

April 10, 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 #2, 6 month extension on the Solar Farm Moratorium
9. Motion to close public hearing on Local Law #1, 6 month extension on the Solar Farm Moratorium
10. Resolution to adopt Local Law #2 of 2017, 6 month extension on the Solar Farm Moratorium
11. Motion to approve the minutes of the March 13th meeting.
12. Resolution to approve the vouchers
13. Town of Barre Water Contract
14. Code Enforcement Agreement with Gaines
15. Discussion of the meeting concerning the purchase of a ten wheeler
16. Retirement Resolution
17. Resolution authorizing the \$30,000.00 expenditure for the new 6 wheeler as per SAM grant.
18. Executive Session

10-Apr-17

Town of Albion Regular Meeting and Public Hearing

Please sign in:

1. <u>Lauren Becht</u>	28. _____
2. _____	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	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. _____

April 10, 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. Absent was Councilperson Jake Olles.

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen approving the agenda as submitted. 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 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 #2 of 2017, extending for six months the moratorium imposed by Local Law #2 of 2016, 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, absent
Councilperson Arnold Allen, aye	

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

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the minutes of the March 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, absent
Councilperson Arnold Allen, aye	

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

Resolution #58 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 104 - 144	\$ 63,854.62
Highway DA & DB #'s – 43 - 60	\$ 55,727.07
Water Districts #'s – 22 - 28	\$ 3,376.35
Sewer District #'s – 5 - 6	\$ 1,273.00
For a grand total of	\$124,231.04

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen 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	

Supervisor Matthew Passarell: I need a resolution to amend the Gaines agreement.

April 10, 2017

Resolution #59 Code Enforcement Agreement with Town of Gaines

Whereas, the Town of Albion has an agreement to share Code Enforcement Officer services.

Whereas, both Towns are in agreement to continue this agreement.

Now therefore be it resolved, that the Town of Albion and the Town of Gaines agree to amend the agreement changing the annual cost to \$19,650.00 for the 2017 year.

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

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Supervisor Matthew Passarell: Next item is the purchase of a ten-wheeler.

Resolution #60 Western Star 10 Wheeler Purchase

Whereas, the current 2001 Sterling 10 wheeler is in dire need of replacing.

Whereas, Highway Superintendent Michael Neidert presented the Board with a plan to purchase a new 10 wheeler this year.

Now therefore be it resolved that the Albion Town Board authorizes Highway Superintendent to purchase a new 10 wheeler at a cost of not to exceed \$235,000.00 and said funding will consist of the use of equipment reserve, funds from the 2017 budget, use of fund balance and financing of \$100,000.00. Said financing will have a term of two years with an annual payment of \$52,001.00.

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Darlene Benton authorizing the above outlined purchase. 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 retirement.

Resolution #61 Retirement Reporting Continuation Form

The resolution in its entirety is hereby filed with and made a part of these minutes. Said resolution will be posted to the sign board for a period of thirty days to meet the requirements as set forth by the retirement system.

Motion was made 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

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, absent

Councilperson Arnold Allen, aye

Supervisor Matthew Passarell: I need a motion for a two minute recess.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen authorizing a two minute recess. 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 motion to close the public hearing.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley to close the public hearing on Local Law #2 of 2017, 6 month extension on the moratorium on solar farms imposed by Local Law #2 of 2016 at 7:29 pm. Motion carried by the following vote:

April 10, 2017

**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 executive session.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley to enter executive session at 7:30 pm for the discussion of a Code Enforcement issue. 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**

**Minutes of Executive Session as submitted by Councilperson Arnold Allen as transcribed:
Discussion by Code Officer Dan Strong on house numbering.
Executive session closed at 7:38 pm.**

implementation of same on a comprehensive town wide basis, rather than on an ad hoc basis, and to adopt relevant regulations and/or provisions relating to same.

SECTION 3. SCOPE OF CONTROLS

During the effective period of this Local Law:

1. The Board of the Town will not grant any approvals that would have as the result the establishment, placement, construction, erection and/or implementation of solar power farms and/or commercial solar power projects within the Town.

2. The Town of Albion Planning Board shall not grant any preliminary or final approval to a subdivision plat, site plan, special use permit or other permit that would have as a result the establishment, placement, construction, erection and/or implementation of solar power farms and/or commercial solar power projects within the Town.

3. The Town of Albion Zoning Board of Appeals shall not grant any variance or other permit for any use that would result in the establishment, placement, construction, erection and/or implementation of solar power farms and/or commercial solar power projects within the Town.

4. The Building Inspector/Code Enforcement Officer of the Town shall not issue any permit that would result in the establishment, placement, construction, erection and/or implementation of solar power farms and/or commercial solar power projects within the Town. The Board reserves the right to direct the Town Building Inspector/Code Enforcement Officer to revoke or rescind any building permits or certificates of occupancy issued in violation of this Local Law.

SECTION 4. NO CONSIDERATION OF NEW APPLICATIONS.

