

August 10, 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 open the public hearing on Local Law #1 – Chapter 79 - Alarm Permit Law
9. Motion to close the public hearing on Local Law #1 – Chapter 79 - Alarm Permit Law
10. Resolution of SEQR determination – Local Law #1 – Chapter 79 – Alarm Permit Law
11. Resolution to adopt Local Law #1 – Chapter 79 – Alarm Permit Law
12. Motion to approve the minutes of the July 13th meeting.
13. Resolution to approve the vouchers
14. Wood and Truck Bids – Michael Neidert
15. Resolution for BAN – Western Star Truck
16. Proposal for intercom system – Court Clerk and Town Clerk
17. Executive Session

10-Aug-20

Alblon Town Board Regular Meeting

Please sign in:

1. Mark Overall (BS)

2. Darby Weishan

3. Shawn Lessard

28. _____

29. _____

30. _____

31. _____

32. _____

33. _____

34. _____

35. _____

36. _____

37. _____

38. _____

39. _____

40. _____

41. _____

42. _____

43. _____

44. _____

45. _____

46. _____

47. _____

48. _____

49. _____

50. _____

51. _____

52. _____

53. _____

54. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

13. _____

14. _____

15. _____

16. _____

17. _____

18. _____

19. _____

20. _____

21. _____

22. _____

23. _____

24. _____

25. _____

26. _____

27. _____

August 10, 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 Arnold Allen. Absent was Councilperson Terry Wilbert.

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton approving the agenda as submitted with the addition of Green Spark Energy and executive session on an employee issue. Motion carried by the following vote:

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

Supervisor Richard Remley: Doug Weisharr is here to speak to the Board.

Doug Weisharr from Green Spark Solar addressed the Board concerning the proposal for a solar project at the Town of Albion building. The Board discussed this and decided to wait to all financial factors can be obtained and the true picture of the COVID-19 burden can be realized.

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #1, Alarm Permit Law.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen to the public hearing on Local Law #1, Alarm Permit Law at 5:23 pm. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #1, Alarm Permit Law.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen to close the public hearing on Local Law #1, Alarm Permit Law at 5:24 pm. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a resolution for the SEQRA determination.

Resolution #65 SEQRA DETERMINATION RESOLUTION OF NONSIGNIFICANCE CONCERNING THE ADDITION OF CHAPTER 79 TO THE ALBION TOWN CODE

WHEREAS, the Albion Town Board is the lead agency for making the determination of environmental significance concerning adding Albion Town Code Chapter 79, Alarm Permit Law, to the Albion Town Code, and

WHEREAS, the Albion Town Board has received, reviewed and does hereby accept the short Environmental Assessment Form completed in this matter, and

WHEREAS, the Albion Town Board in accordance with the provisions of SEQRA §617 has reviewed the Short Environmental Assessment Form, including any supporting information thereto, in accordance with the criteria

contained in SEQRA §617, and has thoroughly analyzed the identified relevant areas of environmental concern, if any, to determine if the action may have a significant adverse impact on the environment.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby make a determination of non-significance for this matter.

Section 2 The Albion Town Board does hereby direct the Supervisor to sign the negative declaration form for said action and to provide notice thereof to all identified, involved and interested agencies.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the adoption of this Resolution. Resolution duly adopted by the following roll call vote:

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

Supervisor Richard Remley: I need a resolution for the adoption of Local Law #1.

RESOLUTION #66 ADOPTING LOCAL LAW #1 OF 2020 ADDING CHAPTER 79 TO THE ALBION TOWN CODE, 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 adding Chapter 79 to the Albion Town Code, and

WHEREAS a duly advertised Public Hearing was held by the Albion Town Board at the Town Hall, 3665 Clarendon Road, Albion, New York, on August 10, 2020 to hear persons interested in this subject, and

WHEREAS all persons desiring to be heard were heard and due deliberation having been had.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby adopt Local Law #1 of 2020 adding an Alarm Permit Law to the Albion Town Code.

Section 2 A copy of Local Law #1 of 2020 is attached hereto.

Section 3 The Albion Town Clerk is authorized and directed to file a complete copy of Local Law #1 of 2020 with the Secretary of State as required by law.

Section 4 This Resolution shall take effect immediately.

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

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

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell 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, absent
Councilperson Arnold Allen, aye	

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

Resolution #67 Payment of Claims
Whereas, the following are against the Town:
General, Highway, Water & Sewer 310-352 \$ 140,394.74

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

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

Supervisor Richard Remley: I need a motion to award the wood bid.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen to award the wood bid to Steve Pelton in the amount of \$250.00. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a motion to award the truck bid.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen to award the truck bid to Dave Ingram in the amount of \$31,200.00. Motion carried by the following vote:

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

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

RESOLUTION #68 AUTHORIZING THE PURCHASE OF A 2021 WESTERN STAR PLOW TRUCK VEHICLE AND RELATED FINANCING

WHEREAS the Albion Highway Department is in need of acquiring a new plow truck; and
WHEREAS Albion Town Highway Superintendent Michael Neidert previously presented the Albion Town Board with a request to purchase a new 2021 Western Star Plow Truck (hereinafter referred to as the vehicle); and
WHEREAS the Albion Town Board did authorize by Resolution dated November 12, 2019 purchase of the vehicle with the caveat that the purchase price not exceed \$235,000.00; and
WHEREAS Albion Town Highway Superintendent Michael Neidert has solicited various banking and/or financial institutions for financing of said of vehicle and more specifically related interest rates concerning same, to wit: M&T Bank, KS State Bank, Daimler and Five Star Bank; and
WHEREAS it appears that Five Star Bank has the lowest financing and interest rate (1-year BAN for \$200,000.00 at 2.00%), it therefore being in the best interests of the Town of Albion to finance the acquisition of said vehicle through Five Star Bank; and
WHEREAS the acquisition price of said vehicle is \$233,299.91; and
WHEREAS the payment of said vehicle would consist of financing in the amount of \$200,000.00 as well as the balance (\$33,299.91) being paid from the Town of Albion Equipment Reserve Fund DA5130.2; and
WHEREAS the Albion Town Board is now desirous of passing this Resolution to effectuate the acquisition of said vehicle and the financing for same.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board authorizes Albion Highway Superintendent Michael Neidert to purchase a new 2021 Western Star Plow Truck vehicle at a cost not to exceed \$233,299.91 and said acquisition will be funded by use of \$33,299.91 from the Equipment Reserve Fund DA5130.2, with the balance of \$200,000.00 being financed as hereinbelow set forth.

