

September 12, 2016
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 August 8th meeting.
9. Resolution to approve the vouchers
10. Motion to approve payment of the Health care bills in the amount of \$7,122.54
11. Code Enforcement Inter-Municipal Agreement with Gaines
12. Union Contract – Expires 12/31/2016.
13. Motion to change meeting date in October from the 10th to the 3rd due to the Columbus holiday and the presentation of the 2017 Budget.
14. Reappoint Jean Smith to the Assessment Review Board – 10/01/2016 – 09/30/2021
15. Sewer Lift Station – Town hall- Mike
16. Depository Collateral Pledge Agreement with Key Bank
17. Resolution on Solar Energy Moratorium
18. Replacement of west roof on Town Building-Dan
19. Salt Shed Addition- Mike/Dan
20. NYS Building Code-Dan
21. Resolution authorizing Highway Superintendent to submit grant application to SAM for the purchase of new single axle truck to replace a 1993 Ford F800.
22. Executive Session

12-Sep-16

Town of Albion regular Board meeting

Please sign in:

1. Mallon Diefenbach

28. _____

2. Debbie Grimm

29. _____

3. Kari Ashworth

30. _____

4. _____

31. _____

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33. _____

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54. _____

**Clerk's Monthly Report
August 01, 2016 - August 31, 2016**

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	15	100.85
	Marr. Lic.	Marriage Licensing Fee	11	192.50
	Misc. Fees	Cert. Copies - Death	15	150.00
		Cert. Copies - Marriage	9	90.00
			Sub-Total:	\$533.35
A2544	Dog Licensing	Female, Spayed	22	198.00
		Female, Unspayed	6	102.00
		Male, Neutered	16	144.00
		Male, Unneutered	10	170.00
		Purebred Licenses	1	30.00
		Replacement Tags	1	3.00
B1560	Building Permits	Building Permits	4	1,050.00
			Sub-Total:	\$1,050.00
			Total Local Shares Remitted:	\$2,230.35
Amount paid to: NYS Ag. & Markets for spay/neuter program				101.00
Amount paid to: NYS Environmental Conservation				1,714.15
Amount paid to: State Health Dept. For Marriage Licenses				247.50
Total State, County & Local Revenues:		\$4,293.00	Total Non-Local Revenues: \$2,062.65	

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
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Monthly Report August 2016

Read Barre/Murray pits

Flush Dead Ends

Continued working main valves

Landscaped around town property

Milled various locations for paving

Paved State School Road, section on Phipps Road and section on Allen Road with County paver and roller and trucks/manpower from Gaines, Carlton, Barre, Ridgeway, Murray

2 trucks to T/Carlton 2 days chip seal and binder

1 Truck and 2 men to VOA paving 2 days

Took Delivery of new tractor and rotary cutter

Cleaned shop

Started 3rd mowing of roadsides

Ditch work with county machine Tuthill, Holley and Gaines Basin Roads

Mowed cemeteries

Started and submitted paperwork for BridgeNY grant (Clarendon Rd)

Sweep intersections

Hauled 5/8 and pugmilled for shoulder material to shop

Installed 2nd pipe at Legion and replaced drainage pipes on Holley Rd

Prepared SAM grant for board approval

Conducted fire flow test for addition at County Admin. Complex

Seth/Joe Grade D interviews with OCHD

Pick up brush, various water meter issues, 4 emergency stake outs

Communications with: Dan regarding addition on salt shed, Paul Chatfield re: BridgeNY, water interconnection, Senator Ortt's office re: SAM grant, Rick Stacey re: sewer connection, Jim Novak re: County Admin fire flow

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for August 2016

Permits issued (4) Total cost of construction reported \$182,500.00

New 3600 sf commercial building w/ rehab

New 24 x 24 accessory structure

Addition to existing porch/deck

New 10 x 12 porch deck

Construction inspections (14)

Certificate of Compliance issued (4)

Special use permit inspection completed (2)

Public Assembly annual fire inspection completed (1)

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

Complete US Census Bureau report

Review proposed construction methods for agricultural building

Process special used permit application (1)

Review zoning requirements for subdivision split with property owner.

Attend Town Board meeting

Attend Town Planning Board meeting

Attend County planning board meeting

Review ownership and maintenance of two vacant structures



PROPOSAL #: 2016- 1410
DATE: 8-11-16

Contact: Mike Neidert
Customer/Site: Town of Albion
Re: eONE Replacement
E-mail: highway@townofalbion.com
Phone: 585-755-2919

We are pleased to offer the following proposal:

Koester Associates Scope of Supply:

(2) Barnes Grinder Pump replacement core PN: 131717T
(2) Circuit Breakers

Koester Associates Scope of Service:

4 days onsite to include:

- Remove & replace existing pumps.
- Install circuit breakers
- Start-up & Training.

Thank you for the opportunity to be of service.

All services will be performed by confined space trained, OSHA certified technicians.

-
- Total Price: \$15,232.00, includes all travel & expenses.
 - Standard Terms and Conditions, on the attached page, are incorporated in this quotation. Prices quoted shall remain firm 60 days from date of issuance. Payment is due net 30 days.
-

Supplying Equipment, Solutions and Service for Water and Wastewater

3101 Seneca Turnpike · Canastota · NY · 13032

Phone 315.697.3800 · Fax 315.697.3888 · koesterassociates.com

sales@koesterassociates.com · service@koesterassociates.com · parts@koesterassociates.com



Service Proposal

Service Department
Buffalo | Rochester | Albany

Voice: 585-224-7932
 Fax: 585-224-7968
 Date: July 14, 2016
 Make/Model: E-1 Extreme Wet Well Pumps
 Serial #: Town Building Station
 Proposal #: 71619
 PO #:

To: Town of Albion Highway Department
 3665 Clarendon Road
 Albion, New York 14411
 Attn: Mike Neidert
 Job: Service Proposal

Work/Solution Proposed

Proposal for onsite work to remove and replace both Environment One Wet Well pumps with new Environment One Extreme model wet well pumps and return the station to proper working condition.

- Repair the aforementioned unit utilizing the attached parts list and in accordance with OEM tolerances & specifications. Genuine OEM replacement parts will be provided unless specifically noted otherwise.
- 2.) Siewert Equipment is fully authorized for Service & Repair by Environment One Pump Company.
- 3.) If Siewert Equipment Company determines that additional parts/labor are required that were not included in this initial quote, you will be notified before we proceed.
- 4.) Public Works proposals are in accordance with Article 8, Section 220 of the New York State Labor Law.
- 5.) Payment terms are Net 30 days. This proposal is valid for 60 days and subject to attached terms and conditions.

Exclusions

1.) Any work not specifically described above.

PRICE FOR THIS WORK: \$4,945
 ~ Repair lead time: 1-2 Weeks

Repairs include 90-day warranty for defective parts & workmanship. New unit includes (1) year manufacturer's warranty.

**** PLEASE INDICATE ACTION(S) REQUIRED BY CHECKING ASSOCIATED BOXES AND SIGNING BELOW ****

Proceed with Work

This proposal is hereby accepted and Siewert Equipment is authorized to proceed with the work; subject, to credit approval.

Tax Exempt: Yes * No * If yes, fax/email a copy of tax exempt certificate.

NYS publically funded work requiring specific wage rates & certified payroll? Yes No

If yes, provide written requirements in advance. Where applicable, quoted price of work will be adjusted accordingly.

Purchase Order Number:

Credit Card: (√ one) MasterCard Visa American Express

Card # Expiration Security Code

Mike Neidert
 Town of Albion Highway Department

Siewert Equipment Co. Inc.

