

December 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. Paul Marchese – Presentation on IT at Town hall and phone system.
9. Ontario Shores Presentation
10. Managed Services Agreement - Marchese Computers
11. Motion to approve the minutes of the November 7th and 14th meetings.
12. Resolution to approve the vouchers
13. Motion to approve payment of the Health care bills in the amount of \$7,122.54
14. BAN – WD#1 –\$84,250.00
15. Discussion of cleaning of the Town hall
16. Motion to appoint Kevin Sheehan to the Planning Board – 01/01/2017 – 12/31/2021
17. Motion to appoint Gary Katsanis to the Zoning Board – 01/01/2017 – 12/31/2021
18. Year End Meeting – December 27, 2016 – 6:00 pm
19. Organizational Meeting – January 3, 2017 – 7:00 pm
20. Town of Barre Water Contract
21. Sewer Lift Station – Sewer District #1
22. Union Contract
23. USDA Rural Development – LEP
24. Animal Control Contract with the County – 2016
25. Article 10 Resolution
26. Tom Low Study – \$4,000.00
27. Executive Session

12-Dec-16

Town of Albion regular Town Board meeting

Please sign in:

1. <u>Paul Marchese</u>	28. _____
2. <u>Paul Marchese</u>	29. _____
3. <u>Emily Barmosky</u>	30. _____
4. <u>Yulia Long</u>	31. _____
5. <u>Laura Barmosky</u>	32. _____
6. <u>Chuck Nesbitt</u>	33. _____
7. <u>Kira Ranley</u>	34. _____
8. <u>Col Catlin</u>	35. _____
9. <u>Connie Mosher</u>	36. _____
10. <u>Lauren Freeman</u>	37. _____
11. <u>Samantha Hollenbeck</u>	38. _____
12. <u>Elizabeth Turner</u>	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

December 12, 2016

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

Meeting called to order at 7:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present were Councilperson Darlene Benton, Councilperson Richard Remley, Supervisor Matthew Passarell and Councilperson Jake Olles.

Supervisor Matthew Passarell: I need a motion to approve the agenda.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley approving the agenda with the addition of sealed bid for the Ford F450 and executive session ongoing litigation and the Union Contract. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye

Supervisor Matthew Passarell: Ontario Shores is here tonight for a presentation.

Paul Marchese, Marchese Computers, gave an outline of the current IT at the Town and the current phone carrier.

Supervisor Matthew Passarell: Paul is here tonight to discuss the Towns computers and phones.

Save Ontario Shores gave a presentation.

Supervisor Matthew Passarell: I need a motion to approve the minutes.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton approving the minutes of the November 7th and the November 14th meetings as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution for the vouchers.

Resolution #78 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 405 - 444	\$ 40,939.19
Highway DA & DB #'s –210 - 230	\$ 27,698.61
Water Districts #'s – 76 - 81	\$ 5,957.00
Sewer District #'s –	\$ 0.00
For a grand total of	\$ 74,594.80

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to pay the health care bills.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton approving the payment of \$7,122.54 for the health care bills. Motion carried by the following vote:

December 12, 2016

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to accept bid from Bank of Akron.

Resolution #79 Water District #1 – BAN

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the acceptance of the bid from the Bank of Akron for a \$84,250.00 BAN with an interest rate at 2.17 with said BAN maturing December 26, 2017. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for the cleaning.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing Code Enforcement Officer Daniel Strong to place an ad in the Lake Country Pennysaver advertising that the Town is accepting sealed bids for the cleaning of the Town hall. Said bids shall be opened at the organizational meeting on January 5, 2017. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to reappoint Kevin Sheehan.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley reappointing Kevin Sheehan to the Planning Board for a term of 1/1/2017 – 12/31/2021. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to reappoint Gary Katsanis to the zoning board.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley reappointing Gary Katsanis to the Zoning Board for a term of 1/1/2017 – 12/31/2021. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for the year end meeting.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing the year end meeting be held on December 27, 2016 at 6:00 pm in the Town hall. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for the organizational meeting.

Motion was made by Councilperson Richard Remley and was seconded by Supervisor Matthew Passarell authorizing the organizational meeting be held on January 5, 2017 at 7:00 pm in the Town hall. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

December 12, 2016

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for the sewer lift station repair.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley authorizing the acceptance of the proposal from Xylem in the amount of \$7800.00 to repair Sewer District #1 lift station. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution for the animal control contract.

Resolution #80 Animal Control Contract

The contract for animal control service with Orleans County in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Jake Olles and seconded by Councilperson Richard Remley authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to accept the bid received.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley to accept the bid in the amount of \$9,258.00 from Todd Fetzer for the 2005 Ford F450.00. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for executive session.

Minutes of executive session as submitted by Councilperson Richard Remley and transcribed as follows:

Motion for executive session Jake seconded Darlene 7:57 pm Yes 4 0

Chuck Nesbitt discussed Union Contract

Jake asked Jim about Pillars. Jim indicated no progress. Papers at year end meeting.

