

July 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 approve the minutes of the June 12th meeting.
9. Resolution to approve the vouchers
10. Town of Barre Water Contract
11. Solar Energy Proposed Law
12. Resolution to appoint Alyssa Swanger as part time court clerk at an hourly rate of \$13.80.
13. Bridge NY Resolution
14. Discussion of County wide water district/authority
15. Resolution to approve transfers as submitted by EFPR
16. Letter of Support for COVA
17. Executive Session

10-Jul-17

Town of Albion Regular Meeting

Please sign in:

1. EJOHN DEFLIPPS

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

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

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

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

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

General A & B #'s – 217 - 240	\$ 44,944.26
Highway DA & DB #'s – 97 - 117	\$102,606.36
Water Districts #'s – 42 - 43	\$ 378.29
Sewer District #'s – 10	\$ 30.95

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

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

July 10, 2017

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley calling a Public Hearing on the proposed Solar Local Law on August 14, 2017 at 7:00 pm in the Town hall. Motion carried by the following vote:

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

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

Supervisor Matthew Passarell: I need a resolution appointing Alyssa Swanger.

Resolution #69 Part Time Court Clerk

Be it resolved that Alyssa Swanger is hereby appointed as the part time court clerk to Justice Joseph Fuller at an hourly salary of \$13.80.

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 vote:

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

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

Supervisor Matthew Passarell: I need a motion authorizing attendance at a court clerk conference.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the attendance of Court Clerks, Denise Cornick and Alyssa Swanger, at a conference to be held on September 24 through September 27 at the Holiday Resort and Conference center in Ellicottville at a cost of \$1,299.00. The Board furthers authorizes the registration fee and hotel reservation paid prior to the August abstract. Motion carried by following vote:

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

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

Supervisor Matthew Passarell: I need a motion authorizing a letter to the County.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton authorizing Supervisor Matthew Passarell to write a letter of support to Charles Nesbitt, Orleans County, in support of a study of a County Water Authority. Said letter will be filed in the Office of the Town Clerk and shall become part of these minutes. Motion carried by the following vote:

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

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

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

Resolution #70 Line Item Transfers

Be it resolved that the Line item transfers as submitted by EFPR Solutions are hereby approved and filed in their entirety with these minutes.

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

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

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

July 10, 2017

Supervisor Matthew Passarell: I need a motion authorizing a letter to COVA.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton authorizing Supervisor Matthew Passarell to write a letter of support to COVA. Said letter will be filed in the Office of the Town Clerk and shall become part of these minutes. Motion carried by the following vote:

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

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

Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley to close the meeting at 7:38 pm. Motion carried by the following vote:

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

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

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	5	16.38	
	Marr. Lic.	Marriage Licensing Fee	10	175.00	
	Misc. Fees	Cert. Copies - Death	20	200.00	
		Cert. Copies - Marriage	7	70.00	
	Sub-Total:			\$461.38	
A2544	Dog Licensing	Female, Spayed	34	306.00	
		Female, Unspayed	2	34.00	
		Male, Neutered	27	243.00	
		Male, Unneutered	10	170.00	
		Sub-Total:			\$753.00
B1560	Building Permits	Building Permits	10	2,000.00	
		Sub-Total:			\$2,000.00
Total Local Shares Remitted:				\$3,214.38	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			97.00	
Amount paid to:	NYS Environmental Conservation			648.62	
Amount paid to:	State Health Dept. For Marriage Licenses			225.00	
Total State, County & Local Revenues:		\$4,185.00	Total Non-Local Revenues:		\$970.62

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 June 2017

Read Barre/Murray pits

Flushed Dead ends

Delivery of F-750

Installed Orien End Points for meter pits x3

2 trks T/Gaines pave and shoulders 2 days

Cemetery mowing and trimming

254 r&r compressor

1 trk T/Ridgeway shoulders 1 day

Pave Allens Bridge Road (Ridgeway/Gaines/Carlton/County) 2 days

Burial

Picked up Brush various locations

Chip Seal Allens Br. Rd, Lewis rd, E. County House rd, Phipps rd

(Ridgeway, Carlton, Gaines)

Clean ditches install cross pipes Holley rd 120', Tuthill rd 80', Longbridge rd 50', driveway pipe x2 Gaines Basin rd 80' (Ridgeway excavator and oper.)

