

May 8, 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. Town of Barre Water Contract
9. Motion to approve the minutes of the April 10th meeting.
10. Resolution to approve the vouchers
11. Resolution to adopt Local Law #2 of 2017, 6 month extension on the Solar Farm Moratorium
12. Resolution authorizing the \$30,000.00 expenditure for the new 6 wheeler as per SAM grant.
13. Donation to the Metro 10 race.
14. Town Parking Lot (Mike)
15. Sewer Tap (Mike)
16. Emergency Plan (Mike)
17. Workplace Violence Policy (Mike)
18. Executive Session

8-May-17

Town of Albion Regular Meeting

Please sign in:

1. <u>Gill Doyle</u>	28. _____
2. <u>Thom Tanning</u>	29. _____
3. <u>Tracy Tunnings</u>	30. _____
4. <u>Joe Mabeck</u>	31. _____
5. <u>Catherine Thom</u>	32. _____
6. <u>Angela Terricone</u>	33. _____
7. <u>Sam Slick</u>	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. _____

May 8, 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, Councilperson Jake Olles and Councilperson Arnold Allen.

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton approving the agenda with item #8, Town of Barre water contract moved to executive session. 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 motion to approve the minutes.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton approving the minutes of the April 10th meeting as published and submitted. Motion carried by the following vote:

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

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

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

Resolution #62

Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 145 - 176	\$ 23,383.19
Highway DA & DB #'s – 61 – 78	\$ 8,002.03
Water Districts #'s – 29 - 33	\$ 33,109.10
Sewer District #'s – 7 – 8	\$ 2,314.88
For a grand total of	\$ 66,809.20

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

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

Supervisor Matthew Passarell: I need a resolution for Local Law #2.

Resolution #63

A LOCAL LAW EXTENDING FOR SIX (6) MONTHS THE MORATORIUM IMPOSED BY LOCAL LAW #2 OF 2016 IN THE TOWN OF ALBION

Be it enacted by the Albion Town Board, County of Orleans, State of New York (hereinafter referred to as the Board), as follows:

SECTION I. TITLE

May 8, 2017

This Local Law shall be referred to as the "Local Law Extending for Six (6) Months the Moratorium Imposed by Local Law #2 of 2016 in the Town of Albion.

SECTION II. PURPOSE AND INTENT

Pursuant to the statutory powers vested in the Town of Albion (hereinafter referred to as the Town) to regulate and control land use and to protect the health, safety and welfare of its residents, the Board hereby extends for an additional six (6) months the moratorium contained in Local Law #2 of 2016 previously passed by the Board effective November 14, 2016, on the establishment, placement, construction, erection and/or implementation of solar power farms and/or commercial solar power projects. It is the further purpose of this Local Law to enable to the Town to prevent the construction or erection of solar power farms and/or commercial solar power projects for a reasonable period of time to allow the Board to contemplate and/or enact Local Laws regulating same in the Town. The Board is desirous of addressing, in a carefully contemplated manner, the establishment, placement, constructions, erection and/or 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 herein below. 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

May 8, 2017

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 opportunity to be heard, and the Board shall, within fifteen (15) days of the close of said Public Hearing, render its decision either granting or denying the application for a variation from the strict requirements of this Local Law. In the event that the Board determines that a property owner will suffer an unnecessary hardship if this Local Law is strictly applied to a particular property, then the Board shall vary the application to this Local Law to the minimum extent necessary to provide the property owner relief from strict compliance with this Local Law.

SECTION 9. EFFECTIVE DATE

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with Municipal Home Rule Law §27.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing the adoption the foregoing Resolution. 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 for the SAM grant.

RESOLUTION #64

AUTHORIZING APPLICATION FOR SAM GRANT TOWARDS VEHICLE PURCHASE

WHEREAS, a motion was passed by the Albion Town Board on September 12, 2016 authorizing Highway Superintendent Michael Neidert to submit an application to SAM for a possible \$50,000.00 grant towards the purchase of a truck to replace the current Ford F-800; and

WHEREAS, the Albion Town Board adopted the 2017 Final Budget for the Town of Albion through Resolution #77 on November 14, 2016; and

WHEREAS, contained in said adopted 2017 Final Budget through line item DA5130.2 the necessary funding to complete the SAM application and concomitant vehicle purchase was contained and likewise approved; and

WHEREAS, the current amount of funds necessary is \$32,359.85; and

WHEREAS, DASNY is now requesting confirmation of same through a written Resolution and, to that end, the immediate Resolution is proposed for adoption to confirm the foregoing.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Town of Albion hereby ratifies and confirms approval of the necessary funds to complete the project for the purchase of the vehicle, all as more specifically discussed hereinabove, and contained in line item DA5130.2 of the 2017 Final Town of Albion Budget passed through Resolution #77 November 14, 2016.

