

February 13, 2017
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 January 5th and 9th meetings.
9. Resolution to approve the vouchers
10. Code Enforcement Officer agreement with Gaines
11. Town of Barre water contract
12. Discussion of Service Charges with Key Bank
13. Time Warner proposal for internet/phone services
14. Copier Proposals
15. Resolution to accept town clerk/tax receiver and court clerk audits by the Bonadio Group
16. Resolution calling for a public hearing on Local Law #1 of 2017, Games of Chance
17. Albion Strawberry Festival
18. Discussion of the Clarendon Rd Culvert and the Sewer Connection at Public Safety Bldg and Rick Stacey Building
19. Shared Services Agreement with the NYSDOT
20. Shared Services Agreement with Orleans County Highway Department
21. Retirement Contribution for part time highway employee
22. Resolution of Transfers as per EFPR.
23. Executive Session

13-Feb-17

Town of Albion Regular Meeting

Please sign in:

- | | |
|--|-----------|
| 1. <u>Xitiam Rosario</u> | 28. _____ |
| 2. <u>Karina Rosario</u> | 29. _____ |
| 3. <u>Michael J. Bonafede</u> | 30. _____ |
| 4. <u>Judith Koehler</u> | 31. _____ |
| 5. <u>Brady Shep</u> | 32. _____ |
| 6. <u>Tom Rivers</u> | 33. _____ |
| 7. <u>Hannah Baum</u> | 34. _____ |
| 8. <u>Kendall Hastings</u> | 35. _____ |
| 9. <u>Stacy Morgan</u> | 36. _____ |
| 10. <u>the clerk</u> | 37. _____ |
| 11. <u>Don Baniol</u> | 38. _____ |
| 12. <u>Rocco Rella</u> | 39. _____ |
| 13. <u>Joseph Schaefer</u> | 40. _____ |
| 14. <u>Sierra Chudy</u> | 41. _____ |
| 15. <u>Katie Rustay</u> | 42. _____ |
| 16. <u>Skylar Smith</u> | 43. _____ |
| 17. <u>Elisabeth Baker</u> | 44. _____ |
| 18. <u>Ron LaCamba</u> ^{STRAWBERRY}
^{FISHING CHAIR} | 45. _____ |
| 19. _____ | 46. _____ |
| 20. _____ | 47. _____ |
| 21. _____ | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

February 13, 2017

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 Arnold Allen. Councilperson Jake Olles was absent.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the agenda with the removal of item #21 and executive session will be pending litigation. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the minutes of the January 5th and the January 9th meetings as published and submitted. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

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

Resolution #47

Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 30 – 77, #63 see below	\$ 74,765.29
Highway DA & DB #'s – 14 - 30	\$ 21,975.03
Water Districts #'s – 7 – 15, 16	\$ 36,796.84
Sewer District #'s – 1 - 3	\$ 6,780.53
For a grand total of	\$140,317.69

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

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

***Voucher #63 was voided and moved to water abstract as voucher #16 as per EFPR Solutions.**

Supervisor Matthew Passarell: I need a motion to accept the agreement with Time Warner.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen to approve the agreement with Time Warner/Spectrum as outlined in the service agreement. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

February 13, 2017

Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye

Councilperson Jake Olles, absent

Supervisor Matthew Passarell: I need a resolution authorizing the copier bid.

Resolution #48 Copier Bid

Whereas, the Town of Albion received three bids for a new copier.

Whereas, the Town of Albion Town Board reviewed said proposals.

Now therefore by it resolved that the Albion Town Board hereby awards the bid to Toshiba Business Solutions for a Toshiba E-Studio 2505 AC at a cost of \$4,496.16 billed in monthly installments of \$93.67 for 48 months with a buy out of \$1.00 at term end. In addition to this charge a monthly of .0098 per black and white copies, a monthly per charge of .052 for colored copies and a one time charge of \$195.00 for the network connectivity.

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

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Supervisor Matthew Passarell: I need a resolution to accept the audit.

Resolution #49 Audit of the Town Clerk, Tax Receiver and Court Clerk

Whereas, the Albion Town Board approved the proposal from the Bonadio Group to review the Town Clerk, Tax Receiver and Court Clerks books for 2016 according to the Comptrollers checklist.

Whereas, the Bonadio Group reviewed the books of the Town Clerk, Tax Receiver and Court Clerk according to the Comptrollers checklist and provided the Albion Town Board with the draft statement of findings.

Now therefore the Albion Town Board accepts these findings.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing the acceptance of draft report as the final report of the audit of the Town Clerk, Tax Receiver and Court Clerk. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Supervisor Matthew Passarell: I need a resolution calling for a public hearing on Local Law #1.

**RESOLUTION #50 CALLING A PUBLIC HEARING RE: ADOPTION OF LOCAL LAW #1 OF 2017
AUTHORIZING GAMES OF CHANCE BY PERMITTED ORGANIZATIONS WITHIN THE TOWN OF ALBION, COUNTY OF
ORLEANS, STATE OF NEW YORK**

WHEREAS; the Town Board of the Town of Albion is interested in implementing a Local Law authorizing games of chance by permitted organizations within the municipality; and

WHEREAS the Town Board of the Town of Albion is required to hold a Public Hearing on the matter before enacting such a Local Law.

NOW THEREFORE BE IT RESOLVED:

Section 1 That the Town Board of the Town of Albion calls a Public Hearing to hear all persons for or against the adoption of Local Law #1 authorizing games of chance by permitted organizations within the Town of Albion, County of Orleans and State of New York on March 13, 2017 at 7:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411.

Section 2 That the Albion Town Clerk is authorized and directed to cause an appropriate notice of this hearing to be published in the official newspaper of the Town of Albion, in accordance with Town Law §265.

Section 3 That this Resolution shall take effect immediately.

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

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

Supervisor Matthew Passarell: The strawberry festival committee is here.

The Committee explained about the parade and the upcoming events during the Strawberry Festival. They also asked for a donation of \$4450.00 to hire bands to play at the festival. The following action was taken regarding this:

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing a \$4,000.00 contribution to the Strawberry Festival Committee. Said contribution shall only be disbursed once the committee provides the Town of Albion with a detailed statement outlining the use of said funds. Motion carried by the following vote:

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

Supervisor Matthew Passarell: Next is the engineering services proposal for the Clarendon Rd culvert.

Resolution #51 Engineering Services – Clarendon Rd Culvert

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing the acceptance and execution of said proposal from Chatfield Engineers in the amount of \$27,936.00 to engineer and oversee the Clarendon Rd culvert project. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a resolution for the agreement for shared services with the NYS DOT.

Resolution #52 Shared Services Agreement with the NYS DOT

The agreement in its entirety will be filed with these minutes once all parties involved have executed and said agreement is filed in the Office of the Town Clerk.

Motion to accept and authorize Supervisor Matthew Passarell to execute the agreement was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen. Resolution duly adopted by the following vote:

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

Supervisor Matthew Passarell: I need a resolution for the agreement for shared services with the County.

Resolution #53 Shared Services Agreement with the Orleans County Highway Department

The agreement in its entirety will be filed with these minutes once all parties involved have executed and said agreement is filed in the Office of the Town Clerk.

