

March 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 open public hearing on Local Law #1, Games of Chance
9. Motion to close public hearing on Local Law #1, Games of Chance
10. Resolution to adopt Local Law #1 of 2017, Games of Chance
11. Motion to approve the minutes of the Feb. 13th meeting.
12. Resolution to approve the vouchers
13. Discussion of meeting with Stephen Foster and Becky Dillenbeck, Five Star Bank
14. Resolution calling for Public hearing on Local #2 of 2017, Extension of 6 month moratorium on Solar Farms
15. Town of Barre water contract
16. Town of Gaines – CEO Agreement
17. Discussion of the purchase of a 10 wheeler
18. Discussion of findings concerning IT and phones – Paul Marchese
19. Executive Session

13-Mar-17

Town of Albion Regular Meeting and Public Hearing

Please sign in:

1. <u>Sara Stisk</u>	28. _____
2. <u>BOOK MAYNARD</u>	29. _____
3. <u>Carolyn Gibson</u>	30. _____
4. <u>Shirley Smith</u>	31. _____
5. <u>Wally Skypich</u>	32. _____
6. <u>Pat Marchese</u>	33. _____
7. <u>Brandon E. Breuninger</u>	34. _____
8. <u>GARY BEAS</u>	35. _____
9. <u>Ann Toos</u>	36. _____
10. <u>Karluk Bela</u>	37. _____
11. _____	38. _____
12. _____	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. _____

March 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 Jake Olles and Councilperson Arnold Allen.

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 moving of #10 to #20. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion to open the public hearing.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Jake Olles authorizing the opening of the public hearing on Local Law #1 of 2017, Games of Chance, at 7:05 pm. Motion carried by the following vote:

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

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 February 13th meeting 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
Councilperson Arnold Allen, aye	

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

Resolution #55 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 78 - 103	\$ 20,251.11
Highway DA & DB #'s – 31 - 42	\$ 36,165.88
Water Districts #'s – 17- 21	\$ 2,984.07
Sewer District #'s – 4	\$ 30.97
For a grand total of	\$ 59,432.03

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

March 13, 2017

Supervisor Matthew Passarell: Next item is the discussion of meeting with Five Star.

Councilperson Richard Remley gave the board a brief overview of the meeting with Stephen Foster and Becky Dillenbeck concerning the banking needs of the Town of Albion. After discussion the following action was taken:

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing amending Resolution #21, Bank Depositories, from Key Bank to Five Star Bank effective April 1, 2017.

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, aye

Supervisor Matthew Passarell: I need a resolution calling for a public hearing.

RESOLUTION #56 CALLING A PUBLIC HEARING RE: EXTENSION OF MORATORIUM ON SOLAR POWER FARMS/COMMERCIAL SOLAR POWER PROJECTS

WHEREAS, the Town Board of the Town of Albion is interested in developing a Town Code regulating the construction of solar power farms and commercial solar power projects; and

WHEREAS, Local Law #2 of 2016 declared a six (6) month moratorium on solar power farms/commercial solar power projects; and

WHEREAS, the Town Board of the Town of Albion is now desirous of extending said moratorium for an additional period of time in order to sufficiently accomplish this; and

WHEREAS, the Town Board of the Town of Albion is required to hold a Public Hearing on the matter before enacting the moratorium.

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 a moratorium on the construction of solar power farms and commercial solar power projects on April 10, 2017 at 7:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

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, in accordance with Town Law §265.

Section 3 That this Resolution shall take effect immediately.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley authorizing the adoption of this Resolution. 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, aye

Supervisor Matthew Passarell: Barre water contract.

The Board discussed the contract and that something needed to be done to resolve it. The following action was taken:

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley authorizing Attorney James Bell to draft a letter to the Town of Barre. 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, aye

Supervisor Matthew Passarell: Discussion of 10 wheeler.

Highway Superintendent Michael Neidert and the Board discussed the need for this and the lack of funds to purchase one. Discussion also included the cost of the truck and the possibility of leasing. Supervisor Matthew

March 13, 2017

Passarell and Councilperson Arnold Allen will meet with the Highway Superintendent on March 20, 2017 to discuss this and bring their findings back to the Town Board.

Supervisor Matthew Passarell: Paul Marchese is here to discuss his findings.

Paul Marchese from Marchese Computers presented the findings of the technology roadmap review and the various options the Town had. After discussion the following action was taken:

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Jake Olles authorizing Marchese Computers to provide the infrastructure and network security changes as outlined in the proposal. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Matthew Passarell: I need a motion to close the public hearing.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the close of the public hearing on Local Law #1 of 2017, Games of Chance, at 8:15 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

The Town Board called a recess at 8:16 pm.

Executive session began at 8:18 and ended at 8:30.

Regular session commenced at 8:31 pm.