Signature: _____
 Name: _____
 Title: _____
 Date: _____

Shawn Martindale
 Signature: _____
 Name: **Shawn Martindale**
 Title: **Service Coordinator**
 Date: **7/14/2016**



Sales Quotation

Date: August 5, 2016
Quote Number: Albion
Customer PO #:

Customer/Bill To: Town of Albion
3665 Claredon Road
Albion, NY 14411
Phone:
Email:

585-589-7048
highway@townofalbion.com

From: Gary Lambertson
glamberton@wrllc.com
(518) 281-5165

Ship To:

Serial Number(s):

Job Name	Lead Time	Payment Terms	Delivery	Sales Code
Pump Station	5-10 Days	Net 30	WRT Truck	NYW
Part Number	Description	Qty	Price Net Each	Total
FLYGT-PC	Flygt 3068 PC Grinder Pump, 230V 1PH, 30' Cable	2.00	\$ 1,285.00	\$ 2,570.00
OEC-DUPLEX-MT	Flygt Duplex Control Panel, 230V 1ph w/ MTR	1.00	\$ 1,700.00	\$ 1,700.00
FLYGT-PROBE-3P	Flygt 3-Point Level Sensing Probe, 30' Cable	1.00	\$ 169.00	\$ 169.00
FLYGT-KIT-U	Flygt Discharge Kit for U Series Upgrades	2.00	\$ 299.00	\$ 598.00
	Optional hour meters in control panel two(2) required	2.00	\$ 36.00	\$ 72.00
Pricing includes Flygt grinder pump 3 year warranty on site Price includes Flygt multitrode 10 year warranty				
Labor Rates / Service Call / Delivery		Qty	Price	Total
Shop Labor - NE/SE	Remove and install and wire new pumps on site	1	\$ 300.00	\$ 300.00
	on site training at start up	1	inc	
Notes:	Plan Sheets not Provided. A new quote may be required upon receipt of Final Engineering Plans. WRT will not be responsible if items do not meet project specifications.		Material Total	\$ 5,109.00
				\$ -
			Subtotal	\$ 300.00
			Subtotal	\$ 5,409.00
	All State, Local & Federal taxes are applicable unless a proper sales tax exempt form is provided prior to shipment.	Sales Tax		\$ -
			Total Amount	\$ 5,409.00

Signature: _____

Net 30 day terms are available with acceptable credit references. A 1.5% per month late charge will be assessed on all payments not made within agreed terms in writing. If this order is sent to collection, all legal and collection charges will be added to the responsibility of the buyer. Any orders cancelled will be subject to a 25% restocking charge. All material must be returned in new condition, or refurbishment charges will be added. All return freight is the responsibility of the buyer.

DEPOSITORY COLLATERAL PLEDGE AGREEMENT (NY)

THIS DEPOSITORY COLLATERAL PLEDGE AGREEMENT ("Agreement") is made and executed between the parties designated on the last page hereof as the Local Government (herein referred to as the "Local Government") and the Bank (herein referred to as the "Bank").

WITNESSETH

WHEREAS, the Local Government desires to maintain or continue to maintain public deposits with the Bank;

WHEREAS, the Bank desires to obtain such deposits and provide security therefor as required by Sections 10 and 11 of the New York State General Municipal Law ("GML");

WHEREAS, the Bank agrees to provide safekeeping services and to hold securities pledged by the Bank in a custodial account established for the benefit of all Participating Local Governments as secured parties pursuant to this Agreement and agreements between the Bank and other Participating Local Governments;

NOW, THEREFORE, in consideration of the mutual promises set forth hereafter, the parties hereto agree as follows:

1. Collateral Requirement

The Bank is obligated pursuant to this Agreement to pledge to the Local Government an undivided pro rata portion of the Pool Assets that is not less than the total amount of the Uninsured Deposits of the Local Government held by the Bank times one hundred percent (100%).

2. Security Requirements

- a. The Bank, to secure the timely payment of Uninsured Deposits heretofore or hereafter made by the Local Government, including any interest due thereon, and any costs or expenses arising out of the collection of such Deposits upon default, agrees to provide the Local Government with a pledge of an undivided pro rata portion of Pool Assets.
- b. The Bank agrees that the Total Market Value of the Pool Assets shall be no less than one hundred percent (100%) of the then current balances of all Uninsured Deposits made in the Bank by all Participating Local Governments. It shall be the duty of the Bank to maintain continuously the required level of Pool Assets in accordance with the terms of this Agreement. The Bank shall carry in its accounting records at all times a general ledger or other appropriate account of the Total Market Value of the Eligible Securities that constitute Pool Assets and the total amount of Uninsured Deposits of all Participating Local Governments required to be secured by pledges of pro rata portions of such Pool Assets.

DEPOSITORY COLLATERAL PLEDGE AGREEMENT (NY)

- c. The Bank shall determine, as of the opening of business on each Business Day, the then current balances of all Uninsured Deposits of all Participating Local Governments required to be secured. If as of the opening of business on any Business Day, the total balances of all Uninsured Deposits of all Participating Local Governments exceed the Total Market Value of the Pool Assets, the Bank shall transfer to the Account, no later than the close of business on that Business Day, additional Eligible Securities having a Market Value not any less than the amount of such excess. If as of the opening of business on any Business Day, the Total Market Value of the Pool Assets exceeds the total balances of all Uninsured Deposits of all Participating Local Governments, the Bank may transfer from the Account, on that Business Day, such Eligible Securities having a Market Value not any greater than the amount of such excess. The Bank may make such transfers without notice to, or consent of, the Local Government.
- d. Whenever collateral is provided pursuant to this section, the Bank hereby grants to the Local Government a pledge of, and security interest in and to, an undivided pro rata portion of Pool Assets. The share of Pool Assets so pledged shall be in the proportion that the total amount of the Local Government's Uninsured Deposits so secured by Pool Assets bears to the total amount of Uninsured Deposits of all Participating Local Governments similarly so secured. The security interest of the Local Government in the pro rata portion of the Pool Assets shall terminate upon the transfer of such pro rata portion of Eligible Securities from the Account consistent with the terms of this Agreement.
- e. The Bank will determine on a monthly basis the Total Market Value of the Eligible Securities that comprise the Pool Assets. If the Total Market Value of the Eligible Securities is determined by the Bank to be less than the total balances of all Uninsured Deposits of all Participating Local Governments, the Bank will transfer to the Account additional Eligible Securities having a Market Value equal to or greater than such deficiency no later than one Business Day after such determination. If the Total Market Value of the Eligible Securities is determined by the Bank to exceed the total balances of all Uninsured Deposits of all Participating Local Governments, the Bank may transfer securities from the Account to the extent of such excess. The Bank may make such transfers without notice to, or consent of, the Local Government.
- f. The Bank may substitute Eligible Securities ("Substitute Securities") for any Eligible Securities constituting Pool Assets previously pledged to the Participating Local Governments so long as the Substitute Securities have a Market Value equal to or greater than the Eligible Securities which they will replace. In the event that the Bank determines that the Substitute Securities have a Market Value equal to or greater than the Eligible Securities which they will replace, the Bank may transfer Eligible Securities out of the Account against delivery to the Account on the same Business Day of the Substitute Securities. The Bank may make such substitutions without notice to, or consent of, the Local Government.

DEPOSITORY COLLATERAL PLEDGE AGREEMENT (NY)

3. Custody of Pool Assets

- a. The Bank shall cause Eligible Securities that constitute Pool Assets to be credited to the Account and pledged to the Participating Local Governments. The Bank shall assign a pledge code or designation to such securities. The Bank agrees to establish and maintain the Account and appropriate records identifying the Pool Assets pledged by the Bank to the Participating Local Governments.
- b. The Bank and the Local Government agree that the Bank shall establish the Account at a third-party custodian ("Third-Party Custodian") pursuant to an agreement between the Bank and such Third-Party Custodian. The Account shall be kept separate and apart from the general assets of the Bank and the general assets of the Third-Party Custodian and will not, in any circumstances, be commingled with, or become part of, the backing for any other deposit or other liability of the Bank or the Third-Party Custodian.
- c. The Bank shall provide the Local Government each month with a statement identifying all Eligible Securities in the Account, the Total Market Value thereof as of the date of such statement, and the total amount of the Uninsured Deposits of the Participating Local Governments secured by the Pool Assets. At the request of the Local Government, the Third-Party Custodian will provide the Local Government with a statement describing the amount and valuation of the Pool Assets that it holds up to four times per year. The Bank will provide the Local Government with a separate statement showing its Deposits held at the Bank in accordance with the terms and conditions of the deposit account agreement for that account.
- d. The Bank shall act as agent of, and custodian for, the Local Government when performing its duties and responsibilities pursuant to this Section 3, when taking actions involving the receipt, substitution or release of Pool Assets, and when acting upon any notice received from the Local Government with respect to the occurrence of an event of default.