Motion Matt seconded Darlene Yes 4-0

Regular Meeting

Motion to approve the proposed Union contract with CSEA and Town

Motion Remley second Jake Yes 4-0

Jake motion to close @ 8:20 second Darlene Yes 4-0

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	7	28.55	
	Marr. Lic.	Marriage Licensing Fee	1	17.50	
	Misc. Fees	Cert. Copies - Birth	2	20.00	
		Cert. Copies - Death	36	360.00	
		Cert. Copies - Marriage	2	20.00	
		Sub-Total:		\$446.05	
A2544	Dog Licensing	Female, Spayed	9	81.00	
		Female, Unspayed	5	85.00	
		Male, Neutered	9	81.00	
		Male, Unneutered	5	85.00	
		Sub-Total:		\$332.00	
B1560	Building Permits	Building Permits	5	691.00	
		Sub-Total:		\$691.00	
Total Local Shares Remitted:				\$1,469.05	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			48.00	
Amount paid to:	NYS Environmental Conservation			489.45	
Amount paid to:	State Health Dept. For Marriage Licenses			22.50	
Total State, County & Local Revenues:		\$2,029.00	Total Non-Local Revenues:		\$559.95

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 November 2016

Read Barre/Murray pits

Flush Dead Ends

Pulled Auto flushers (2)

Final mowing of cemeteries

Hot mix to road cut and driveways (Gaines Basin Road)

Completed truck prep for Snow and Ice

Completed clean up/landscape of Dist 3&6 work site

Assist T/Barre flagging

Assist T/Gaines water service location

Replaced hydrant hit on Rt. 98 (VOA vac and manpower)

Prepared items for surplus sale

Relocated turn around Allens Bridge Road (dirt road section)

Cleaned ditch (Kinter)

Repaired hydraulic hose 254, batteries 252

Plow roads 3x, Salt roads 3x

Sealed Bid Sale (\$2140.55)

Clean equipment and shop

Cleaned building

Various stake outs, meter repair, meter wire

Communications: SAM Grant, PESH training trenching/excavation, Dave Cook "Firerock", LCS Badger pit read system, Ti-Sales Neptune pit read system, VOA interconnection with village system-Allen Road, Attended Conference on Sustainable Development & Collaborative Governance, Insurance claim for hydrant hit, Xylem for SD #1 work.

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

DECEMBER 9, 2016

Matthew W. Passarell, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR NOVEMBER 2016

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Seven Pages. There were eighty-seven dispositions and five small claims and civil cases. The Fines totaled \$2590.00, the Civil Fees totaled \$79.00 and the Mandatory Surcharges totaled \$2562.00. \$5231.00 was forwarded to the Town of Albion on December 9, 2016.

The Monthly Report for Justice Fuller consisted of Six Pages. There were seventy-seven dispositions and one small claims and civil cases. The Fines totaled \$2075.00, the Civil Fees totaled \$2.00 and the Mandatory Surcharges totaled \$2579.00. \$4656.00 was forwarded to the Town of Albion on December 9, 2016.

Very truly yours,

A handwritten signature in cursive script that reads "Denise Cornick".

Denise Cornick
Court Clerk



Xylem Water Solutions USA, Inc.
Flygt Products

600 Mile Crossing Blvd. Suite 3
Rochester, NY 14624
Tel (585) 797-6462
Fax (585) 426-3947

June 24, 2016

TOWN OF ALBION
3665 CLARENDON RD
ALBION NY 14411

Quote # 2016-ROC-0372

Re: - Pump Station Telemetry

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

Pump Station Telemetry System

Qty	Part Number	Description
1	14-50 01 35	XTU COMPLETE
1	14-69 97 65B	PUMPVIEW AGREEMENT BRONZE PPD ONE YEAR AGREEMENT(NO TAX)
6	14-69 00 08A	LABOR,MOBILE FLYGT,NOTAX Z5-TP MODELS: 3000,7000,8000

Total Project Price \$ 2,315.55

Incoterm: 1 FCA - Free Carrier **Named Placed:** 02 - US WH/ Factory

Incoterms 2010 clarify responsibility for costs, risks, & tasks associated with the shipment of goods to the named place.

Exclusions: This Quote includes only the items listed specified above.

Time of delivery: Approx. 3-4 working weeks after receipt of order.

Terms of payment: Net 30 Standard

Terms of delivery: Branch Delivery

Validity: This Quote is valid for thirty (30) days.

Please note this Quote # on your PO

Please confirm that this order is taxable. YES _____ NO X

Please confirm the shipping address is the same as the billing address. YES X
NO _____

Customer Acceptance: A signed facsimile copy of this quote is acceptable as a binding contract.