February 13, 2017

Motion to accept and authorize Supervisor Matthew Passarell to execute the agreement was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen. Resolution duly adopted by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

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

Resolution #54 Transfers

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley authorizing the transfers as listed and submitted by EFPR Solutions. Resolution duly adopted by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

Supervisor Matthew Passarell: I need a motion for a three minute recess before executive session.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen to have a three minute recess before executive session at 7:58 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, absent**

Transcript of executive session minutes as submitted by Councilperson Arnold Allen:

8:03 pm executive session started

8:36 pm executive session closed

8:36 pm regular session closed

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	3	1.40	
	Marr. Lic.	Marriage Licensing Fee	1	17.50	
	Misc. Fees	Cert. Copies - Death	41	410.00	
		Cert. Copies - Marriage	6	60.00	
		Sub-Total:		\$488.90	
A2544	Dog Licensing	Female, Spayed	19	171.00	
		Male, Neutered	25	225.00	
		Male, Unneutered	11	187.00	
		Sub-Total:		\$583.00	
	B1560	Building Permits	Building Permits	1	75.00
Sub-Total:			\$75.00		
Total Local Shares Remitted:				\$1,146.90	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			77.00	
Amount paid to:	NYS Environmental Conservation			23.60	
Amount paid to:	State Health Dept. For Marriage Licenses			22.50	
Total State, County & Local Revenues:		\$1,270.00	Total Non-Local Revenues:		\$123.10

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 January 2017

Read Barre/Murray pits

Read meters

Investigate low water pressure Allen Road (hose)

Flush Dead Ends

Plow 7x Salt 12x

Auction results F800-\$6900 Broom \$910

R & R front brakes 256

Serviced 256 sander

Hydrant hit West County House Road (Neals)

Hydrant hit West County House Road-repaired (CD Center)

Installed eye wash station in shop

Repaired Hydrant valve leak Holley Road (VOA Vac truck, OCH sand)

Clean equipment and shop

Pulled stumps on Powerline Road (OCH excavator)

Various stake outs, meter repair, meter wire

Street name sign survey

Street light survey

Communications: BridgeNY grant approval, Hydrant weed control bids reviewed (village of Holley), Booster station #2 Generator, Tom Low-shared services review, The Villages meter/valve replacement, various home owners regarding tree removal.

3665 Clarendon Road Albion, NY 14411 • 585-589-7048 x16 • highway@townofalbion.com

TOWN OF ALBION HIGHWAY AND WATER

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411
585-589-7048 Extension 1

Code Enforcement Report for January 2017

Permits Issued (1) Total value of construction reported \$36,367.50

Ground mount residential solar array (1)

Construction inspections completed (11)

Certificate of Compliance issued (3)

Special permit application inspections completed (5)

Fire safety inspection public assembly (1)

Removal of Certificate of Occupancy/ posting of structure (1)

Inquiries from attorneys, realtors, appraisers and potential property owners (7)

Complete US Census Bureau Report

Report to scene of residential wood stove fire at request of Albion Fire Department (1)

Process area variance applications for zoning board (2)

Attend Town Planning Board meeting

Attend Town Zoning Board meeting

Attend County Planning Board meeting.

Attend Town Board meetings (2)

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411

Summary of new copier quotes

Toshiba Business Solutions

Toshiba e-studio 2505AC

Purchase price \$4,496.00

48 month deferred payment plan with \$1.00 buyout program at the end of 4 years
 $\$93.67 \text{ per month} \times 48 \text{ months} = 4496.16$

Service contract includes all service calls, preventative maintenance calls, labor travel and parts including toner, developer and drums.

Based on 5,000 black and white images per month $5000 \times .0098 = \$49.00$ per month

Color copies to be invoiced at .052 (example 100 color copies per month = \$5.20)

One time charge for network connectivity by Toshiba engineer \$195.00

Marchese Computer Products

Lexmark X925DE copier

Purchase price \$5995.00 Includes 1 year onsite warranty

Lease rate \$318.78 per month with \$1.00 buyout at end of lease and 3 year onsite maintenance and repairs $318.78 \times 36 \text{ months} = \$11,476.08$

3 year onsite service contract \$2,000.00 (in 1 year increments \$1,000.00 per year)

Duplicating Consultants

Lanier MP C2503 copier

Purchase price \$6522.00

Lease rate 60 months $\$125.50 \times 60 = \7530.00

Service Contract \$39.00 per month based on 3000 black and white copies (468.00 per year)

(Over 3,000 copies .014 each 5000 copies cost would be additional \$28.00)

Color copies .09 each starting with first color copy

Service contract included in lease program



CHATFIELD ENGINEERS, P.C. • 2800 Dewey Avenue • Rochester, New York 14616
(585) 227-6040 • Fax (585) 227-4233

February 9, 2017

CE Proposal #17-529

Supervisor Matthew Passarelli
and Town Board Members
Town of Albion
3665 Clarendon Road
Albion, New York 14411

RE: Town of Albion Clarendon Road Culvert Replacement Project
Engineering Services Proposal

Dear Matt and Town Board Members:

We are pleased to provide this Engineering Services Proposal for the Town of Albion Clarendon Road Culvert Replacement Project.

Background: Chatfield Engineers completed an evaluation of the Clarendon Road culvert on two occasions; December 22, 2015 and subsequently again in August 2016. Based upon our evaluation dated August 5, 2016 it was determined that the culvert was in need of replacement. The Town of Albion applied for a BridgeNY Grant for the Project and recently received notification that the grant was accepted for an amount of \$174,000 which includes construction, legal/administration costs and Engineering Services fees.

This proposal is provided for the Design and Construction Phase Engineering Services associated with the project and is in accordance with the requirements of the NYS Department of Transportation who will be administering the Program.

Scope of Work: We propose to complete the following Scope of Services on your behalf:

1. Design Phase Services

- Meetings with the Town, Agencies, etc.
- Field edit, preparation of base plans and stationing of road.
- Preparation of the detailed plans.
- Preparation of the Contract Specifications.
- Preparation of a final opinion of probable costs.
- Coordination and Administration as necessary.
- Observe test pits to be completed by the Town Highway Department.

2. Bidding Phase Services

- Coordinate and attend a Pre-Bid Meeting with the plan holders.
- Answer bidder's questions.
- Prepare Addenda as necessary.
- Attend Bid Opening and prepare Tabulation of Bids.
- Review Contractor's qualifications.
- Prepare a Letter of Recommendation to the Town Board.
- Prepare the Contract Agreement between the Town and the Contractor.
- Attend Meetings as necessary.

3. Construction Phase Services

- Complete material shop drawing review.
- Prepare Contractor's application for payment and provide a letter of recommendation to the Town Board for approval.
- Coordinate and attend the Pre-Construction Meeting and Job Progress Meetings throughout the Construction.
- Coordination and Administration as necessary.
- Answer Contractor's questions during construction.
- Prepare Contract Change Orders as necessary.
- Field visit upon completion of the Warranty Period.

4. Resident Project Representation Services

- Provide a Resident Project Representative throughout the Construction of the improvements. We anticipate that construction will take approximately 4-6 weeks and we have budgeted 120 hours of time for that item.

Deliverables: The following represents the deliverables that are intended:

- Preparation of Bid Documents (Plans and Specifications) for Bidding.
- Engineering Services as Identified above.
- Completion of Record Drawings upon completion of the Project.

Assumptions: We assume that the construction cost will be approximately \$136,740 and therefore needs to be publicly bid. We also assume that there will be no Minority/Woman Business (M/WBE) requirements associated with the Engineering Services.

We understand that the Project Construction is desired to take place during the summer months when school is out of session and have adjusted our schedule accordingly. Meeting agency approvals and working within their timeframes for review and approval is out of our control and may impact the schedule for construction in the "non-school timeframe"



Project Schedule: We are in a position to begin this Project immediately upon your authorization and will provide the bid documents within 60 days from your authorization.