4. Events of Default

In the event that the Bank fails to pay the Local Government any amount of its Deposits covered by this Agreement in accordance with the terms of such Deposits, or should the Bank fail or suspend active operations, the Deposits of the Local Government in such Bank shall become due and payable immediately and the Local Government shall have the right to unilaterally demand delivery of Eligible Securities having a Market Value in an amount equal to its pro rata portion of the Pool Assets as contained in the Account, by notice to the Third-Party Custodian and the Bank (or, in the case of the Bank's failure, to the Receiver of the Bank). Upon receipt of such notice, the Bank shall provide to the Third-Party Custodian written confirmation of the Local Government's pro rata interest in the Pool Assets. After delivery by the Third-Party Custodian of Eligible Securities to the Local Government, the Local Government shall have the right to sell such securities at public or private sale. In the event of such sale, the Local Government, after

DEPOSITORY COLLATERAL PLEDGE AGREEMENT (NY)

deducting all legal expenses and other costs, including reasonable attorneys' fees, from the proceeds of such sale, shall apply the remainder towards any one or more of the liabilities of the Bank to the Local Government and shall return the surplus, if any, to the Bank.

5. Representations and Warranties

a. Representations of the Bank. The Bank hereby represents and warrants that:

1. It is the legal and actual owner, free and clear of all liens and claims, of all Pool Assets pledged pursuant to this Agreement;
2. This Agreement was executed by an officer or other authorized representative of the Bank who was authorized by the Bank's board of directors to do so, and this Agreement will at all times be maintained as an official record of the Bank;
3. All securities pledged pursuant to this Agreement are Eligible Securities;
4. The Bank is a national bank located and authorized to do business in the State of New York; and
5. All acts, conditions and things required to exist, happen or be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed.

b. Representations of the Local Government. The Local Government hereby represents and warrants that:

1. This Agreement has been legally and validly entered into, does not and will not violate any statute or regulation applicable to it, and is enforceable against the Local Government in accordance with its terms;
2. No other action by the Local Government is required and this Agreement was executed by an officer of the Local Government authorized to do so;
3. It will not transfer, assign its interest in, or its rights with respect to, any Eligible Securities pledged pursuant to this Agreement except as authorized pursuant to Section 4 of the Agreement; and
4. All acts, conditions and things required to exist, happen or be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed.

6. Liability, Performance and Records

DEPOSITORY COLLATERAL PLEDGE AGREEMENT (NY)

- a. The Bank shall not be liable for any loss or damage sustained or incurred by the Local Government, including counsel fees, resulting from the Bank's action or failure to act in the performance of its duties hereunder, except for any loss, damage, claim or expense arising out of the Bank's own negligence or willful misconduct.
- b. The Bank will not have any liability or responsibility, in the event that it is unable to perform any of its duties or responsibilities under this Agreement due to any act of God, fire, flood, civil or labor disturbance, war, act of governmental authority, fraud or forgery, malfunction of equipment or software, extreme weather, inability to obtain (or interruption of) external communications facilities, or any other cause beyond the reasonable control of the Bank, provided that the Bank shall use commercially reasonable efforts under the circumstances to resume performance as soon as reasonably practicable.
- c. The Local Government's authorized officer, upon reasonable notice, shall have access to the Bank's books and records maintained with respect to the Local Government's interest in the Account during the Bank's normal business hours. Upon the reasonable request of the Local Government, copies of any such books and records shall be provided by the Bank to the Local Government or the Local Government's authorized officer at the Local Government's expense.

7. Termination

Either of the parties hereto may terminate this Agreement by giving to the other party a notice in writing specifying the date of such termination, which shall be the earlier of (i) not less than 30 days after the date of giving such notice or (ii) the date on which the Deposits of the Local Government are paid in full. Such notice shall not affect or terminate the Local Government's security interest in the undivided pro rata portion of Pool Assets in the Account. Upon the date set forth in the termination notice, this Agreement shall terminate except as otherwise provided herein and all obligations of the parties to each other hereunder shall cease.

8. Miscellaneous

- a. The Bank shall have the right to collect and retain for its own account any and all interest, principal, dividend or other payments made with respect to the Eligible Securities held in the Account.
- b. It is the purpose of this Agreement to comply with the provisions of 12 U.S.C. § 1823(e) and GML §§ 10 and 11.
- c. This Agreement shall constitute a security agreement and a custodial agreement for purposes of GML § 10(3)(a).

DEPOSITORY COLLATERAL PLEDGE AGREEMENT (NY)

- d. Any notice or other instrument in writing authorized or required by this Agreement to be given to the Local Government shall be sufficiently given if sent by regular mail to the Local Government at its most recent address as reflected in the records of the Bank's Treasury Operations unit.
- e. Any notice or other instrument in writing authorized or required by this Agreement to be given to the Bank shall be sufficiently given if sent by regular mail to the Bank at its offices at Treasury Operations – Collateral, 4900 Tiedeman Road, Brooklyn, OH 44114 or at such other offices as the Bank may from time to time designate in writing.
- f. Any notice or other instrument in writing authorized or required by this Agreement to be given to the Third-Party Custodian shall be sufficiently given if sent by regular mail to the Third-Party Custodian at its most recent address as provided to the Local Government by the Bank in writing.
- g. In case any provision in, or obligation under, this Agreement shall be found to be invalid, illegal or unenforceable in any jurisdiction, the validity, legality and unenforceability of the remaining provisions or obligations shall not in any way be affected or impaired thereby and if any provision is inapplicable to any person or circumstances, it shall nevertheless remain applicable to all other persons or circumstances.
- h. This Agreement may not be amended or modified in any manner except by written agreement executed by all of the parties hereto.
- i. This Agreement shall extend to and be binding upon the parties hereto, and their respective successors and assigns, provided however, that this Agreement shall not be assignable by any party without the written consent of the other parties.
- j. This Agreement shall be construed in accordance with the laws of the State of New York without regard to conflict of law principles thereof.
- k. This Agreement supersedes and completely replaces all previous agreements, if any, between the Bank (including all entities which have merged into the Bank) and the Local Government with respect to the subject matters contained herein.
- l. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

9. Definitions.

Whenever used in this Agreement the following terms shall have the following meanings:

DEPOSITORY COLLATERAL PLEDGE AGREEMENT (NY)

- a. "Account" shall mean the custodial account established by the Bank containing all the Pool Assets held for the benefit of all Participating Local Governments as secured parties in accordance with this Agreement and agreements between the Bank and other Participating Local Governments;
- b. "Book Entry System" shall mean the Federal Reserve/Treasury Book Entry System for receiving and delivering government securities;
- c. "Business Day" shall mean any day on which the Bank and the Book Entry System are open for business;
- d. "Deposits" shall mean all deposits made by the Local Government or other Participating Local Governments in the Bank that are available for all uses generally permitted by the Bank to the Local Government or other Participating Local Governments for actually and finally collected funds under the Bank's account agreement or policies. Deposits include collected funds finally posted to demand, savings, or time deposit accounts established and maintained by the Local Government or other Participating Local Governments with the Bank;
- e. "Eligible Securities" shall mean eligible securities as defined in GML § 10(1)(f);
- f. "Market Value" shall mean, with respect to any Eligible Security held in the Account, the market value of such Eligible Security as made available to the Bank by a generally recognized source selected by the Bank or the most recently available closing bid quotation from such source plus, if not reflected in the market value, any accrued interest thereon, or, if such source does not make available a market value or a closing bid price for a particular security, the market value shall be as determined by the Bank in its sole discretion based on information furnished to the Bank by one or more brokers or dealers or based on other information that is commercially reasonable to use. The Market Value of Eligible Securities will be adjusted by the Bank to the extent required by GML § 10 and the term "Market Value" as used in this Agreement shall mean Market Value as so adjusted;
- g. "Participating Local Government" shall mean a local government, as defined in Section 10(1)(a) of the GML, within the State of New York that has duly elected to accept a pledge by the Bank of a pro rata share of a pool of Eligible Securities as security for its Deposits with the Bank, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act, and has entered into an agreement with the Bank that is the same as, or similar to, this Agreement;
- h. "Pool Assets" shall mean a single group or aggregation of Eligible Securities to be pledged on a pro rata basis by the Bank to Participating Local Governments to secure Deposits made by such local governments in the Bank in excess of the amount insured under the provisions of the Federal Deposit Insurance Act;

DEPOSITORY COLLATERAL PLEDGE AGREEMENT (NY)

- i. "Substitute Securities" shall have the meaning set forth in Paragraph f of Section 2 of this Agreement;
- j. "Third-Party Custodian" shall be The Bank of New York Mellon or other national bank, state-chartered bank, trust company, or banking institution selected by the Bank to serve as custodian to hold the Pool Assets. The Third-Party Custodian will initially be The Bank of New York Mellon whose address is Institutional Custody Group, One Wall Street – 25th Floor, New York, NY 10286. If the Bank selects a different Third-Party Custodian, it shall notify the Local Government in writing;
- k. "Total Market Value of the Pool Assets" or "Total Market Value of the Eligible Securities" shall mean the total amount of the Market Value of all Eligible Securities that comprise the Pool Assets;
- l. "Uninsured Deposits" shall mean that portion of the Deposits which exceeds the insurance coverage available from the Federal Deposit Insurance Corporation.