Signature: Michael Neiderf Company/Utility: Town of Albion
Name: Michael Neiderf Address: 3665 Clarendon Road
(PLEASE PRINT)
Email: highway@townofalbion.com Albion, NY 14411
Date: 12-9-16 Phone: 585-589-7048 x16
PO#: _____ Fax: 585-589-6859





Date: November 6, 2016
Quote Number: GL110616
Customer PO #:

Customer/Bill To: Town of Albion
3665 Claredon Road
Albion, NY 14411
Phone: 585-589-7048
Email: highway@townofalbion.com

From: Gary Lamberton
glamberton@wrtllc.com
(518) 281-5165

Ship To:

Serial Number(s):

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.

Koester Associates - NO BID

Todd Fetzer

Timberlinehardscapes

190 Willardshire RD.

East Aurora NY. 14052

Cell 716-912-2414

todd@timberlinehardscapes.com

Town of Albion, my Bid for the Ford F 450 is \$9,258.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
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	579.58	5,993.09	2,493.09	171.23%	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	0.15	3.28	3.28	100.0%	0.00
A2401 - Interest & Earnings - Other	3.89	29.30	29.30	100.0%	0.00
Total A2401 - Interest & Earnings	4.04	32.58	32.58	100.0%	0.00
A2544 Dog Licenses	549.00	7,139.00	2,139.00	142.78%	5,000.00
A2610 Fines & Forfeitures	-5,846.00	25,063.00	-9,937.00	71.61%	35,000.00
A2610A Traffic Diversion Progra	4,000.00	16,187.65	-3,812.35	80.94%	20,000.00
A2701 Refund Prior Yr Expense	0.00	84.20	84.20	100.0%	0.00
A3001 Per Capita Aide	0.00	46,944.00	1,944.00	104.32%	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	-713.38	544,913.82	-66,034.18	89.19%	610,948.00
Expense					
A - GENERAL FUND TW EXPENSES					
A1010.1 Town Board Services	854.76	10,375.95	-4,440.05	70.03%	14,816.00
A1010.4 Town Board Contr.	22.80	852.50	-247.50	77.5%	1,100.00
A1110.1 Justice Services G.M	1,318.92	15,057.67	-2,088.33	87.82%	17,146.00
A1110.1 Justice Services J.F.	1,318.92	15,057.67	-2,088.33	87.82%	17,146.00
A1110.11 Justice Clerk D.C.	3,380.84	39,724.60	-4,212.40	90.41%	43,937.00
A1110.1B Justice Stereographer	1,225.00	8,587.50	-1,912.50	81.79%	10,500.00
A1110.13 Justice Clerk Services	1,126.40	12,948.00	-822.00	94.03%	13,770.00
A1110.4 Justice Contractual	2,354.68	21,383.24	-3,616.76	85.53%	25,000.00
A1110.41 Justice Contractual -	0.00	600.00	-100.00	85.71%	700.00
A1110.43 Justice Interpreters	491.40	1,821.40	-928.60	66.23%	2,750.00
A1220.1 Supervisor Services	442.30	5,307.62	-442.38	92.31%	5,750.00
A1220.4 Supervisor Contractual	0.00	600.17	200.17	150.04%	400.00
A1315.4 Comptroller Contr.	1,500.00	15,000.00	6,000.00	166.67%	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	3,185.00	-315.00	91.0%	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	3,656.95	3,656.95	-3.05	99.92%	3,660.00
A1410.1 Town Clerk Services	2,794.60	32,836.55	-3,493.45	90.38%	36,330.00
A1410.11 Town Clerk Deputy	990.26	11,895.87	-1,629.13	87.96%	13,525.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.4 Town Clerk Contractual	38.16	1,661.30	-338.70	83.07%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	400.00	-100.00	80.0%	500.00
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	2,108.20	2,916.20	-2,683.80	52.08%	5,600.00
A1450.4 Election Contractual	148.80	2,238.02	-3,361.98	39.97%	5,600.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	2,878.03	37,974.74	-15,216.26	71.39%	53,191.00
A1650.4 Communications-Website	195.50	948.50	392.50	170.59%	556.00
A1670.4 Central Printing	0.00	361.14	206.14	232.99%	155.00
A1680.4 Payroll Processing	168.18	3,762.72	262.72	107.51%	3,500.00
A1680.4A Central Assessment Ser	0.00	35,107.83	-11,712.17	74.99%	46,820.00
A1910.4 Unallocated Insurance	0.00	67,591.94	-2,408.06	96.56%	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	1,807.25	-192.75	90.36%	2,000.00
A3510.4 Dog Control Contr.	4,980.44	5,231.24	4,231.24	523.12%	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	4,216.52	49,544.11	-5,270.89	90.38%	54,815.00
A5010.11 Hwy 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.	100.56	2,099.31	289.31	115.98%	1,810.00
A5182.4 Street Light Contractua	0.00	4,520.36	-2,379.64	65.51%	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	1,000.00	50.00	105.26%	950.00
A8810.1 Cemetery Services	600.00	4,755.00	1,255.00	135.86%	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	1,286.99	14,902.59	-97.41	99.35%	15,000.00
A9050.8 Unemployment Insurance	0.00	2,287.14	987.14	175.93%	1,300.00
A9055.8 Disability Insurance	22.50	67.50	-82.50	45.0%	150.00
A9060.8 Hospital Medical Ins.	4,716.80	58,303.67	3,303.67	106.01%	55,000.00
Total A - GENERAL FUND TW EXPENSES	42,938.51	530,197.64	-80,750.36	86.78%	610,948.00