Section 2 That this Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

May 8, 2017

Supervisor Matthew Passarell: I need a motion to donate to the Metro 10 race.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing a \$500.00 donation to the Metro 10 race. 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 for the parking lot.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing J. Pahura Contractors to seal and stripe the main parking lot of the Town building at a cost of \$971.48 and authorizing Suit-Kote to chip seal the south entrance driveway at a cost of \$1455.50. 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 2 minute recess before executive session.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton to recess for two minutes before executive session at 7:33 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

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	6	4.54	
	Marr. Lic.	Marriage Licensing Fee	1	17.50	
	Misc. Fees	Cert. Copies - Death	22	220.00	
		Cert. Copies - Marriage	2	20.00	
		Sub-Total:		\$262.04	
A2544	Dog Licensing	Female, Spayed	21	189.00	
		Female, Unspayed	5	85.00	
		Male, Neutered	23	207.00	
		Male, Unneutered	9	153.00	
	Sub-Total:		\$634.00		
B1560	Building Permits	Building Permits	6	375.00	
			Sub-Total:		\$375.00
Total Local Shares Remitted:				\$1,271.04	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			86.00	
Amount paid to:	NYS Environmental Conservation			77.46	
Amount paid to:	State Health Dept. For Marriage Licenses			22.50	
Total State, County & Local Revenues:		\$1,457.00	Total Non-Local Revenues:		\$185.96

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 April 2017

Read Barre/Murray pits

Read All meters

Attend confined space, lockout/tag out, right to know, workplace violence, proper lifting, trenching and excavating training

Cleaned up plow damage lawns

Cleaned up cemeteries

Work Main valves

Started flushing hydrants

Diagnosed problem with hydrant at Fire Training complex

Paving seminar in Amherst (Joe)

Repaired water valve leak 31A

Hydrant hit Route 31 repair

Leak detection and valve repair Allen Road

Picked up TV's, tires and debris on Presbyterian Road

Take down snow fence

Patched potholes and shoulder repairs

Remove plow eq. and sanders from trucks

250, 253 and 256 lettered and interior signage for restrooms

Mowing of cemeteries and town property has started

Investigated sewer leak on Rt. 31 across from NYSDOT (county issue)

Communications: BridgeNY Paul Chatfield, FEMA training and claim review for winter storm, OCHD sewer tap for nursing home and PSB, Sam Grant resolution, Workplace violence policy prepared, EMO Disaster funding, Stanton signs, Dave Nenni for hydrant weed killing, parking lot sealing.

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

MAY 3, 2017

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

RE: MONTHLY REPORT FOR APRIL 2017

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy-six dispositions and one small claims and civil cases. The Fines totaled \$1635.00, the Civil Fees totaled \$90.00 and the Mandatory Surcharges totaled \$1458.00. \$3183.00 was forwarded to the Town of Albion on May 5, 2017.

The Monthly Report for Justice Fuller consisted of Ten Pages. There were one hundred and twenty-two dispositions and four small claims and civil cases. The Fines totaled \$2525.00, the Civil Fees totaled \$64.00 and the Mandatory Surcharges totaled \$3222.00. \$5811.00 was forwarded to the Town of Albion on May 3, 2017.

Very truly yours,

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

Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for April 2017

Permits Issued (2) Total value of construction reported \$21,037.00

Demolition and reconstruction of existing accessory structure (1)

New Storage Shed/ accessory structure (1)

Construction inspections completed (19)

Certificate of Compliance issued (5)

Special use permit inspections completed (3)

Inquiries from Attorneys, realtors and potential property owners (9)

Review zoning requirements with property owners (6)

Review complaint from property owner regarding adjoining property (1)

Prepare applications for Town zoning board for variance requests (2)

Prepare applications for Town Planning Board for review (2)

Refer applicants to zoning / planning boards for informal reviews prior to applications (2)

Complete US Census Bureau Reports (2)

Attend Town Planning Board meeting

Attend Town Board meeting

Attend County Planning Board meeting present (2) applications

Review potential land subdivision approval with attorney (1)

Review requirements for central fire alarm audible notifications with owner of existing long term care facility