No application affected by this Local Law and/or for approvals for a site plan, subdivision, variance, special use permit or other permit shall be considered by any Board Officer or agency of the Town while the moratorium imposed by this Local Law is in effect.

SECTION 5. TERM

The moratorium imposed by this Local Law shall be in effect for a period of six (6) months from the effective date of this Local Law. This Local Law shall expire six (6) months from the effective date of this Local Law as more specifically discussed hereinbelow. This moratorium shall only apply to solar power farms and/or commercial solar power projects of an industrial scale encompassing more than one half (1/2) acre of land area and is not intended to apply to residential scale installations on or around homes designed to offset energy demands from the premises on which same is installed.

SECTION 6. PENALITIES

Any person, firm or corporation that shall establish, place, construct, enlarge or erect any solar power farms and/or commercial solar power projects in violation of the provisions of this Local Law or in violation of the provisions of this Local Law shall be subject to:

A. All penalties as may otherwise be provided by applicable local laws, ordinances, rules, regulations of the Town of Albion for violations; and

B. Injunctive relief in favor of the Town to cease any and all such actions which conflict with this Local Law and, if necessary, to remove any construction that may have taken place in violation of this Local Law.

SECTION 7. VALIDITY

The invalidity of any provision of this Local Law shall not affect the validity of any other provision of this Local Law that can be given effect without said invalid provision.

SECTION 8. HARDSHIP

A. Should any owner of property affected by this Local law suffer an unnecessary hardship in the way of carrying out the strict letter of this Local Law, then the owner of said property may apply to the Board of the Town in writing for a variation from strict compliance with this Local law upon submission of proof of said unnecessary hardship. For the purposes of this Local Law, unnecessary hardship shall not be the mere delay in being permitted to make an application or waiting for a decision on the application for a variance, special permit or other permit during the period of the moratorium imposed by this Local Law.

B. Procedure. Upon submission of a written application to the Albion Town Clerk by the property owner seeking a variation of this Local Law, the Board shall, within thirty (30) days of receipt of said application, schedule a Public Hearing on said application upon a five (5) day written notice in the official newspaper of the Town. At said Public Hearing, the property owner and any other parties wishing to present evidence with regard to the application shall have an

SECTION 9. EFFECTIVE DATE

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Marr. Lic. Misc. Fees	Marriage Licensing Fee	2	35.00	
		Cert. Copies - Death	36	360.00	
		Cert. Copies - Marriage	5	50.00	
		Genealogy Search	1	6.00	
		Sub-Total:			\$451.00
A2544	Dog Licensing	Female, Spayed	21	189.00	
		Female, Unspayed	8	136.00	
		Male, Neutered	13	117.00	
		Male, Unneutered	7	119.00	
		Sub-Total:			\$561.00
B1560	Building Permits	Building Permits	6	325.00	
		Sub-Total:			\$325.00
Total Local Shares Remitted:				\$1,337.00	
Amount paid to: NYS Ag. & Markets for spay/neuter program				79.00	
Amount paid to: State Health Dept. For Marriage Licenses				45.00	
Total State, County & Local Revenues:		\$1,461.00	Total Non-Local Revenues:		\$124.00

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 March 2017

Read Barre/Murray pits

Removed Pine tree at Town building (County bucket truck)

Tree down on State School Road

Repair hydrant W. C.Hse road (Village vac truck)

Work Main valves

Wind Storm clean up of trees (Powerline rd, Phipps rd, Holley rd, Wood rd)

Repair Furnace Exhaust pipe from storm damage in shop

Repair signs from wind storm

Clean equipment and shop

Numerous emegency stake outs, meter repair, meter wire

Cancel Burial (snow storm)

Repair hose/valve 252

Mike, Seth, Joe attended DSNY training and sign install workshop

Clean up Union Cemetery (tree)

Patched potholes and shoulder repairs

Clear hydrants/intersections (snow storm)

Alternator replaced loader

Installed gas line and poured pad for new generator Booster Sta. 2

Replaced rear tires on Backhoe

Performed shut offs for non payment

Communications: BridgeNY Paul Chatfield, Booster station #2 Generator,
Basil Chev truck, VanBortel Ford F750, NatGrid street lighting, EMO
Disaster funding, EFPR truck purchase, 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 March 2017

Permits Issued (6) Total value of construction of permits \$29,000.00

Remodel/ rehab/upgrade to existing SF dwelling (2)

Structural repairs to existing SF dwelling due to deterioration (1)

New porch/deck (1)

New above ground pool (1)

New business sign (1)

Construction inspections completed (12)

Certificate of compliance issued (4)

Special use permit inspection completed (1)

Meet with property owner to review reissuance of Certificate of Occupancy for existing SF dwelling (1)

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

Review zoning requirements with property owners (2)

Prepare (2) applications for Town and County Planning Board submittals/approvals

Review building code requirements prior to issuance of building permit with applicant (2)