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

	Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
Income					
B - TOWN O/S VILLAGE REVENUES					
B1120 Sales Tax	0.00	120,634.81	8,634.81	107.71%	112,000.00
B1560 Safety Inspections	615.00	6,058.50	2,158.50	155.35%	3,900.00
B2390 Share of Joint Activity	0.00	19,549.38	19,549.38	100.0%	0.00
Total B - TOWN O/S VILLAGE REVENUES	615.00	146,242.69	30,342.69	126.18%	115,900.00
Expense					
B - TOWN O/S VILLAGE EXPENSES					
B1420.4 Attorney Contractual	2,083.33	30,642.12	5,642.12	122.57%	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	0.00	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	3,500.00	0.00	100.0%	3,500.00
B8010.1 Zoning Enf Off Svc.	3,546.48	41,670.67	-4,409.33	90.43%	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	173.34	5,786.70	2,686.70	186.67%	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	0.00	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	265.48	3,278.73	-371.27	89.83%	3,650.00
B9050.8 Unemployment Ins.	0.00	395.29	-4.71	98.82%	400.00
Total B - TOWN O/S VILLAGE EXPENSES	6,068.63	96,390.09	-14,336.91	87.05%	110,727.00

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

	Oct 16	Jan - Oct 16	\$ Over 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	9,875.26	75.26	100.77%	9,800.00
DA2302 Servcies 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	304.50	304.50	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	348,589.03	40,456.03	113.13%	308,133.00
Expense					
DA - HWY TOWNWIDE EXPENSES					
DA5130.1 Machinery Services	7,976.88	37,292.23	-25,707.77	59.19%	63,000.00
DA5130.2 Machinery Equip. Lease	0.00	76,292.34	76,292.34	100.0%	0.00
DA5130.4 Machinery Contractual	1,803.42	17,138.08	-22,861.92	42.85%	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	1,575.00	25,682.94	-18,317.06	58.37%	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	317.41	4,105.04	-5,294.96	43.67%	9,400.00
DA9050.8 Unemployment Insurance	16.80	647.86	-352.14	64.79%	1,000.00
DA9055.8 Disability Insurance	7.20	21.60	-78.40	21.6%	100.00
DA9060.8 Hospital Medical Ins.	1,144.70	13,880.68	-2,119.32	86.75%	16,000.00
DA9060.8A Medical Reimb	0.00	0.00	-350.00	0.0%	350.00
Total DA - HWY TOWNWIDE EXPENSES	12,841.41	243,960.69	-64,172.31	79.17%	308,133.00

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

	Oct 16	Jan - Oct 16	\$ Over 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 - HWY O/S VILLAGE EXPENSES					
DB5110.1 General Repair Service	0.00	46,300.75	13,300.75	140.31%	33,000.00
DB5110.4 General Repairs Contr.	2,251.28	36,557.37	-39,862.63	47.84%	76,420.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	0.00	71,925.49	10,925.49	117.91%	61,000.00
DB9010.8 State Retirement	0.00	14,783.00	0.00	100.0%	14,783.00
DB9030.8 Social Security	281.80	3,770.96	1,170.96	145.04%	2,600.00
DB9050.8 Unemployment Insurance	0.00	762.23	-237.77	76.22%	1,000.00
DB9055.8 Disability Insurance	7.20	21.60	-43.40	33.23%	65.00
DB9060.8 Hospital Medical Ins.	1,144.70	13,880.70	-11,119.30	55.52%	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 - HWY O/S VILLAGE EXPENSES	3,684.98	189,602.10	-26,565.90	87.71%	216,168.00