[THIS SPACE WAS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Local Government and the Bank have caused this Agreement to be executed by their duly authorized representatives as of the dates listed below.

KEYBANK NATIONAL ASSOCIATION
(Bank)

By: _____
(Signature)

TOWN OF ALBION
(Local Government)

By: *Matthew Passadell*
(Signature)
MATTHEW PASSADELL

DEPOSITORY COLLATERAL PLEDGE AGREEMENT (NY)

(Name)
Designated Signer

(Title)

(Date)

(Name)

(Title)

(Date)



Orleans County Soil & Water Conservation District

446 West Avenue Albion, NY 14411 Phone: (585)589-5959 Fax: (855)347-7122

The Orleans County SWCD is pursuing the possibility of replacing the Boom Mower in 2017. The SWCD is expecting to receive grant funds of \$80,000 which can be used towards the cost of a replacement unit.

Estimates for the new unit are running just under \$135,000. After using the SWCD funds of \$80,000, each Town would invest approximately \$4,500 towards the purchase.

Would you please respond by filling out the form below:

The Town of Albion would be willing to invest \$4,500 towards the replacement of the Boom Mower

YES

NO

Any Comments or Questions:

Name: _____

Title: _____

Signature: _____

Date: _____

Town of Albion
General Fund Townwide - Revenue & Expense Report
 August 2016

Income	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A- GENERAL FUND TW REVENUES					
A1001 Property Taxes	0.00	396,805.00	0.00	100.0%	396,805.00
A1081 Payment in Lieu of Taxes	0.00	14,404.61	-8,475.39	62.96%	22,880.00
A1090 Int. & Pen. Real Prop. Ta	0.00	6,703.31	-796.69	89.38%	7,500.00
A1170 Franchise Fees	0.00	9,745.78	-154.22	98.44%	9,900.00
A1255 Clerk Fees	437.34	4,419.36	919.36	126.27%	3,500.00
A2190 Sale Of Lots	0.00	1,160.00	1,160.00	100.0%	0.00
A2192 Cemetery Services	0.00	325.00	325.00	100.0%	0.00
A2376 Refuse & Garbage	0.00	1,933.50	33.50	101.76%	1,900.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.14	2.65	2.65	100.0%	0.00
A2401 - Interest & Earnings - Other	3.75	18.24	18.24	100.0%	0.00
Total A2401 - Interest & Earnings	3.89	20.89	20.89	100.0%	0.00
A2544 Dog Licenses	737.00	5,212.00	212.00	104.24%	5,000.00
A2610 Fines & Forfeitures	1,865.00	22,948.00	-12,052.00	65.57%	35,000.00
A2610A Traffic Diversion Progra	0.00	12,187.65	-7,812.35	60.94%	20,000.00
A2701 Refund Prior Yr Expense	0.00	84.20	84.20	100.0%	0.00
A3001 Per Capita Aide	0.00	0.00	-45,000.00	0.0%	45,000.00
A3005 Mortgage Tax	0.00	12,393.10	-17,606.90	41.31%	30,000.00
AUB Unexpended Balance	0.00	0.00	-33,463.00	0.0%	33,463.00
Total A- GENERAL FUND TW REVENUES	3,043.23	488,342.40	-122,605.60	79.93%	610,948.00

Expense

A - GENERAL FUND TW EXPENSES

A1010.1 Town Board Services	1,282.14	7,811.67	-7,004.33	52.73%	14,816.00
A1010.4 Town Board Contr.	76.00	680.90	-419.10	61.9%	1,100.00
A1110.1 Justice Services G.M	1,978.38	11,100.91	-6,045.09	64.74%	17,146.00
A1110.1 Justice Services J.F.	1,978.38	11,100.91	-6,045.09	64.74%	17,146.00
A1110.11 Justice Clerk D.C.	5,071.26	29,582.08	-14,354.92	67.33%	43,937.00
A1110.1B Justice Stereographer	875.00	5,837.50	-4,662.50	55.6%	10,500.00
A1110.13 Justice Clerk Services	1,126.40	9,287.20	-4,482.80	67.45%	13,770.00
A1110.4 Justice Contractual	2,907.92	16,020.13	-8,979.87	64.08%	25,000.00
A1110.41 Justice Contractual -	0.00	600.00	-100.00	85.71%	700.00
A1110.43 Justice Interpreters	0.00	1,215.00	-1,535.00	44.18%	2,750.00
A1220.1 Supervisor Services	663.45	3,722.71	-2,027.29	64.74%	5,750.00
A1220.4 Supervisor Contractual	196.63	544.18	144.18	136.05%	400.00
A1315.4 Comptroller Contr.	1,500.00	9,000.00	0.00	100.0%	9,000.00
A1320.4 Ind. Auditing Contr.	0.00	0.00	-7,500.00	0.0%	7,500.00
A1330.4 Tax Collection Contr.	0.00	2,745.00	-755.00	78.43%	3,500.00
A1330.41 Tax Collector Contr -	0.00	500.00	0.00	100.0%	500.00
A1340.1 Budget Services	0.00	0.00	-1,000.00	0.0%	1,000.00
A1355.4 Assessor Contractual	0.00	0.00	-3,660.00	0.0%	3,660.00
A1410.1 Town Clerk Services	4,191.90	24,452.75	-11,877.25	67.31%	36,330.00
A1410.11 Town Clerk Deputy	1,478.00	8,998.99	-4,526.01	66.54%	13,525.00
A1410.4 Town Clerk Contractual	234.26	1,623.14	-376.86	81.16%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	400.00	-100.00	80.0%	500.00

Town of Albion
General Fund Townwide - Revenue & Expense Report
August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1430.1 Assessment Review Board	0.00	650.00	-425.00	60.47%	1,075.00
A1440.4 Engineering Contractual	0.00	287.50	-0.50	99.83%	288.00
A1450.1 Election Services	0.00	683.00	-4,917.00	12.2%	5,600.00
A1450.4 Election Contractual	0.00	2,089.22	-3,510.78	37.31%	5,600.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	3,034.71	23,637.41	-29,553.59	44.44%	53,191.00
A1650.4 Communications-W ebsite	197.00	753.00	197.00	135.43%	556.00
A1670.4 Central Printing	112.13	361.14	206.14	232.99%	155.00
A1680.4 Payroll Processing	256.08	3,201.47	-298.53	91.47%	3,500.00
A1680.4A Central Assessment Ser	0.00	23,405.22	-23,414.78	49.99%	46,820.00
A1910.4 Unallocated Insurance	0.00	67,794.76	-2,205.24	96.85%	70,000.00
A1920.4 Dues	0.00	900.00	0.00	100.0%	900.00
A1950.4 Taxes and Assessment on	0.00	1,350.89	-649.11	67.55%	2,000.00
A1990.4 Contingency	0.00	0.00	-1,000.00	0.0%	1,000.00
A3120.1 Police Personal Service	0.00	0.00	-100.00	0.0%	100.00
A3310.4 Traffic Control Contr.	0.00	372.25	-1,627.75	18.61%	2,000.00
A3510.4 Dog Control Contr.	68.36	250.80	-749.20	25.08%	1,000.00
A3510.42 Dog Control Contr. - C	0.00	0.00	-5,000.00	0.0%	5,000.00
A4025.4 Drug Testing	0.00	0.00	-600.00	0.0%	600.00
A5010.1 Highway Supt Services	6,324.78	36,894.55	-17,920.45	67.31%	54,815.00
A5010.11 Hw Deputy Supt Svc	0.00	0.00	-750.00	0.0%	750.00
A5010.2 Highway Supt Equipment	0.00	0.00	-10,000.00	0.0%	10,000.00
A5010.4 Highway Supt Contr.	0.00	1,998.75	188.75	110.43%	1,810.00
A5182.4 Street Light Contractua	833.95	3,629.69	-3,270.31	52.6%	6,900.00
A7510.1 Historian Services	0.00	0.00	-450.00	0.0%	450.00
A7510.4 Historian Contractual	0.00	0.00	-50.00	0.0%	50.00
A8510.4 Community Beautificatio	0.00	0.00	-950.00	0.0%	950.00
A8810.1 Cemetery Services	1,200.00	1,200.00	-2,300.00	34.29%	3,500.00
A8810.4 Cemetery Contractual	0.00	0.00	-100.00	0.0%	100.00
A9010.8 State Retirement	0.00	30,138.00	0.00	100.0%	30,138.00
A9030.8 Social Security	1,909.86	10,871.70	-4,128.30	72.48%	15,000.00
A9050.8 Unemployment Insurance	72.91	2,349.12	1,049.12	180.7%	1,300.00
A9055.8 Disability Insurance	0.00	45.00	-105.00	30.0%	150.00
A9060.8 Hospital Medical Ins.	4,871.92	43,287.24	-11,712.76	78.7%	55,000.00
Total A - GENERAL FUND TW EXPENSES	42,441.42	401,373.78	-209,574.22	65.7%	610,948.00

