318.00	(39,930.14)	70.92
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	177.98	1,156.87	2,403.00	1,246.13	48.14
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	492.00	492.00	0.00	(492.00)	0.00
SW.8310.400.003 Water Administration, Contr Expend, District 3	41.81	207.59	900.00	692.41	23.07
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	34.67	14,672.78	55,800.00	41,127.22	26.30
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	256.00	1,663.98	3,456.00	1,792.02	48.15
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	2,997.16	10,500.00	7,502.84	28.54
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	0.00	2,547.09	3,500.00	952.91	72.77
SW.9010.800.003 State Retirement System, District 3	0.00	908.20	908.00	(0.20)	100.02
SW.9030.800.003 Social Security, Empl Bnfts, District 3	33.20	215.80	448.00	232.20	48.17
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	3,881.25	3,881.25	7,763.00	3,881.75	50.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	4,916.91	28,742.72	137,318.00	108,575.28	20.93
Excess Revenue Over (Under) Expenditures	\$ 3,249.12	\$ 68,645.14	\$ 0.00	\$ (148,505.42)	0.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 28,569.00	\$ 28,569.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,708.29	13,186.54	28,000.00	(14,813.46)	47.09
SW.2144.000.004 Water Service Charges, District 4	0.00	0.00	3,000.00	(3,000.00)	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	131.41	359.03	500.00	(140.97)	71.81
SW.2680.000.004 Insurance Recoveries, District 4	685.75	685.75	0.00	685.75	0.00
SW.2770.000.004 Unclassified (Maint.), District 4	340.00	1,243.00	1,000.00	243.00	124.30
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,965.00	(7,965.00)	0.00
Total Revenues	4,865.45	44,043.32	69,034.00	(24,990.68)	63.80
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	0.00	175.00	175.00	0.00
SW.8310.100.004 Water Administration, Pers Serv, District 4	105.18	683.67	1,420.00	736.33	48.15
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	209.00	209.00	0.00	(209.00)	0.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	27.58	124.68	650.00	525.32	19.18
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	58.57	7,587.24	28,000.00	20,412.76	27.10
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	256.00	1,664.00	3,456.00	1,792.00	48.15
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	2,449.29	5,000.00	2,550.71	48.99
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	0.00	1,652.11	2,000.00	347.89	82.61
SW.9010.800.004 State Retirement System, District 4	0.00	755.20	755.00	(0.20)	100.03
SW.9030.800.004 Social Security, Empl Bnfts, District 4	27.64	179.65	373.00	193.35	48.16
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	9,700.00	9,700.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	6,441.75	12,665.00	6,223.25	50.86
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	683.97	31,446.59	69,034.00	37,587.41	45.55
Excess Revenue Over (Under) Expenditures	\$ 4,181.48	\$ 12,596.73	\$ 0.00	\$ (62,578.09)	\$ 0.00

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Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	4,933.69	21,613.70	48,000.00	(26,386.30)	45.03
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	1,306.53	250.00	1,056.53	522.61
SW.2144.000.005 Water Service Charges, District 5	0.00	382.40	0.00	382.40	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	170.04	650.12	1,000.00	(349.88)	65.01
SW.2770.000.005 Unclassified (Maint.), District 5	380.00	1,553.00	1,500.00	53.00	103.53
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	14,627.00	(14,627.00)	0.00
Total Revenues	5,483.73	85,891.75	125,763.00	(39,871.25)	68.30
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	133.56	868.14	1,803.00	934.86	48.15
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	644.00	644.00	0.00	(644.00)	0.00
SW.8310.400.005 Water Administration, Contr Expend, District 5	35.03	205.57	900.00	694.43	22.84
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	40.41	18,402.73	44,000.00	25,597.27	41.82
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	0.00	1,200.00	1,200.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	351.11	2,282.18	4,740.00	2,457.82	48.15
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	3,274.19	3,000.00	(274.19)	109.14
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	170.00	952.02	3,500.00	2,547.98	27.20
SW.9010.800.005 State Retirement System, District 5	0.00	1,014.20	1,014.00	(0.20)	100.02
SW.9030.800.005 Social Security, Empl Bnfts, District 5	37.08	241.02	501.00	259.98	48.11
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	0.00	25,100.00	25,100.00	0.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	17,732.25	35,465.00	17,732.75	50.00
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	1,411.19	45,616.30	125,763.00	80,146.70	36.27
Excess Revenue Over (Under) Expenditures	\$ 4,072.54	\$ 40,275.45	\$ 0.00	\$ (120,017.95)	0.00

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,149.90	5,290.30	12,279.00	(6,988.70)	43.08
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	33.97	188.84	300.00	(111.16)	62.95
SW.2770.000.006 Unclassified (Maint.), District 6	115.00	491.00	0.00	491.00	0.00
Total Revenues	1,298.87	28,770.14	35,379.00	(6,608.86)	81.32
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	32.38	210.47	437.00	226.53	48.16
SW.8310.200.006 Water Administration, Equip & Cap Outlay, District 6	30.00	30.00	0.00	(30.00)	0.00
SW.8310.400.006 Water Administration, Contr Expend, District 6	8.54	53.11	300.00	246.89	17.70
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	0.00	4,982.24	9,000.00	4,017.76	55.36
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	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	154.66	1,005.29	2,088.00	1,082.71	48.15
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6	0.00	0.00	300.00	300.00	0.00
SW.8340.201.006 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	500.00	500.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6	297.28	465.28	650.00	184.72	71.58
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	14.30	92.95	193.00	100.05	48.16
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	6,000.00	6,000.00	6,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	6,817.50	6,817.50	13,500.00	6,682.50	50.50
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	13,354.66	20,047.84	35,379.00	15,331.16	56.67
Excess Revenue Over (Under) Expenditures	\$ (12,055.79)\$	8,722.30 \$	0.00 \$	(21,940.02)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 6/30/2020