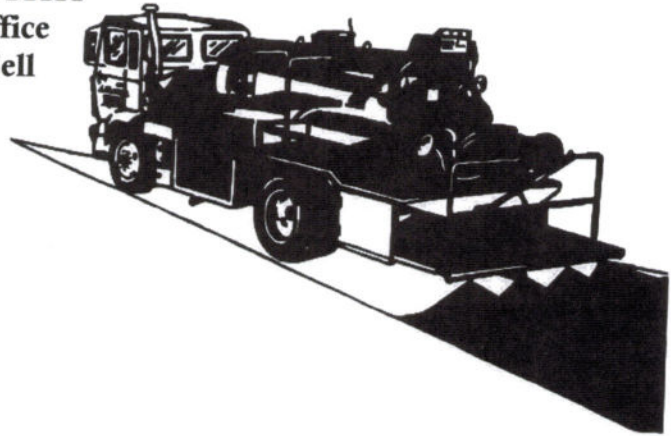
J. Pahura Contractors

415 East Avenue

Albion, New York 14411

585-589-5793 Office

585-944-0135 Cell



PROPOSAL SUBMITTED TO:

Town of Albion
3665 Clarendon Rd.
Albion, NY 14411

We hereby propose to furnish all the materials and perform all labor necessary for the completion of:

Option 1:

- 1) Surface prep. blacktop including edge grass, air broom blacktop and pre-treat oil spots.
- 2) Hot crackfill approx. 887' of cracks with hot applied rubberized crackfiller. All seam and transverse cracks will be filled. In the case of alligator cracks, we will cover as much of these as possible.
- 3) Seal parking lot (approx. 14,287 sq.ft.) with RP-355e spec sealer containing latex additive and sand. This will be hand applied to provide a heavier coat of sealer.
- 4) Stripe and stencil lot using Sherwin Williams setfast traffic paint.

Cost of option 1. \$971.48

Option 2:

- 1) Surface prep, crackfilling, striping are the same as option 1.
- 2) Seal parking lot with two coats of RP-355e spec sealer containing latex additive and sand. (approx. 28,574 sq. ft.) Coats of sealer will be hand applied 24 hours apart to insure sealer cures to proper hardness.

Cost of option 2. \$1257.22

Respectfully submitted:

Price Breakdown: Albion Highway Department



Please find the following breakdown of all services we have provided in this proposal. This proposal originated on April 05, 2017.

Item	Description	Cost
1	SEALCOATING & CRACKFILL	\$1,400.00
2	LINE STRIPING	\$250.00
3	TAX	\$0.00
Total:		\$1,650.00

Authorization to Proceed & Contract

You are hereby authorized to proceed with the work as identified in this contract. By signing and returning this contract, you are authorized to proceed with the work as stated.

We understand that Magic Seal LLC is not responsible for any discoloration to the sealer caused by salt residue in groundwater bleeding through cracks in the asphalt

Grades of 1.5% slope or less are not guaranteed to drain efficiently

We understand that if any additional work is required different than stated in the this proposal/contract it must be in a new contract or added to this contract.

Please see all attachments for special conditions that may pertain to aspects of this project.

Payment Terms

We agree to pay the total sum or balance in full upon completion of this project.

Unpaid balances are subject to finance charges of 1.5% per month.

I am authorized to approve and sign this project as described in this proposal as well as identified below with our payment terms and options.

Date: _____

Michael Neidert
Town Of Albion
3665 Clarendon Rd
Albion, NY, 14411
Highway@townofalbion.com
C: 585-555-5555

Tina Baughman, President

Tina Baughman / President
tina@magicsealonline.com
C: 716-990-0400
Magic Seal LLC
2 North Shore Drive
Hilton, New York, 14468
P: 585-581-2153 x1201
F: 585-392-5189
<http://www.magicsealonline.com>

J-Co Driveway Sealing

12990 Ridge Rd.
Albion, NY 14411

(585) 750-4272

Proposal No 1
Sheet No 1
Date 5/3/17

Proposal submitted to

Work to be performed at

Name Town of Albion - Mike Neidert	Address 3665 Clarendon Rd
Address 3665 Clarendon Rd	Albion, NY 14411
Albion, NY 14411	Designer/Architect
Telephone Number 585-589-7048	Date of Plans

We propose to perform the following work and provide materials to complete the work based upon the following terms and conditions on this page. and the back of this proposal

- ☐ Fixed Price of \$ _____ as follows. \$ _____ on signing. \$ _____ when 50% completed \$ _____ on completion
A deposit of \$ _____ for the work and materials is due on acceptance of the proposal by Owner
- ☐ hourly basis at \$ _____ per hour plus materials A deposit of \$ _____ is due on acceptance of the proposal by Owner

Commencement Date: _____ Estimated Completion Date* _____
The completion date is only an estimate subject to availability of materials, weather and acts of god Time is not of the essence in completing the work. and Contractor does not guarantee substantial completion will be reached on this date.