Fees and Terms: We propose to complete the Engineering Services as follows:

1. Design Phase Services	=	\$ 10,636
2. Bidding Phase Services	=	\$ 2,098
3. Construction Phase Services	=	\$ 7,042
4. Resident Project Representation	=	\$ 8,160
Total Lump Sum Amount	=	\$ 27,936

Refer to the attached Summary of Estimated Man-hours and Fees.

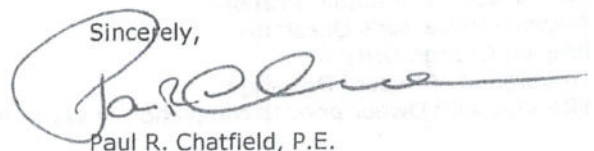
These fees include direct expenses such as first class mailing, local mileage and internal printing costs.

Items Excluded in this Proposal: The following items are excluded from this proposal:

- Permit fees, approval fees or license fees.
- Laboratory testing fees.
- Flood Plain or Wetland Investigations and Archeological Studies.
- Preparation of Temporary and/or Permanent Easements (to be completed by the Town Attorney if necessary).
- Soil Borings and extensive geotechnical investigations. We anticipate that we will be able to evaluate the soil bearing conditions by the Town Highway Department completing an excavation with their rubber-tired backhoe.
- Printing of Bid Documents.

Upon your review, should you have any questions, please do not hesitate to call.

Sincerely,



Paul R. Chatfield, P.E.

Acceptance/Authorization:

Chatfield Engineers, P.C. is hereby authorized to proceed with the services described herein.

Accepted this 13th day of February, 20 17

Print Name: Matthew Passarelli

Signature: Matthew Passarelli

Title: Town Supervisor

Copies by Email Only to:

Michael Neidert, Highway Superintendent
Sarah Basinait, Town Clerk
Rick Papaj, NYS DOT



**Town of Albion
Clarendon Road Culvert Replacement Project
February 9, 2017**

Estimated Engineering Hours

Task	Project Manager	Project Engineer	Project Technician
1. Preliminary and Final Design Phase			
Meetings with Town, DOT, DEC, Etc.	2	4	0
Preparation of Base Plans	0	8	16
Stationing of Project Area	0	4	4
Preparation of Detailed Plans (6)	2	24	40
Preparation of Contract Specifications	2	20	0
Preparation of Final Cost Estimate	0	2	0
Coordination & Administration & Quality Control	4	6	0
Agency Approvals	2	8	0
Observe Test Pit Excav. by Town Highway Dept.	0	4	0
Sub-Total =	12	80	60
2. Bidding & Negotiation Phase			
Coordinate and Attend Pre-Bid Conference	0	3	0
Answer Contractors Questions	1	5	0
Prepare Addendums	1	2	0
Attend Bid Opening	0	2	0
Review Contractor's Qualifications	1	2	0
Prepare Agreements	0	2	0
Attend Meetings as required	3	4	0
Sub-Total =	6	20	0
3. Construction Phase Services			
Shop Drawing Review	0	10	0
Contractor's Pay Estimate Review	0	6	0
Job Progress Meetings	4	12	0
Coordination and Administration	8	20	0
Answer Contractor's Questions	2	6	0
Prepare Change Orders	0	2	0
Preparation of Record Drawings	0	2	20
Site Visit with Owner prior to completion of Warranty Period	0	2	0
Sub-Total =	14	60	20
4. Resident Project Representation			
Resident Construction Project Representative	0	0	0
Provide Resident Project Representative	0	120	0
Sub-Total =	0	120	0

**Town of Albion
Clarendon Road Culvert Replacement Project
February 9, 2017**

Estimated Engineering Fee's

Task	Hours	Hourly Rate	Total Amount
1. Preliminary and Final Design Phase			
Project Manager	12	\$103.00	\$1,236.00
Project Engineer	80	\$74.00	\$5,920.00
Technician	60	\$58.00	\$3,480.00
Sub-Total Amount =			\$10,636.00
2. Bidding & Negotiation Phase			
Project Manager	6	\$103.00	\$618.00
Project Engineer	20	\$74.00	\$1,480.00
Technician	0	\$58.00	\$0.00
Sub-Total Amount =			\$2,098.00
3. Construction Phase Services			
Project Manager	14	\$103.00	\$1,442.00
Project Engineer	60	\$74.00	\$4,440.00
Technician	20	\$58.00	\$1,160.00
Sub-Total Amount =			\$7,042.00
Sub-Total Amount Items 1-6 =			\$19,776.00
4. Resident Project Representation			
Project Manager	0	\$103.00	\$0.00
Inspector	120	\$68.00	\$8,160.00
Sub-Total Amount =			\$8,160.00
Total Amount Items 1-8 =			\$27,936.00

This Business Class Service Agreement and Service Order, including all attached Work Orders and additional Terms and Conditions that are incorporated herein by this reference ("Service Agreement"), is between customer identified below ("Customer") and Time Warner Cable ("TWC" or "Operator") and is effective as of the date last signed below.

Time Warner Cable Information	
Time Warner Cable Business Services 13820 Sunrise Valley Herndon, VA 20171	Website: http://www.twc.com/nationalaccounts Customer Support: 1-877-892-4519

Customer Information				
Customer Name (Exact Legal Name): Town of Albion				Federal Tax ID No (9 digits):
Business Street Address (Service Address):* 3665 Clarendon Road	Suite:	City: Albion	State: NY	Zip Code: 14411
Customer's Phone # 585 5897048	Extension:	Fax #:		
Customer Contact Name:		Telephone #:	E-mail:	
Billing Address: same	Suite:	City:	State:	Zip Code:
Billing Contact Name: same	Telephone #:	E-mail:		

<input type="checkbox"/> Existing Customer	Account #:	Check One:		
		Single Play	Double Play	Triple Play
<input checked="" type="checkbox"/> New Customer	Customer Code:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
For BCP Only				

TWC Channel Mgr Contact Name: Jamie Panowicz	Telephone #: (716) 558-8364	E-mail: jamie.panowicz@twcable.com
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Cloud Solutions Administrator Name:	Customer's Phone #	Extension:	E-mail:
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Customer Owned Domain	SharePoint Host Name
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* This address will be used for Emergency 9-1-1 services

Services						
Products Ordered	Term (Months)	Quantity	Install Fee/ Set up Fee	Monthly Fee	Order Type	Total Monthly Recurring
60meg/5meg	1	1		\$59.99	n	\$59.99
Static IP 5	1	1		\$35.00	n	\$35.00
BCP unlimited nationwide calling phone lines	1	9		\$29.99	n	\$269.91
Total Install Fees***			\$99.00	Total Monthly***		\$364.90

** Order Type: N—New | A—Add | C—Change | M—Move

****Prices do not include taxes and may include additional fees.

AGREEMENT

THIS TIME WARNER CABLE BUSINESS CLASS SERVICES AGREEMENT IS SUBJECT TO THE TIME WARNER CABLE BUSINESS CLASS SERVICES AGREEMENT TERMS AND CONDITIONS AVAILABLE AT http://www.twc.com/corporate/service_agreement.html. A COPY OF WHICH WILL BE PROVIDED TO CUSTOMER UPON REQUEST. SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS REFERENCE. BY EXECUTING THIS TIME WARNER CABLE BUSINESS CLASS SERVICES AGREEMENT WHERE INDICATED BELOW, CUSTOMER ACKNOWLEDGES THAT (1) CUSTOMER ACCEPTS AND AGREES TO BE BOUND BY ALL SUCH TERMS AND CONDITIONS, INCLUDING SECTION 21 THEREOF, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE DISPUTES RELATING TO THE TIME WARNER CABLE BUSINESS CLASS SERVICES AGREEMENT THROUGH ARBITRATION; AND (2) BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING UP VARIOUS RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY.