Resolution #57 RESOLUTION ADOPTING LOCAL LAW #1 OF 2017 AUTHORIZING GAMES OF CHANCE BY PERMITTED ORGANIZATIONS WITHIN THE TOWN OF ALBION, COUNTY OF ORLEANS AND 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 a duly advertised Public Hearing was held by the Albion Town Board pursuant to Town Law §265, at the Town Hall, Clarendon Road, Albion, New York on March 13, 2017 at 7:00 p.m. to hear all persons interested in the adoption of said Local Law; and

WHEREAS All persons desiring to be heard were heard, or given an opportunity to do so, and due deliberation having been had thereon.

NOW THEREFORE BE IT RESOLVED:

Section 1 That the Town Board of the Town of Albion does hereby adopt Local Law #1 of 2017 authorizing games of chance by permitted organizations within the Town of Albion, County of Orleans and State of New York.

Section 2 That the complete text of Local Law #1 of 2017 is attached hereto as Exhibit "A".

March 13, 2017

Section 3 That the Albion Town Clerk is authorized and directed to file a complete copy of said Local Law #1 of 2017 with the Secretary of State as required by law.

Section 4 That this Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Richard Remley authorizing the adoption of Local Law #1 of 2017, Games of Chance. Resolution duly adopted by roll call vote as follows:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Meeting closed at 8:33 pm.

Local Law Filing

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

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

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

of Albion, Orleans County, new York

Local Law No. 1 of the year 20 17

A local law Authorizing Games of Chance by Permitted
(Insert Title)

Organizations within the Town of Albion, Orleans County
State of New York

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

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

of Albion as follows:

See Attached

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

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

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

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, in accordance with the applicable provisions of law.
(Name of Legislative Body)

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

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

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. 1 of 2017 of the (County)(City)(Town)(Village) of Albion, Orleans County, New York was duly passed by the Albion Town Board on March 13 2017, and was (approved)(not approved) (repassed after disapproval) by the Supervisor Matthew Passarelli on 3-13 2017.
(Elective Chief Executive Officer*)

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on Nov 7 2017, in accordance with the applicable provisions of law.

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

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

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

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

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

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

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

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

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

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

(Seal)

Date: _____

Town of Albion

**3665 Clarendon Rd
Albion, NY 14411**

**585-589-7048 Ext. 10
585-589-0669 Fax**

Sarah M Basinait, Town Clerk

Resolution #57

**RESOLUTION ADOPTING LOCAL LAW #1 OF 2017 AUTHORIZING GAMES OF CHANCE BY
PERMITTED ORGANIZATIONS WITHIN THE TOWN OF ALBION, COUNTY OF ORLEANS AND 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** a duly advertised Public Hearing was held by the Albion Town Board pursuant to Town Law §265, at the Town Hall, Clarendon Road, Albion, New York on March 13, 2017 at 7:00 p.m. to hear all persons interested in the adoption of said Local Law; and
- WHEREAS** All persons desiring to be heard were heard, or given an opportunity to do so, and due deliberation having been had thereon.

NOW THEREFORE BE IT RESOLVED:

- Section 1** That the Town Board of the Town of Albion does hereby adopt Local Law #1 of 2017 authorizing games of chance by permitted organizations within the Town of Albion, County of Orleans and State of New York.
- Section 2** That the complete text of Local Law #1 of 2017 is attached hereto as Exhibit "A".
- Section 3** That the Albion Town Clerk is authorized and directed to file a complete copy of said Local Law #1 of 2017 with the Secretary of State as required by law.
- Section 4** That this Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Richard Remley authorizing the adoption of Local Law #1 of 2017, Games of Chance. Resolution duly adopted by roll call vote as follows:


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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

State of New York
County of Orleans

I, Sarah M Basinait, hereby certified that the foregoing is a true and correct transcript of a resolution duly adopted by the Albion Town Board on the 13th day of March 2017.

Dated at Albion, New York
March 16, 2017


Sarah M Basinait
Town Clerk

ALBION TOWN BOARD
LOCAL LAW #1 OF 2017 AUTHORIZING
GAMES OF CHANCE BY PERMITTED ORGANIZATIONS
WITHIN THE TOWN OF ALBION,
COUNTY OF ORLEANS, STATE OF NEW YORK

Be it enacted by the Albion Town Board, County of Orleans, State of New York, as follows:

SECTION 1.

This Local Law is adopted pursuant to General Municipal Law Article 9-A of the State of New York and shall be known as "Games of Chance Local Law of the Town of Albion".

SECTION 2. DEFINITIONS

A) The words and terms used in this Local Law shall have the same meanings as such words and terms and used in Municipal Law Article 9-A unless provided herein or unless or unless the context requires a different meaning.

B) As used in this Local Law, the following terms shall have the meanings indicated:

1) The Chief Law Enforcement Officer of the County of Orleans means the Orleans County Sheriff.

2) The Town of Albion means everything encompassed within the Town of Albion, County of Orleans, State of New York.