Section 2 The financing shall be with and through a Five Star Bank BAN at an interest rate of 2.00% amortized over one (1) year with the Town of Albion to receive \$200,000.00 from Five Star Bank upon execution of all documents required from Five Star Bank.

Section 3 The Albion Town Supervisor and the Albion Town Clerk are hereby authorized to execute any and all banking documents in furtherance of same.

Section 4 This Resolution shall take effect immediately.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the adoption of this resolution. Resolution duly adopted by the following roll call vote:

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

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the proposal submitted by Marchese Computers to install an intercom system at the Town hall entrance in the amount of \$2300.00. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a motion to approve the purchase of a recorder for the zoning and planning boards.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen approving the purchase of a recording device for the zoning and planning boards in an amount not to exceed \$500.00. Motion carried by the following vote:

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

Supervisor Richard Remley: I need a motion to adjourn the meeting.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen to adjourn the meeting at 5:49 pm and enter into executive session after a 5 minute break. Motion carried by the following vote:

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

GREENSPARK SOLAR

Commercial Solar PV System Analysis & Proposal

July 2, 2020

Prepared For
Town of Albion
3665 Clarendon Road
Albion, NY 14411

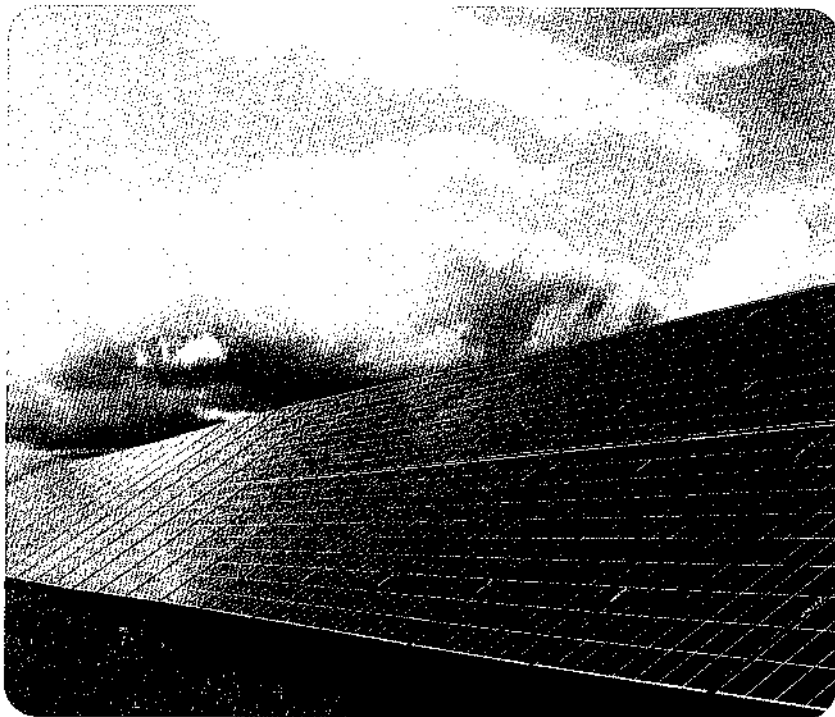
Prepared By
GreenSpark Solar
318 Timothy Lane
Ontario, NY 14519

Contact
doug.weishaar@greensparksolar.com
585-265-2384



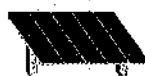
Loyal to People. Loyal to Planet.

The future of solar is now.



Join the growing number of businesses and institutions in the Rochester & Western NY area who have made the strategic financial decision to Go Solar while showing their commitment to the local community.

But don't wait too long, 2020 is the last year to take advantage of the peak Federal tax credit and incentives in New York State before they decline.



Why Solar?

- Double-digit return on investment
- Federal tax credit, 100% bonus depreciation, plus a NYSEDA incentive cover up to 70% of the cost
- Take control of electricity costs, lower operational expenses, and achieve more energy independence
- Multiple financing structures allow you to be cash flow positive
- Options whether you own or lease your commercial property; both onsite or offsite solar
- Customized projects to fit your exact needs and budget
- Meet your sustainability goals, become a clean energy leader in your community and create new marketing opportunities

Why GREENSPARK?

GreenSpark's success is a result of our passionate and experienced team. We are committed to making solar an easy process through our expertise—which includes the development, design, installation, and management of more than 100 MWs of solar capacity.

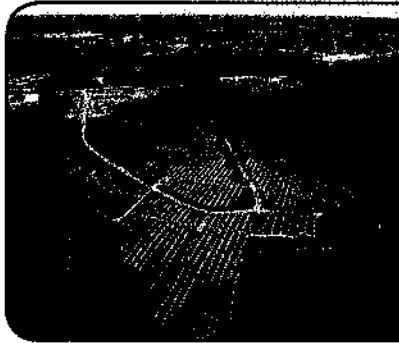
From small and large businesses to institutions and municipalities, GreenSpark Solar has been the company of choice for Rochester Regional Health, General Motors, Upstate Door, Long Acre Farms, Messner Carpets, the Town of Williamson, Seneca Nation of Indians, and Young Sommer Winery to name a few.



Creating fiercely local, cost-effective, clean energy options in the Greater Rochester Community.

Let solar be the power that drives your business forward. Take the first step today!

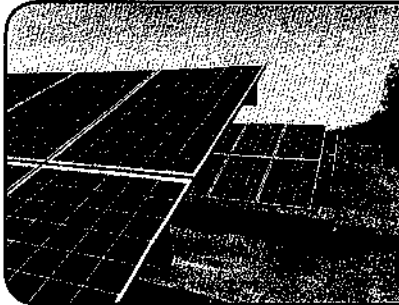
Case Studies



Town of Williamson

PROJECT SIZE: 1.5MW COMPLETED: 2015

Williamson became the first town in the state of NY to supply 100% of all municipal loads with solar energy after GreenSpark Solar developed, designed, and installed a 1.5MW solar array at the town's capped landfill. The project will be owned long term by Kenyon Energy and was built in partnership with Namaste Solar.