J-Co Driveway Sealing inspected the above location and will do the following:

Weed eat edges as needed.
Power broom dirt spots.
Air broom clean parking lot.
Hot crack fill large cracks.
Hand apply thick premium grade sealer with latex additive and sand mixture.
Stripe parking lot

Total Cost \$1,775.00

See back of this proposal for additional terms and conditions

This proposal may be withdrawn if not accepted by
(date) _____

Respectfully submitted by

ACCEPTANCE OF PROPOSAL

I accept the prices. specifications and conditions stated above . I am capable of paying for these services. and authorize you to proceed with the work.

Dated. _____

Owner

Owner

**LUCK OF THE IRISH
BLACKTOP SEALCOATING
(585) 413-6081**

NAME:

Town of Albion

STREET:

3665 Clarendon Rd

CITY:

Albion

STATE:

New York

JOB SITE:

Trim all grass edging, air broom
clean, fill all cracks as
needed with hot pour rubberized
filler, seal with air port grade sealer
with fargel additive for color & traction
replace pavement
marking S.

SUBTOTALS

TAX:

TOTAL:

\$ 1950 single coat
\$ 2450 double coat

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ANY ALTERATION OR
DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL
EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA
CHARGE IN ADDITION TO THE ESTIMATE PROVIDED.

* PAYMENT IS DUE UPON COMPLETION OF WORK!

* FOR 19 YEARS WE HAVE BEEN ALL ABOUT
SERVICE, SOLUTIONS, SATISFACTION AND
SMILES.

Suit-Kote Corporation

Surface Treating

Price Calculation worksheet Surface Treating

Agency	Town of Albion	Date	5/3/2017
Project Name		Number	
Project Location	Side Entrance to Highway Dept		
Type of Bituminous:	RS-2P		
Length in miles:	450 ft 0.08	Width:	25
		Square Yards:	1,250.000
	SY 1,250.000	Application Rate	0.4
		Gal/SY	500.000
Cost of Bituminous:			
	GAL 500.000	Bid Price/Gal.	\$2.411
		Cost of Oil	\$1,205.50
Cost of Stone:			
	SY 1,250.000	Lbs. per SY	20
			12.500
			Tons
Type of Stone:	1A	Bid Price/Ton	\$12.00
			\$150.00
			Cost of stone
Chip Spreader Rental		Rate per day	\$2,400.00
Rubber Tire Roller		Rate per day	
		Escalation or De-escalation	\$100.00
			\$1,455.50
Cost per Square/yard	\$1.16		TOTAL COST

Town of Albion
General Fund Townwide - Revenue & Expense Report
April 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	0.00	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	0.00	10,087.51	387.51	104.0%	9,700.00
A1255 Clerk Fees	451.00	2,233.23	-1,466.77	60.36%	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	0.65	2.02	2.02	100.0%	0.00
A2401 - Interest & Earnings - Other	52.19	63.84	63.84	100.0%	0.00
Total A2401 - Interest & Earnings	52.84	65.86	65.86	100.0%	0.00
A2544 Dog Licenses	561.00	2,098.00	-3,102.00	40.35%	5,200.00
A2610 Fines & Forfeitures	985.00	15,365.00	-19,635.00	43.9%	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	0.00	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	2,049.84	447,908.53	-147,323.47	75.25%	595,232.00

Expense					
A - GENERAL FUND TW EXPENSES					
A1010.1 Town Board Services	1,162.48	5,239.71	-9,872.29	34.67%	15,112.00
A1010.4 Town Board Contr.	18.40	712.40	-487.60	59.37%	1,200.00
A1110.1 Justice Services G.M	1,345.30	6,067.12	-11,422.88	34.69%	17,490.00
A1110.1 Justice Services J.F.	1,345.30	6,067.12	-11,422.88	34.69%	17,490.00
A1110.11 Justice Clerk D.C.	3,448.66	15,551.49	-29,263.51	34.7%	44,815.00
A1110.1B Justice Stereographer	760.00	2,185.00	-8,315.00	20.81%	10,500.00
A1110.13 Justice Clerk Services	1,148.80	4,584.00	-9,916.00	31.61%	14,500.00
A1110.4 Justice Contractual	822.88	7,195.60	-17,804.40	28.78%	25,000.00
A1110.4 - Justice Contractual - Grant	700.00	700.00	700.00	100.0%	0.00
A1110.42 Justice Contr - Audit	0.00	0.00	-700.00	0.0%	700.00
A1110.43 Justice Interpreters	206.88	1,048.28	-1,701.72	38.12%	2,750.00
A1220.1 Supervisor Services	451.14	2,034.57	-3,830.43	34.69%	5,865.00
A1220.4 Supervisor Contractual	0.00	0.00	-300.00	0.0%	300.00
A1315.4 Comptroller Contr.	1,500.00	4,500.00	-13,500.00	25.0%	18,000.00
A1320.4 Ind. Auditing Contr.	0.00	0.00	-5,000.00	0.0%	5,000.00
A1330.4 Tax Collection Contr.	0.00	2,930.56	-569.44	83.73%	3,500.00
A1330.41 Tax Collector Contr	500.00	500.00	0.00	100.0%	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	12,861.87	-24,198.13	34.71%	37,060.00
A1410.11 Town Clerk Deputy	897.26	4,803.02	-9,196.98	34.31%	14,000.00