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

	Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
Income					
SW1 - WATER DIST. #1 REVENUES					
SW1-1001 Property Taxes	0.00	18,000.00	0.00	100.0%	18,000.00
SW1-2140 Metered Sales	1,154.50	30,992.10	3,425.10	112.43%	27,567.00
SW1-2148 Interest & Penalties	0.00	115.51	65.51	231.02%	50.00
SW1-2401 Interest & Earnings	0.00	5.84	5.84	100.0%	0.00
SW1-2700 Meter Rent & Assess.	66.00	474.00	174.00	158.0%	300.00
SW1-2701 Refund Prior Yr Expens	0.00	409.82	409.82	100.0%	0.00
Total SW1 - WATER DIST. #1 REVENUES	1,220.50	49,997.27	4,080.27	108.89%	45,917.00
Expense					
SW1 - WATER DISTR. #1 EXPENSES					
SW1-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW1-1320.4 Ind. Audit	0.00	500.00	0.00	100.0%	500.00
SW1-1950.4 Tax & Assessment On	0.00	321.43	-28.57	91.84%	350.00
SW1-8310.1 Admin Personal Svc	35.40	389.39	-70.61	84.65%	460.00
SW1-8310.4 Admin Contractual	21.43	382.24	-417.76	47.78%	800.00
SW1-8320.4 Source of Supply Co	5,411.45	12,597.98	-9,402.02	57.26%	22,000.00
SW1-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW1-8340.1 Trans. & Distr. Svc	29.00	639.70	-360.30	63.97%	1,000.00
SW1-8340.11 Trans & Distr Supt	84.26	926.81	-84.19	91.67%	1,011.00
SW1-8340.21 Trans Water Tower	0.00	0.00	-3,160.00	0.0%	3,160.00
SW1-8340.4 Trans & Distr Contr	52.85	518.99	-381.01	57.67%	900.00
SW1-9010.8 State Retirement	0.00	296.00	0.00	100.0%	296.00
SW1-9030.8 Social Security	9.16	144.61	-55.39	72.31%	200.00
SW1-9730.6 BAN Principal	0.00	0.00	-12,750.00	0.0%	12,750.00
SW1-9730.7 BAN Interest	0.00	0.00	-2,000.00	0.0%	2,000.00
Total SW1 - WATER DISTR. #1 EXPENSES	5,643.55	16,717.15	-29,199.85	36.41%	45,917.00

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

Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
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Income

SW2 - WATER DIST. #2 REVENUES

SW2-2140 Metered Sales	11,726.46	43,139.50	18,139.50	172.56%	25,000.00
SW2-2148 Interest & Penalties	0.00	19.34	19.34	100.0%	0.00
SW2-2401 Interest & Earnings	0.00	0.00	-20.00	0.0%	20.00
SW2-2700 Meter Rent & Assess.	21.00	192.00	42.00	128.0%	150.00
SW2-2701 Refund Prior Yr Expens	0.00	4.18	4.18	100.0%	0.00
SW2-UB - SW2 Unexpended Balance	0.00	0.00	-949.00	0.0%	949.00
Total SW2 - WATER DIST. #2 REVENUES	11,747.46	43,355.02	17,236.02	165.99%	26,119.00

Expense

SW2 - WATER DISTR. #2 EXPENSES

SW2-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW2-1320.4 Ind. Audit	0.00	635.00	0.00	100.0%	635.00
SW2-8310.1 Admin Personal Svc.	15.84	186.12	-19.88	90.35%	206.00
SW2-8310.4 Admin Contractual	8.38	67.70	-32.30	67.7%	100.00
SW2-8320.4 Source of Supply Co	2,184.03	27,998.04	4,998.04	121.73%	23,000.00
SW2-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW2-8340.1 Trans. & Distr. Svc	29.00	512.40	12.40	102.48%	500.00
SW2-8340.11 Trans & Distr Supt	17.36	190.81	-17.19	91.74%	208.00
SW2-8340.4 Trans & Distr Contr	158.71	618.45	-181.55	77.31%	800.00
SW2-9010.8 State Retirement	0.00	84.00	4.00	105.0%	80.00
SW2-9030.8 Social Security	2.54	66.90	-33.10	66.9%	100.00
Total SW2 - WATER DISTR. #2 EXPENSES	2,415.86	30,359.42	4,240.42	116.24%	26,119.00

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

	Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
Income					
SW3 - WATER DISTR. #3 REVENUES					
SW3-1001 Property Taxes	0.00	74,000.00	0.00	100.0%	74,000.00
SW3-2140 Metered Sales	10,653.19	55,321.02	321.02	100.58%	55,000.00
SW3-2140A Releved Water Bills	0.00	177.40	18.40	111.57%	159.00
SW3-2144 Water Connection	0.00	520.00	260.00	200.0%	260.00
SW3-2148 Interest & Penalties	0.00	664.96	164.96	132.99%	500.00
SW3-2700 Meter Rent & Assess.	288.00	1,966.40	416.40	126.87%	1,550.00
SW3-2701 Refund Prior Yr Expens	0.00	377.07	377.07	100.0%	0.00
Total SW3 - WATER DISTR. #3 REVENUES	10,941.19	133,026.85	1,557.85	101.19%	131,469.00
Expense					
SW3 - WATER DISTR. #3 EXPENSES					
SW3-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW3-1320.4 Ind. Audit	0.00	1,500.00	-100.00	93.75%	1,600.00
SW3-8310.1 Admin Personal Svc.	174.32	2,048.25	-217.75	90.39%	2,266.00
SW3-8310.4 Admin Contractual	86.16	662.46	-237.54	73.61%	900.00
SW3-8320.4 Source of Supply Co	14,535.13	43,125.77	-6,874.23	86.25%	50,000.00
SW3-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW3-8340.1 Trans. & Distr. Svc	262.41	4,479.09	1,979.09	179.16%	2,500.00
SW3-8340.11 Trans & Distr Supt	271.42	2,985.61	-271.39	91.67%	3,257.00
SW3-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW3-8340.4 Trans & Distr Contr	644.63	2,325.84	1,325.84	232.58%	1,000.00
SW3-9010.8 State Retirement	0.00	1,112.00	0.00	100.0%	1,112.00
SW3-9030.8 Social Security	54.17	727.61	127.61	121.27%	600.00
SW3-9710.6 Bond Principal	0.00	0.00	-45,000.00	0.0%	45,000.00
SW3-9710.7 Bond Interest	0.00	9,056.25	-11,637.75	43.76%	20,694.00
Total SW3 - WATER DISTR. #3 EXPENSES	16,028.24	68,022.88	-63,446.12	51.74%	131,469.00