Town of Albion
General Fund Outside Village - Revenue & Expense Report
August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
B - TOWN O/S VILLAGE REVENUES					
B1120 Sales Tax	0.00	111,253.97	-746.03	99.33%	112,000.00
B1560 Safety Inspections	100.00	4,193.50	293.50	107.53%	3,900.00
B2390 Share of Joint Activity	0.00	9,393.48	9,393.48	100.0%	0.00
Total B - TOWN O/S VILLAGE REVENUES	100.00	124,840.95	8,940.95	107.71%	115,900.00
Expense					
B - TOWN O/S VILLAGE EXPENSES					
B1420.4 Attorney Contractual	2,083.33	24,392.13	-607.87	97.57%	25,000.00
B1989.4 Other Gen Govt Supp (mo	0.00	0.00	-500.00	0.0%	500.00
B4020.1 Registrar Vital Stat Sv	0.00	0.00	-3,060.00	0.0%	3,060.00
B4020.4 Registrar Vital Stat Co	83.98	83.98	-316.02	21.0%	400.00
B6510.4 Veterans Contractual	0.00	1,000.00	0.00	100.0%	1,000.00
B6989.4A EDA	0.00	500.00	0.00	100.0%	500.00
B7310.4 Youth Contractual	0.00	0.00	-8,500.00	0.0%	8,500.00
B7550.4 Celebrations Contractua	0.00	3,000.00	-500.00	85.71%	3,500.00
B8010.1 Zoning Enf Off Svc.	5,319.72	31,031.23	-15,048.77	67.34%	46,080.00
B8010.11 Zoning Enf Off Clerk	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	491.96	4,768.89	1,668.89	153.84%	3,100.00
B8020.1 Planning Services	0.00	0.00	-3,500.00	0.0%	3,500.00
B8020.11 Planning Board Sec.	0.00	0.00	-500.00	0.0%	500.00
B8020.4 Planning Contractual	13.20	45.60	-154.40	22.8%	200.00
B9010.8 State Retirement	0.00	9,487.00	0.00	100.0%	9,487.00
B9030.8 Social Security	398.22	2,482.29	-1,167.71	68.01%	3,650.00
B9050.8 Unemployment Ins.	0.00	395.29	-4.71	98.82%	400.00
Total B - TOWN O/S VILLAGE EXPENSES	8,390.41	77,186.41	-33,540.59	69.71%	110,727.00

Town of Albion
Highway Fund Townwide - Revenue & Expense Report
 August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DA - HIGHWAY TOWNWIDE REVENUES					
DA1001 Property Taxes	0.00	180,379.00	0.00	100.0%	180,379.00
DA2300 Roadside Mowing	0.00	6,583.50	-3,216.50	67.18%	9,800.00
DA2302 Services Other Gov't	0.00	95,997.92	97.92	100.1%	95,900.00
DA2401 Interest & Earnings	0.00	4.91	4.91	100.0%	0.00
DA2650 Sale Of Scrap Material	0.00	127.50	127.50	100.0%	0.00
DA2665 Sale of Equipment	0.00	60,401.00	60,401.00	100.0%	0.00
DA2701 Refund of Prior Yr Exp.	0.00	1,626.44	1,626.44	100.0%	0.00
DAUB - Unexpended Balance	0.00	0.00	-22,054.00	0.0%	22,054.00
Total DA - HIGHWAY TOWNWIDE REVENUES	0.00	345,120.27	36,987.27	112.0%	308,133.00
Expense					
DA - HWY TOWNWIDE EXPENSES					
DA5130.1 Machinery Services	3,598.40	20,379.19	-42,620.81	32.35%	63,000.00
DA5130.4 Machinery Contractual	563.47	12,159.02	-27,840.98	30.4%	40,000.00
DA5140.1 Misc Brush & Weeds Svc	0.00	3,557.57	-2,442.43	59.29%	6,000.00
DA5140.4 Misc Brush & Weeds Con	0.00	514.50	14.50	102.9%	500.00
DA5142.1 Snow Removal Town Svc.	0.00	8,746.61	-26,253.39	24.99%	35,000.00
DA5142.4 Snow Removal Town Cont	0.00	24,107.94	-19,892.06	54.79%	44,000.00
DA5148.1 Snow Rem Other Govt PS	0.00	8,746.56	-23,253.44	27.33%	32,000.00
DA5148.4 Snow Rem Other Govt Co	0.00	32,551.68	-13,448.32	70.77%	46,000.00
DA9010.8 State Retirement	0.00	14,783.00	0.00	100.0%	14,783.00
DA9030.8 Social Security	269.79	3,120.52	-6,279.48	33.2%	9,400.00
DA9050.8 Unemployment Insurance	29.24	593.68	-406.32	59.37%	1,000.00
DA9055.8 Disability Insurance	0.00	14.40	-85.60	14.4%	100.00
DA9060.8 Hospital Medical Ins.	1,183.48	10,407.80	-5,592.20	65.05%	16,000.00
DA9060.8A Medical Reimb	0.00	0.00	-350.00	0.0%	350.00
Total DA - HWY TOWNWIDE EXPENSES	5,644.38	139,682.47	-168,450.53	45.33%	308,133.00

Town of Albion
Highway Fund Outside Village - Revenue & Expense Report
August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DB - H'WAY O/S VILLAGE REVENUE					
DB1001 Property Taxes	0.00	122,367.00	0.00	100.0%	122,367.00
DB2401 Interest & Earnings	0.00	0.00	-10.00	0.0%	10.00
DB3501 Chips	0.00	69,752.38	8,738.38	114.32%	61,014.00
DBUB - Unexpended Balance	0.00	0.00	-32,777.00	0.0%	32,777.00
Total DB - H'WAY O/S VILLAGE REVENUE	0.00	192,119.38	-24,048.62	88.88%	216,168.00
Expense					
DB - HW Y O/S VILLAGE EXPENSES					
DB5110.1 General Repair Service	9,004.34	42,927.25	9,927.25	130.08%	33,000.00
DB5110.4 General Repairs Contr.	1,836.65	5,504.32	-70,915.68	7.2%	76,420.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	30,707.82	34,374.51	-26,625.49	56.35%	61,000.00
DB9010.8 State Retirement	0.00	14,783.00	0.00	100.0%	14,783.00
DB9030.8 Social Security	677.88	3,236.57	636.57	124.48%	2,600.00
DB9050.8 Unemployment Insurance	67.20	758.03	-241.97	75.8%	1,000.00
DB9055.8 Disability Insurance	0.00	14.40	-50.60	22.15%	65.00
DB9060.8 Hospital Medical Ins.	1,183.48	10,407.82	-14,592.18	41.63%	25,000.00
DB9089.8 Clothing Allowance - G	0.00	600.00	0.00	100.0%	600.00
DB9089.8 Clothing Allowance - M	0.00	400.00	-200.00	66.67%	600.00
DB9089.8 Clothing Allowance - S	0.00	600.00	0.00	100.0%	600.00
Total DB - HW Y O/S VILLAGE EXPENSES	43,477.37	113,605.90	-102,562.10	52.55%	216,168.00