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

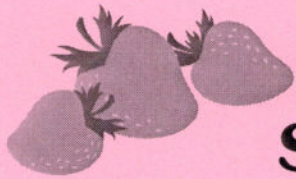
Authorized Customer Signature:
Matthew Passarelli
Printed Name:
TOWN SUPERVISOR
Title:
2/13/2017
Date Signed:

Authorized Time Warner Cable Signature:

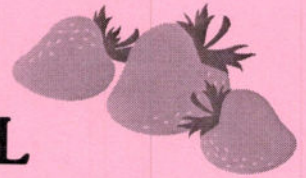
Printed Name:

Title:

Date Signed:



31st Annual
ALBION
STRAWBERRY FESTIVAL
June 9 & 10, 2017



Town of Albion
3665 Clarendon Road
Albion, New York 14411

February 13, 2017

Dear Supervisor Passarell and Board Members:

Thank you for your past assistance to the Albion Rotary Club in its effort to address increased costs associated with the annual Rotary Strawberry Festival. The Town's contribution in the past has helped to offset the cost of the bands for the parade, making a difference in the variety of activities we can provide at this event, which annually attracts attendees from the entire region. The Festival offers our area an opportunity to celebrate together as a community, and it also provides an occasion to showcase the unique area we live in and our many assets and treasures. Your contribution this year will significantly address the cost of five very popular bands: The Hitmen, Mighty St. Joe's, the Buffalo Stampede, the Scottish Pipes and the Pembroke Dragons. The budget amount to pay for these five groups is \$4,450. We are asking your consideration by supporting the Festival and contributing the cost of these five groups.

Sincerely,

TOM RIVERS
Rotary President

Brad Shelp
Parade Oversight

Tammy Yaskulski
Fundraising Chair

Albion Rotary Club motto: **Service above Self**

The Four Truths of Rotary:

Is it the Truth?

Is it FAIR to all concerned?

Will it build GOOD WILL and BETTER FRIENDSHIPS?

Will it be BENEFICIAL to all concerned?



P.O. Box 356 • Albion, NY 14411
A Community Celebration • www.AlbionStrawberryFestival.com

Town of Albion
General Fund Townwide - Revenue & Expense Report
January 2017

Income

A- GENERAL FUND TW REVENUES

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1001 Property Taxes	396,805.00	396,805.00	0.00	100.0%	396,805.00
A1081 Payment in Lieu of Taxes	0.00	0.00	-22,000.00	0.0%	22,000.00
A1090 Int. & Pen. Real Prop. Ta	0.00	0.00	-7,000.00	0.0%	7,000.00
A1170 Franchise Fees	0.00	0.00	-9,700.00	0.0%	9,700.00
A1255 Clerk Fees	673.33	673.33	-3,026.67	18.2%	3,700.00
A2130 Refuse Charges	0.00	0.00	-1,900.00	0.0%	1,900.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.47	0.47	0.47	100.0%	0.00
A2401 - Interest & Earnings - Other	4.04	4.04	4.04	100.0%	0.00
Total A2401 - Interest & Earnings	4.51	4.51	4.51	100.0%	0.00
A2544 Dog Licenses	535.00	535.00	-4,665.00	10.29%	5,200.00
A2610 Fines & Forfeitures	15,365.00	15,365.00	-19,635.00	43.9%	35,000.00
A2610A Traffic Diversion Progra	0.00	0.00	-20,000.00	0.0%	20,000.00
A2701 Refund Prior Yr Expense	285.98	285.98	285.98	100.0%	0.00
A2770 Miscellaneous	-8,519.00	-8,519.00	-8,519.00	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	0.00	-28,000.00	0.0%	28,000.00
A5031 Interfund Transfer	0.00	0.00	-8,270.00	0.0%	8,270.00
AUB Unexpended Balance	0.00	0.00	-12,657.00	0.0%	12,657.00
Total A- GENERAL FUND TW REVENUES	405,149.82	405,149.82	-190,082.18	68.07%	595,232.00

Expense

A - GENERAL FUND TW EXPENSES

A1010.1 Town Board Services	871.86	871.86	-14,240.14	5.77%	15,112.00
A1010.4 Town Board Contr.	4.00	4.00	-1,196.00	0.33%	1,200.00
A1110.1 Justice Services G.M	1,345.38	1,345.38	-16,144.62	7.69%	17,490.00
A1110.1 Justice Services J.F.	1,345.38	1,345.38	-16,144.62	7.69%	17,490.00
A1110.11 Justice Clerk D.C.	3,447.30	3,447.30	-41,367.70	7.69%	44,815.00
A1110.1B Justice Stereographer	0.00	0.00	-10,500.00	0.0%	10,500.00
A1110.13 Justice Clerk Services	850.40	850.40	-13,649.60	5.87%	14,500.00
A1110.4 Justice Contractual	1,625.80	1,625.80	-23,374.20	6.5%	25,000.00
A1110.42 Justice Contr - Audit	0.00	0.00	-700.00	0.0%	700.00
A1110.43 Justice Interpreters	0.00	0.00	-2,750.00	0.0%	2,750.00
A1220.1 Supervisor Services	451.16	451.16	-5,413.84	7.69%	5,865.00
A1220.4 Supervisor Contractual	0.00	0.00	-300.00	0.0%	300.00
A1315.4 Comptroller Contr.	0.00	0.00	-18,000.00	0.0%	18,000.00
A1320.4 Ind. Auditing Contr.	0.00	0.00	-5,000.00	0.0%	5,000.00
A1330.4 Tax Collection Contr.	2,930.56	2,930.56	-569.44	83.73%	3,500.00
A1330.41 Tax Collector Contr	0.00	0.00	-500.00	0.0%	500.00
A1355.41 Assessor Contr - Picto	0.00	0.00	-3,660.00	0.0%	3,660.00
A1410.1 Town Clerk Services	2,850.78	2,850.78	-34,209.22	7.69%	37,060.00
A1410.11 Town Clerk Deputy	867.14	867.14	-13,132.86	6.19%	14,000.00
A1410.4 Town Clerk Contractual	905.00	905.00	-1,095.00	45.25%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	0.00	-500.00	0.0%	500.00