Town of Albion
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	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.4 Town Clerk Contractual	0.00	1,566.52	-433.48	78.33%	2,000.00
A1410.41 Town Clerk Contr - Aud	500.00	500.00	0.00	100.0%	500.00
A1430.1 Assessment Review Board	0.00	0.00	-1,075.00	0.0%	1,075.00
A1440.4 Engineering Contractual	734.80	1,266.60	1,266.60	100.0%	0.00
A1450.1 Election Services	50.00	50.00	-3,450.00	1.43%	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	4,378.25	12,868.62	-39,131.38	24.75%	52,000.00
A1650.4 Communications-Website	1,592.50	1,722.50	722.50	172.25%	1,000.00
A1670.4 Central Printing	0.00	34.50	-465.50	6.9%	500.00
A1680.4 Payroll Processing	177.76	1,139.50	-1,860.50	37.98%	3,000.00
A1680.4A Central Assessment Ser	11,390.56	11,390.56	-34,172.44	25.0%	45,563.00
A1910.4 Unallocated Insurance	0.00	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.	423.00	513.00	-1,987.00	20.52%	2,500.00
A3510.4 Dog Control Contr.	0.00	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 Highway Supt Services	4,300.86	19,396.02	-36,514.98	34.69%	55,911.00
A5010.11 Hwy Deputy Supt Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
A5010.2 Highway Supt Equipment	1,725.00	1,725.00	-3,275.00	34.5%	5,000.00
A5010.4 Highway Supt Contr.	638.27	1,509.27	-90.73	94.33%	1,600.00
A5182.4 Street Light Contractua	0.00	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 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	95.30	250.30	-49.70	83.43%	300.00
A9010.8 State Retirement	0.00	25,252.00	0.00	100.0%	25,252.00
A9030.8 Social Security	1,278.82	5,781.97	-11,218.03	34.01%	17,000.00
A9040.8 Worker Compensation	0.00	22,289.00	0.00	100.0%	22,289.00
A9050.8 Unemployment Insurance	35.07	478.08	-821.92	36.78%	1,300.00
A9055.8 Disability Insurance	22.50	22.50	-127.50	15.0%	150.00
A9060.8 Hospital Medical Ins.	4,233.42	21,167.10	-45,532.90	31.74%	66,700.00
Total A - GENERAL FUND TW EXPENSES	48,733.85	231,142.17	-364,089.83	38.83%	595,232.00

Town of Albion
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Income

B - TOW N O/S VILLAGE REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
B1120 Sales Tax	32,303.01	32,303.01	-70,899.99	31.3%	103,203.00
B1560 Safety Inspections	325.00	1,111.75	-2,788.25	28.51%	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	32,628.01	33,414.76	-91,688.24	26.71%	125,103.00

Expense

B - TOW N O/S VILLAGE EXPENSES

B1420.4 Attorney Contractual	6,342.78	10,509.44	-19,490.56	35.03%	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	0.00	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	0.00	-4,500.00	0.0%	4,500.00
B8010.1 Zoning Enf Off Svc.	3,617.40	16,278.31	-30,721.69	34.64%	47,000.00
B8010.12 Zoning Board Services	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	370.26	1,459.49	-3,040.51	32.43%	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	1,219.06	-2,580.94	32.08%	3,800.00
B9040.8 Workers Compensation	0.00	3,385.00	0.00	100.0%	3,385.00
B9050.8 Unemployment Ins.	0.00	257.56	-142.44	64.39%	400.00
Total B - TOW N O/S VILLAGE EXPENSES	6,601.34	45,666.84	-79,436.16	36.5%	125,103.00

Town of Albion
Highway Fund Townwide - Revenue & Expense Report
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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.	0.00	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	0.00	200,936.60	-226,589.40	47.0%	427,526.00