Town of Albion
Special Fire District - Revenue & Expense Report
 August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SF - FIRE DISTRICT REVENUES					
SF1001 Albion Fire District	0.00	99,159.00	0.00	100.0%	99,159.00
Total SF - FIRE DISTRICT REVENUES	0.00	99,159.00	0.00	100.0%	99,159.00
Expense					
SF - FIRE DISTRICT EXPENSES					
SF1-3410.4 Albion Fire District	25,000.00	75,000.00	-30,000.00	71.43%	105,000.00
Total SF - FIRE DISTRICT EXPENSES	25,000.00	75,000.00	-30,000.00	71.43%	105,000.00

Town of Albion
Special Water District #1 - Revenue & Expense Report
 August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 1 - WATER DIST. #1 REVENUES					
SW 1-1001 Property Taxes	0.00	18,000.00	0.00	100.0%	18,000.00
SW 1-2140 Metered Sales	5,151.01	24,599.95	-2,967.05	89.24%	27,567.00
SW 1-2148 Interest & Penalties	0.00	31.51	-18.49	63.02%	50.00
SW 1-2401 Interest & Earnings	0.00	5.84	5.84	100.0%	0.00
SW 1-2700 Meter Rent & Assess.	72.00	345.00	45.00	115.0%	300.00
SW 1-2701 Refund Prior Yr Expens	0.00	409.82	409.82	100.0%	0.00
Total SW 1 - WATER DIST. #1 REVENUES	5,223.01	43,392.12	-2,524.88	94.5%	45,917.00
Expense					
SW 1 - WATER DISTR. #1 EXPENSES					
SW 1-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 1-1320.4 Ind. Audit	0.00	500.00	0.00	100.0%	500.00
SW 1-1950.4 Tax & Assessment On	0.00	321.43	-28.57	91.84%	350.00
SW 1-8310.1 Admin Personal Svc	53.10	283.19	-176.81	61.56%	460.00
SW 1-8310.4 Admin Contractual	20.19	355.62	-444.38	44.45%	800.00
SW 1-8320.4 Source of Supply Co	2,810.44	6,744.60	-15,255.40	30.66%	22,000.00
SW 1-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 1-8340.1 Trans. & Distr. Svc	0.00	565.72	-434.28	56.57%	1,000.00
SW 1-8340.11 Trans & Distr Supt	126.39	674.03	-336.97	66.67%	1,011.00
SW 1-8340.21 Trans Water Tower	0.00	0.00	-3,160.00	0.0%	3,160.00
SW 1-8340.4 Trans & Distr Contr	20.14	380.24	-519.76	42.25%	900.00
SW 1-9010.8 State Retirement	0.00	296.00	0.00	100.0%	296.00
SW 1-9030.8 Social Security	13.74	113.69	-86.31	56.85%	200.00
SW 1-9730.6 BAN Principal	0.00	0.00	-12,750.00	0.0%	12,750.00
SW 1-9730.7 BAN Interest	0.00	0.00	-2,000.00	0.0%	2,000.00
Total SW 1 - WATER DISTR. #1 EXPENSES	3,044.00	10,234.52	-35,682.48	22.29%	45,917.00

Town of Albion
Special Water District #2 - Revenue & Expense Report
 August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 2 - WATER DIST. #2 REVENUES					
SW 2-2140 Metered Sales	985.99	22,070.57	-2,929.43	88.28%	25,000.00
SW 2-2148 Interest & Penalties	0.00	15.72	15.72	100.0%	0.00
SW 2-2401 Interest & Earnings	0.00	0.00	-20.00	0.0%	20.00
SW 2-2700 Meter Rent & Assess.	24.00	138.00	-12.00	92.0%	150.00
SW 2-2701 Refund Prior Yr Expens	0.00	4.18	4.18	100.0%	0.00
SW 2-UB · SW 2 Unexpended Balance	0.00	0.00	-949.00	0.0%	949.00
Total SW 2 - WATER DIST. #2 REVENUES	1,009.99	22,228.47	-3,890.53	85.11%	26,119.00
Expense					
SW 2 - WATER DISTR. #2 EXPENSES					
SW 2-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 2-1320.4 Ind. Audit	0.00	635.00	0.00	100.0%	635.00
SW 2-8310.1 Admin Personal Svc.	23.76	138.60	-67.40	67.28%	206.00
SW 2-8310.4 Admin Contractual	7.90	57.29	-42.71	57.29%	100.00
SW 2-8320.4 Source of Supply Co	3,046.15	18,439.53	-4,560.47	80.17%	23,000.00
SW 2-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 2-8340.1 Trans. & Distr. Svc	0.00	438.42	-61.58	87.68%	500.00
SW 2-8340.11 Trans & Distr Supt	26.04	138.73	-69.27	66.7%	208.00
SW 2-8340.4 Trans & Distr Contr	20.14	258.86	-541.14	32.36%	800.00
SW 2-9010.8 State Retirement	0.00	84.00	4.00	105.0%	80.00
SW 2-9030.8 Social Security	3.81	55.84	-44.16	55.84%	100.00
Total SW 2 - WATER DISTR. #2 EXPENSES	3,127.80	20,246.27	-5,872.73	77.52%	26,119.00

Town of Albion
Special Water District #3 - Revenue & Expense Report
 August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 3 - WATER DISTR. #3 REVENUES					
SW 3-1001 Property Taxes	0.00	74,000.00	0.00	100.0%	74,000.00
SW 3-2140 Metered Sales	8,567.80	35,950.93	-19,049.07	65.37%	55,000.00
SW 3-2140A Relieved Water Bills	0.00	177.40	18.40	111.57%	159.00
SW 3-2144 Water Connection	520.00	520.00	260.00	200.0%	260.00
SW 3-2148 Interest & Penalties	0.00	355.35	-144.65	71.07%	500.00
SW 3-2700 Meter Rent & Assess.	279.00	1,399.40	-150.60	90.28%	1,550.00
SW 3-2701 Refund Prior Yr Expens	0.00	377.07	377.07	100.0%	0.00
Total SW 3 - WATER DISTR. #3 REVENUES	9,366.80	112,780.15	-18,688.85	85.79%	131,469.00
Expense					
SW 3 - WATER DISTR. #3 EXPENSES					
SW 3-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 3-1320.4 Ind. Audit	0.00	1,500.00	-100.00	93.75%	1,600.00
SW 3-8310.1 Admin Personal Svc.	261.48	1,525.29	-740.71	67.31%	2,266.00
SW 3-8310.4 Admin Contractual	81.20	555.44	-344.56	61.72%	900.00
SW 3-8320.4 Source of Supply Co	15,297.11	27,353.41	-22,646.59	54.71%	50,000.00
SW 3-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 3-8340.1 Trans. & Distr. Svc	119.98	850.32	-1,649.68	34.01%	2,500.00
SW 3-8340.11 Trans & Distr Supt	407.13	2,171.35	-1,085.65	66.67%	3,257.00
SW 3-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 3-8340.4 Trans & Distr Contr	20.16	1,006.14	6.14	100.61%	1,000.00
SW 3-9010.8 State Retirement	0.00	1,112.00	0.00	100.0%	1,112.00
SW 3-9030.8 Social Security	60.33	347.72	-252.28	57.95%	600.00
SW 3-9710.6 Bond Principal	0.00	0.00	-45,000.00	0.0%	45,000.00
SW 3-9710.7 Bond Interest	0.00	9,056.25	-11,637.75	43.76%	20,694.00
Total SW 3 - WATER DISTR. #3 EXPENSES	16,247.39	45,477.92	-85,991.08	34.59%	131,469.00