Town of Albion
General Fund Townwide - Revenue & Expense Report
January 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1430.1 Assessment Review Board	0.00	0.00	-1,075.00	0.0%	1,075.00
A1450.1 Election Services	0.00	0.00	-3,500.00	0.0%	3,500.00
A1450.4 Election Contractual	0.00	0.00	-3,500.00	0.0%	3,500.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	777.68	777.68	-51,222.32	1.5%	52,000.00
A1650.4 Communications-Website	0.00	0.00	-1,000.00	0.0%	1,000.00
A1670.4 Central Printing	0.00	0.00	-500.00	0.0%	500.00
A1680.4 Payroll Processing	337.67	337.67	-2,662.33	11.26%	3,000.00
A1680.4A Central Assessment Ser	0.00	0.00	-45,563.00	0.0%	45,563.00
A1910.4 Unallocated Insurance	45,394.00	45,394.00	22,894.00	201.75%	22,500.00
A1920.4 Dues	900.00	900.00	0.00	100.0%	900.00
A1950.4 Taxes and Assessment on	207.00	207.00	-1,793.00	10.35%	2,000.00
A1990.4 Contingency	0.00	0.00	-2,500.00	0.0%	2,500.00
A3120.1 Police Personal Service	0.00	0.00	-150.00	0.0%	150.00
A3310.4 Traffic Control Contr.	0.00	0.00	-2,500.00	0.0%	2,500.00
A3510.4 Dog Control Contr.	0.00	0.00	-1,000.00	0.0%	1,000.00
A3510.42 Dog Control Contr-Cty	0.00	0.00	-4,980.00	0.0%	4,980.00
A4025.4 Drug Testing	0.00	0.00	-600.00	0.0%	600.00
A5010.1 Highway Supt Services	4,300.84	4,300.84	-51,610.16	7.69%	55,911.00
A5010.11 Hwy Deputy Supt Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
A5010.2 Highway Supt Equipment	0.00	0.00	-5,000.00	0.0%	5,000.00
A5010.4 Highway Supt Contr.	700.00	700.00	-900.00	43.75%	1,600.00
A5182.4 Street Light Contractua	0.00	0.00	-6,500.00	0.0%	6,500.00
A7510.1 Historian Services	0.00	0.00	-450.00	0.0%	450.00
A8510.4 Community Beautificatio	0.00	0.00	-950.00	0.0%	950.00
A8810.1 Cemetery Services	0.00	0.00	-3,500.00	0.0%	3,500.00
A8810.4 Cemetery Contractual	0.00	0.00	-300.00	0.0%	300.00
A9010.8 State Retirement	25,252.00	25,252.00	0.00	100.0%	25,252.00
A9030.8 Social Security	1,232.53	1,232.53	-15,767.47	7.25%	17,000.00
A9040.8 Worker Compensation	0.00	0.00	-22,289.00	0.0%	22,289.00
A9050.8 Unemployment Insurance	144.62	144.62	-1,155.38	11.13%	1,300.00
A9055.8 Disability Insurance	0.00	0.00	-150.00	0.0%	150.00
A9060.8 Hospital Medical Ins.	8,460.84	8,460.84	-58,239.16	12.69%	66,700.00
Total A - GENERAL FUND TW EXPENSES	105,201.94	105,201.94	-490,030.06	17.67%	595,232.00

Town of Albion
General Fund Outside Village - Revenue & Expense Report
January 2017

Income

B - TOW N O/S VILLAGE REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
B1120 Sales Tax	0.00	0.00	-103,203.00	0.0%	103,203.00
B1560 Safety Inspections	338.75	338.75	-3,561.25	8.69%	3,900.00
B2390 Share of Joint Activity	0.00	0.00	-18,000.00	0.0%	18,000.00
Total B - TOW N O/S VILLAGE REVENUES	338.75	338.75	-124,764.25	0.27%	125,103.00

Expense

B - TOW N O/S VILLAGE EXPENSES

B1420.4 Attorney Contractual	0.00	0.00	-30,000.00	0.0%	30,000.00
B1989.4 Other Gen Govt Supp (mo	0.00	0.00	-4,500.00	0.0%	4,500.00
B4020.1 Registrar Vital Stat Sv	0.00	0.00	-3,121.00	0.0%	3,121.00
B4020.4 Registrar Vital Stat Co	0.00	0.00	-400.00	0.0%	400.00
B6510.4 Veterans Contractual	0.00	0.00	-1,000.00	0.0%	1,000.00
B6989.4A EDA	0.00	0.00	-500.00	0.0%	500.00
B7310.4 Youth Contractual	0.00	0.00	-8,500.00	0.0%	8,500.00
B7550.4 Celebrations Contractua	0.00	0.00	-4,500.00	0.0%	4,500.00
B8010.1 Zoning Enf Off Svc.	3,581.95	3,581.95	-43,418.05	7.62%	47,000.00
B8010.12 Zoning Board Services	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	402.00	402.00	-4,098.00	8.93%	4,500.00
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	3.60	3.60	-196.40	1.8%	200.00
B9010.8 State Retirement	7,947.00	7,947.00	0.00	100.0%	7,947.00
B9030.8 Social Security	268.19	268.19	-3,531.81	7.06%	3,800.00
B9040.8 Workers Compensation	0.00	0.00	-3,385.00	0.0%	3,385.00
B9050.8 Unemployment Ins.	100.30	100.30	-299.70	25.08%	400.00
Total B - TOW N O/S VILLAGE EXPENSES	12,303.04	12,303.04	-112,799.96	9.83%	125,103.00

Town of Albion

Highway Fund Townwide - Revenue & Expense Report

January 2017

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
DA - HIGHW AY TOW NW IDE REVENUES					
DA1001 Property Taxes	200,379.00	200,379.00	0.00	100.0%	200,379.00
DA2300 Roadside Mowing	0.00	0.00	-9,800.00	0.0%	9,800.00
DA2302 Servcies Other Gov't	0.00	0.00	-96,000.00	0.0%	96,000.00
DA2650 Sale Of Scrap Material	500.00	500.00	500.00	100.0%	0.00
DA2665 Sale of Equipment	0.00	0.00	-10,000.00	0.0%	10,000.00
DA3089 · NYS Grant	0.00	0.00	-50,000.00	0.0%	50,000.00
DAUB · Unexpended Balance	0.00	0.00	-61,347.00	0.0%	61,347.00
Total DA - HIGHW AY TOW NW IDE REVENUES	200,879.00	200,879.00	-226,647.00	46.99%	427,526.00
Expense					
DA - HW Y TOW NW IDE EXPENSES					
DA5130.1 Machinery Services	0.00	0.00	-62,000.00	0.0%	62,000.00
DA5130.2 Machinery Equip. Purch	0.00	0.00	-115,000.00	0.0%	115,000.00
DA5130.4 Machinery Contractual	88.59	88.59	-34,911.41	0.25%	35,000.00
DA5140.1 Misc Brush & Weeds Svc	0.00	0.00	-6,000.00	0.0%	6,000.00
DA5140.4 Misc Brush & Weeds Con	0.00	0.00	-500.00	0.0%	500.00
DA5142.1 Snow Removal Town Svc.	4,794.28	4,794.28	-29,205.72	14.1%	34,000.00
DA5142.4 Snow Removal Town Cont	8,963.93	8,963.93	-33,036.07	21.34%	42,000.00
DA5148.1 Snow Rem Other Govt PS	4,661.64	4,661.64	-26,338.36	15.04%	31,000.00
DA5148.4 Snow Rem Other Govt Co	8,963.92	8,963.92	-35,036.08	20.37%	44,000.00
DA9010.8 State Retirement	15,603.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	712.42	712.42	-8,687.58	7.58%	9,400.00
DA9040.8 Workers Compenation	0.00	0.00	-15,923.00	0.0%	15,923.00
DA9050.8 Unemployment Insurance	330.27	330.27	-669.73	33.03%	1,000.00
DA9055.8 Disability Insurance	0.00	0.00	-100.00	0.0%	100.00
DA9060.8 Hospital Medical Ins.	2,050.02	2,050.02	-13,949.98	12.81%	16,000.00
Total DA - HW Y TOW NW IDE EXPENSES	46,168.07	46,168.07	-381,357.93	10.8%	427,526.00

Town of Albion

Highway Fund Outside Village - Revenue & Expense Report

January 2017

Income

DB - H'W AY O/S VILLAGE REVENUE

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
DB1001 Property Taxes	128,067.00	128,067.00	0.00	100.0%	128,067.00
DB3501 Chips	0.00	0.00	-61,000.00	0.0%	61,000.00
DBUB - Unexpended Balance	0.00	0.00	-12,330.00	0.0%	12,330.00
Total DB - H'W AY O/S VILLAGE REVENUE	128,067.00	128,067.00	-73,330.00	63.59%	201,397.00