SECTION 3. GAMES OF CHANCE AUTHORIZED AND RESTRICTIONS

Pursuant to, and in accordance with, General Municipal Law §188(1) and other applicable provisions of the Laws of the State of New York, it shall be lawful for any authorized organization, upon obtaining a license therefore (as provided in General Municipal Law Article 9-A) to conduct games of chance within the territorial limits of the Town of Albion subject to the provisions of this Local Law, the provisions of General Municipal Law Article 9-A and the rules and regulations set forth by the New York State Racing and Wagering Board. The conduct of such games of chance shall be subject to the restrictions imposed by General Municipal Law §189. However, no games of chance shall be conducted on Easter Sunday, Christmas Day or New Years Eve.

SECTION 4. CONTROL AND SUPERVISION

The powers and duties set forth in General Municipal Law §194(1-2) shall be exercised by the Chief Law Enforcement Officer of Orleans County.

SECTION 5.

In accordance with the General Municipal Law §188(2) and Municipal Home Rule Law §23(1), this Local Law shall not become operative or effective unless and until it shall have been approved at the next general election held within the Town of Albion by the affirmative vote of a majority of the qualified electors of the Town of Albion voting upon the proposition.

Dated: Albion, New York
3 - 13 , 2017

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Misc. Fees	Cert. Copies - Death	57	570.00
		Cert. Copies - Marriage	5	50.00
		Sub-Total:		\$620.00
A2544	Dog Licensing	Female, Spayed	16	144.00
		Female, Unspayed	6	102.00
		Male, Neutered	6	54.00
		Male, Unneutered	7	119.00
		Sub-Total:		\$419.00
B1560	Building Permits	Building Permits	5	373.00
		Sub-Total:		\$373.00
Total Local Shares Remitted:				\$1,412.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				61.00
Total State, County & Local Revenues:		\$1,473.00		Total Non-Local Revenues:
				\$61.00

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor_____
Date_____
Town Clerk_____
Date

Monthly Report February 2017

Read Barre/Murray pits

Repaired water service saddle leak Allen Road (Village and T/ Barre)

Flush Dead Ends

Plow 17x Salt 19x

250 box off and service body installed

R & R pitman arm and hydraulic hose 252

Repaired wing cable 255

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

Clean equipment and shop

Various stake outs, meter repair, meter wire

Started working main valves

Burial in Union Cemetery

Mike, Seth, Joe attended water school (Batavia)

Loader to George and Swede for service (OCH)

Patched potholes and shoulder repairs

Installed chevrons at curve on Allen Road

Leak detection Allen Road (Village of Albion)

Inspected all Town meter pits and made some repairs

Communications: BridgeNY construction meeting, Booster station #2
Generator, HD Supply Powerline Meter pit, NatGrid street lighting, Soil
and Water annual meeting. Rural water grants, Sen. Rob Ortt (SAM grant),
Xylem (telemetry for Walmart lift station), Insurance claims for hydrants hit

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Tel: 585-589-7048 ext. 15

Fax: 585-589-9452

E-mail codes@townofalbion.com

Code Enforcement Report for February 2017

Permits Issued (5) Total value of construction of permits \$\$57,640.00

Remodel and add additional living space to existing SF dwelling (1)

Structural repairs to existing SF dwelling resulting from automobile accident (1)

Demolition of Existing SF dwelling (1)

Residential fencing (1)

Off premises business sign installation

Construction inspections completed (14)

Certificate of compliance issued (3)

Special use permit inspection completed (3)

Removal of Certificate of Occupancy from existing SF dwelling (1)

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

Review zoning requirements with property owners (4)

Report to existing structure at request of Albion Fire Department to review structure for code compliance and minimum requirements for occupant safety.

Review building code requirements prior to issuance of building permit with applicant (3)

Review code compliance and site plan review requirements with applicants engineer regarding public communication facility.

Complete plan review for proposed residential construction (1)

Complete US Census Bureau report

Attend County Planning Board meeting

Attend Town Zoning Board meeting

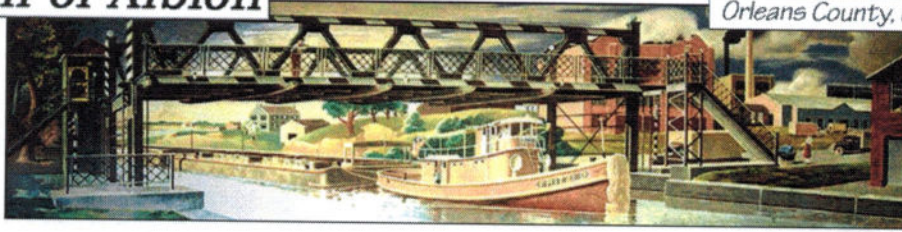
Prepare two applications for zoning board information

Attend Town Board meeting.