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

Complete US Census Bureau report

Attend County Planning Board meeting

Attend Town Zoning Board meeting

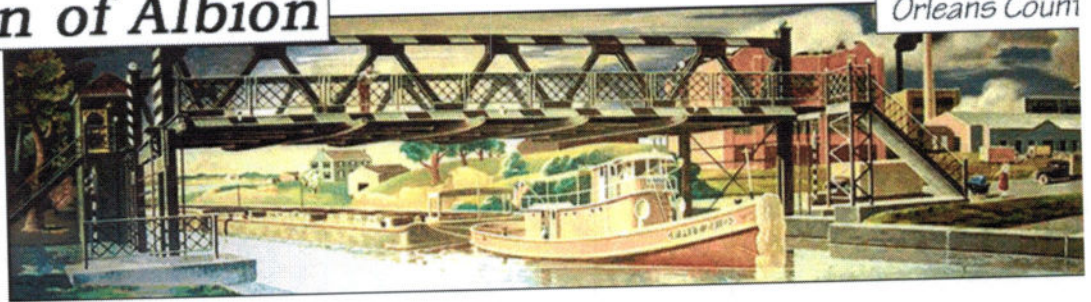
Attend Town Board meeting.

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

Attend New York State Department of State mandatory Uniform Building and Fire Code annual 4 day training and update classes.

Town of Albion

Orleans County



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

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
WATER**

No Village water l



**ORLEANS
NEW**
www.orle



Village of
Jk

Legal Notice - Public Hearing - April 10, 2017 @7:00

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

Please read our Disclaimer

2018 PURCHASE OF 10 WHEELED DUMP/PLOW/SALT TRUCK

BASE PRICE ON CHASSIS	\$132,301.00
PLOW/SANDER/BOX EQUIPMENT	<u>\$97,000</u>
TOTAL FOR TRUCK	<u>\$229,301.00</u>
SALE OF 2001 STERLING AT AUCTION	\$12,000
EQUIPMENT FUND CURRENT	\$89,000
TRANSFER FROM 2017 BUDGET	\$52,000
TOTAL EQUIPMENT FUND IN 2018 TO BE USED FOR DOWN PAYMENT	\$141,000.00
AMOUNT TO BE FINANCED OVER TWO YEARS	\$100,000.00

FINANCE OPTIONS

FIVE STAR \$100,000.00 AT 2 YEAR 2.49%

COBBLESTONE COUNTRY FCU \$100,000.00 AT 2 YEAR 2.79%

KS STATE BANK \$100,000.00 AT 2 YEAR 2.83%

PAYMENTS WITH \$140,000.00 DOWN FINANCE \$100,000.00 WILL BE APPROXIMATELY
\$52,100.00/ YEAR FOR TWO YEARS.

PER THE REQUEST OF EFPR PRESENT AND LONG TERM EQUIPMENT PURCHASES SPREADSHEET
HAS BEEN CREATED AND SUBMITTED.

LEASING WAS NOT AVAILABLE FOR THIS APPLICATION TRUCK

ALL ITEMS ARE ON STATE BID PRICING

*Thanks
Mike*

Quotation



6803 Manlius Center Road, East Syracuse, NY 13057 phone (315) 437-1471 fax (315) 437-4041



ROAD EQUIPMENT, INC.

Customer	TOWN OF ALBION	
Address	3665 Clarendon Road	
City, State, Zip Code	Albion, NY 14411	
Contact Person	Michael Neidert	
Phone Number	585-589-7048	Fax Number
Date of Quotation	4/3/2017	Quotation Price Good Through 5/3/2017
Salesman Name	JAKE VAN BUREN	

Qty	New or Used	Description		Price
1		2018 WESTERN STAR 4700SF		\$132,301.00
		SPRING SUSPENSION		
			Total	\$132,301.00
Description of Trade-In (Year, Make, Lienholder, Amount owed on unit, Gross Trade-in allowance)				\$0.00

DETAILS OF PROPOSED TRANSACTION:	
CASH PRICE	\$132,301.00
-TRADE-IN (see above)	\$0.00
NET PRICE	\$132,301.00
SALES TAX (if applicable)	\$ -
FET ON NET (if applic.)	\$ -
WASTE TIRE TAX	\$ -
TOTAL PRICE	\$ 132,301.00

TERMS AVAILABLE:

TOTAL PRICE \$ 132,301.00

WE APPRECIATE THIS OPPORTUNITY TO QUOTE YOU. I ASSURE YOU THAT YOUR ORDER WILL BE MOST APPRECIATED AND HANDLED IN A PROMPT AND CAREFUL MANNER. PLEASE FEEL FREE TO CALL ME WHEN I CAN BE OF SERVICE...

Sales Representative

Thank You

SPAM-LOW: Purchase of New truck

Tue 3/21/2017 11:05 AM

From: Shelby Bennett**To:** "Mike Neidert", "mpassarell@mail.townofalbion.com"**Cc:** Robert Fox

Mike – I talked to Bob and he agreed that the town can purchase the truck with \$100,000 down from the current equipment reserve and finance the remaining \$145,000 over 3 years. But, he said one stipulation is that you need to put together a long range capital plan for future equipment purchases.