Town of Albion

Special Water District #4 - Revenue & Expense Report

August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 4 - WATER DISTR. #4 REVENUES					
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	4,864.52	19,665.61	-7,334.39	72.84%	27,000.00
SW 4-2140A Releived Water Bills	0.00	315.20	45.20	116.74%	270.00
SW 4-2144 Water Connection	0.00	1,020.00	1,020.00	100.0%	0.00
SW 4-2148 Interest & Penalties	0.00	408.87	-91.13	81.77%	500.00
SW 4-2700 Meter Rent & Assess.	162.00	882.00	-118.00	88.2%	1,000.00
SW 4-2701 Refund Prior Yr Expens	0.00	27.16	27.16	100.0%	0.00
SW 4-UB - SW 4 Unexpended Balance	0.00	0.00	-4,918.00	0.0%	4,918.00
Total SW 4 - WATER DISTR. #4 REVENUES	5,026.52	50,887.84	-11,369.16	81.74%	62,257.00
Expense					
SW 4 - WATER DISTR. #4 EXPENSES					
SW 4-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 4-1320.4 Ind. Audit	0.00	465.00	-535.00	46.5%	1,000.00
SW 4-1950.4 Tax & Assessment On	0.00	174.20	-0.80	99.54%	175.00
SW 4-8310.1 Admin Personal Svc.	154.50	901.25	-437.75	67.31%	1,339.00
SW 4-8310.4 Admin Contractual	53.99	369.22	-230.78	61.54%	600.00
SW 4-8320.4 Source of Supply Co	7,526.55	14,295.30	-12,704.70	52.95%	27,000.00
SW 4-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 4-8340.1 Trans. & Distr. Svc	134.98	812.80	-687.20	54.19%	1,500.00
SW 4-8340.11 Trans & Distr Supt	407.13	2,171.35	-1,085.65	66.67%	3,257.00
SW 4-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 4-8340.4 Trans & Distr Contr	20.14	742.00	-258.00	74.2%	1,000.00
SW 4-9010.8 State Retirement	0.00	926.00	0.00	100.0%	926.00
SW 4-9030.8 Social Security	53.32	297.25	-252.75	54.05%	550.00
SW 4-9710.6 Bond Principal	0.00	1,400.00	0.00	100.0%	1,400.00
SW 4-9710.61 Bond Principal	0.00	6,700.00	0.00	100.0%	6,700.00
SW 4-9710.7 Bond Interest	0.00	1,264.50	-1,235.50	50.58%	2,500.00
SW 4-9710.71 Bond Interest	0.00	5,960.25	-5,809.75	50.64%	11,770.00
Total SW 4 - WATER DISTR. #4 EXPENSES	8,350.61	36,479.12	-25,777.88	58.59%	62,257.00

Town of Albion
Special Water District #5 - Revenue & Expense Report
 August 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 5 - WATER DISTR. #5 REVENUES					
SW 5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	7,761.69	29,036.80	-10,963.20	72.59%	40,000.00
SW 5-2140A Out Of Disitric User	0.00	380.00	40.00	111.77%	340.00
SW 5-2144 Water Connection	260.00	520.00	263.00	202.34%	257.00
SW 5-2148 Interest & Penalties	0.05	455.54	-294.46	60.74%	750.00
SW 5-2401 Interest & Earnings	0.00	0.00	-25.00	0.0%	25.00
SW 5-2700 Meter Rent & Assess.	192.50	1,131.00	131.00	113.1%	1,000.00
SW 5-UB · SW 5 Unexpended Balance	0.00	0.00	-9,511.00	0.0%	9,511.00
Total SW 5 - WATER DISTR. #5 REVENUES	8,214.24	91,909.34	-20,359.66	81.87%	112,269.00
Expense					
SW 5 - WATER DISTR. #5 EXPENSES					
SW 5-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 5-1320.4 Ind. Audit	0.00	1,600.00	0.00	100.0%	1,600.00
SW 5-8310.1 Admin Personal Svc.	196.14	1,144.15	-555.85	67.3%	1,700.00
SW 5-8310.4 Admin Contractual	69.35	480.47	-419.53	53.39%	900.00
SW 5-8320.4 Source of Supply Co	12,887.58	21,751.16	-13,248.84	62.15%	35,000.00
SW 5-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 5-8340.1 Trans. & Distr. Svc	104.98	704.59	-495.41	58.72%	1,200.00
SW 5-8340.11 Trans & Distr Supt	558.51	2,978.67	-1,489.33	66.67%	4,468.00
SW 5-8340.21 Trans Water Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 5-8340.4 Trans & Distr Contr	20.14	853.41	-446.59	65.65%	1,300.00
SW 5-9010.8 State Retirement	0.00	1,242.00	0.00	100.0%	1,242.00
SW 5-9030.8 Social Security	65.78	350.06	-349.94	50.01%	700.00
SW 5-9710.6 Bond Principal	0.00	0.00	-21,100.00	0.0%	21,100.00
SW 5-9710.7 Bond Interest	0.00	19,759.50	-19,759.50	50.0%	39,519.00
Total SW 5 - WATER DISTR. #5 EXPENSES	13,902.48	50,864.01	-61,404.99	45.31%	112,269.00

Town of Albion
Special Water District #6 - Revenue & Expense Report
 August 2016

	Current		\$ Over/Under		
	Month	Year to Date	Budget	% of Budget	Annual Budget
Income					
SW 6 - WATER DISTR. #6 REVENUES					
SW 6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	2,277.24	6,761.71	-2,938.29	69.71%	9,700.00
SW 6-2144 Water Connection	1,060.00	1,060.00	1,060.00	100.0%	0.00
SW 6-2148 Interest & Penalties	0.89	97.90	-2.10	97.9%	100.00
SW 6-2700 Meter Rent & Assess.	57.02	270.00	70.00	135.0%	200.00
Total SW 6 - WATER DISTR. #6 REVENUES	3,395.15	30,989.61	-1,810.39	94.48%	32,800.00
Expense					
SW 6 - WATER DISTR. #6 EXPENSES					
SW 6-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 6-1320.4 Ind. Audit	0.00	200.00	-200.00	50.0%	400.00
SW 6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW 6-8310.1 Admin Personal Svc.	47.58	277.54	-134.46	67.36%	412.00
SW 6-8310.4 Admin Contractual	15.79	111.47	-188.53	37.16%	300.00
SW 6-8320.4 Source of Supply Co	3,019.60	4,925.87	-1,674.13	74.63%	6,600.00
SW 6-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 6-8340.1 Trans. & Distr. Svc	90.00	269.62	-730.38	26.96%	1,000.00
SW 6-8340.11 Trans & Distr Supt	246.00	1,312.00	-656.00	66.67%	1,968.00
SW 6-8340.4 Trans & Distr Contr	20.14	336.11	-266.89	55.74%	603.00
SW 6-9010.8 State Retirement	0.00	479.00	0.00	100.0%	479.00
SW 6-9030.8 Social Security	29.36	161.51	-93.49	63.34%	255.00
SW 6-9710.6 Bond Principal	0.00	4,000.00	0.00	100.0%	4,000.00
SW 6-9710.61 BOND Principal	0.00	1,000.00	0.00	100.0%	1,000.00
SW 6-9710.7 BOND Interest	0.00	6,210.00	-6,120.00	50.37%	12,330.00
SW 6-9710.71 Bond Interest	0.00	1,080.00	-1,103.00	49.47%	2,183.00
Total SW 6 - WATER DISTR. #6 EXPENSES	3,468.47	20,363.12	-12,436.88	62.08%	32,800.00