Contact suppliers for proposals for new copier, phone and computer systems

Town of Albion

Orleans County, New York



SUPERVISOR / BOARD TOWN CLERK / TAX RECEIVER HIGHWAY SUPT. CODES OFFICER PLANNING & ZONING COURT ASSESSOR HISTORIAN

[TOWN BOARD MEETING MINUTES](#)

[ALBION TOWN CODE](#)

[CURRENT TOWN BUDGET](#)

[ANNUAL UPDATE DOCUMENT](#)

[CURRENT FINAL ASSESSMENT ROLL](#)

[FREQUENTLY ASKED QUESTIONS](#)

[CONTACT US](#)



**PAY YOUR TOWN OF ALBION
WATER BILL**

No Village water bills accepted



**ORLEANS COUNTY
NEW YORK**
www.orleansny.com



Village of Albion
Incorporated 1828

Legal Notice - Public Hearing - March 13, 2017 @7:00

Town of Albion Administrative Offices - 3665 Clarendon Road, Albion, NY 14411
An equal opportunity provider and employer

[Please read our Disclaimer](#)

Placed on website 3/6/17 by Marchase's

March 5, 2017

Dear Supervisor and Town Board Members,

It is my understanding there is a public hearing scheduled for March 13, 2017 for the purpose of issuing a license to gamble for the Albion American Legion.

Although I am not a resident of the Town of Albion, I am the owner of a tavern in Orleans County with a public license to sell alcoholic beverages to the general public.

I am also a member of the American Legion, not the Albion Chapter therefore, it is my desire to remain anonymous for fear of repercussions that could effect my business.

I am opposed to any approval for a license to gamble by the American Legion due to the fact they have a public license, which allows the general public to frequent their premises and avail themselves of the gambling.

As a public bar owner I am not allowed to apply for a license to gamble therefore I am put at a great disadvantage by an Organization that holds a public license.

Because the Legion is a public facility they should not be allowed the privilege of a gambling license.

I am urging you and strongly advise that the Town Board deny the American Legions request for a gambling license out of fairness to other bar owners in Orleans County with a public license.

I will take my case to the New York State liquor Authority if necessary.

Project phase recommendations along with the associated investments needed:

Phase 1:

Infrastructure:

The total investment, including forty-five 3-foot patch cables and forty-five 7-foot patch cables, 48 port 10/100/1000 managed POE switch, for this will be \$5985.00

Security

SonicWall and SonicPoint with 3 year warranty and TotalSecure will be \$2098 including installation and configuration. Lease this for \$77.42 per month for 36 months.

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

	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	3,201.01	3,201.01	-18,798.99	14.55%	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	488.90	1,162.23	-2,537.77	31.41%	3,700.00
A2130 Refuse Charges	0.00	0.00	-1,900.00	0.0%	1,900.00
A2192 Cemetery Services	325.00	325.00	325.00	100.0%	0.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.26	0.73	0.73	100.0%	0.00
A2401 - Interest & Earnings - Other	3.64	7.68	7.68	100.0%	0.00
Total A2401 - Interest & Earnings	3.90	8.41	8.41	100.0%	0.00
A2544 Dog Licenses	583.00	1,118.00	-4,082.00	21.5%	5,200.00
A2610 Fines & Forfeitures	1,742.00	17,107.00	-17,893.00	48.88%	35,000.00
A2610A Traffic Diversion Progra	5,866.67	5,866.67	-14,133.33	29.33%	20,000.00
A2701 Refund Prior Yr Expense	0.00	285.98	285.98	100.0%	0.00
A2770 Miscellaneous	0.00	-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	12,210.48	417,360.30	-177,871.70	70.12%	595,232.00
Expense					
A - GENERAL FUND TW EXPENSES					
A1010.1 Town Board Services	2,042.89	2,914.75	-12,197.25	19.29%	15,112.00
A1010.4 Town Board Contr.	0.00	4.00	-1,196.00	0.33%	1,200.00
A1110.1 Justice Services G.M	2,031.14	3,376.52	-14,113.48	19.31%	17,490.00
A1110.1 Justice Services J.F.	2,031.14	3,376.52	-14,113.48	19.31%	17,490.00
A1110.11 Justice Clerk D.C.	5,206.87	8,654.17	-36,160.83	19.31%	44,815.00
A1110.1B Justice Stereographer	605.00	605.00	-9,895.00	5.76%	10,500.00
A1110.13 Justice Clerk Services	1,723.20	2,573.60	-11,926.40	17.75%	14,500.00
A1110.4 Justice Contractual	2,930.73	4,556.53	-20,443.47	18.23%	25,000.00
A1110.4 - Justice Contractual - Grant	137.97	137.97	137.97	100.0%	0.00
A1110.42 Justice Contr - Audit	0.00	0.00	-700.00	0.0%	700.00
A1110.43 Justice Interpreters	158.20	158.20	-2,591.80	5.75%	2,750.00
A1220.1 Supervisor Services	681.13	1,132.29	-4,732.71	19.31%	5,865.00
A1220.4 Supervisor Contractual	0.00	0.00	-300.00	0.0%	300.00
A1315.4 Comptroller Contr.	1,500.00	1,500.00	-16,500.00	8.33%	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.	0.00	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	4,309.81	7,160.59	-29,899.41	19.32%	37,060.00
A1410.11 Town Clerk Deputy	1,930.24	2,797.38	-11,202.62	19.98%	14,000.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.4 Town Clerk Contractual	620.92	1,525.92	-474.08	76.3%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	0.00	-500.00	0.0%	500.00
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	4,090.44	4,868.12	-47,131.88	9.36%	52,000.00
A1650.4 Communications-Website	65.00	65.00	-935.00	6.5%	1,000.00
A1670.4 Central Printing	0.00	0.00	-500.00	0.0%	500.00
A1680.4 Payroll Processing	276.45	614.12	-2,385.88	20.47%	3,000.00
A1680.4A Central Assessment Ser	0.00	0.00	-45,563.00	0.0%	45,563.00
A1910.4 Unallocated Insurance	-23,892.88	21,501.12	-998.88	95.56%	22,500.00
A1920.4 Dues	0.00	900.00	0.00	100.0%	900.00
A1950.4 Taxes and Assessment on	1,176.80	1,383.80	-616.20	69.19%	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	100.00	100.00	-500.00	16.67%	600.00
A5010.1 HighwaySupt Services	6,493.46	10,794.30	-45,116.70	19.31%	55,911.00
A5010.11 HwyDeputySupt Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
A5010.2 HighwaySupt Equipment	0.00	0.00	-5,000.00	0.0%	5,000.00
A5010.4 HighwaySupt Contr.	171.00	871.00	-729.00	54.44%	1,600.00
A5182.4 Street Light Contractua	1,145.39	1,145.39	-5,354.61	17.62%	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	155.00	155.00	-145.00	51.67%	300.00
A9010.8 State Retirement	0.00	25,252.00	0.00	100.0%	25,252.00
A9030.8 Social Security	1,997.17	3,229.70	-13,770.30	19.0%	17,000.00
A9040.8 Worker Compensation	22,289.00	22,289.00	0.00	100.0%	22,289.00
A9050.8 Unemployment Insurance	230.78	375.40	-924.60	28.88%	1,300.00
A9055.8 Disability Insurance	0.00	0.00	-150.00	0.0%	150.00
A9060.8 Hospital Medical Ins.	4,239.42	12,700.26	-53,999.74	19.04%	66,700.00
Total A - GENERAL FUND TW EXPENSES	44,446.27	149,648.21	-445,583.79	25.14%	595,232.00