Village of Lima

PROJECT SIZE: 447.12 KW COMPLETED: 2019

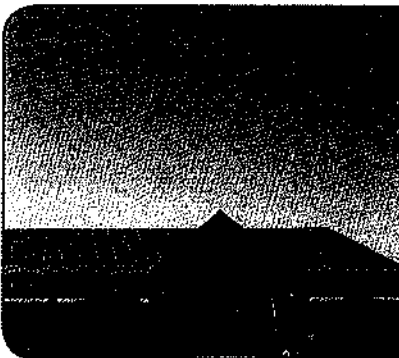
The Village of Lima partnered with GreenSpark solar for their 447.12 kW system. The project is owned by Kendall Sustainable Infrastructure, with the Village of Lima entering a 25-year solar power purchase agreement (PPA). The PPA is expected to save the Village more than \$300,000 over PPA term.



Village of Brockport

PROJECT SIZE: 645.84 KW COMPLETED: 2019

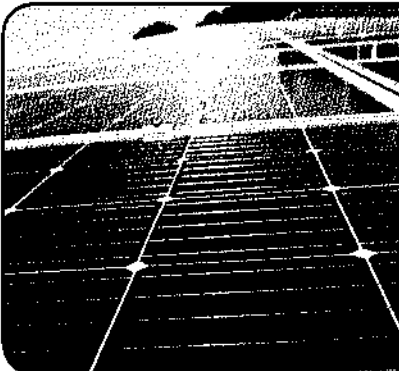
This 645.84 kW solar array for the Village of Brockport offsets the electricity needs of multiple buildings, including Seymour Library, three fire stations, the visitor center, Department of Public Works, municipal offices, the Police Station, and streetlights. GreenSpark installed the solar array on a capped landfill in 2019. The project is owned by Kendall Sustainable Infrastructure, with the Village of Brockport utilizing a solar Power Purchase Agreement (PPA) to save the municipality more than \$300,000 over the 25-year term.



Town of Irondequoit

PUBLIC SAFETY BUILDING: 55.8 KW DEPARTMENT OF PUBLIC WORKS: 74.4 KW COMPLETED: 2019

The Town of Irondequoit received funding for two solar projects through NYSEERDA's Clean Energy Communities Program. GreenSpark Solar provided the turnkey solar package for the projects, installing the 55.8 kW system at the Public Safety Building and the 74.4 kW system at the Town's new Department of Public Works building.



Village of Sodus Point

PROJECT SIZE: 270 KW COMPLETED: 2019

The Village of Sodus Point joined a solar Power Purchase Agreement (PPA) to save the municipality more than \$150,000 over the 20-year term. The 674 kW community solar farm is owned by Kendall Sustainable Infrastructure. The Village of Sodus PPA includes 270 kW of solar energy, which is 40% of the community solar farm. The remaining portion of the solar farm will benefit residential customers in the RGE territory.

Executive Summary Town of Albion

Estimated Annual Electricity Cost: **\$13,000**

GreenSpark Solar Recommendation 116kW Solar Package

Albion solar savings
\$12,913 per year!

Includes Solar Protection Package

- ✓ Module Type – Premium
- ✓ 25 Year Electronics Warranty ✓ 25 Year Production Warranty
- ✓ 5 Year Parts & Labor Warranty

Project Financial Analysis

Gross System Price: \$199,907
NYSERDA Incentive: **(\$52,313)**
Tax Incentives: N/A

Net Cost After Incentives: \$147,594

Cash Gained in 25 Years: \$257,381
Internal Rate of Return (IRR): 8.8%

Solar Payback: 10.5 years



Financial Assumptions

- Average Value Stack Reimbursement \$0.089/kWh
- Electricity cost escalation rate 3% annually
- Cash flows reduced for maintenance reserve fund (\$6/kW annually)
- Customer combined tax rate 0%

*Tax Credits and NYSEDA Incentive

- 26% Federal Income Tax Credit
- \$.45/watt NYSEDA Incentive up to 750kW, \$.20/watt 750+kW
- 100% Bonus Depreciation eligibility

**Write the solar system off on your taxes like you would any other piece of equipment. Right now take advantage of 100% Bonus Depreciation, allowing the full tax benefits in the first year.*

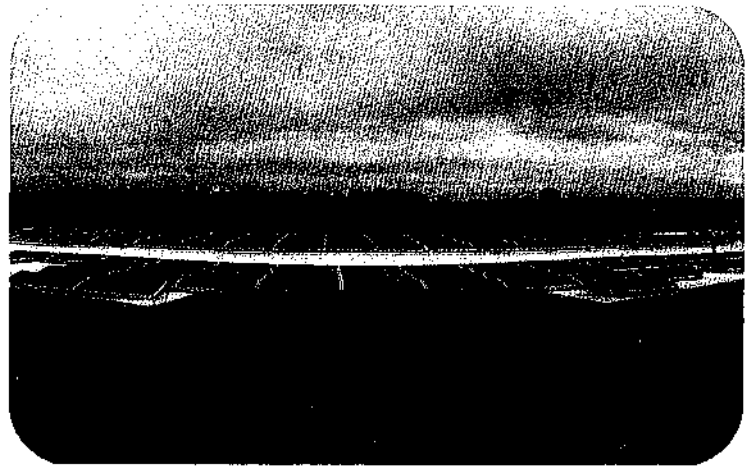
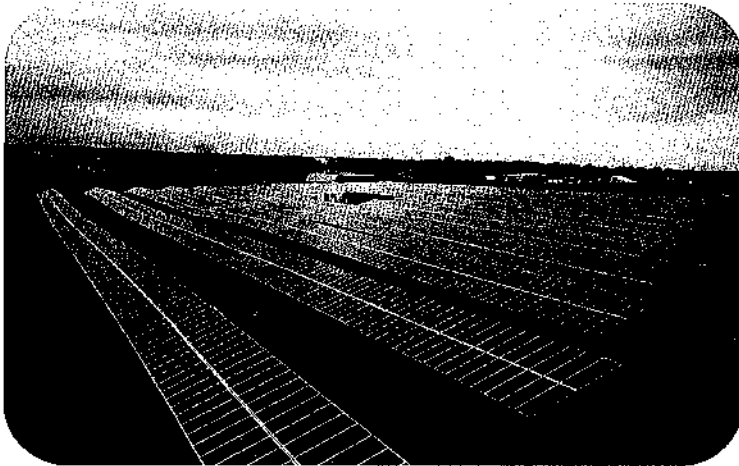
Environmental Impact

Based on the annual production of your new solar system, here's a few of the environmental benefits.