Expense

DB - HW Y O/S VILLAGE EXPENSES

DB5110.1 General Repair Service	2,338.97	2,338.97	-30,661.03	7.09%	33,000.00
DB5110.4 General Repairs Contr.	0.00	0.00	-76,400.00	0.0%	76,400.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	0.00	0.00	-61,000.00	0.0%	61,000.00
DB9010.8 State Retirement	3,780.00	3,780.00	0.00	100.0%	3,780.00
DB9030.8 Social Security	178.93	178.93	-2,421.07	6.88%	2,600.00
DB9040.8 Workers Compensation	0.00	0.00	-3,852.00	0.0%	3,852.00
DB9050.8 Unemployment Insurance	0.00	0.00	-1,000.00	0.0%	1,000.00
DB9055.8 Disability Insurance	0.00	0.00	-65.00	0.0%	65.00
DB9060.8 Hospital Medical Ins.	2,050.02	2,050.02	-15,949.98	11.39%	18,000.00
DB9089.8 Clothing Allowance - G	600.00	600.00	0.00	100.0%	600.00
DB9089.8 Clothing Allowance - S	600.00	600.00	0.00	100.0%	600.00
Total DB - HW Y O/S VILLAGE EXPENSES	9,547.92	9,547.92	-191,849.08	4.74%	201,397.00

Town of Albion
Special Fire District - Revenue & Expense Report
January 2017

	Current Month	\$ Over Budget	Jan 17	\$ Over Budget	Annual Budget
Income					
SF - FIRE DISTRICT REVENUES					
SF1001 Albion Fire District	101,000.00	0.00	101,000.00	0.00	101,000.00
SFUB · Unexpended Balance - Fire	0.00	-7,000.00	0.00	-7,000.00	7,000.00
Total SF - FIRE DISTRICT REVENUES	101,000.00	-7,000.00	101,000.00	-7,000.00	108,000.00
Expense					
SF - FIRE DISTRICT EXPENSES					
SF1-3410.4 Albion Fire District	0.00	-108,000.00	0.00	-108,000.00	108,000.00
Total SF - FIRE DISTRICT EXPENSES	0.00	-108,000.00	0.00	-108,000.00	108,000.00

Town of Albion
Special Water District #1 - Revenue & Expense Report
January 2017

Income

SW 1 - W ATER DIST. #1 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 1-1001 Property Taxes	17,742.00	17,742.00	0.00	100.0%	17,742.00
SW 1-2140 Metered Sales	2,332.55	2,332.55	-25,263.45	8.45%	27,596.00
SW 1-2148 Interest & Penalties	257.20	257.20	207.20	514.4%	50.00
SW 1-2700 Meter Rent & Assess.	21.00	21.00	-279.00	7.0%	300.00
Total SW 1 - W ATER DIST. #1 REVENUES	20,352.75	20,352.75	-25,335.25	44.55%	45,688.00

Expense

SW 1 - W ATER DISTR. #1 EXPENSES

SW 1-1950.4 Tax & Assessment On	316.82	316.82	-33.18	90.52%	350.00
SW 1-8310.1 Admin Personal Svc	36.08	36.08	-432.92	7.69%	469.00
SW 1-8310.4 Admin Contractual	0.00	0.00	-800.00	0.0%	800.00
SW 1-8320.4 Source of Supply Co	0.00	0.00	-22,000.00	0.0%	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	0.00	-1,000.00	0.0%	1,000.00
SW 1-8340.11 Trans & Distr Supt	79.30	79.30	-951.70	7.69%	1,031.00
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	0.00	0.00	-900.00	0.0%	900.00
SW 1-9010.8 State Retirement	238.00	238.00	0.00	100.0%	238.00
SW 1-9030.8 Social Security	8.83	8.83	-191.17	4.42%	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	-1,800.00	0.0%	1,800.00
SW 1-9950.9 Interfund Transfer	0.00	0.00	-840.00	0.0%	840.00
Total SW 1 - W ATER DISTR. #1 EXPENSES	679.03	679.03	-45,008.97	1.49%	45,688.00

Town of Albion
Special Water District #2 - Revenue & Expense Report
January 2017

Income

SW 2 - W ATER DIST. #2 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 2-2140 Metered Sales	35.31	35.31	-27,964.69	0.13%	28,000.00
SW 2-2148 Interest & Penalties	4.13	4.13	4.13	100.0%	0.00
SW 2-2700 Meter Rent & Assess.	6.00	6.00	-144.00	4.0%	150.00
Total SW 2 - W ATER DIST. #2 REVENUES	45.44	45.44	-28,104.56	0.16%	28,150.00

Expense

SW 2 - W ATER DISTR. #2 EXPENSES

SW 2-8310.1 Admin Personal Svc.	16.16	16.16	-193.84	7.7%	210.00
SW 2-8310.4 Admin Contractual	0.00	0.00	-100.00	0.0%	100.00
SW 2-8320.4 Source of Supply Co	0.00	0.00	-25,035.00	0.0%	25,035.00
SW 2-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 2-8340.1 Trans. & Distr. Svc	0.00	0.00	-500.00	0.0%	500.00
SW 2-8340.11 Trans & Distr Supt	16.30	16.30	-195.70	7.69%	212.00
SW 2-8340.4 Trans & Distr Contr	0.00	0.00	-800.00	0.0%	800.00
SW 2-9010.8 State Retirement	68.00	68.00	0.00	100.0%	68.00
SW 2-9030.8 Social Security	2.48	2.48	-97.52	2.48%	100.00
SW 2-9950.9 Interfund Transfer	0.00	0.00	-975.00	0.0%	975.00
Total SW 2 - W ATER DISTR. #2 EXPENSES	102.94	102.94	-28,047.06	0.37%	28,150.00

Town of Albion

Special Water District #3 - Revenue & Expense Report

January 2017

Income

SW 3 - W ATER DISTR. #3 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 3-1001 Property Taxes	70,000.00	70,000.00	0.00	100.0%	70,000.00
SW 3-2140 Metered Sales	1,154.96	1,154.96	-52,940.04	2.14%	54,095.00
SW 3-2140A Relevied W ater Bills	0.00	0.00	-150.00	0.0%	150.00
SW 3-2148 Interest & Penalties	97.48	97.48	-402.52	19.5%	500.00
SW 3-2680 Insurance Recovery	2,969.70	2,969.70	2,969.70	100.0%	0.00
SW 3-2700 Meter Rent & Assess.	46.86	46.86	-1,503.14	3.02%	1,550.00
SW 3-2770 Miscellaneous	25.00	25.00	25.00	100.0%	0.00
Total SW 3 - W ATER DISTR. #3 REVENUES	74,294.00	74,294.00	-52,001.00	58.83%	126,295.00

Expense

SW 3 - W ATER DISTR. #3 EXPENSES

SW 3-8310.1 Admin Personal Svc.	177.78	177.78	-2,133.22	7.69%	2,311.00
SW 3-8310.4 Admin Contractual	0.00	0.00	-1,000.00	0.0%	1,000.00
SW 3-8320.4 Source of Supply Co	0.00	0.00	-50,000.00	0.0%	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	0.00	0.00	-2,500.00	0.0%	2,500.00
SW 3-8340.11 Trans & Distr Supt	255.54	255.54	-3,066.46	7.69%	3,322.00
SW 3-8340.21 Trans W ater Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 3-8340.4 Trans & Distr Contr	0.00	0.00	-1,000.00	0.0%	1,000.00
SW 3-9010.8 State Retirement	897.00	897.00	0.00	100.0%	897.00
SW 3-9030.8 Social Security	33.15	33.15	-566.85	5.53%	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	0.00	-15,525.00	0.0%	15,525.00
SW 3-9950.9 Interfund Transfer	0.00	0.00	-1,940.00	0.0%	1,940.00
Total SW 3 - W ATER DISTR. #3 EXPENSES	1,363.47	1,363.47	-124,931.53	1.08%	126,295.00