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
B - TOW N O/S VILLAGE REVENUES					
B1120 Sales Tax	0.00	0.00	-103,203.00	0.0%	103,203.00
B1560 Safety Inspections	75.00	413.75	-3,486.25	10.61%	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	75.00	413.75	-124,689.25	0.33%	125,103.00
Expense					
B - TOW N O/S VILLAGE EXPENSES					
B1420.4 Attorney Contractual	2,083.33	2,083.33	-27,916.67	6.94%	30,000.00
B1989.4 Other Gen Govt Supp (mo	4,500.00	4,500.00	0.00	100.0%	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.	5,461.56	9,043.51	-37,956.49	19.24%	47,000.00
B8010.12 Zoning Board Services	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	532.05	934.05	-3,565.95	20.76%	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	8.40	12.00	-188.00	6.0%	200.00
B9010.8 State Retirement	0.00	7,947.00	0.00	100.0%	7,947.00
B9030.8 Social Security	409.07	677.26	-3,122.74	17.82%	3,800.00
B9040.8 W orkers Compensation	3,385.00	3,385.00	0.00	100.0%	3,385.00
B9050.8 Unemployment Ins.	129.41	229.71	-170.29	57.43%	400.00
Total B - TOW N O/S VILLAGE EXPENSES	16,508.82	28,811.86	-96,291.14	23.03%	125,103.00

Town of Albion

Highway Fund Townwide - Revenue & Expense Report

February 2017

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
DA - HIGHW AY TOW NW IDE REVENUES					
DA1001 Property Taxes	0.00	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	0.00	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	0.00	200,879.00	-226,647.00	46.99%	427,526.00
Expense					
DA - HW Y TOW NW IDE EXPENSES					
DA5130.1 Machinery Services	256.00	256.00	-61,744.00	0.41%	62,000.00
DA5130.2 Machinery Equip. Purch	0.00	0.00	-115,000.00	0.0%	115,000.00
DA5130.4 Machinery Contractual	1,302.97	1,391.56	-33,608.44	3.98%	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.	8,399.19	13,193.47	-20,806.53	38.8%	34,000.00
DA5142.4 Snow Removal Town Cont	8,982.31	17,946.24	-24,053.76	42.73%	42,000.00
DA5148.1 Snow Rem Other Govt PS	8,462.58	13,124.22	-17,875.78	42.34%	31,000.00
DA5148.4 Snow Rem Other Govt Co	8,982.15	17,946.07	-26,053.93	40.79%	44,000.00
DA9010.8 State Retirement	0.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	1,293.03	2,005.45	-7,394.55	21.34%	9,400.00
DA9040.8 Workers Compensation	15,923.00	15,923.00	0.00	100.0%	15,923.00
DA9050.8 Unemployment Insurance	333.26	663.53	-336.47	66.35%	1,000.00
DA9055.8 Disability Insurance	0.00	0.00	-100.00	0.0%	100.00
DA9060.8 Hospital Medical Ins.	1,027.26	3,077.28	-12,922.72	19.23%	16,000.00
Total DA - HW Y TOW NW IDE EXPENSES	54,961.75	101,129.82	-326,396.18	23.66%	427,526.00