Your solar production is equivalent to the below, PER YEAR

Powering **19** homes in Albion, NY with clean electricity

Reducing the greenhouse gas emissions of **246,785** miles driven by an average passenger vehicle



ABOUT GREENSPARK

Founded in 2002, GreenSpark Solar has demonstrated that we are one of the most capable and knowledgeable solar energy providers in the industry. Our experience includes the development, design, installation, and management of more than 100 MWs of renewable capacity.

Certified



Corporation

GreenSpark Solar achieved status as a Certified B Corp in 2015. The B Corp philosophy, to use the power of business to solve social and environmental problems, aligns perfectly with the company's vision. We are proud to be a part of a growing community of more than 2,000 companies across the globe.

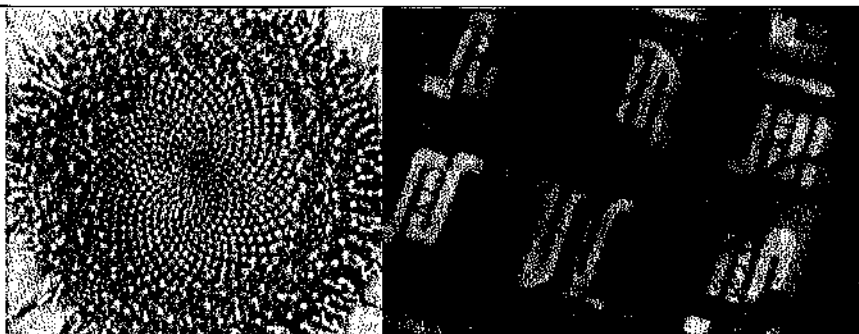


Democrat
& Chronicle



NYSDA
Quality Solar Installer
2019





Clean Energy Tax-Exempt Financing Program

Value Proposition

CleanView Capital's Clean Energy Tax-Exempt Financing Program provides eligible entities with greater overall value from clean energy equipment than the limited cost savings offered by decades-long power purchase agreements, and a financing process that is quick and uncomplicated.

Eligible Energy Equipment

Solar PV & thermal, wind turbines, energy storage, electric generation & cogeneration systems, lighting upgrades, and EV charging stations qualify separately or in any combination, including energy management software and controls for a fully integrated microgrid. The program is available to eligible tax-exempt organizations nationwide for transactions ranging from **\$100,000 to \$5 million**.

Eligible Entities

Municipal, County, and State entities; *such as*, public schools and universities, water districts, hospitals, nursing homes, gas & electric utilities, airports, energy cooperatives (e.g. community solar), landfills, and municipal housing authorities.

Non-Governmental: YMCA and JCC Community Centers, non-profit charter schools, and museums.

Key Features & Benefits

- 100% financing with no upfront costs.
- Competitive, tax-exempt rates.
- Fully amortizing 5-year lease-purchase agreement, with non-escalating, fixed payments.
- Select from monthly, quarterly, or semi-annual in-advance or in-arrears payments.
- Escrow funding with deferred start of payments.
- Pre-payment options and non-appropriation language provided.
- Customer keeps *all* energy savings for the life of the equipment.
- Customer keeps *all* grants and performance-based incentives, and renewable energy credits.
- Customer selects equipment and obtains manufacturers' warranties.
- Contractor performance bond required.

Request a Quote

Fill in the accompanying form and email to Application@CleanViewCapital.com

Contact for More Information

Stanley S. Fishbein

Telephone: 914-613-8454, ext 1 * Email: Stan@CleanViewCapital.com

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village
(Select one.)

of Albion, Orleans County, New York

Local Law No. 1 of the year 2020

A local law Chapter 79 - Alarm Permit Law
(Insert Title)

Be it enacted by the Albion Town Board of the
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village
(Select one.)

of Albion, Orleans County, New York as follows:

See attached Chapter 79 - Alarm Permit Law

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 1 of 2020 of the ~~(County)~~(City)(Town)(Village) of Albion, Orleans County, New York was duly passed by the Albion Town Board on 8/10 2020, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) _____
(Name of Legislative Body)
(repassed after disapproval) by the _____ and was deemed duly adopted
(Elective Chief Executive Officer*)
on _____ 20____, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) _____
(Name of Legislative Body)
(repassed after disapproval) by the _____ on _____ 20____.
(Elective Chief Executive Officer*)

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) _____
(Name of Legislative Body)
(repassed after disapproval) by the _____ on _____ 20____. Such local
(Elective Chief Executive Officer*)
law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph _____ above.

Smaybrock

Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

(Seal)

Date:

8-11-2020

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 conductors. Connection of wires to screw terminals shall be made using a spade 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 10 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

Door Intercom systems

8/7/20 1:28 PM

From: "Paul Marchese" <paul@mcpinc.com>

To: <townclerk@townofalbion.com>

Cc: "Tom Jursted" <tom@mcpinc.com>

Sarah,

Tom has deigned two types of systems for you

One for Court Clerk and one for Town Clerk

Option 1) Analog

Installation of a Master unit on the South Wall of Court Clerk and North Wall of Town Clerk. Each master unit will need an AC adapter to power the intercom. Note: If the unit becomes unplugged, the intercom will not work.

Installation of a Client unit outside the main doors on the wall facing West. Conduit running into crawl space above vestibule.

\$1100 installed**Option 2) Digital**

Installation of outdoor 8201 Algo SIP Intercom outside the main doors on the wall facing West. Conduit running into crawl space above vestibule.

Each unit connects into the main phone system being able to be programmed to dial one extension. This allows easier answering of page by staffing. Each unit will be powered by POE switch.

\$2300 Installed

The digital system is our recommendation if your budget allows for it as it connects into your phone system and ultimately will be much easier to use.

Let me know what questions you have.

Sincerely,

**Paul Marchese, President**

Marchese Computer Products, Inc.

Email: paul@mcpinc.com

Phone: 585-343-2713 | Mobile: 585-300-7058

220 Ellicott Street, Batavia, NY 14020

www.mcpinc.com

The information contained in this E-mail and any attachments is intended only for the use of the address indicated above, and is confidential. This information may also be legally privileged. If you are not the intended recipient, you are hereby notified that any dissemination, review or use of the information contained herein is strictly prohibited. You may not copy, forward, disclose or use any part of this information. If you have received this information in error, please delete it and all copies from your system and notify the sender immediately by return email.