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.007 Real Property Taxes, District 7	\$	0.00	9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7		206.40	900.92	1,900.00	(999.08)	47.42
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7		0.00	624.00	1,800.00	(1,176.00)	34.67
SW.2148.000.007 Interest & Penalties on Water Rents, District 7		0.00	1,252.53	0.00	1,252.53	0.00
SW.2770.000.007 Unclassified (Maint.), District 7		15.00	95.00	100.00	(5.00)	95.00
Total Revenues		221.40	12,232.45	13,160.00	(927.55)	92.95
Expenses						
SW.1990.400.007 Contingency, District 7		0.00	0.00	741.00	741.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7		32.38	210.47	437.00	226.53	48.16
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7		51.00	51.00	0.00	(51.00)	0.00
SW.8310.400.007 Water Administration, Contr Expnd, District 7		2.19	11.65	150.00	138.35	7.77
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7		0.00	905.35	2,000.00	1,094.65	45.27
SW.8330.400.007 Water Purification, Contr Expnd, 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		64.44	418.86	870.00	451.14	48.14
SW.8340.201.007 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr, District 7		0.00	18.37	300.00	281.63	6.12
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		7.40	48.10	100.00	51.90	48.10
SW.9710.600.007 Debt Principal, Serial Bonds, District 7		0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7		0.00	2,380.00	4,720.00	2,340.00	50.42
SW.9950.900.007 Transfers, Capital Projects Fund, District 7		0.00	0.00	440.00	440.00	0.00
Total Expenses		157.41	6,245.80	13,160.00	6,914.20	47.46
Excess Revenue Over (Under) Expenditures	\$	63.99	5,986.65	0.00	(7,841.75)	0.00

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

Town of Albion

For 6/30/2020

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.008 Real Property Taxes, District 8	\$	0.00	15,221.00	15,221.00	0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8		475.01	2,460.16	6,968.00	(4,507.84)	35.31
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8		0.00	2,341.68	2,300.00	41.68	101.81
SW.2144.000.008 Water Service Charges, District 8		0.00	0.00	250.00	(250.00)	0.00
SW.2148.000.008 Interest & Penalties on Water Rents, District 8		16.20	38.41	150.00	(111.59)	25.61
SW.2770.000.008 Unclassified (Maint.), District 8		50.00	240.00	0.00	240.00	0.00
Total Revenues		541.21	20,301.25	24,889.00	(4,587.75)	81.57
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		32.38	210.47	437.00	226.53	48.16
SW.8310.200.008 Water Administration, Equip & Cap Outlay, District 8		30.00	30.00	0.00	(30.00)	0.00
SW.8310.400.008 Water Administration, Contr Expend, District 8		5.25	26.03	150.00	123.97	17.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8		0.00	1,810.61	5,000.00	3,189.39	36.21
SW.8330.400.008 Water Purification, Contr Expend, 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		128.52	835.37	1,735.00	899.63	48.15
SW.8340.201.008 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr, District 8		0.00	49.00	300.00	251.00	16.33
SW.9010.800.008 State Retirement System, District 8		0.00	336.20	336.00	(0.20)	100.06
SW.9030.800.008 Social Security, Empl Bnfts, District 8		12.30	79.95	200.00	120.05	39.98
SW.9710.600.008 Debt Principal, Serial Bonds, District 8		0.00	0.00	7,100.00	7,100.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8		0.00	3,845.62	7,692.00	3,846.38	50.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8		0.00	0.00	565.00	565.00	0.00
Total Expenses		208.45	7,223.25	24,889.00	17,665.75	29.02
Excess Revenue Over (Under) Expenditures	\$	332.76	13,078.00	0.00	(22,253.50)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 6/30/2020

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 10,663.00	\$ 10,663.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	348.42	1,330.77	2,300.00	(969.23)	57.86
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	1,184.78	1,000.00	184.78	118.48
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	5.49	7.49	50.00	(42.51)	14.98
SW.2401.000.009 Interest And Earnings, District 9	0.00	0.11	0.00	0.11	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	25.00	145.00	0.00	145.00	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,108.00	(1,108.00)	0.00
Total Revenues	378.91	13,331.15	15,121.00	(1,789.85)	88.16
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	12.66	82.29	171.00	88.71	48.12
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	61.00	61.00	0.00	(61.00)	0.00
SW.8310.400.009 Water Administration, Contr Expnd, District 9	3.28	17.47	100.00	82.53	17.47
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	0.00	1,358.00	3,500.00	2,142.00	38.80
SW.8330.400.009 Water Purification, Contr Expnd, 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	86.96	565.24	1,174.00	608.76	48.15
SW.8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	26.51	500.00	473.49	5.30
SW.9010.800.009 State Retirement System, District 9	0.00	208.20	208.00	(0.20)	100.10
SW.9030.800.009 Social Security, Empl Bnfits, District 9	7.62	49.53	103.00	53.47	48.09
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	2,162.50	4,275.00	2,112.50	50.58
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	171.52	4,530.74	15,121.00	10,590.26	29.96
Excess Revenue Over (Under) Expenditures	\$ 207.39	\$ 8,800.41	\$ 0.00	\$ (12,380.11)	\$ 0.00