Town of Albion
Special Water District #4 - Revenue & Expense Report
November 2016

	Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
Income					
SW4 - WATER DISTR. #4 REVENUES					
SW4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW4-2140 Metered Sales	2,857.46	28,351.04	1,351.04	105.0%	27,000.00
SW4-2140A Relevied Water Bills	0.00	315.20	45.20	116.74%	270.00
SW4-2144 Water Connection	0.00	1,020.00	1,020.00	100.0%	0.00
SW4-2148 Interest & Penalties	0.00	688.09	188.09	137.62%	500.00
SW4-2700 Meter Rent & Assess.	144.00	1,227.00	227.00	122.7%	1,000.00
SW4-2701 Refund Prior Yr Expens	0.00	27.16	27.16	100.0%	0.00
SW4-UB - SW4 Unexpended Balance	0.00	0.00	-4,918.00	0.0%	4,918.00
Total SW4 - WATER DISTR. #4 REVENUES	3,001.46	60,197.49	-2,059.51	96.69%	62,257.00
Expense					
SW4 - WATER DISTR. #4 EXPENSES					
SW4-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW4-1320.4 Ind. Audit	0.00	465.00	-535.00	46.5%	1,000.00
SW4-1950.4 Tax & Assessment On	0.00	174.20	-0.80	99.54%	175.00
SW4-8310.1 Admin Personal Svc.	103.00	1,210.25	-128.75	90.39%	1,339.00
SW4-8310.4 Admin Contractual	57.29	440.38	-159.62	73.4%	600.00
SW4-8320.4 Source of Supply Co	6,165.99	21,340.48	-5,659.52	79.04%	27,000.00
SW4-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW4-8340.1 Trans. & Distr. Svc	0.00	1,082.68	-417.32	72.18%	1,500.00
SW4-8340.11 Trans & Distr Supt	271.42	2,985.61	-271.39	91.67%	3,257.00
SW4-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW4-8340.4 Trans & Distr Contr	122.64	950.52	-49.48	95.05%	1,000.00
SW4-9010.8 State Retirement	0.00	926.00	0.00	100.0%	926.00
SW4-9030.8 Social Security	28.66	403.87	-146.13	73.43%	550.00
SW4-9710.6 Bond Principal	0.00	1,400.00	0.00	100.0%	1,400.00
SW4-9710.61 Bond Principal	0.00	6,700.00	0.00	100.0%	6,700.00
SW4-9710.7 Bond Interest	0.00	8,307.00	5,807.00	332.28%	2,500.00
SW4-9710.71 Bond Interest	0.00	5,960.25	-5,809.75	50.64%	11,770.00
Total SW4 - WATER DISTR. #4 EXPENSES	6,749.00	52,346.24	-9,910.76	84.08%	62,257.00

Town of Albion

Special Water District #5 - Revenue & Expense Report

November 2016

	Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
Income					
SW5 - WATER DISTR. #5 REVENUES					
SW5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW5-2140 Metered Sales	3,588.99	40,050.52	50.52	100.13%	40,000.00
SW5-2140A Out Of Disitric User	0.00	380.00	40.00	111.77%	340.00
SW5-2144 Water Connection	0.00	520.00	263.00	202.34%	257.00
SW5-2148 Interest & Penalties	0.00	701.49	-48.51	93.53%	750.00
SW5-2401 Interest & Earnings	0.00	0.00	-25.00	0.0%	25.00
SW5-2700 Meter Rent & Assess.	186.00	1,596.00	596.00	159.6%	1,000.00
SW5-UB - SW5 Unexpended Balance	0.00	0.00	-9,511.00	0.0%	9,511.00
Total SW5 - WATER DISTR. #5 REVENUES	3,774.99	103,634.01	-8,634.99	92.31%	112,269.00
Expense					
SW5 - WATER DISTR. #5 EXPENSES					
SW5-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW5-1320.4 Ind. Audit	0.00	1,600.00	0.00	100.0%	1,600.00
SW5-8310.1 Admin Personal Svc.	130.76	1,536.43	-163.57	90.38%	1,700.00
SW5-8310.4 Admin Contractual	73.59	571.87	-328.13	63.54%	900.00
SW5-8320.4 Source of Supply Co	12,499.00	35,307.96	307.96	100.88%	35,000.00
SW5-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW5-8340.1 Trans. & Distr. Svc	0.00	1,075.71	-124.29	89.64%	1,200.00
SW5-8340.11 Trans & Distr Supt	372.34	4,095.69	-372.31	91.67%	4,468.00
SW5-8340.21 Trans Water Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW5-8340.4 Trans & Distr Contr	268.39	1,377.68	77.68	105.98%	1,300.00
SW5-9010.8 State Retirement	0.00	1,242.00	0.00	100.0%	1,242.00
SW5-9030.8 Social Security	38.50	493.95	-206.05	70.56%	700.00
SW5-9710.6 Bond Principal	0.00	21,100.00	0.00	100.0%	21,100.00
SW5-9710.7 Bond Interest	0.00	39,519.00	0.00	100.0%	39,519.00
Total SW5 - WATER DISTR. #5 EXPENSES	13,382.58	107,920.29	-4,348.71	96.13%	112,269.00