Town of Albion
Special Water District #7 - Revenue & Expense Report
 August 2016

	Current	Year to Date	\$ Over/Under		Annual Budget
	Month		Budget	% of Budget	
Income					
SW 7 - WATER DISTR. #7 REVENUES					
SW 7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	233.24	971.73	-463.27	67.72%	1,435.00
SW 7-2140A Out Of District User	0.00	1,248.00	-2.00	99.84%	1,250.00
SW 7-2144 Water Connection	0.00	0.00	-260.00	0.0%	260.00
SW 7-2148 Interest & Penalties	0.00	54.18	54.18	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	18.00	75.00	0.00	100.0%	75.00
Total SW 7 - WATER DISTR. #7 REVENUES	251.24	11,708.91	-671.09	94.58%	12,380.00
Expense					
SW 7 - WATER DISTR. #7 EXPENSES					
SW 7-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 7-1320.4 Ind. Audit	0.00	50.00	-50.00	50.0%	100.00
SW 7-1990.4 Contingency	0.00	0.00	-800.00	0.0%	800.00
SW 7-8310.1 Admin Personal Svc	47.58	277.54	-134.46	67.36%	412.00
SW 7-8310.4 Admin Contractual	3.95	34.07	-65.93	34.07%	100.00
SW 7-8320.4 Source of Supply Co	393.86	748.99	-451.01	62.42%	1,200.00
SW 7-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 7-8340.1 Trans. & Distr. Svc	60.00	288.56	-461.44	38.48%	750.00
SW 7-8340.11 Trans & Distr Supt	102.51	546.71	-273.29	66.67%	820.00
SW 7-8340.4 Trans & Distr. Cont	0.00	221.18	-78.82	73.73%	300.00
SW 7-9010.8 State Retirement	0.00	248.00	0.00	100.0%	248.00
SW 7-9030.8 Social Security	16.05	85.16	-34.84	70.97%	120.00
SW 7-9710.6 Bond Principle	0.00	2,000.00	0.00	100.0%	2,000.00
SW 7-9710.7 Bond Interest	0.00	2,540.00	-2,500.00	50.4%	5,040.00
Total SW 7 - WATER DISTR. #7 EXPENSES	623.95	7,040.21	-5,339.79	56.87%	12,380.00

Town of Albion
Special Water District #8 - Revenue & Expense Report
 August 2016

	Current		\$ Over/Under		
	Month	Year to Date	Budget	% of Budget	Annual Budget
Income					
SW 8 - WATER DISTR. #8 REVENUES					
SW 8-1001 Property Taxes	0.00	14,733.00	0.00	100.0%	14,733.00
SW 8-2140 Metered Sales	395.82	2,916.32	-2,283.68	56.08%	5,200.00
SW 8-2140A Out Of District User	0.00	2,266.60	2,266.60	100.0%	0.00
SW 8-2140A Out-of-District User	0.00	0.00	-2,250.00	0.0%	2,250.00
SW 8-2144 Water Connection	0.00	0.00	-250.00	0.0%	250.00
SW 8-2148 Interest & Penalties	0.00	46.02	-103.98	30.68%	150.00
SW 8-2700 Meter Rent & Assess.	24.00	171.00	-29.00	85.5%	200.00
Total SW 8 - WATER DISTR. #8 REVENUES	419.82	20,132.94	-2,650.06	88.37%	22,783.00
Expense					
SW 8 - WATER DISTR. #8 EXPENSES					
SW 8-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 8-1320.4 Ind. Audit	0.00	100.00	-125.00	44.44%	225.00
SW 8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW 8-8310.1 Admin Personal Svc	47.52	277.20	-134.80	67.28%	412.00
SW 8-8310.4 Admin Contractual	10.53	80.95	-69.05	53.97%	150.00
SW 8-8320.4 Source of Supply Co	1,269.10	2,462.05	-737.95	76.94%	3,200.00
SW 8-8330.4 Purification	0.00	0.00	-100.00	0.0%	100.00
SW 8-8340.1 Trans. & Distr. Svc	90.00	408.42	-91.58	81.68%	500.00
SW 8-8340.11 Trans & Distr Supt	3.23	687.70	-947.30	42.06%	1,635.00
SW 8-8340.4 Trans & Distr. Cont	0.00	279.41	-178.59	61.01%	458.00
SW 8-9010.8 State Retirement	0.00	412.00	0.00	100.0%	412.00
SW 8-9030.8 Social Security	10.77	105.15	-89.85	53.92%	195.00
SW 8-9710.6 Bond Principle	6,300.00	6,300.00	0.00	100.0%	6,300.00
SW 8-9710.7 Bond Interest	4,190.81	8,381.62	-0.38	100.0%	8,382.00
Total SW 8 - WATER DISTR. #8 EXPENSES	11,921.96	19,494.50	-3,288.50	85.57%	22,783.00

Town of Albion
Special Water District #9 - Revenue & Expense Report
 August 2016

	Current	Year to Date	\$ Over/Under		Annual Budget
	Month		Budget	% of Budget	
Income					
SW 9 - WATER DISTR. #9 REVENUES					
SW 9-1001 Property Taxes	0.00	10,238.00	0.00	100.0%	10,238.00
SW 9-2140 Metered Sales	428.98	1,722.02	-277.98	86.1%	2,000.00
SW 9-2140A Out Of Disitric User	0.00	2,308.85	1,908.85	577.21%	400.00
SW 9-2148 Interest & Penalties	0.00	37.40	-18.60	66.79%	56.00
SW 9-2700 Meter Rent & Assess.	24.00	96.00	6.00	106.67%	90.00
Total SW 9 - WATER DISTR. #9 REVENUES	452.98	14,402.27	1,618.27	112.66%	12,784.00
Expense					
SW 9 - WATER DISTR. #9 EXPENSES					
SW 9-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 9-1320.4 Ind. Audit	0.00	50.00	-60.00	45.46%	110.00
SW 9-8310.1 Admin Personal Svc	18.42	107.45	-52.55	67.16%	160.00
SW 9-8310.4 Admin Contractual	5.69	48.37	-51.63	48.37%	100.00
SW 9-8320.4 Source of Supply Co	700.20	1,162.67	-837.33	58.13%	2,000.00
SW 9-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 9-8340.1 Trans. & Distr. Svc	0.00	0.00	-200.00	0.0%	200.00
SW 9-8340.11 Trans & Distr Supt	138.27	909.77	-196.23	82.26%	1,106.00
SW 9-8340.4 Trans & Distr. Cont	80.14	420.58	-79.42	84.12%	500.00
SW 9-9010.8 State Retirement	0.00	255.00	0.00	100.0%	255.00
SW 9-9030.8 Social Security	16.59	90.06	-59.94	60.04%	150.00
SW 9-9710.6 Bond Principle	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 9-9710.7 Bond Interest	0.00	2,350.00	-2,313.00	50.4%	4,663.00
Total SW 9 - WATER DISTR. #9 EXPENSES	959.31	5,393.90	-7,390.10	42.19%	12,784.00

Town of Albion
Special Sewer District - Revenue & Expense Report
 August 2016

	Aug 16	Jan - Aug 16	\$ Over Budget	% of Budget	Annual Budget
Income					
SS - SEWER DISTRICT REVENUES					
SS1-1001 Property Taxes	0.00	50,765.00	0.00	100.0%	50,765.00
SS1--2120 User Fees	1,240.32	5,318.37	-4,681.63	53.18%	10,000.00
SS1-2122 Sewer Charges	0.00	80.44	80.44	100.0%	0.00
SS1-2128 Interest & Penalty	0.00	1.53	1.53	100.0%	0.00
SS1-2401 Interest & Earnings	0.00	2.90	2.90	100.0%	0.00
SS1-UB · SS1 Unexpended Balance	0.00	0.00	-1,216.00	0.0%	1,216.00
SS2-2120 User Fees	37.50	120.01	120.01	100.0%	0.00
SS2-2401 Interest & Earnings	0.00	0.26	0.26	100.0%	0.00
Total SS - SEWER DISTRICT REVENUES	1,277.82	56,288.51	-5,692.49	90.82%	61,981.00
Expense					
SS - SEWER FUND EXPENSES					
SS1-1315.4 Comptroller Contract	0.00	0.00	-900.00	0.0%	900.00
SS1-8110.1 Admin Pers. Services	397.26	2,118.67	-1,059.33	66.67%	3,178.00
SS1-8110.11 Admin Pers Svc Cler	36.00	210.00	-102.00	67.31%	312.00
SS1-8110.4 Admin Contractual	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.1 Sewage Coll System S	0.00	44.98	-455.02	9.0%	500.00
SS1-8120.4 Sewage Coll Sys Cont	0.00	28.98	-971.02	2.9%	1,000.00
SS1-8130.4 Sewage Treatment & D	30.75	6,803.30	-10,696.70	38.88%	17,500.00
SS1-9010.8 Retirement Contributi	0.00	704.00	33.00	104.92%	671.00
SS1-9030.8 Social Security	33.15	181.62	-88.38	67.27%	270.00
SS1-9710.6 BOND Principal	0.00	0.00	-20,000.00	0.0%	20,000.00
SS1-9710.7 BOND Interest	0.00	8,012.50	-9,137.50	46.72%	17,150.00
Total SS - SEWER FUND EXPENSES	497.16	18,104.05	-43,876.95	29.21%	61,981.00