Patched potholes and shoulder repairs

Village of Holley spray hydrants for weeds and town lawn/ballfield

Installed new signs for E. County House/Riches corners Dead end and corner radius.

Communications: BridgeNY Paul Chatfield, PESH inspection, Strawberry festival mtg., Attend Highway School Ithaca, Prison exposed gas line, Falls Railroad for signage on Butts road and brush.

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for June 2017

Permits Issued (10)

Total value of construction reported \$71,888.00

Remodel/ Rehab existing commercial structure (2)

Structural repairs to existing commercial structure (1)

Remodel/Re-hab existing single family dwelling (1)

New construction porch/deck (1)

New Storage Shed/ accessory structure (2)

Addition to existing accessory structure (1)

Grading and filling over 1 acre (1)

New 9 KW generator residential (1)

Construction inspections completed (18)

Certificate of Compliance issued (4)

Special use permit inspections completed (3)

Complaint forms submitted (1)

Review complaint at site with property owner (1)

Inquiries from Attorneys, realtors and potential property owners (7)

Review zoning requirements with property owners (3)

Review allowed uses for a parcel in general business district with owner's realtor

Prepare applications and public notices for Town Planning Board for review

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

Complete US Census Bureau Reports (1)

Attend Town Planning Board meeting

Attend Town Board meeting

Review proposed Local Law for development of solar projects

Attend NYS approved Planning and Zoning training to meet requirements for County Planning Board.

TOWN OF ALBION
RECOMMENDED TRANSFERS FOR THE 7/10/17 MEETING:

GENERAL FUND - TOWNWIDE

<i>Transfer From:</i>	A1620.4	Buildings Contractual	\$ 8,887.00
	A1990.4	Contingency	\$ 2,500.00
			<u>\$ 11,387.00</u>
<i>Transfer To:</i>	A1440.4	Engineering Contractual	\$ 2,331.00
	A1650.4	Communications- - Website	\$ 9,056.00
			<u>\$ 11,387.00</u>

GENERAL FUND - OUTSIDE VILLAGE

<i>Transfer From:</i>	B8010.4	Zoning Contractual	\$ 56.00
			<u>\$ 56.00</u>
<i>Transfer To:</i>	B8020.4	Planning Contractual	\$ 56.00
			<u>\$ 56.00</u>

HIGHWAY FUND - TOWNWIDE

<i>Transfer From:</i>	UNANTICIPATED REVENUE		
	DAUB	Unexpended Balance	\$ 11,966.00
			<u>\$ 11,966.00</u>
<i>Transfer To:</i>	DA5130.2	Machinery Equipment	\$ 11,966.00
			<u>\$ 11,966.00</u>

WATER DISTRICT #3

<i>Transfer From:</i>	SW3-8320.4	Source of Supply Contractual	\$ 300.00
			<u>\$ 300.00</u>
<i>Transfer To:</i>	SW3-8340.4	Trans. & Distr. Contractual	\$ 300.00
			<u>\$ 300.00</u>

TO: MATTHEW PASSARELL, TOWN SUPERVISOR
BOARD MEMBERS

FROM: DENISE CORNICK, COURT CLERK

DATE: JULY 10, 2017

RE: PERMISSION TO ATTEND 2017 TRAINING SCHOOL AND
ANNUAL FALL CONFERENCE, SUNDAY, SEPTEMBER 24, 2017 –
WEDNESDAY, SEPTEMBER 27, 2017.

I AM ASKING PERMISSION ALYSSA SWANGER AND MYSELF TO ATTEND
THE ABOVE TRAINING.

PLEASE SEE ATTACHED INFORMATION REGARDING ROOM RESERVATION
AND REGISTRATION FEE.

A BREAKDOWN OF COST IS AS FOLLOWS:

HOTEL STAY	3 NIGHTS @ \$542.00 X 2	\$ 1084.00
REGISTRATION FEE	\$ 40.00	\$ 40.00
	\$ 60.00	\$ 60.00
MILEAGE	200 miles X .575 =	\$ 115.00

		\$ 1299.00

I JUST WANTED TO ASK PERMISSION PRIOR TO THE MEETING SCHEDULE
FOR JULY, DUE TO THE TIME FRAME FOR RESERVATION AND
REGISTRATION.