Let me know if you have any questions.

Thanks

Shelby

 **EFPR SOLUTIONS**
Staffing & Outsourcing
280 Kenneth Drive, Suite 100
Rochester, NY 14623

Shelby Bennett
Associate
EFPR Solutions, LLC
T (585) 295-0541
F (585) 295-0641
sbennett@efprsolutions.com
www.efprsolutions.com

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Attachments:

- EFPR_Solutions_logo_2C_3280d823-3b91-4ed2-9fd6-88bd3925c5da.jpg
- personal2_6ffb3e8b-bcfc-489a-bea5-ae8f1c7bcf4e.jpg



APPROXIMATE YEARLY MAINTENANCE COST

2001 STERLING 10 WHEEL DUMP WITH ONE WAY PLOW, WING AND SANDER

91,774 MILES 5863 HOURS

2017-hydraulic hoses, radiator hoses	\$255
2016-batteries, hyd. Lines, pitman arm, front tires	\$2395
2015-marker/blinker switch, headlight assy, slave solenoid	
Front axle springs, fender braces	\$2955
2014-rear slacks, brake chambers, drums, shoes, belts, u-joints,	
Back up switch, rear rim, muffler and flex pipe, starter	\$3300
2013- Solenoid, front axle seals, wiper arm, rear tires, dust	
Covers, front brakes, slacks	\$2800
2012-headlight switch, battery switch, tranny lines	\$490
2011-batteries, alternator	\$980
2010-front right seals, front tires, solenoid, rear axle seals	\$1500
2009-muffler, brake chamber, sandblast rims, airline, alt belt	\$1330
2001-2008-batteries, gear and clutch in tranny	
CURRENT VALUE OF TRUCK	auction <u>maybe</u> \$20,000.00
CURRENT REPLACEMENT VALUE	\$245,000.00

ITEMS TO BE REPLACED SHORTLY-ECU \$1150, VARIOUS AIR VALVES \$150ea, STARTER \$450, TRANNY LINES (NLA SPECIAL MAKE), FUEL TANK \$1500 (3 LEFT IN SYSTEM), SLACKS \$95ea (6), MUFFLER \$400, PLOW/WING ASSY TO BE REBUSHED \$1000, VALVE BODY \$3000, REAR TIRES (2YRS) \$2600, RIMS \$800 PLUS MISC.

Town of Albion

General Fund Townwide - Revenue & Expense Report

March 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	11,273.08	14,474.09	-7,525.91	65.79%	22,000.00
A1090 Int. & Pen. Real Prop. Ta	0.00	0.00	-7,000.00	0.0%	7,000.00
A1170 Franchise Fees	10,087.51	10,087.51	387.51	104.0%	9,700.00
A1255 Clerk Fees	620.00	1,782.23	-1,917.77	48.17%	3,700.00
A2130 Refuse Charges	0.00	0.00	-1,900.00	0.0%	1,900.00
A2192 Cemetery Services	0.00	325.00	325.00	100.0%	0.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.64	1.37	1.37	100.0%	0.00
A2401 - Interest & Earnings - Other	3.97	11.65	11.65	100.0%	0.00
Total A2401 - Interest & Earnings	4.61	13.02	13.02	100.0%	0.00
A2544 Dog Licenses	419.00	1,537.00	-3,663.00	29.56%	5,200.00
A2610 Fines & Forfeitures	5,792.00	14,380.00	-20,620.00	41.09%	35,000.00
A2610A Traffic Diversion Progra	0.00	5,866.67	-14,133.33	29.33%	20,000.00
A2701 Refund Prior Yr Expense	302.19	588.17	588.17	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	28,498.39	445,858.69	-149,373.31	74.91%	595,232.00

Expense

A- GENERAL FUND TW EXPENSES

A1010.1 Town Board Services	1,162.48	4,077.23	-11,034.77	26.98%	15,112.00
A1010.4 Town Board Contr.	690.00	694.00	-506.00	57.83%	1,200.00
A1110.1 Justice Services G.M	1,345.30	4,721.82	-12,768.18	27.0%	17,490.00
A1110.1 Justice Services J.F.	1,345.30	4,721.82	-12,768.18	27.0%	17,490.00
A1110.11 Justice Clerk D.C.	3,448.66	12,102.83	-32,712.17	27.01%	44,815.00
A1110.1B Justice Stereographer	820.00	1,425.00	-9,075.00	13.57%	10,500.00
A1110.13 Justice Clerk Services	861.60	3,435.20	-11,064.80	23.69%	14,500.00
A1110.4 Justice Contractual	1,512.96	6,069.49	-18,930.51	24.28%	25,000.00
A1110.4 Justice Contractual - Grant	165.26	303.23	303.23	100.0%	0.00
A1110.42 Justice Contr - Audit	0.00	0.00	-700.00	0.0%	700.00
A1110.43 Justice Interpreters	683.20	841.40	-1,908.60	30.6%	2,750.00
A1220.1 Supervisor Services	451.14	1,583.43	-4,281.57	27.0%	5,865.00
A1220.4 Supervisor Contractual	0.00	0.00	-300.00	0.0%	300.00
A1315.4 Comptroller Contr.	1,500.00	3,000.00	-15,000.00	16.67%	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	2,850.64	10,011.23	-27,048.77	27.01%	37,060.00
A1410.11 Town Clerk Deputy	1,108.38	3,905.76	-10,094.24	27.9%	14,000.00
A1410.4 Town Clerk Contractual	40.60	1,566.52	-433.48	78.33%	2,000.00