Attachments:

- image001.jpg
- image002.png
- image003.png
- image004.png

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Misc. Fees	Cert. Copies - Death	3	30.00
		Cert. Copies - Marriage	5	50.00
		Sub-Total:		\$80.00
A2544	Dog Licensing	Female, Spayed	18	162.00
		Female, Unspayed	4	68.00
		Male, Neutered	14	126.00
		Male, Unneutered	6	102.00
		Purebred Licenses	1	60.00
		Sub-Total:		\$518.00
B1560	Building Permits	Building Permits	5	210.00
		Sub-Total:		\$210.00

Total Local Shares Remitted:	\$808.00
-------------------------------------	-----------------

Amount paid to: NYS Ag. & Markets for spay/neuter program	96.00
---	-------

Total State, County & Local Revenues:	\$904.00
--	-----------------

Total Non-Local Revenues:	\$96.00
----------------------------------	----------------

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 June/July 2020

Read pits

Flush

1 Trk T/Barre chip seal

Roadside Mowing

Ditching- Allens Bridge, Long Bridge, E. County House, Holley, Lewis, Butts, Gaines Basin

Pipes- Holley, Lewis, E. County House

Flush Sewer line to pit

Pick up brush

Install auto flushers

2 driveway pipes

Sweep roads from chip seal

Numerous curb stop repairs

Boom mower mini for VOA and Town

Remove tree Wood Rd OCH

2 Trucks V/Medina milling

Screen topsoil at shop

Drainage project Holley Rd

2 Trucks OCH milling

Pave road cuts and shim old cuts

Pile salt from 2019-2020 salt contract

Repair apron on culvert Phipps Rd OCH ex.

1 Truck VOA paving

1 Truck Clarendon paving

1 Truck Ridgeway paving

3655 Clarendon Road, Union, N.J. 07081-1441, C 908-539-7048 x16, highway@townofunion.com

Catch Basin clearing from heavy rains

Generator Pad

Communications: SAM Grant, Orleans correctional facility(water leak), various stakeouts,
Sewer lift station upgrades, multiple requests for hydrant meters, RPZ's tested, Tracey
Road (new truck), Election signs at HOAG

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for June 2020

Permits Issued (5) Total cost of construction reported \$48,000.00

Remodel/ Rehab existing commercial structure (1)

Remodel re-hab residential structure (1)

Above ground pool (2)

Wood Stove (1)

Certificate of Compliance issued (3)

Certificate of Compliance upon completion of fire safety inspection (2)

Special use permit inspections completed (2)

Rental Unit inspections completed (1)

Inquiries from Attorneys, realtors, appraisers and potential property owners (6)

Inquiries from Solar Project developers and Telecommunication providers (3)

Complete US Census Bureau Reports (1)

Respond to property maintenance complaint filed by resident

Issue violation notices for property maintenance violations (4)

Complete review of plans and specs for 1 project at Wal Mart for theft protection egress devices.

Review zoning requirements and potential building code requirements with business owner.

Attend Town Board meeting

Attend County Planning Board meeting

**TOWN OF ALBION
JULY 2020
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 7/31/2020.
- The Town has \$2,246,359.77 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$114,209.15
- Major receipts were:
 - Orleans County Plowing/Mowing: \$104,882.42
 - NY Muni Insurance: \$2,719.95
 - Town Clerk fees (May): \$1,801.00
 - Metered Sales - \$4,568.48
 - Other Receipts - \$237.30

- **EXPENSES**

Expenditures through July on average should equal 58.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$391,266.49 compared to the annual budget of \$667,899.00 or 58.58% of the budget.

General Fund Outside Village:

- Year to date expenses are \$60,172.80 compared to the annual budget of \$214,399.00 or 28.07% of the budget.

Highway Townwide:

- Year to date expenses are \$218,831.22 compared to the annual budget of \$662,688.00 or 33.02% of the annual budget

Highway Outside Village:

- Year to date expenses are \$154,899.51 compared to the annual budget of \$190,985.00 or 81.11% of the budget.

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

Town of Albion

For 7/31/2020

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	9,750.00	236.05	102.42
AA.1170.000.000 Franchises	0.00	11,789.17	9,800.00	1,989.17	120.30
AA.1255.000.000 Clerk Fees	380.00	2,854.84	5,000.00	(2,145.16)	57.10
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	1,962.00	1,900.00	62.00	103.26
AA.2401.000.000 Interest And Earnings	233.03	1,709.47	1,800.00	(90.53)	94.97
AA.2544.000.000 Dog Licenses	646.00	3,060.00	6,500.00	(3,440.00)	47.08
AA.2610.000.000 Fines And Forfeited Bail	0.00	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	0.00	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	1,259.03	447,029.77	667,899.00	(220,869.23)	66.93
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,799.52	9,597.44	16,196.00	6,598.56	59.26
AA.1010.400.000 Legislative Board, Contr Expend	168.00	1,123.18	1,200.00	76.82	93.60
AA.1110.100.000 Municipal Court, Pers Serv	4,165.32	22,215.04	37,488.00	15,272.96	59.26
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	5,344.89	28,506.08	48,104.00	19,597.92	59.26
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	3,105.90	16,528.68	26,835.00	10,306.32	61.59
AA.1110.400.000 Municipal Court, Contr Expend	794.86	10,061.48	26,500.00	16,438.52	37.97
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	698.34	3,724.48	6,285.00	2,560.52	59.26
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	300.00	300.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	3,623.34	12,600.02	21,740.00	9,139.98	57.96
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	114.45	610.40	1,030.00	419.60	59.26
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	4,412.55	23,533.60	39,713.00	16,179.40	59.26