THANKING YOU IN ADVANCE.

TOWN OF ALBION COURT
3665 CLARENDON ROAD
ALBION, NEW YORK 14411

TO: MATTHEW PASSARELL, TOWN SUPERVISOR
BOARD MEMBERS

FROM: JOSEPH T. FULLER, JUSTICE

DATE: JULY 10, 2017

RE: APPOINTING ALYSSA SWANGER AS PART TIME COURT CLERK

I AM ASKING THAT ALYSSA SWANGER BE HEREBY APPOINTED TO THE
POSITION OF PART TIME COURT CLERK AT AN HOURLY SALARY OF \$13.80
@ 20 HOURS A WEEK.

THANKING YOU IN ADVANCE.



239 South Main St.
P.O. Box 147
Albion, NY 14411
Office: (585) 589-4163
Fax: (585) 589-0263
Web: COVAEMS.COM

Mr. Matthew Passerell
Town Supervisor
Town of Albion
3665 Clarendon Rd
Albion, NY, 14411

Dear Mr. Passerell,

Central Orleans Volunteer Ambulance, Inc., AKA COVA, is once again soliciting letters of support to expand our Certificate of Need to include Orleans County in its' entirety. NYS DOH has asked that we have updated information as our CON was recently deemed complete. We thank you in advance for sending these letters as they are required in this process.

COVA is a not-for profit organization that was incorporated in 1979. We currently provide emergency medical services to the towns of Albion, Barre, Carlton, Gaines, and the Village of Albion. We also provide Advanced Life Support, (Paramedic service), to the West and East Battalion. When our service started we were 100% volunteer and relied totally on support through donations from the community. In the mid 1990's the organization added paid staff to the roster and started third-party billing for our services.

COVA staffs two (2) Advanced Life Support, (ALS) ambulances in the Village of Albion and provides ALS service twenty four hours a day, seven days a week. We respond to approximately 2100 requests for service a year. Orleans County has seen an increased need for fully capable ambulance services due to increased call volumes and transport times to nearby hospitals. Our service is located in an optimal position in Orleans County to become a more utilized and reliable service to the residents of Orleans County.

Orleans County is serviced by twelve (12) fire departments, two (2) volunteer ambulance services (Basic Life Support only), two (2) combination volunteer/paid ambulance services (Full Advanced Life Support). COVA is prepared to reallocate and improve our resources to provide a more efficient emergency medical response to our community.

This letter and the responses are a very important part of our expansion process. New York State requires that a "public need" is present in the area for which we are applying for. The State EMS Council and the Department of Health defined public need as:

"The demonstrated absence, reduced availability or an inadequate level of care in ambulance or emergency medical service available to a geographical area which is not readily correctable through the reallocation or improvement or existing resources."

We are asking for support from the all of the Orleans County and contiguous municipalities, Fire Departments/public safety entities, Ambulance Services, and Healthcare institutions. Responses to this solicitation should be signed by the CEO of the organization or authorized designee.

All responses should be received by June 1st. Thank you for your time and continued support.