Town of Albion
Highway Fund Outside Village - Revenue & Expense Report
February 2017

Income

DB - H'W AY O/S VILLAGE REVENUE

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
DB1001 Property Taxes	0.00	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	0.00	128,067.00	-73,330.00	63.59%	201,397.00

Expense

DB - HW Y O/S VILLAGE EXPENSES

DB5110.1 General Repair Service	0.00	2,338.97	-30,661.03	7.09%	33,000.00
DB5110.4 General Repairs Contr.	132.14	132.14	-76,267.86	0.17%	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	0.00	3,780.00	0.00	100.0%	3,780.00
DB9030.8 Social Security	0.00	178.93	-2,421.07	6.88%	2,600.00
DB9040.8 Workers Compensation	3,852.00	3,852.00	0.00	100.0%	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.	1,027.26	3,077.28	-14,922.72	17.1%	18,000.00
DB9089.8 Clothing Allowance - G	0.00	600.00	0.00	100.0%	600.00
DB9089.8 Clothing Allowance - S	0.00	600.00	0.00	100.0%	600.00
Total DB - HW Y O/S VILLAGE EXPENSES	5,011.40	14,559.32	-186,837.68	7.23%	201,397.00

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

Income

SF - FIRE DISTRICT REVENUES

SF1001 Albion Fire District	0.00	101,000.00	0.00	101,000.00
SFUB - Unexpended Balance - Fire	0.00	0.00	-7,000.00	7,000.00
Total SF - FIRE DISTRICT REVENUES	0.00	101,000.00	-7,000.00	108,000.00

Expense

SF - FIRE DISTRICT EXPENSES

SF1-3410.4 Albion Fire District	25,350.00	25,350.00	-82,650.00	108,000.00
Total SF - FIRE DISTRICT EXPENSES	25,350.00	25,350.00	-82,650.00	108,000.00

Town of Albion
Special Water District #1 - Revenue & Expense Report
February 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	0.00	17,742.00	0.00	100.0%	17,742.00
SW 1-2140 Metered Sales	3,514.20	5,846.75	-21,749.25	21.19%	27,596.00
SW 1-2148 Interest & Penalties	0.00	257.20	207.20	514.4%	50.00
SW 1-2700 Meter Rent & Assess.	78.00	99.00	-201.00	33.0%	300.00
Total SW 1 - W ATER DIST. #1 REVENUES	3,592.20	23,944.95	-21,743.05	52.41%	45,688.00

Expense

SW 1 - W ATER DISTR. #1 EXPENSES

SW 1-1950.4 Tax & Assessment On	0.00	316.82	-33.18	90.52%	350.00
SW 1-8310.1 Admin Personal Svc	54.12	90.20	-378.80	19.23%	469.00
SW 1-8310.4 Admin Contractual	23.25	23.25	-776.75	2.91%	800.00
SW 1-8320.4 Source of Supply Co	53.10	53.10	-21,946.90	0.24%	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	118.97	198.27	-832.73	19.23%	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	0.00	238.00	0.00	100.0%	238.00
SW 1-9030.8 Social Security	13.23	22.06	-177.94	11.03%	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	262.67	941.70	-44,746.30	2.06%	45,688.00

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SW 2 - W ATER DIST. #2 REVENUES					
SW 2-2140 Metered Sales	6,967.28	7,002.59	-20,997.41	25.01%	28,000.00
SW 2-2148 Interest & Penalties	0.00	4.13	4.13	100.0%	0.00
SW 2-2700 Meter Rent & Assess.	30.00	36.00	-114.00	24.0%	150.00
Total SW 2 - W ATER DIST. #2 REVENUES	6,997.28	7,042.72	-21,107.28	25.02%	28,150.00
Expense					
SW 2 - W ATER DISTR. #2 EXPENSES					
SW 2-8310.1 Admin Personal Svc.	24.24	40.40	-169.60	19.24%	210.00
SW 2-8310.4 Admin Contractual	16.20	16.20	-83.80	16.2%	100.00
SW 2-8320.4 Source of SupplyCo	2,032.85	2,032.85	-23,002.15	8.12%	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	24.47	40.77	-171.23	19.23%	212.00
SW 2-8340.4 Trans & Distr Contr	28.10	28.10	-771.90	3.51%	800.00
SW 2-9010.8 State Retirement	0.00	68.00	0.00	100.0%	68.00
SW 2-9030.8 Social Security	3.72	6.20	-93.80	6.2%	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	2,129.58	2,232.52	-25,917.48	7.93%	28,150.00