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

	Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
Income					
SW6 - WATER DISTR. #6 REVENUES					
SW6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW6-2140 Metered Sales	2,042.75	10,331.94	631.94	106.52%	9,700.00
SW6-2144 Water Connection	0.00	1,320.00	1,320.00	100.0%	0.00
SW6-2148 Interest & Penalties	0.00	186.15	86.15	186.15%	100.00
SW6-2700 Meter Rent & Assess.	51.00	372.00	172.00	186.0%	200.00
Total SW6 - WATER DISTR. #6 REVENUES	2,093.75	35,010.09	2,210.09	106.74%	32,800.00
Expense					
SW6 - WATER DISTR. #6 EXPENSES					
SW6-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW6-1320.4 Ind. Audit	0.00	200.00	-200.00	50.0%	400.00
SW6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW6-8310.1 Admin Personal Svc.	31.72	372.70	-39.30	90.46%	412.00
SW6-8310.4 Admin Contractual	16.76	132.29	-167.71	44.1%	300.00
SW6-8320.4 Source of Supply Co	2,929.34	8,086.50	1,486.50	122.52%	6,600.00
SW6-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW6-8340.1 Trans. & Distr. Svc	0.00	419.62	-580.38	41.96%	1,000.00
SW6-8340.11 Trans & Distr Supt	164.00	1,804.00	-164.00	91.67%	1,968.00
SW6-8340.4 Trans & Distr Contr	1,206.72	2,375.71	1,772.71	393.98%	603.00
SW6-9010.8 State Retirement	0.00	479.00	0.00	100.0%	479.00
SW6-9030.8 Social Security	14.98	217.93	-37.07	85.46%	255.00
SW6-9710.6 Bond Principal	0.00	4,000.00	0.00	100.0%	4,000.00
SW6-9710.61 BOND Principal	0.00	1,000.00	0.00	100.0%	1,000.00
SW6-9710.7 BOND Interest	0.00	6,210.00	-6,120.00	50.37%	12,330.00
SW6-9710.71 Bond Interest	0.00	1,080.00	-1,103.00	49.47%	2,183.00
Total SW6 - WATER DISTR. #6 EXPENSES	4,363.52	26,377.75	-6,422.25	80.42%	32,800.00

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

Income

SW7 - WATER DISTR. #7 REVENUES

	Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
SW7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW7-2140 Metered Sales	243.88	1,444.00	9.00	100.63%	1,435.00
SW7-2140A Out Of District User	0.00	2,248.00	998.00	179.84%	1,250.00
SW7-2144 Water Connection	0.00	0.00	-260.00	0.0%	260.00
SW7-2148 Interest & Penalties	0.00	68.55	68.55	100.0%	0.00
SW7-2700 Meter Rent & Assess.	15.00	99.00	24.00	132.0%	75.00
Total SW7 - WATER DISTR. #7 REVENUES	258.88	13,219.55	839.55	106.78%	12,380.00

Expense

SW7 - WATER DISTR. #7 EXPENSES

SW7-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW7-1320.4 Ind. Audit	0.00	50.00	-50.00	50.0%	100.00
SW7-1990.4 Contingency	0.00	0.00	-800.00	0.0%	800.00
SW7-8310.1 Admin Personal Svc	31.72	372.70	-39.30	90.46%	412.00
SW7-8310.4 Admin Contractual	4.19	39.27	-60.73	39.27%	100.00
SW7-8320.4 Source of Supply Co	450.29	1,257.29	57.29	104.77%	1,200.00
SW7-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW7-8340.1 Trans. & Distr. Svc	0.00	288.56	-461.44	38.48%	750.00
SW7-8340.11 Trans & Distr Supt	68.34	751.73	-68.27	91.67%	820.00
SW7-8340.4 Trans & Distr. Cont	32.04	253.22	-46.78	84.41%	300.00
SW7-9010.8 State Retirement	0.00	248.00	0.00	100.0%	248.00
SW7-9030.8 Social Security	7.64	108.08	-11.92	90.07%	120.00
SW7-9710.6 Bond Principle	0.00	2,000.00	0.00	100.0%	2,000.00
SW7-9710.7 Bond Interest	0.00	5,040.00	0.00	100.0%	5,040.00
Total SW7 - WATER DISTR. #7 EXPENSES	594.22	10,408.85	-1,971.15	84.08%	12,380.00