Town of Albion

General Fund Townwide - Revenue & Expense Report

March 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
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
A1440.4 Engineering Contractual	531.80	531.80	531.80	100.0%	0.00
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	3,622.25	8,490.37	-43,509.63	16.33%	52,000.00
A1650.4 Communications-W ebsite	65.00	130.00	-870.00	13.0%	1,000.00
A1670.4 Central Printing	34.50	34.50	-465.50	6.9%	500.00
A1680.4 Payroll Processing	347.62	961.74	-2,038.26	32.06%	3,000.00
A1680.4A Central Assessment Ser	0.00	0.00	-45,563.00	0.0%	45,563.00
A1910.4 Unallocated Insurance	-335.50	21,165.62	-1,334.38	94.07%	22,500.00
A1920.4 Dues	0.00	900.00	0.00	100.0%	900.00
A1950.4 Taxes and Assessment on	0.00	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.	90.00	90.00	-2,410.00	3.6%	2,500.00
A3510.4 Dog Control Contr.	34.50	34.50	-965.50	3.45%	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	100.00	-500.00	16.67%	600.00
A5010.1 HighwaySupt Services	4,300.86	15,095.16	-40,815.84	27.0%	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.	0.00	871.00	-729.00	54.44%	1,600.00
A5182.4 Street Light Contractua	509.08	1,654.47	-4,845.53	25.45%	6,500.00
A7510.1 Historian Services	0.00	0.00	-450.00	0.0%	450.00
A8510.4 CommunityBeautificatio	0.00	0.00	-950.00	0.0%	950.00
A8810.1 CemeteryServices	0.00	0.00	-3,500.00	0.0%	3,500.00
A8810.4 CemeteryContractual	0.00	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	1,273.45	4,503.15	-12,496.85	26.49%	17,000.00
A9040.8 W orker Compensation	0.00	22,289.00	0.00	100.0%	22,289.00
A9050.8 Unemployment Insurance	67.61	443.01	-856.99	34.08%	1,300.00
A9055.8 DisabilityInsurance	0.00	0.00	-150.00	0.0%	150.00
A9060.8 Hospital Medical Ins.	4,233.42	16,933.68	-49,766.32	25.39%	66,700.00
Total A - GENERAL FUND TW EXPENSES	32,760.11	182,408.32	-412,823.68	30.65%	595,232.00

Town of Albion
General Fund Outside Village - Revenue & Expense Report
March 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	373.00	786.75	-3,113.25	20.17%	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	373.00	786.75	-124,316.25	0.63%	125,103.00
Expense					
B - TOW N O/S VILLAGE EXPENSES					
B1420.4 Attorney Contractual	2,083.33	4,166.66	-25,833.34	13.89%	30,000.00
B1989.4 Other Gen Govt Supp (mo	0.00	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	98.98	98.98	-301.02	24.75%	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	4,000.00	4,000.00	-500.00	88.89%	4,500.00
B8010.1 Zoning Enf Off Svc.	3,617.40	12,660.91	-34,339.09	26.94%	47,000.00
B8010.12 Zoning Board Services	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	155.18	1,089.23	-3,410.77	24.21%	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	0.00	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	270.90	948.16	-2,851.84	24.95%	3,800.00
B9040.8 Workers Compensation	0.00	3,385.00	0.00	100.0%	3,385.00
B9050.8 Unemployment Ins.	27.85	257.56	-142.44	64.39%	400.00
Total B - TOW N O/S VILLAGE EXPENSES	10,253.64	39,065.50	-86,037.50	31.23%	125,103.00

Town of Albion

Highway Fund Townwide - Revenue & Expense Report

March 2017

Income

DA - HIGHW AY TOW NW IDE REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
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
DA2701 Refund of Prior Yr Exp.	57.60	57.60	57.60	100.0%	0.00
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	57.60	200,936.60	-226,589.40	47.0%	427,526.00