Expense

DA - HW Y TOW NW IDE EXPENSES

DA5130.1 Machinery Services	3,956.04	4,212.04	-57,787.96	6.79%	62,000.00
DA5130.2 Machinery Equip. Purch	34,736.95	44,605.95	-70,394.05	38.79%	115,000.00
DA5130.4 Machinery Contractual	5,216.09	8,052.21	-26,947.79	23.01%	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.	2,171.81	22,548.33	-11,451.67	66.32%	34,000.00
DA5142.4 Snow Removal Town Cont	6,781.06	36,128.71	-5,871.29	86.02%	42,000.00
DA5148.1 Snow Rem Other Govt PS	2,110.06	21,840.32	-9,159.68	70.45%	31,000.00
DA5148.4 Snow Rem Other Govt Co	6,781.05	36,128.51	-7,871.49	82.11%	44,000.00
DA9010.8 State Retirement	0.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	619.23	3,668.57	-5,731.43	39.03%	9,400.00
DA9040.8 Workers Compensation	0.00	15,923.00	0.00	100.0%	15,923.00
DA9050.8 Unemployment Insurance	12.99	702.08	-297.92	70.21%	1,000.00
DA9055.8 Disability Insurance	7.20	7.20	-92.80	7.2%	100.00
DA9060.8 Hospital Medical Ins.	1,025.76	5,128.80	-10,871.20	32.06%	16,000.00
Total DA - HW Y TOW NW IDE EXPENSES	63,418.24	214,548.72	-212,977.28	50.18%	427,526.00

Town of Albion
Highway Fund Outside Village - Revenue & Expense Report
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	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
DB - H'W AY O/S VILLAGE REVENUE					
DB1001 Property Taxes	0.00	128,067.00	0.00	100.0%	128,067.00
DB2701 Refund Of Prior Yr Exp.	0.00	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	0.00	128,124.60	-73,272.40	63.62%	201,397.00
Expense					
DB - HW Y O/S VILLAGE EXPENSES					
DB5110.1 General Repair Service	206.46	2,545.43	-30,454.57	7.71%	33,000.00
DB5110.4 General Repairs Contr.	146.00	278.14	-76,121.86	0.36%	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	15.79	194.72	-2,405.28	7.49%	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	7.20	7.20	-57.80	11.08%	65.00
DB9060.8 Hospital Medical Ins.	1,025.76	5,128.80	-12,871.20	28.49%	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	1,401.21	16,986.29	-184,410.71	8.43%	201,397.00

Town of Albion
Special Fire District - Revenue & Expense Report
April 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	50,700.00	-57,300.00	108,000.00
Total SF - FIRE DISTRICT EXPENSES	25,350.00	50,700.00	-57,300.00	108,000.00

Town of Albion
Special Water District #1 - Revenue & Expense Report
April 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	1,977.72	11,085.17	-16,510.83	40.17%	27,596.00
SW 1-2148 Interest & Penalties	0.00	299.97	249.97	599.94%	50.00
SW 1-2700 Meter Rent & Assess.	0.00	156.00	-144.00	52.0%	300.00
Total SW 1 - W ATER DIST. #1 REVENUES	1,977.72	29,283.14	-16,404.86	64.09%	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	162.36	-306.64	34.62%	469.00
SW 1-8310.4 Admin Contractual	0.00	47.78	-752.22	5.97%	800.00
SW 1-8320.4 Source of Supply Co	310.62	416.82	-21,583.18	1.9%	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	356.91	-674.09	34.62%	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	20.15	150.49	-749.51	16.72%	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	39.70	-160.30	19.85%	200.00
SW 1-9730.6 BAN Principal	0.00	0.00	-12,750.00	0.0%	12,750.00
SW 1-9730.7 BAN Interest	0.00	0.00	-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	454.99	1,728.88	-43,959.12	3.78%	45,688.00

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

Income

SW 2 - W ATER DIST. #2 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 2-2140 Metered Sales	0.00	7,578.66	-20,421.34	27.07%	28,000.00
SW 2-2148 Interest & Penalties	0.00	26.57	26.57	100.0%	0.00
SW 2-2700 Meter Rent & Assess.	0.00	60.00	-90.00	40.0%	150.00
Total SW 2 - W ATER DIST. #2 REVENUES	0.00	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	72.72	-137.28	34.63%	210.00
SW 2-8310.4 Admin Contractual	0.00	25.79	-74.21	25.79%	100.00
SW 2-8320.4 Source of Supply Co	2,194.79	6,119.05	-18,915.95	24.44%	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	73.41	-138.59	34.63%	212.00
SW 2-8340.4 Trans & Distr Contr	7.88	86.93	-713.07	10.87%	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	11.16	-88.84	11.16%	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	2,237.63	6,457.06	-21,692.94	22.94%	28,150.00