Town of Albion

Special Water District #4 - Revenue & Expense Report

January 2017

Income

SW 4 - WATER DISTR. #4 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 4-1001 Property Taxes	28,569.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	1,515.46	1,515.46	-25,484.54	5.61%	27,000.00
SW 4-2140A Relieved Water Bills	0.00	0.00	-270.00	0.0%	270.00
SW 4-2148 Interest & Penalties	489.63	489.63	-10.37	97.93%	500.00
SW 4-2700 Meter Rent & Assess.	48.00	48.00	-952.00	4.8%	1,000.00
SW 4-UB · SW 4 Unexpended Balance	0.00	0.00	-4,455.00	0.0%	4,455.00
Total SW 4 - WATER DISTR. #4 REVENUES	30,622.09	30,622.09	-31,171.91	49.56%	61,794.00

Expense

SW 4 - WATER DISTR. #4 EXPENSES

SW 4-1950.4 Tax & Assessment On	174.20	174.20	-0.80	99.54%	175.00
SW 4-8310.1 Admin Personal Svc.	105.08	105.08	-1,260.92	7.69%	1,366.00
SW 4-8310.4 Admin Contractual	0.00	0.00	-900.00	0.0%	900.00
SW 4-8320.4 Source of Supply Co	0.00	0.00	-26,000.00	0.0%	26,000.00
SW 4-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 4-8340.1 Trans. & Distr. Svc	0.00	0.00	-1,500.00	0.0%	1,500.00
SW 4-8340.11 Trans & Distr Supt	255.54	255.54	-3,066.46	7.69%	3,322.00
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	0.00	0.00	-1,500.00	0.0%	1,500.00
SW 4-9010.8 State Retirement	746.00	746.00	0.00	100.0%	746.00
SW 4-9030.8 Social Security	27.60	27.60	-522.40	5.02%	550.00
SW 4-9710.6 Bond Principal	0.00	0.00	-1,500.00	0.0%	1,500.00
SW 4-9710.61 Bond Principal	0.00	0.00	-7,000.00	0.0%	7,000.00
SW 4-9710.7 Bond Interest	0.00	0.00	-2,433.00	0.0%	2,433.00
SW 4-9710.71 Bond Interest	0.00	0.00	-11,462.00	0.0%	11,462.00
SW 4-9950.9 Interfund Transfer	0.00	0.00	-1,140.00	0.0%	1,140.00
Total SW 4 - WATER DISTR. #4 EXPENSES	1,308.42	1,308.42	-60,485.58	2.12%	61,794.00

Town of Albion
Special Water District #5 - Revenue & Expense Report
January 2017

Income

SW 5 - W ATER DISTR. #5 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 5-1001 Property Taxes	60,386.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	538.76	538.76	-40,461.24	1.31%	41,000.00
SW 5-2140A Out Of Disitric User	0.00	0.00	-340.00	0.0%	340.00
SW 5-2148 Interest & Penalties	269.49	269.49	-480.51	35.93%	750.00
SW 5-2401 Interest & Earnings	185.46	185.46	185.46	100.0%	0.00
SW 5-2700 Meter Rent & Assess.	39.00	39.00	-961.00	3.9%	1,000.00
SW 5-UB - SW 5 Unexpended Balance	0.00	0.00	-8,727.00	0.0%	8,727.00
Total SW 5 - W ATER DISTR. #5 REVENUES	61,418.71	61,418.71	-50,784.29	54.74%	112,203.00

Expense

SW 5 - W ATER DISTR. #5 EXPENSES

SW 5-8310.1 Admin Personal Svc.	133.38	133.38	-1,600.62	7.69%	1,734.00
SW 5-8310.4 Admin Contractual	0.00	0.00	-900.00	0.0%	900.00
SW 5-8320.4 Source of Supply Co	0.00	0.00	-35,000.00	0.0%	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	0.00	0.00	-1,200.00	0.0%	1,200.00
SW 5-8340.11 Trans & Distr Supt	350.54	350.54	-4,206.46	7.69%	4,557.00
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	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 5-9010.8 State Retirement	1,002.00	1,002.00	0.00	100.0%	1,002.00
SW 5-9030.8 Social Security	37.03	37.03	-662.97	5.29%	700.00
SW 5-9710.6 Bond Principal	0.00	0.00	-22,000.00	0.0%	22,000.00
SW 5-9710.7 Bond Interest	0.00	0.00	-38,570.00	0.0%	38,570.00
SW 5-9950.9 Interfund Transfer	0.00	0.00	-1,340.00	0.0%	1,340.00
Total SW 5 - W ATER DISTR. #5 EXPENSES	1,522.95	1,522.95	-110,680.05	1.36%	112,203.00

Town of Albion
Special Water District #6 - Revenue & Expense Report
January 2017

Income

SW 6 - WATER DIST. #6 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 6-1001 Property Taxes	22,800.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	366.48	366.48	-9,387.52	3.76%	9,754.00
SW 6-2148 Interest & Penalties	29.91	29.91	-70.09	29.91%	100.00
SW 6-2700 Meter Rent & Assess.	18.00	18.00	-182.00	9.0%	200.00
Total SW 6 - WATER DIST. #6 REVENUES	23,214.39	23,214.39	-9,639.61	70.66%	32,854.00

Expense

SW 6 - WATER DIST. #6 EXPENSES

SW 6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW 6-8310.1 Admin Personal Svc.	32.30	32.30	-387.70	7.69%	420.00
SW 6-8310.4 Admin Contractual	0.00	0.00	-400.00	0.0%	400.00
SW 6-8320.4 Source of Supply Co	0.00	0.00	-6,868.00	0.0%	6,868.00
SW 6-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 6-8340.1 Trans. & Distr. Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
SW 6-8340.11 Trans & Distr Supt	154.38	154.38	-1,852.62	7.69%	2,007.00
SW 6-8340.4 Trans & Distr Contr	0.00	0.00	-750.00	0.0%	750.00
SW 6-9010.8 State Retirement	386.00	386.00	0.00	100.0%	386.00
SW 6-9030.8 Social Security	14.28	14.28	-245.72	5.49%	260.00
SW 6-9710.6 Bond Principal	0.00	0.00	-4,000.00	0.0%	4,000.00
SW 6-9710.61 BOND Principal	0.00	0.00	-1,000.00	0.0%	1,000.00
SW 6-9710.7 BOND Interest	0.00	0.00	-12,150.00	0.0%	12,150.00
SW 6-9710.71 Bond Interest	0.00	0.00	-2,093.00	0.0%	2,093.00
SW 6-9950.9 Interfund Transfer	0.00	0.00	-590.00	0.0%	590.00
Total SW 6 - WATER DIST. #6 EXPENSES	586.96	586.96	-32,267.04	1.79%	32,854.00

Town of Albion
Special Water District #7 - Revenue & Expense Report
January 2017

Income

SW 7 - W ATER DISTR. #7 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 7-1001 Property Taxes	9,360.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	32.00	32.00	-1,403.00	2.23%	1,435.00
SW 7-2140A Out Of District User	0.00	0.00	-1,248.00	0.0%	1,248.00
SW 7-2144 W ater Connection	0.00	0.00	-100.00	0.0%	100.00
SW 7-2148 Interest & Penalties	3.50	3.50	3.50	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	3.00	3.00	-72.00	4.0%	75.00
Total SW 7 - W ATER DISTR. #7 REVENUES	9,398.50	9,398.50	-2,819.50	76.92%	12,218.00