Town of Albion
Special Water District #3 - Revenue & Expense Report
February 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	0.00	70,000.00	0.00	100.0%	70,000.00
SW 3-2140 Metered Sales	8,422.66	9,577.62	-44,517.38	17.71%	54,095.00
SW 3-2140A Relevied Water Bills	0.00	0.00	-150.00	0.0%	150.00
SW 3-2148 Interest & Penalties	0.00	97.48	-402.52	19.5%	500.00
SW 3-2680 Insurance Recovery	0.00	2,969.70	2,969.70	100.0%	0.00
SW 3-2700 Meter Rent & Assess.	292.14	339.00	-1,211.00	21.87%	1,550.00
SW 3-2770 Miscellaneous	0.00	25.00	25.00	100.0%	0.00
Total SW 3 - W ATER DISTR. #3 REVENUES	8,714.80	83,008.80	-43,286.20	65.73%	126,295.00

Expense

SW 3 - W ATER DISTR. #3 EXPENSES

SW 3-8310.1 Admin Personal Svc.	266.67	444.45	-1,866.55	19.23%	2,311.00
SW 3-8310.4 Admin Contractual	58.22	58.22	-941.78	5.82%	1,000.00
SW 3-8320.4 Source of Supply Co	28.22	28.22	-49,971.78	0.06%	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	137.72	137.72	-2,362.28	5.51%	2,500.00
SW 3-8340.11 Trans & Distr Supt	383.31	638.85	-2,683.15	19.23%	3,322.00
SW 3-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 3-8340.4 Trans & Distr Contr	332.11	332.11	-667.89	33.21%	1,000.00
SW 3-9010.8 State Retirement	0.00	897.00	0.00	100.0%	897.00
SW 3-9030.8 Social Security	60.25	93.40	-506.60	15.57%	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	1,266.50	2,629.97	-123,665.03	2.08%	126,295.00

Town of Albion
Special Water District #4 - Revenue & Expense Report
February 2017

Income

SW 4 - W ATER DISTR. #4 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	2,905.16	4,420.62	-22,579.38	16.37%	27,000.00
SW 4-2140A Relevied W ater Bills	0.00	0.00	-270.00	0.0%	270.00
SW 4-2148 Interest & Penalties	0.00	489.63	-10.37	97.93%	500.00
SW 4-2700 Meter Rent & Assess.	177.00	225.00	-775.00	22.5%	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 - W ATER DISTR. #4 REVENUES	3,082.16	33,704.25	-28,089.75	54.54%	61,794.00

Expense

SW 4 - W ATER DISTR. #4 EXPENSES

SW 4-1950.4 Tax & Assessment On	0.00	174.20	-0.80	99.54%	175.00
SW 4-8310.1 Admin Personal Svc.	157.62	262.70	-1,103.30	19.23%	1,366.00
SW 4-8310.4 Admin Contractual	42.62	42.62	-857.38	4.74%	900.00
SW 4-8320.4 Source of Supply Co	104.50	104.50	-25,895.50	0.4%	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	383.31	638.85	-2,683.15	19.23%	3,322.00
SW 4-8340.21 Trans W ater 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	0.00	746.00	0.00	100.0%	746.00
SW 4-9030.8 Social Security	41.37	68.97	-481.03	12.54%	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 - W ATER DISTR. #4 EXPENSES	729.42	2,037.84	-59,756.16	3.3%	61,794.00

Town of Albion
Special Water District #5 - Revenue & Expense Report
February 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	0.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	5,248.09	5,786.85	-35,213.15	14.11%	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	0.00	269.49	-480.51	35.93%	750.00
SW 5-2401 Interest & Earnings	0.00	185.46	185.46	100.0%	0.00
SW 5-2680 Insurance Recovery	3,346.00	3,346.00	3,346.00	100.0%	0.00
SW 5-2700 Meter Rent & Assess.	233.96	272.96	-727.04	27.3%	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	8,828.05	70,246.76	-41,956.24	62.61%	112,203.00

Expense

SW 5 - W ATER DISTR. #5 EXPENSES

SW 5-8310.1 Admin Personal Svc.	200.07	333.45	-1,400.55	19.23%	1,734.00
SW 5-8310.4 Admin Contractual	51.43	51.43	-848.57	5.71%	900.00
SW 5-8320.4 Source of Supply Co	21.26	21.26	-34,978.74	0.06%	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	364.87	364.87	-835.13	30.41%	1,200.00
SW 5-8340.11 Trans & Distr Supt	525.81	876.35	-3,680.65	19.23%	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	113.91	113.91	-1,886.09	5.7%	2,000.00
SW 5-9010.8 State Retirement	0.00	1,002.00	0.00	100.0%	1,002.00
SW 5-9030.8 Social Security	83.44	120.47	-579.53	17.21%	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	1,360.79	2,883.74	-109,319.26	2.57%	112,203.00

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

Income

SW 6 - W ATER DISTR. #6 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	1,698.53	2,065.01	-7,688.99	21.17%	9,754.00
SW 6-2148 Interest & Penalties	0.00	29.91	-70.09	29.91%	100.00
SW 6-2700 Meter Rent & Assess.	63.00	81.00	-119.00	40.5%	200.00
Total SW 6 - W ATER DISTR. #6 REVENUES	1,761.53	24,975.92	-7,878.08	76.02%	32,854.00