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.102.000 Clerk,pers Serv, Deputy	1,741.60	6,191.21	15,140.00	8,948.79	40.89
AA.1410.400.000 Clerk, Contr Expend	207.58	781.49	1,900.00	1,118.51	41.13
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	825.00	1,000.00	175.00	82.50
AA.1450.400.000 Elections, Contr Expend	1,157.80	1,228.60	8,000.00	6,771.40	15.36
AA.1620.200.000 Buildings, Equip & Cap Outlay	7,659.97	7,659.97	8,000.00	340.03	95.75
AA.1620.400.000 Buildings, Contr Expend	16,438.55	44,282.23	54,000.00	9,717.77	82.00
AA.1650.400.000 Central Comm System, Contr Expend	465.50	2,635.49	4,500.00	1,864.51	58.57
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	2,721.03	3,200.00	478.97	85.03
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	0.00	2,336.50	3,000.00	663.50	77.88
AA.3510.200.000 Control of Animals, Equip & Cap Outlay	0.00	1,550.00	1,550.00	0.00	100.00
AA.3510.400.000 Control of Animals, Contr Expend	0.00	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	6,657.21	35,505.12	59,915.00	24,409.88	59.26
AA.5010.102.000 Street Admin, Pers Serv, Deputy	85.89	458.08	773.00	314.92	59.26
AA.5010.400.000 Street Admin, Contr Expend	401.30	2,003.82	2,800.00	796.18	71.57
AA.5182.400.000 Street Lighting, Contr Expend	325.12	2,121.68	5,500.00	3,378.32	38.58
AA.7110.400.000 Parks, Contr Expend	0.00	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	570.00	570.00	4,000.00	3,430.00	14.25
AA.8810.400.000 Cemetery, Contr Expend	643.75	3,115.12	9,500.00	6,384.88	32.79
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	2,153.64	11,057.39	19,166.00	8,108.61	57.69
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	21.93	364.94	200.00	(164.94)	182.47
AA.9055.800.000 Disability Insurance, Empl Bnfts	37.80	75.60	150.00	74.40	50.40
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(442.84)	26,000.38	72,755.00	46,754.62	35.74
AA.9950.900.000 Transfers, Capital Projects Fund	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	62,351.97	391,266.49	667,899.00	276,632.51	58.58
Excess Revenue Over (Under) Expenditures	\$ (61,092.94)\$	55,763.28 \$	0.00 \$	(497,501.74)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

	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	775.00	4,025.00	3,500.00	525.00	115.00
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	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	775.00	50,699.69	214,399.00	(163,699.31)	23.65
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	17,049.98	40,000.00	22,950.02	42.62
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	5,596.23	29,846.56	50,366.00	20,519.44	59.26
BB.8010.400.000 Zoning, Contr Expend	1,506.98	3,134.60	6,000.00	2,865.40	52.24
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	416.64	2,222.08	4,109.00	1,886.92	54.08
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	(149.88)	(749.40)	0.00	749.40	0.00
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	9,453.30	60,172.80	214,399.00	154,226.20	28.07
Excess Revenue Over (Under) Expenditures	\$ (8,678.30)	\$ (9,473.11)	0.00	\$ (317,925.51)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

	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	104,882.42	104,882.42	9,800.00	95,082.42	1,070.23
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.2680.000.000 Insurance Recoveries	2,719.95	2,719.95	0.00	2,719.95	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	107,602.37	380,085.69	662,688.00	(282,602.31)	57.36
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	380.00	51,636.03	62,000.00	10,363.97	83.28
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	3,978.24	22,062.55	35,000.00	12,937.45	63.04
DA.5140.100.000 Brush And Weeds, Pers Serv	3,144.50	4,455.50	5,000.00	544.50	89.11
DA.5140.400.000 Brush And Weeds, Contr Expend	723.06	1,223.06	1,000.00	(223.06)	122.31
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	98.12	5,545.42	32,000.00	26,454.58	17.33
DA.5148.400.000 Services Other Govts, Contr Expend	723.06	28,678.81	82,000.00	53,321.19	34.97
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	232.75	5,027.61	11,000.00	5,972.39	45.71
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	34.87	220.58	500.00	279.42	44.12
DA.9055.800.000 Disability Insurance, Empl Bnfts	11.52	23.04	50.00	26.96	46.08
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(99.35)	10,777.26	29,277.00	18,499.74	36.81
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	9,226.77	218,831.22	662,688.00	443,856.78	33.02
Excess Revenue Over (Under) Expenditures	\$ 98,375.60	\$ 161,254.47	\$ 0.00	\$ (726,459.09)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	12,274.82	21,379.42	34,000.00	12,620.58	62.88
DB.5110.400.000 Maint of Streets, Contr Expend	11,534.46	124,333.88	77,400.00	(46,933.88)	160.64
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	939.02	1,635.52	2,500.00	864.48	65.42
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	10.93	24.05	500.00	475.95	4.81
DB.9055.800.000 Disability Insurance, Empl Bnfts	2.88	5.76	65.00	59.24	8.86
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	(440.57)	2,456.68	8,081.00	5,624.32	30.40
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	24,321.54	154,899.51	190,985.00	36,085.49	81.11
Excess Revenue Over (Under) Expenditures	\$ (24,321.54)\$	(23,782.29)\$	0.00 \$	(95,953.27)\$	0.00

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

Town of Albion

For 7/31/2020

Run: 8/07/2020 at 8:47 AM

Page: 6

	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	0.00	52,121.86	104,877.11	52,755.25	49.70
Total Expenses	0.00	52,121.86	104,877.11	52,755.25	49.70
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 47,878.14	\$ 0.00	\$ (57,632.36)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SS.1001.000.020 Real Property Taxes, District 1	\$	0.00	50,765.00	\$ 50,765.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1		0.00	14,863.33	41,000.00	(26,136.67)	36.25
SS.2128.000.020 Interest & Penalties On Sewer Accts, District 1		0.00	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		0.00	65,769.99	103,566.00	(37,796.01)	63.51
Expenses						
SS.8110.100.020 Sewer Administration, Pers Serv, District 1		374.79	1,998.88	3,373.00	1,374.12	59.26
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1		36.66	195.52	330.00	134.48	59.25
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		1,238.94	1,238.94	15,000.00	13,761.06	8.26
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		9,404.06	23,952.44	50,000.00	26,047.56	47.90
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		31.47	167.84	290.00	122.16	57.88
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		11,085.92	34,339.32	103,566.00	69,226.68	33.16
Excess Revenue Over (Under) Expenditures	\$	(11,085.92)	31,430.67	0.00	(107,022.69)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

Run: 8/07/2020 at 8:47 AM

Page: 8

	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	30.88	110.97	150.00	39.03	73.98
Total Expenses	30.88	110.97	150.00	39.03	73.98
Excess Revenue Over (Under) Expenditures	\$ (30.88)	\$ (72.72)	\$ 0.00	\$ (150.78)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

	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	2,971.67	28,292.53	65,000.00	(36,707.47)	43.53
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	2.00	90.58	0.00	90.58	0.00
SW.2770.000.001 Unclassified (Maint.), District 1	10.00	448.00	300.00	148.00	149.33
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	7,713.00	(7,713.00)	0.00
Total Revenues	2,983.67	46,573.11	90,755.00	(44,181.89)	51.32
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	54.21	289.12	488.00	198.88	59.25
SW.8310.200.001 Water Administration, Equip & Cap Outlay, District 1	0.00	683.00	683.00	0.00	100.00
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	176.87	800.00	623.13	22.11
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	14,078.89	42,040.10	59,317.00	17,276.90	70.87
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	119.43	636.96	1,075.00	438.04	59.25
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	2,700.00	6,657.50	7,000.00	342.50	95.11
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	546.98	1,374.46	1,000.00	(374.46)	137.45
SW.9010.800.001 State Retirement System, District 1	0.00	242.00	242.00	0.00	100.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	13.29	70.88	200.00	129.12	35.44
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	17,512.80	52,170.89	90,755.00	38,584.11	57.49
Excess Revenue Over (Under) Expenditures	\$ (14,529.13)\$	(5,597.78)\$	0.00 \$	(82,766.00)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