Expense

SW 7 - W ATER DISTR. #7 EXPENSES

SW 7-1990.4 Contingency	0.00	0.00	-732.00	0.0%	732.00
SW 7-8310.1 Admin Personal Svc	32.30	32.30	-387.70	7.69%	420.00
SW 7-8310.4 Admin Contractual	0.00	0.00	-100.00	0.0%	100.00
SW 7-8320.4 Source of Supply Co	0.00	0.00	-1,200.00	0.0%	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	0.00	0.00	-750.00	0.0%	750.00
SW 7-8340.11 Trans & Distr Supt	64.30	64.30	-771.70	7.69%	836.00
SW 7-8340.4 Trans & Distr. Cont	0.00	0.00	-300.00	0.0%	300.00
SW 7-9010.8 State Retirement	200.00	200.00	0.00	100.0%	200.00
SW 7-9030.8 Social Security	7.38	7.38	-122.62	5.68%	130.00
SW 7-9710.6 Bond Principle	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 7-9710.7 Bond Interest	0.00	0.00	-4,960.00	0.0%	4,960.00
SW 7-9950.9 Interfund Transfer	0.00	0.00	-440.00	0.0%	440.00
Total SW 7 - W ATER DISTR. #7 EXPENSES	303.98	303.98	-11,914.02	2.49%	12,218.00

Town of Albion
Special Water District #8 - Revenue & Expense Report
January 2017

Income

SW 8 - W ATER DISTR. #8 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 8-1001 Property Taxes	15,221.00	15,221.00	0.00	100.0%	15,221.00
SW 8-2140 Metered Sales	267.32	267.32	-4,732.68	5.35%	5,000.00
SW 8-2140A Out Of District User	0.00	0.00	-2,250.00	0.0%	2,250.00
SW 8-2148 Interest & Penalties	116.41	116.41	-33.59	77.61%	150.00
SW 8-2700 Meter Rent & Assess.	15.00	15.00	-185.00	7.5%	200.00
Total SW 8 - W ATER DISTR. #8 REVENUES	15,619.73	15,619.73	-7,201.27	68.45%	22,821.00

Expense

SW 8 - W ATER DISTR. #8 EXPENSES

SW 8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW 8-8310.1 Admin Personal Svc	32.30	32.30	-387.70	7.69%	420.00
SW 8-8310.4 Admin Contractual	0.00	0.00	-150.00	0.0%	150.00
SW 8-8320.4 Source of Supply Co	0.00	0.00	-3,200.00	0.0%	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	0.00	0.00	-500.00	0.0%	500.00
SW 8-8340.11 Trans & Distr Supt	128.32	128.32	-1,539.68	7.69%	1,668.00
SW 8-8340.4 Trans & Distr. Cont	0.00	0.00	-500.00	0.0%	500.00
SW 8-9010.8 State Retirement	332.00	332.00	0.00	100.0%	332.00
SW 8-9030.8 Social Security	12.29	12.29	-182.71	6.3%	195.00
SW 8-9710.6 Bond Principle	0.00	0.00	-6,500.00	0.0%	6,500.00
SW 8-9710.7 Bond Interest	0.00	0.00	-8,217.00	0.0%	8,217.00
SW 8-9950.9 Interfund Transfer	0.00	0.00	-565.00	0.0%	565.00
Total SW 8 - W ATER DISTR. #8 EXPENSES	504.91	504.91	-22,316.09	2.21%	22,821.00

Town of Albion
Special Water District #9 - Revenue & Expense Report
January 2017

Income

SW 9 - W ATER DISTR. #9 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 9-1001 Property Taxes	10,663.00	10,663.00	0.00	100.0%	10,663.00
SW 9-2140 Metered Sales	0.00	0.00	-2,138.00	0.0%	2,138.00
SW 9-2140A Out Of Disitrictr User	0.00	0.00	-600.00	0.0%	600.00
SW 9-2148 Interest & Penalties	0.00	0.00	-60.00	0.0%	60.00
SW 9-2700 Meter Rent & Assess.	0.00	0.00	-51.00	0.0%	51.00
Total SW 9 - W ATER DISTR. #9 REVENUES	10,663.00	10,663.00	-2,849.00	78.92%	13,512.00

Expense

SW 9 - W ATER DISTR. #9 EXPENSES

SW 9-8310.1 Admin Personal Svc	12.54	12.54	-150.46	7.69%	163.00
SW 9-8310.4 Admin Contractual	0.00	0.00	-100.00	0.0%	100.00
SW 9-8320.4 Source of Supply Co	0.00	0.00	-1,900.00	0.0%	1,900.00
SW 9-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 9-8340.1 Trans. & Distr. Svc	0.00	0.00	-200.00	0.0%	200.00
SW 9-8340.11 Trans & Distr Supt	86.78	86.78	-1,041.22	7.69%	1,128.00
SW 9-8340.4 Trans & Distr. Cont	0.00	0.00	-500.00	0.0%	500.00
SW 9-9010.8 State Retirement	206.00	206.00	0.00	100.0%	206.00
SW 9-9030.8 Social Security	7.60	7.60	-142.40	5.07%	150.00
SW 9-9710.6 Bond Principle	0.00	0.00	-4,000.00	0.0%	4,000.00
SW 9-9710.7 Bond Interest	0.00	0.00	-4,575.00	0.0%	4,575.00
SW 9-9950.9 Interfund Transfer	0.00	0.00	-440.00	0.0%	440.00
Total SW 9 - W ATER DISTR. #9 EXPENSES	312.92	312.92	-13,199.08	2.32%	13,512.00

Town of Albion
Special Sewer District - Revenue & Expense Report
January 2017

Income

SS - SEW ER DISTRICT REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SS1-1001 Property Taxes	50,765.00	50,765.00	0.00	100.0%	50,765.00
SS1--2120 User Fees	0.00	0.00	-9,500.00	0.0%	9,500.00
SS1-UB · SS1 Unexpended Balance	0.00	0.00	-59.00	0.0%	59.00
Total SS - SEW ER DISTRICT REVENUES	50,765.00	50,765.00	-9,559.00	84.15%	60,324.00

Expense

SS - SEW ER FUND EXPENSES

SS1-1315.4 Comptroller Contract	0.00	0.00	-900.00	0.0%	900.00
SS1-8110.1 Admin Pers. Services	249.38	249.38	-2,992.62	7.69%	3,242.00
SS1-8110.11 Admin Pers Svc Cler	24.46	24.46	-293.54	7.69%	318.00
SS1-8110.4 Admin Contractual	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.1 Sewage Coll System S	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.4 Sewage Coll Sys Cont	0.00	0.00	-1,000.00	0.0%	1,000.00
SS1-8130.4 Sewage Treatment & D	0.00	0.00	-17,000.00	0.0%	17,000.00
SS1-9010.8 Retirement Contribti	564.00	564.00	0.00	100.0%	564.00
SS1-9030.8 Social Security	20.95	20.95	-254.05	7.62%	275.00
SS1-9710.6 BOND Principal	0.00	0.00	-20,000.00	0.0%	20,000.00
SS1-9710.7 BOND Interest	0.00	0.00	-16,025.00	0.0%	16,025.00
Total SS - SEW ER FUND EXPENSES	858.79	858.79	-59,465.21	1.42%	60,324.00