Expense

SW 6 - W ATER DISTR. #6 EXPENSES

SW 6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW 6-8310.1 Admin Personal Svc.	48.45	80.75	-339.25	19.23%	420.00
SW 6-8310.4 Admin Contractual	20.72	20.72	-379.28	5.18%	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	231.57	385.95	-1,621.05	19.23%	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	0.00	386.00	0.00	100.0%	386.00
SW 6-9030.8 Social Security	21.42	35.70	-224.30	13.73%	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 - W ATER DISTR. #6 EXPENSES	322.16	909.12	-31,944.88	2.77%	32,854.00

Town of Albion

Special Water District #7 - Revenue & Expense Report

February 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	0.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	174.01	206.01	-1,228.99	14.36%	1,435.00
SW 7-2140A Out Of District User	624.00	624.00	-624.00	50.0%	1,248.00
SW 7-2144 Water Connection	0.00	0.00	-100.00	0.0%	100.00
SW 7-2148 Interest & Penalties	0.51	4.01	4.01	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	18.00	21.00	-54.00	28.0%	75.00
Total SW 7 - W ATER DISTR. #7 REVENUES	816.52	10,215.02	-2,002.98	83.61%	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	48.45	80.75	-339.25	19.23%	420.00
SW 7-8310.4 Admin Contractual	13.92	13.92	-86.08	13.92%	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	96.47	160.77	-675.23	19.23%	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	0.00	200.00	0.00	100.0%	200.00
SW 7-9030.8 Social Security	11.07	18.45	-111.55	14.19%	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	169.91	473.89	-11,744.11	3.88%	12,218.00

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SW 8 - W ATER DISTR. #8 REVENUES					
SW 8-1001 Property Taxes	0.00	15,221.00	0.00	100.0%	15,221.00
SW 8-2140 Metered Sales	299.57	566.89	-4,433.11	11.34%	5,000.00
SW 8-2140A Out Of District User	1,170.84	1,170.84	-1,079.16	52.04%	2,250.00
SW 8-2148 Interest & Penalties	0.00	116.41	-33.59	77.61%	150.00
SW 8-2700 Meter Rent & Assess.	24.00	39.00	-161.00	19.5%	200.00
Total SW 8 - W ATER DISTR. #8 REVENUES	1,494.41	17,114.14	-5,706.86	74.99%	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	48.45	80.75	-339.25	19.23%	420.00
SW 8-8310.4 Admin Contractual	17.70	17.70	-132.30	11.8%	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	208.62	336.94	-1,331.06	20.2%	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	0.00	332.00	0.00	100.0%	332.00
SW 8-9030.8 Social Security	20.80	33.09	-161.91	16.97%	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	4,108.12	4,108.12	-4,108.88	50.0%	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	4,403.69	4,908.60	-17,912.40	21.51%	22,821.00

Town of Albion
Special Water District #9 - Revenue & Expense Report
February 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	0.00	10,663.00	0.00	100.0%	10,663.00
SW 9-2140 Metered Sales	399.29	399.29	-1,738.71	18.68%	2,138.00
SW 9-2140A Out Of Disitric 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.	30.00	30.00	-21.00	58.82%	51.00
Total SW 9 - W ATER DISTR. #9 REVENUES	429.29	11,092.29	-2,419.71	82.09%	13,512.00

Expense

SW 9 - W ATER DISTR. #9 EXPENSES

SW 9-8310.1 Admin Personal Svc	18.81	31.35	-131.65	19.23%	163.00
SW 9-8310.4 Admin Contractual	14.92	14.92	-85.08	14.92%	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	130.17	216.95	-911.05	19.23%	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	0.00	206.00	0.00	100.0%	206.00
SW 9-9030.8 Social Security	11.40	19.00	-131.00	12.67%	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	175.30	488.22	-13,023.78	3.61%	13,512.00

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

Income

SS - SEW ER DISTRICT REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SS1-1001 Property Taxes	0.00	50,765.00	0.00	100.0%	50,765.00
SS1--2120 User Fees	1,801.88	1,801.88	-7,698.12	18.97%	9,500.00
SS1-UB · SS1 Unexpended Balance	0.00	0.00	-59.00	0.0%	59.00
SS2-2120 User Fees	33.75	33.75	33.75	100.0%	0.00
Total SS - SEW ER DISTRICT REVENUES	1,835.63	52,600.63	-7,723.37	87.2%	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	374.07	623.45	-2,618.55	19.23%	3,242.00
SS1-8110.11 Admin Pers Svc Cler	36.69	61.15	-256.85	19.23%	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	3,443.57	3,443.57	-13,556.43	20.26%	17,000.00
SS1-9010.8 Retirement Contributi	0.00	564.00	0.00	100.0%	564.00
SS1-9030.8 Social Security	31.41	52.36	-222.64	19.04%	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	3,885.74	4,744.53	-55,579.47	7.87%	60,324.00