Town of Albion
Special Water District #3 - Revenue & Expense Report
April 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	112.75	14,861.36	-39,233.64	27.47%	54,095.00
SW 3-2140A Relevied W ater Bills	0.00	0.00	-150.00	0.0%	150.00
SW 3-2148 Interest & Penalties	24.37	307.64	-192.36	61.53%	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.	3.00	597.00	-953.00	38.52%	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	140.12	88,760.70	-37,534.30	70.28%	126,295.00

Expense

SW 3 - W ATER DISTR. #3 EXPENSES

SW 3-8310.1 Admin Personal Svc.	177.78	800.01	-1,510.99	34.62%	2,311.00
SW 3-8310.4 Admin Contractual	0.00	156.81	-843.19	15.68%	1,000.00
SW 3-8320.4 Source of Supply Co	743.93	798.49	-49,201.51	1.6%	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	229.60	367.32	-2,132.68	14.69%	2,500.00
SW 3-8340.11 Trans & Distr Supt	255.54	1,149.93	-2,172.07	34.62%	3,322.00
SW 3-8340.21 Trans W ater Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 3-8340.4 Trans & Distr Contr	235.54	1,091.59	91.59	109.16%	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	50.70	177.24	-422.76	29.54%	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	1,693.09	5,438.39	-120,856.61	4.31%	126,295.00

Town of Albion
Special Water District #4 - Revenue & Expense Report
April 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	97.00	7,780.51	-19,219.49	28.82%	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	634.08	134.08	126.82%	500.00
SW 4-2700 Meter Rent & Assess.	3.00	414.00	-586.00	41.4%	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	100.00	37,397.59	-24,396.41	60.52%	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.	265.79	633.57	-732.43	46.38%	1,366.00
SW 4-8310.4 Admin Contractual	0.00	108.17	-791.83	12.02%	900.00
SW 4-8320.4 Source of SupplyCo	589.09	769.85	-25,230.15	2.96%	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	1,149.93	-2,172.07	34.62%	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	124.54	472.91	-1,027.09	31.53%	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	39.87	136.42	-413.58	24.8%	550.00
SW 4-9710.6 Bond Principal	0.00	7,000.00	5,500.00	466.67%	1,500.00
SW 4-9710.61 Bond Principal	0.00	1,500.00	-5,500.00	21.43%	7,000.00
SW 4-9710.7 Bond Interest	0.00	5,809.50	3,376.50	238.78%	2,433.00
SW 4-9710.71 Bond Interest	0.00	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	1,274.83	19,733.55	-42,060.45	31.93%	61,794.00

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

Income

SW 5 - WATER 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	200.22	10,544.80	-30,455.20	25.72%	41,000.00
SW 5-2140A Out Of District User	0.00	0.00	-340.00	0.0%	340.00
SW 5-2148 Interest & Penalties	9.37	538.61	-211.39	71.82%	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.	6.00	503.96	-496.04	50.4%	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 - WATER DISTR. #5 REVENUES	215.59	75,504.83	-36,698.17	67.29%	112,203.00

Expense

SW 5 - WATER DISTR. #5 EXPENSES

SW 5-8310.1 Admin Personal Svc.	133.38	600.21	-1,133.79	34.61%	1,734.00
SW 5-8310.4 Admin Contractual	0.00	135.64	-764.36	15.07%	900.00
SW 5-8320.4 Source of Supply Co	630.60	672.97	-34,327.03	1.92%	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	1,577.43	-2,979.57	34.62%	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	160.01	721.43	-1,278.57	36.07%	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	194.51	-505.49	27.79%	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	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 - WATER DISTR. #5 EXPENSES	1,311.55	24,553.81	-87,649.19	21.88%	112,203.00

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

Income

SW 6 - WATER DISTR. #6 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 6-1001 PropertyTaxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	0.00	2,756.36	-6,997.64	28.26%	9,754.00
SW 6-2148 Interest & Penalties	0.00	87.02	-12.98	87.02%	100.00
SW 6-2700 Meter Rent & Assess.	0.00	123.00	-77.00	61.5%	200.00
Total SW 6 - WATER DISTR. #6 REVENUES	0.00	25,766.38	-7,087.62	78.43%	32,854.00