Expense

DA - HW Y TOW NW IDE EXPENSES

DA5130.1 Machinery Services	0.00	256.00	-61,744.00	0.41%	62,000.00
DA5130.2 Machinery Equip. Purch	9,869.00	9,869.00	-105,131.00	8.58%	115,000.00
DA5130.4 Machinery Contractual	1,444.56	2,836.12	-32,163.88	8.1%	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.	7,183.05	20,376.52	-13,623.48	59.93%	34,000.00
DA5142.4 Snow Removal Town Cont	11,401.41	29,347.65	-12,652.35	69.88%	42,000.00
DA5148.1 Snow Rem Other Govt PS	6,606.04	19,730.26	-11,269.74	63.65%	31,000.00
DA5148.4 Snow Rem Other Govt Co	11,401.39	29,347.46	-14,652.54	66.7%	44,000.00
DA9010.8 State Retirement	0.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	1,043.89	3,049.34	-6,350.66	32.44%	9,400.00
DA9040.8 Workers Compensation	0.00	15,923.00	0.00	100.0%	15,923.00
DA9050.8 Unemployment Insurance	25.56	689.09	-310.91	68.91%	1,000.00
DA9055.8 Disability Insurance	0.00	0.00	-100.00	0.0%	100.00
DA9060.8 Hospital Medical Ins.	1,025.76	4,103.04	-11,896.96	25.64%	16,000.00
Total DA - HW Y TOW NW IDE EXPENSES	50,000.66	151,130.48	-276,395.52	35.35%	427,526.00

Town of Albion
Highway Fund Outside Village - Revenue & Expense Report
March 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
DB2701 Refund Of Prior Yr Exp.	57.60	57.60	57.60	100.0%	0.00
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	57.60	128,124.60	-73,272.40	63.62%	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.	0.00	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	0.00	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.	1,025.76	4,103.04	-13,896.96	22.8%	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	1,025.76	15,585.08	-185,811.92	7.74%	201,397.00

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SW 1 - W ATER DIST. #1 REVENUES					
SW 1-1001 Property Taxes	0.00	17,742.00	0.00	100.0%	17,742.00
SW 1-2140 Metered Sales	3,260.70	9,107.45	-18,488.55	33.0%	27,596.00
SW 1-2148 Interest & Penalties	42.77	299.97	249.97	599.94%	50.00
SW 1-2700 Meter Rent & Assess.	57.00	156.00	-144.00	52.0%	300.00
Total SW 1 - W ATER DIST. #1 REVENUES	3,360.47	27,305.42	-18,382.58	59.77%	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	36.08	126.28	-342.72	26.93%	469.00
SW 1-8310.4 Admin Contractual	24.53	47.78	-752.22	5.97%	800.00
SW 1-8320.4 Source of Supply Co	53.10	106.20	-21,893.80	0.48%	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	79.32	277.59	-753.41	26.92%	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	72.81	130.34	-769.66	14.48%	900.00
SW 1-9010.8 State Retirement	0.00	238.00	0.00	100.0%	238.00
SW 1-9030.8 Social Security	8.82	30.88	-169.12	15.44%	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	274.66	1,273.89	-44,414.11	2.79%	45,688.00

Town of Albion
Special Water District #2 - Revenue & Expense Report
March 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	576.07	7,578.66	-20,421.34	27.07%	28,000.00
SW 2-2148 Interest & Penalties	22.44	26.57	26.57	100.0%	0.00
SW 2-2700 Meter Rent & Assess.	24.00	60.00	-90.00	40.0%	150.00
Total SW 2 - W ATER DIST. #2 REVENUES	622.51	7,665.23	-20,484.77	27.23%	28,150.00
Expense					
SW 2 - W ATER DISTR. #2 EXPENSES					
SW 2-8310.1 Admin Personal Svc.	16.16	56.56	-153.44	26.93%	210.00
SW 2-8310.4 Admin Contractual	9.59	25.79	-74.21	25.79%	100.00
SW 2-8320.4 Source of SupplyCo	1,891.41	3,924.26	-21,110.74	15.68%	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	16.32	57.09	-154.91	26.93%	212.00
SW 2-8340.4 Trans & Distr Contr	28.46	79.05	-720.95	9.88%	800.00
SW 2-9010.8 State Retirement	0.00	68.00	0.00	100.0%	68.00
SW 2-9030.8 Social Security	2.48	8.68	-91.32	8.68%	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	1,964.42	4,219.43	-23,930.57	14.99%	28,150.00

Town of Albion
Special Water District #3 - Revenue & Expense Report
March 2017

Income

SW 3 - WATER 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	5,170.99	14,748.61	-39,346.39	27.26%	54,095.00
SW 3-2140A Relieved Water Bills	0.00	0.00	-150.00	0.0%	150.00
SW 3-2148 Interest & Penalties	185.79	283.27	-216.73	56.65%	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.	255.00	594.00	-956.00	38.32%	1,550.00
SW 3-2770 Miscellaneous	0.00	25.00	25.00	100.0%	0.00
Total SW 3 - WATER DISTR. #3 REVENUES	5,611.78	88,620.58	-37,674.42	70.17%	126,295.00