Sincerely,

Laurie J. Schwab
General Manager

Jason W. Spencer
Director of Operations

• *Serving the community for over 30 years* •

Town of Albion

General Fund Townwide - Revenue & Expense Report

June 2017

Income

A- GENERAL FUND TW REVENUES

	Jun 17	Jan - Jun 17	\$ Over Budget	% of Budget	Annual Budget
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	6,733.44	-266.56	96.19%	7,000.00
A1170 Franchise Fees	0.00	10,087.51	387.51	104.0%	9,700.00
A1255 Clerk Fees	544.00	3,039.27	-660.73	82.14%	3,700.00
A2130 Refuse Charges	0.00	0.00	-1,900.00	0.0%	1,900.00
A2192 Cemetery Services	325.00	650.00	650.00	100.0%	0.00
A2376 Refuse & Garbage	1,944.50	1,944.50	1,944.50	100.0%	0.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.69	3.24	3.24	100.0%	0.00
A2401 - Interest & Earnings - Other	132.02	329.36	329.36	100.0%	0.00
Total A2401 - Interest & Earnings	132.71	332.60	332.60	100.0%	0.00
A2544 Dog Licenses	836.00	3,568.00	-1,632.00	68.62%	5,200.00
A2610 Fines & Forfeitures	10,111.00	24,065.00	-10,935.00	68.76%	35,000.00
A2610A Traffic Diversion Progra	0.00	7,083.95	-12,916.05	35.42%	20,000.00
A2701 Refund Prior Yr Expense	0.00	588.17	588.17	100.0%	0.00
A2770 Miscellaneous	0.00	40.18	40.18	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	13,893.21	469,411.71	-125,820.29	78.86%	595,232.00

Expense

A - GENERAL FUND TW EXPENSES

A1010.1 Town Board Services	1,162.48	7,564.67	-7,547.33	50.06%	15,112.00
A1010.4 Town Board Contr.	0.00	793.38	-406.62	66.12%	1,200.00
A1110.1 Justice Services G.M	1,345.30	8,757.72	-8,732.28	50.07%	17,490.00
A1110.1 Justice Services J.F.	1,345.30	8,757.72	-8,732.28	50.07%	17,490.00
A1110.11 Justice Clerk D.C.	3,448.66	22,448.81	-22,366.19	50.09%	44,815.00
A1110.1B Justice Stereographer	660.00	3,890.00	-6,610.00	37.05%	10,500.00
A1110.13 Justice Clerk Services	1,148.80	6,881.60	-7,618.40	47.46%	14,500.00
A1110.4 Justice Contractual	1,591.71	11,028.30	-13,971.70	44.11%	25,000.00
A1110.42 Justice Contr - Audit	0.00	0.00	-700.00	0.0%	700.00
A1110.43 Justice Interpreters	175.00	1,602.90	-1,147.10	58.29%	2,750.00
A1220.1 Supervisor Services	451.14	2,936.85	-2,928.15	50.07%	5,865.00
A1220.4 Supervisor Contractual	0.00	17.20	-282.80	5.73%	300.00
A1315.4 Comptroller Contr.	3,000.00	7,500.00	-10,500.00	41.67%	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	500.00	0.00	100.0%	500.00
A1355.41 Assessor Contr - Picto	3,656.95	3,656.95	-3.05	99.92%	3,660.00
A1410.1 Town Clerk Services	2,850.64	18,563.15	-18,496.85	50.09%	37,060.00

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

	Jun 17	Jan - Jun 17	\$ Over Budget	% of Budget	Annual Budget
A1410.11 Town Clerk Deputy	814.32	6,642.78	-7,357.22	47.45%	14,000.00
A1410.4 Town Clerk Contractual	15.99	1,639.90	-360.10	82.0%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	500.00	0.00	100.0%	500.00
A1430.1 Assessment Review Board	825.00	825.00	-250.00	76.74%	1,075.00
A1440.4 Engineering Contractual	0.00	2,330.20	2,330.20	100.0%	0.00
A1450.1 Election Services	25.00	75.00	-3,425.00	2.14%	3,500.00
A1450.4 Election Contractual	0.00	25.00	-3,475.00	0.71%	3,500.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	3,894.96	20,657.16	-31,342.84	39.73%	52,000.00
A1650.4 Communications-Website	0.00	10,055.49	9,055.49	1,005.55%	1,000.00
A1670.4 Central Printing	157.28	236.40	-263.60	47.28%	500.00
A1680.4 Payroll Processing	175.80	1,491.10	-1,508.90	49.7%	3,000.00
A1680.4A Central Assessment Ser	0.00	11,390.56	-34,172.44	25.0%	45,563.00
A1910.4 Unallocated Insurance	502.80	22,147.02	-352.98	98.43%	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.	111.63	624.63	-1,875.37	24.99%	2,500.00
A3510.4 Dog Control Contr.	0.00	108.56	-891.44	10.86%	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	145.00	-455.00	24.17%	600.00
A5010.1 Highway Supt Services	4,300.86	27,997.74	-27,913.26	50.08%	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	575.00	2,300.00	-2,700.00	46.0%	5,000.00
A5010.4 Highway Supt Contr.	25.48	1,534.75	-65.25	95.92%	1,600.00
A5182.4 Street Light Contractua	431.31	2,554.96	-3,945.04	39.31%	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	1,960.00	1,960.00	-1,540.00	56.0%	3,500.00
A8810.4 Cemetery Contractual	0.00	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	1,422.38	8,492.98	-8,507.02	49.96%	17,000.00
A9040.8 Worker Compensation	0.00	22,289.00	0.00	100.0%	22,289.00
A9050.8 Unemployment Insurance	63.22	578.28	-721.72	44.48%	1,300.00
A9055.8 Disability Insurance	0.00	22.50	-127.50	15.0%	150.00
A9060.8 Hospital Medical Ins.	4,233.42	29,633.94	-37,066.06	44.43%	66,700.00
Total A - GENERAL FUND TW EXPENSES	40,370.43	311,873.86	-283,358.14	52.4%	595,232.00