Expense

SW 6 - WATER 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	145.35	-274.65	34.61%	420.00
SW 6-8310.4 Admin Contractual	0.00	39.90	-360.10	9.98%	400.00
SW 6-8320.4 Source of Supply Co	139.49	139.49	-6,728.51	2.03%	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	694.71	-1,312.29	34.61%	2,007.00
SW 6-8340.4 Trans & Distr Contr	15.76	117.66	-632.34	15.69%	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	64.26	-195.74	24.72%	260.00
SW 6-9710.6 Bond Principal	0.00	0.00	-4,000.00	0.0%	4,000.00
SW 6-9710.61 BOND Principal	0.00	0.00	-1,000.00	0.0%	1,000.00
SW 6-9710.7 BOND Interest	0.00	0.00	-12,150.00	0.0%	12,150.00
SW 6-9710.71 Bond Interest	0.00	0.00	-2,093.00	0.0%	2,093.00
SW 6-9950.9 Interfund Transfer	0.00	0.00	-590.00	0.0%	590.00
Total SW 6 - WATER DISTR. #6 EXPENSES	356.21	1,587.37	-31,266.63	4.83%	32,854.00

Town of Albion
Special Water District #7 - Revenue & Expense Report
April 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	0.00	511.15	-923.85	35.62%	1,435.00
SW 7-2140A Out Of District User	0.00	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	0.00	8.36	8.36	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	0.00	36.00	-39.00	48.0%	75.00
Total SW 7 - W ATER DISTR. #7 REVENUES	0.00	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	145.35	-274.65	34.61%	420.00
SW 7-8310.4 Admin Contractual	0.00	18.71	-81.29	18.71%	100.00
SW 7-8320.4 Source of Supply Co	34.99	34.99	-1,165.01	2.92%	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	289.41	-546.59	34.62%	836.00
SW 7-8340.4 Trans & Distr. Cont	3.94	29.43	-270.57	9.81%	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	33.21	-96.79	25.55%	130.00
SW 7-9710.6 Bond Principle	0.00	2,000.00	0.00	100.0%	2,000.00
SW 7-9710.7 Bond Interest	0.00	2,500.00	-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	142.93	5,251.10	-6,966.90	42.98%	12,218.00

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

Income

SW 8 - W ATER DISTR. #8 REVENUES

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

Expense

SW 8 - W ATER DISTR. #8 EXPENSES

SW 8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW 8-8310.1 Admin Personal Svc	32.30	145.35	-274.65	34.61%	420.00
SW 8-8310.4 Admin Contractual	0.00	30.49	-119.51	20.33%	150.00
SW 8-8320.4 Source of Supply Co	92.99	92.99	-3,107.01	2.91%	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	593.62	-1,074.38	35.59%	1,668.00
SW 8-8340.4 Trans & Distr. Cont	10.50	78.44	-421.56	15.69%	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	59.93	-135.07	30.73%	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 - W ATER DISTR. #8 EXPENSES	277.55	5,440.94	-17,380.06	23.84%	22,821.00

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

Income

SW 9 - WATER 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	0.00	488.80	-1,649.20	22.86%	2,138.00
SW 9-2140A Out Of Disitric User	400.00	1,522.42	922.42	253.74%	600.00
SW 9-2144 Water Connection	0.00	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.	0.00	36.00	-15.00	70.59%	51.00
Total SW 9 - WATER DISTR. #9 REVENUES	400.00	12,970.22	-541.78	95.99%	13,512.00

Expense

SW 9 - WATER DISTR. #9 EXPENSES

SW 9-8310.1 Admin Personal Svc	12.54	56.43	-106.57	34.62%	163.00
SW 9-8310.4 Admin Contractual	0.00	21.83	-78.17	21.83%	100.00
SW 9-8320.4 Source of Supply Co	50.41	50.41	-1,849.59	2.65%	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	390.51	-737.49	34.62%	1,128.00
SW 9-8340.4 Trans & Distr. Cont	5.68	42.44	-457.56	8.49%	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	34.20	-115.80	22.8%	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 - WATER DISTR. #9 EXPENSES	163.01	801.82	-12,710.18	5.93%	13,512.00

Town of Albion

Special Sewer District - Revenue & Expense Report

April 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	0.00	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	0.00	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
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	1,122.21	-2,119.79	34.62%	3,242.00
SS1-8110.11 Admin Pers Svc Cler	24.46	110.07	-207.93	34.61%	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	1,274.81	4,747.83	-12,252.17	27.93%	17,000.00
SS1-9010.8 Retirement Contributi	0.00	564.00	0.00	100.0%	564.00
SS1-9030.8 Social Security	20.94	94.24	-180.76	34.27%	275.00
SS1-9710.6 BOND Principal	0.00	0.00	-20,000.00	0.0%	20,000.00
SS1-9710.7 BOND Interest	7,562.50	7,562.50	-8,462.50	47.19%	16,025.00
Total SS1 - SEW ER FUND EXPENSES	9,132.09	14,200.85	-46,123.15	23.54%	60,324.00