Run: 8/07/2020 at 8:47 AM

Page: 10

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.2140.000.002 Metered Water Sales, District 2	\$	0.00	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		0.00	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		0.00	12,962.43	44,633.00	(31,670.57)	29.04
Expenses						
SW.8310.100.002 Water Administration, Pers Serv, District 2		24.45	130.40	220.00	89.60	59.27
SW.8310.200.002 Water Administration, Equip & Cap Outlay, District 2		0.00	150.00	150.00	0.00	100.00
SW.8310.400.002 Water Administration, Contr Expend, District 2		0.00	89.13	100.00	10.87	89.13
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2		7,511.60	22,493.81	34,850.00	12,356.19	64.54
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		24.45	130.40	220.00	89.60	59.27
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2		2,000.00	4,997.16	4,500.00	(497.16)	111.05
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		3.75	20.00	100.00	80.00	20.00
SW.9950.900.002 Transfers, Capital Projects Fund, District 2		0.00	0.00	975.00	975.00	0.00
Total Expenses		9,564.25	28,159.83	44,633.00	16,473.17	63.09
Excess Revenue Over (Under) Expenditures	\$	(9,564.25)	(15,197.40)	0.00	\$ (48,143.74)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

	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	98.33	24,440.49	58,000.00	(33,559.51)	42.14
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	8.33	437.64	750.00	(312.36)	58.35
SW.2770.000.003 Unclassified (Maint.), District 3	5.00	2,485.00	2,042.00	443.00	121.69
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	7,018.00	(7,018.00)	0.00
Total Revenues	111.66	97,499.52	137,810.00	(40,310.48)	70.75
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	266.97	1,423.84	2,403.00	979.16	59.25
SW.8310.200.003 Water Administration, Equip & Cap Outlay, District 3	0.00	492.00	492.00	0.00	100.00
SW.8310.400.003 Water Administration, Contr Expnd, District 3	0.00	207.59	900.00	692.41	23.07
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	7,465.41	22,138.19	55,800.00	33,661.81	39.67
SW.8330.400.003 Water Purification, Contr Expnd, 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	384.00	2,047.98	3,456.00	1,408.02	59.26
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	4,000.00	6,997.16	10,500.00	3,502.84	66.64
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	565.36	3,112.45	3,500.00	387.55	88.93
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	49.80	265.60	448.00	182.40	59.29
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	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	12,731.54	41,474.26	137,810.00	96,335.74	30.10
Excess Revenue Over (Under) Expenditures	\$ (12,619.88)\$	56,025.26 \$	0.00 \$	(136,646.22)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

	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	239.08	13,425.62	28,000.00	(14,574.38)	47.95
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	16.12	375.15	500.00	(124.85)	75.03
SW.2680.000.004 Insurance Recoveries, District 4	0.00	685.75	0.00	685.75	0.00
SW.2770.000.004 Unclassified (Maint.), District 4	20.00	1,263.00	1,209.00	54.00	104.47
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	7,965.00	(7,965.00)	0.00
Total Revenues	275.20	44,318.52	69,243.00	(24,924.48)	64.00
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	157.77	841.44	1,420.00	578.56	59.26
SW.8310.200.004 Water Administration, Equip & Cap Outlay, District 4	0.00	209.00	209.00	0.00	100.00
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	124.68	650.00	525.32	19.18
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	3,772.82	11,360.06	28,000.00	16,639.94	40.57
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	96.72	96.72	1,500.00	1,403.28	6.45
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	384.00	2,048.00	3,456.00	1,408.00	59.26
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	2,000.00	4,449.29	5,000.00	550.71	88.99
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	522.80	2,174.91	2,000.00	(174.91)	108.75
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	48.85	228.50	373.00	144.50	61.26
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	6,982.96	38,429.55	69,243.00	30,813.45	55.50
Excess Revenue Over (Under) Expenditures	\$ (6,707.76)\$	\$ 5,888.97	\$ 0.00	\$ (55,737.93)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,386.00	\$ 60,386.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	211.47	21,825.17	48,000.00	(26,174.83)	45.47
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	1,306.53	1,169.00	137.53	111.76
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	42.47	692.59	1,000.00	(307.41)	69.26
SW.2770.000.005 Unclassified (Maint.), District 5	25.00	1,578.00	1,500.00	78.00	105.20
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	14,627.00	(14,627.00)	0.00
Total Revenues	278.94	86,170.69	126,682.00	(40,511.31)	68.02
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	200.34	1,068.48	1,803.00	734.52	59.26
SW.8310.200.005 Water Administration, Equip & Cap Outlay, District 5	0.00	644.00	644.00	0.00	100.00
SW.8310.400.005 Water Administration, Contr Expnd, District 5	0.00	205.57	900.00	694.43	22.84
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	9,330.14	27,732.87	44,000.00	16,267.13	63.03
SW.8330.400.005 Water Purification, Contr Expnd, 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	526.64	2,808.82	4,740.00	1,931.18	59.26
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	3,274.19	3,275.00	0.81	99.98
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	784.20	1,736.22	3,500.00	1,763.78	49.61
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	55.62	296.64	501.00	204.36	59.21
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	10,896.94	56,513.24	126,682.00	70,168.76	44.61
Excess Revenue Over (Under) Expenditures	\$ (10,618.00)\$	29,657.45 \$	0.00 \$	(110,680.07)\$	0.00