Expense

SW 3 - WATER DISTR. #3 EXPENSES

SW 3-8310.1 Admin Personal Svc.	177.78	622.23	-1,688.77	26.93%	2,311.00
SW 3-8310.4 Admin Contractual	98.59	156.81	-843.19	15.68%	1,000.00
SW 3-8320.4 Source of Supply Co	26.34	54.56	-49,945.44	0.11%	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	137.72	-2,362.28	5.51%	2,500.00
SW 3-8340.11 Trans & Distr Supt	255.54	894.39	-2,427.61	26.92%	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	292.68	856.05	-143.95	85.61%	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	33.14	126.54	-473.46	21.09%	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 - WATER DISTR. #3 EXPENSES	884.07	3,745.30	-122,549.70	2.97%	126,295.00

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SW 4 - W ATER DISTR. #4 REVENUES					
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	3,262.89	7,683.51	-19,316.49	28.46%	27,000.00
SW 4-2140A Relevied Water Bills	0.00	0.00	-270.00	0.0%	270.00
SW 4-2148 Interest & Penalties	144.45	634.08	134.08	126.82%	500.00
SW 4-2700 Meter Rent & Assess.	186.00	411.00	-589.00	41.1%	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	3,593.34	37,297.59	-24,496.41	60.36%	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.	105.08	367.78	-998.22	26.92%	1,366.00
SW 4-8310.4 Admin Contractual	65.55	108.17	-791.83	12.02%	900.00
SW 4-8320.4 Source of Supply Co	76.26	180.76	-25,819.24	0.7%	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	894.39	-2,427.61	26.92%	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	194.60	348.37	-1,151.63	23.23%	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	27.58	96.55	-453.45	17.56%	550.00
SW 4-9710.6 Bond Principal	7,000.00	7,000.00	5,500.00	466.67%	1,500.00
SW 4-9710.61 Bond Principal	1,500.00	1,500.00	-5,500.00	21.43%	7,000.00
SW 4-9710.7 Bond Interest	5,809.50	5,809.50	3,376.50	238.78%	2,433.00
SW 4-9710.71 Bond Interest	1,233.00	1,233.00	-10,229.00	10.76%	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	16,267.11	18,458.72	-43,335.28	29.87%	61,794.00

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SW 5 - W ATER DISTR. #5 REVENUES					
SW 5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	4,557.73	10,344.58	-30,655.42	25.23%	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	259.75	529.24	-220.76	70.57%	750.00
SW 5-2401 Interest & Earnings	0.00	185.46	185.46	100.0%	0.00
SW 5-2680 Insurance Recovery	0.00	3,346.00	3,346.00	100.0%	0.00
SW 5-2700 Meter Rent & Assess.	225.00	497.96	-502.04	49.8%	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	5,042.48	75,289.24	-36,913.76	67.1%	112,203.00
Expense					
SW 5 - W ATER DISTR. #5 EXPENSES					
SW 5-8310.1 Admin Personal Svc.	133.38	466.83	-1,267.17	26.92%	1,734.00
SW 5-8310.4 Admin Contractual	84.21	135.64	-764.36	15.07%	900.00
SW 5-8320.4 Source of Supply Co	21.11	42.37	-34,957.63	0.12%	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	364.87	-835.13	30.41%	1,200.00
SW 5-8340.11 Trans & Distr Supt	350.54	1,226.89	-3,330.11	26.92%	4,557.00
SW 5-8340.21 Trans W ater Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 5-8340.4 Trans & Distr Contr	249.99	561.42	-1,438.58	28.07%	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	37.02	157.49	-542.51	22.5%	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	19,284.75	19,284.75	-19,285.25	50.0%	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	20,161.00	23,242.26	-88,960.74	20.71%	112,203.00

Town of Albion
Special Water District #6 - Revenue & Expense Report
March 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	691.35	2,756.36	-6,997.64	28.26%	9,754.00
SW 6-2148 Interest & Penalties	57.11	87.02	-12.98	87.02%	100.00
SW 6-2700 Meter Rent & Assess.	42.00	123.00	-77.00	61.5%	200.00
Total SW 6 - W ATER DISTR. #6 REVENUES	790.46	25,766.38	-7,087.62	78.43%	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.	32.30	113.05	-306.95	26.92%	420.00
SW 6-8310.4 Admin Contractual	19.18	39.90	-360.10	9.98%	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	540.33	-1,466.67	26.92%	2,007.00
SW 6-8340.4 Trans & Distr Contr	56.92	101.90	-648.10	13.59%	750.00
SW 6-9010.8 State Retirement	0.00	386.00	0.00	100.0%	386.00
SW 6-9030.8 Social Security	14.28	49.98	-210.02	19.22%	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	277.06	1,231.16	-31,622.84	3.75%	32,854.00