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

	Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
Income					
SW8 - WATER DISTR. #8 REVENUES					
SW8-1001 Property Taxes	0.00	14,733.00	0.00	100.0%	14,733.00
SW8-2140 Metered Sales	301.45	4,243.98	-956.02	81.62%	5,200.00
SW8-2140A Out Of District User	0.00	2,266.60	2,266.60	100.0%	0.00
SW8-2140A Out-of-District User	0.00	0.00	-2,250.00	0.0%	2,250.00
SW8-2144 Water Connection	0.00	0.00	-250.00	0.0%	250.00
SW8-2148 Interest & Penalties	0.00	55.17	-94.83	36.78%	150.00
SW8-2700 Meter Rent & Assess.	18.00	234.00	34.00	117.0%	200.00
Total SW8 - WATER DISTR. #8 REVENUES	319.45	21,532.75	-1,250.25	94.51%	22,783.00
Expense					
SW8 - WATER DISTR. #8 EXPENSES					
SW8-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW8-1320.4 Ind. Audit	0.00	100.00	-125.00	44.44%	225.00
SW8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW8-8310.1 Admin Personal Svc	31.68	372.24	-39.76	90.35%	412.00
SW8-8310.4 Admin Contractual	11.17	94.82	-55.18	63.21%	150.00
SW8-8320.4 Source of Supply Co	1,051.16	3,667.40	467.40	114.61%	3,200.00
SW8-8330.4 Purification	0.00	0.00	-100.00	0.0%	100.00
SW8-8340.1 Trans. & Distr. Svc	0.00	408.42	-91.58	81.68%	500.00
SW8-8340.11 Trans & Distr Supt	2.15	694.17	-940.83	42.46%	1,635.00
SW8-8340.4 Trans & Distr. Cont	40.74	406.03	-51.97	88.65%	458.00
SW8-9010.8 State Retirement	0.00	412.00	0.00	100.0%	412.00
SW8-9030.8 Social Security	2.59	112.90	-82.10	57.9%	195.00
SW8-9710.6 Bond Principle	0.00	6,300.00	0.00	100.0%	6,300.00
SW8-9710.7 Bond Interest	0.00	8,381.62	-0.38	100.0%	8,382.00
Total SW8 - WATER DISTR. #8 EXPENSES	1,139.49	20,949.60	-1,833.40	91.95%	22,783.00

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

	Oct 16	Jan - Oct 16	\$ Over Budget	% of Budget	Annual Budget
Income					
SW9 - WATER DISTR. #9 REVENUES					
SW9-1001 Property Taxes	0.00	10,238.00	0.00	100.0%	10,238.00
SW9-2140 Metered Sales	453.64	2,563.77	563.77	128.19%	2,000.00
SW9-2140A Out Of Disitric User	0.00	2,308.85	1,908.85	577.21%	400.00
SW9-2148 Interest & Penalties	0.00	47.76	-8.24	85.29%	56.00
SW9-2700 Meter Rent & Assess.	24.00	132.00	42.00	146.67%	90.00
Total SW9 - WATER DISTR. #9 REVENUES	477.64	15,290.38	2,506.38	119.61%	12,784.00
Expense					
SW9 - WATER DISTR. #9 EXPENSES					
SW9-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW9-1320.4 Ind. Audit	0.00	50.00	-60.00	45.46%	110.00
SW9-8310.1 Admin Personal Svc	12.28	144.29	-15.71	90.18%	160.00
SW9-8310.4 Admin Contractual	6.03	55.86	-44.14	55.86%	100.00
SW9-8320.4 Source of Supply Co	496.72	1,742.98	-257.02	87.15%	2,000.00
SW9-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW9-8340.1 Trans. & Distr. Svc	0.00	0.00	-200.00	0.0%	200.00
SW9-8340.11 Trans & Distr Supt	92.18	1,186.31	80.31	107.26%	1,106.00
SW9-8340.4 Trans & Distr. Cont	103.55	610.01	110.01	122.0%	500.00
SW9-9010.8 State Retirement	0.00	255.00	0.00	100.0%	255.00
SW9-9030.8 Social Security	8.00	114.06	-35.94	76.04%	150.00
SW9-9710.6 Bond Principle	3,000.00	3,000.00	0.00	100.0%	3,000.00
SW9-9710.7 Bond Interest	2,350.00	4,700.00	37.00	100.79%	4,663.00
Total SW9 - WATER DISTR. #9 EXPENSES	6,068.76	11,858.51	-925.49	92.76%	12,784.00