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

Town of Albion

For 7/31/2020

Run: 8/07/2020 at 8:47 AM

Page: 14

	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	789.99	6,080.29	12,279.00	(6,198.71)	49.52
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	4.70	193.54	300.00	(106.46)	64.51
SW.2770.000.006 Unclassified (Maint.), District 6	5.00	496.00	30.00	466.00	1,653.33
Total Revenues	799.69	29,569.83	35,409.00	(5,839.17)	83.51
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	48.57	259.04	437.00	177.96	59.28
SW.8310.200.006 Water Administration, Equip & Cap Outlay, District 6	0.00	30.00	30.00	0.00	100.00
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	53.11	300.00	246.89	17.70
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	2,555.06	7,537.30	9,000.00	1,462.70	83.75
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	231.99	1,237.28	2,088.00	850.72	59.26
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	0.00	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	21.45	114.40	193.00	78.60	59.27
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	6,000.00	6,000.00	0.00	100.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	6,817.50	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	2,857.07	22,904.91	35,409.00	12,504.09	64.69
Excess Revenue Over (Under) Expenditures	\$ (2,057.38)\$	6,664.92 \$	0.00 \$	(18,343.26)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 7/31/2020

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	50.73	951.65	1,900.00	(948.35)	50.09
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	5.57	1,258.10	0.00	1,258.10	0.00
SW.2770.000.007 Unclassified (Maint.), District 7	5.00	100.00	100.00	0.00	100.00
Total Revenues	61.30	12,293.75	13,160.00	(866.25)	93.42
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	690.00	690.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	48.57	259.04	437.00	177.96	59.28
SW.8310.200.007 Water Administration, Equip & Cap Outlay, District 7	0.00	51.00	51.00	0.00	100.00
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	11.65	150.00	138.35	7.77
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	464.54	1,369.89	2,000.00	630.11	68.49
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	96.66	515.52	870.00	354.48	59.26
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	11.10	59.20	100.00	40.80	59.20
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	620.87	6,866.67	13,160.00	6,293.33	52.18
Excess Revenue Over (Under) Expenditures	\$ (559.57)\$	5,427.08 \$	0.00 \$	(7,159.58)\$	0.00

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

Town of Albion

For 7/31/2020

Run: 8/07/2020 at 8:47 AM

Page: 16

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	0.00	2,460.16	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	0.00	38.41	150.00	(111.59)	25.61
SW.2770.000.008 Unclassified (Maint.), District 8	0.00	240.00	0.00	240.00	0.00
Total Revenues	0.00	20,301.25	24,889.00	(4,587.75)	81.57
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	444.00	444.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	48.57	259.04	437.00	177.96	59.28
SW.8310.200.008 Water Administration, Equip & Cap Outlay, District 8	0.00	30.00	30.00	0.00	100.00
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	26.03	150.00	123.97	17.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	929.09	2,739.70	5,000.00	2,260.30	54.79
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	192.78	1,028.15	1,735.00	706.85	59.26
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	6.99	55.99	300.00	244.01	18.66
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	18.45	98.40	200.00	101.60	49.20
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	1,195.88	8,419.13	24,889.00	16,469.87	33.83
Excess Revenue Over (Under) Expenditures	\$ (1,195.88)\$	11,882.12 \$	0.00 \$	(21,057.62)\$	0.00

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

Town of Albion
For 7/31/2020

Run: 8/07/2020 at 8:47 AM

Page: 17

	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	4.27	1,335.04	2,300.00	(964.96)	58.05
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	0.00	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	0.00	145.00	61.00	84.00	237.70
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	1,108.00	(1,108.00)	0.00
Total Revenues	4.27	13,335.42	15,182.00	(1,846.58)	87.84
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	18.99	101.28	171.00	69.72	59.23
SW.8310.200.009 Water Administration, Equip & Cap Outlay, District 9	0.00	61.00	61.00	0.00	100.00
SW.8310.400.009 Water Administration, Contr Expnd, District 9	0.00	17.47	100.00	82.53	17.47
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	696.82	2,054.82	3,500.00	1,445.18	58.71
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	130.44	695.68	1,174.00	478.32	59.26
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 Bnfts, District 9	11.43	60.96	103.00	42.04	59.18
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	857.68	5,388.42	15,182.00	9,793.58	35.49
Excess Revenue Over (Under) Expenditures	\$ (853.41)\$	7,947.00 \$	0.00 \$	(11,640.16)\$	0.00

Town of Albion - 2020-08-10 - Abstract of Claims										
#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
310	MVP Healthcare	9060.8		9060.8		9060.8		\$6,388.89	AutoPay	
311	Univera	9060.8		9060.8		9060.8		\$563.16	AutoPay	
312	NYSEG	1620.4						\$13.53	AutoPay	
313	Pitney Bowes	1620.4						\$369.60	AutoPay	
314	Shelter Point	9055.8		9055.8		9055.8		\$52.20	7/17/2020	3129
315	Village of Albion	1620.4				8320.4	8130.4	\$9,715.94	7/24/2020	3130
316	Town of Barre					8320.4		\$46,454.94	7/24/2020	3131
317	Clearlyfly	1620.4						\$132.11	AutoPay	
318	Matthew Bender	1110.4						\$40.86	VOID - paid 7/13/2020	
319	Village of Albion	3410.4						\$26,060.93	8/11/2020	3163
320	Town of Barre					8320.4		\$1,602.71	8/11/2020	3163
321	OC Real Property	1680.4A						\$11,987.08	8/11/2020	3153
322	Toshiba Business	1620.4						\$93.67	8/11/2020	3160
323	James D Bell		1420.4					\$2,083.33	8/11/2020	3139
324	Save Time Cleaning	1620.4						\$585.00	8/11/2020	3156
325	MRB Group	1620.4	8010.4					\$6,454.38	8/11/2020	3150
326	Quill	1620.4						\$149.20	8/11/2020	3154
327	COP Security	1110.4						\$136.00	8/11/2020	3141
328	National Grid	1620.4, 5182.4				8320.4	8130.4	\$900.08	AutoPay	
329	Marchese Computer	1650.4						\$99.00	8/11/2020	3148
330	Daniel Strong		8010.4					\$204.74	8/11/2020	3158
331	Admar Supply			5130.4				\$9.75	8/11/2020	3133
332	Austin Industries			5130.4				\$520.80	8/11/2020	3137
333	Barre Stone Products					5110.4		\$2,219.25	8/11/2020	3138
334	Eagle Harbor Sand & Gravel					5110.4		\$147.94	8/11/2020	3143
335	Freightliner & western Star			5130.4				\$1,645.72	8/11/2020	3145
336	Lake Country Media			5130.4				\$55.04	8/11/2020	3147
337	Morrison Property Mait	1620.4, 8810.4						\$937.50	8/11/2020	3149
338	Orleans Community Health	4025.4						\$35.00	8/11/2020	3151
								\$119,658.35		

[illegible]