Town of Albion
Special Water District #7 - Revenue & Expense Report
March 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	305.14	511.15	-923.85	35.62%	1,435.00
SW 7-2140A Out Of District User	1,248.00	1,872.00	624.00	150.0%	1,248.00
SW 7-2144 Water Connection	0.00	0.00	-100.00	0.0%	100.00
SW 7-2148 Interest & Penalties	4.35	8.36	8.36	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	15.00	36.00	-39.00	48.0%	75.00
Total SW 7 - W ATER DISTR. #7 REVENUES	1,572.49	11,787.51	-430.49	96.48%	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	113.05	-306.95	26.92%	420.00
SW 7-8310.4 Admin Contractual	4.79	18.71	-81.29	18.71%	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	64.32	225.09	-610.91	26.93%	836.00
SW 7-8340.4 Trans & Distr. Cont	14.24	25.49	-274.51	8.5%	300.00
SW 7-9010.8 State Retirement	0.00	200.00	0.00	100.0%	200.00
SW 7-9030.8 Social Security	7.38	25.83	-104.17	19.87%	130.00
SW 7-9710.6 Bond Principle	2,000.00	2,000.00	0.00	100.0%	2,000.00
SW 7-9710.7 Bond Interest	2,500.00	2,500.00	-2,460.00	50.4%	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	4,623.03	5,108.17	-7,109.83	41.81%	12,218.00

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

Income

SW 8 - WATER DISTR. #8 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 8-1001 Property Taxes	0.00	15,221.00	0.00	100.0%	15,221.00
SW 8-2140 Metered Sales	841.76	1,408.65	-3,591.35	28.17%	5,000.00
SW 8-2140A Out Of District User	1,170.84	2,341.68	91.68	104.08%	2,250.00
SW 8-2148 Interest & Penalties	20.71	137.12	-12.88	91.41%	150.00
SW 8-2700 Meter Rent & Assess.	51.00	90.00	-110.00	45.0%	200.00
Total SW 8 - WATER DISTR. #8 REVENUES	2,084.31	19,198.45	-3,622.55	84.13%	22,821.00

Expense

SW 8 - WATER 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	113.05	-306.95	26.92%	420.00
SW 8-8310.4 Admin Contractual	12.79	30.49	-119.51	20.33%	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	128.34	465.28	-1,202.72	27.89%	1,668.00
SW 8-8340.4 Trans & Distr. Cont	37.96	67.94	-432.06	13.59%	500.00
SW 8-9010.8 State Retirement	0.00	332.00	0.00	100.0%	332.00
SW 8-9030.8 Social Security	13.42	46.51	-148.49	23.85%	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	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 - WATER DISTR. #8 EXPENSES	224.81	5,163.39	-17,657.61	22.63%	22,821.00

Town of Albion
Special Water District #9 - Revenue & Expense Report
March 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	89.51	488.80	-1,649.20	22.86%	2,138.00
SW 9-2140A Out Of Disitric User	1,122.42	1,122.42	522.42	187.07%	600.00
SW 9-2144 W ater Connection	260.00	260.00	260.00	100.0%	0.00
SW 9-2148 Interest & Penalties	0.00	0.00	-60.00	0.0%	60.00
SW 9-2700 Meter Rent & Assess.	6.00	36.00	-15.00	70.59%	51.00
Total SW 9 - W ATER DISTR. #9 REVENUES	1,477.93	12,570.22	-941.78	93.03%	13,512.00

Expense

SW 9 - W ATER DISTR. #9 EXPENSES

SW 9-8310.1 Admin Personal Svc	12.54	43.89	-119.11	26.93%	163.00
SW 9-8310.4 Admin Contractual	6.91	21.83	-78.17	21.83%	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	303.73	-824.27	26.93%	1,128.00
SW 9-8340.4 Trans & Distr. Cont	20.54	36.76	-463.24	7.35%	500.00
SW 9-9010.8 State Retirement	0.00	206.00	0.00	100.0%	206.00
SW 9-9030.8 Social Security	7.60	26.60	-123.40	17.73%	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	134.37	638.81	-12,873.19	4.73%	13,512.00

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SS1 · SEW ER DISTRICT REVENUES - SS1					
SS1-1001 Property Taxes	0.00	50,765.00	0.00	100.0%	50,765.00
SS1--2120 User Fees	84.68	1,886.56	-7,613.44	19.86%	9,500.00
SS1-UB · SS1 Unexpended Balance	0.00	0.00	-59.00	0.0%	59.00
Total SS1 · SEW ER DISTRICT REVENUES - SS1	84.68	52,651.56	-7,672.44	87.28%	60,324.00
SS2 · SEW ER DISTRICT REVENUES - SS2					
SS2-2120 User Fees	0.00	33.75	33.75	100.0%	0.00
Total SS2 · SEW ER DISTRICT REVENUES - SS2	0.00	33.75	33.75	100.0%	0.00
Total Income	84.68	52,685.31	-7,638.69	87.34%	60,324.00
Expense					
SS1 - 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	872.83	-2,369.17	26.92%	3,242.00
SS1-8110.11 Admin Pers Svc Cler	24.46	85.61	-232.39	26.92%	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	29.45	3,473.02	-13,526.98	20.43%	17,000.00
SS1-9010.8 Retirement Contribti	0.00	564.00	0.00	100.0%	564.00
SS1-9030.8 Social Security	20.94	73.30	-201.70	26.66%	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 SS1 - SEW ER FUND EXPENSES	324.23	5,068.76	-55,255.24	8.4%	60,324.00