Town of Albion

General Fund Outside Village - Revenue & Expense Report

June 2017

Income

B - TOWN O/S VILLAGE REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
B1120 Sales Tax	0.00	32,303.01	-70,899.99	31.3%	103,203.00
B1560 Safety Inspections	390.00	1,876.75	-2,023.25	48.12%	3,900.00
B2390 Share of Joint Activity	10,451.75	10,451.75	-7,548.25	58.07%	18,000.00
Total B - TOWN O/S VILLAGE REVENUES	10,841.75	44,631.51	-80,471.49	35.68%	125,103.00

Expense

B - TOWN O/S VILLAGE EXPENSES

B1420.4 Attorney Contractual	2,083.33	14,676.10	-15,323.90	48.92%	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	124.99	223.97	-176.03	55.99%	400.00
B6510.4 Veterans Contractual	0.00	0.00	-1,000.00	0.0%	1,000.00
B6989.4A EDA	0.00	500.00	0.00	100.0%	500.00
B7310.4 Youth Contractual	0.00	0.00	-8,500.00	0.0%	8,500.00
B7550.4 Celebrations Contractua	500.00	4,500.00	0.00	100.0%	4,500.00
B8010.1 Zoning Enf Off Svc.	3,617.40	23,513.11	-23,486.89	50.03%	47,000.00
B8010.12 Zoning Board Services	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	314.88	1,774.37	-2,725.63	39.43%	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	19.20	255.32	55.32	127.66%	200.00
B9010.8 State Retirement	0.00	7,947.00	0.00	100.0%	7,947.00
B9030.8 Social Security	270.90	1,760.86	-2,039.14	46.34%	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 - TOWN O/S VILLAGE EXPENSES	6,930.70	63,293.29	-61,809.71	50.59%	125,103.00

Town of Albion

Highway Fund Townwide - Revenue & Expense Report

June 2017

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
DA - HIGHWAY TOWNWIDE REVENUES					
DA1001 Property Taxes	0.00	200,379.00	0.00	100.0%	200,379.00
DA2300 Roadside Mowing	0.00	0.00	-9,800.00	0.0%	9,800.00
DA2302 Services Other Gov't	0.00	0.00	-96,000.00	0.0%	96,000.00
DA2650 Sale Of Scrap Material	0.00	689.00	689.00	100.0%	0.00
DA2665 Sale of Equipment	0.00	9,045.00	-955.00	90.45%	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 - HIGHWAY TOWNWIDE REVENUES	0.00	210,170.60	-217,355.40	49.16%	427,526.00
Expense					
DA - HWY TOWNWIDE EXPENSES					
DA5130.1 Machinery Services	7,417.77	21,443.56	-40,556.44	34.59%	62,000.00
DA5130.2 Machinery Equip. Purch	82,359.85	126,965.80	11,965.80	110.41%	115,000.00
DA5130.4 Machinery Contractual	4,768.90	16,972.21	-18,027.79	48.49%	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 SnowRemoval Town Svc.	0.00	22,548.33	-11,451.67	66.32%	34,000.00
DA5142.4 SnowRemoval Town Cont	291.64	26,565.52	-15,434.48	63.25%	42,000.00
DA5148.1 SnowRem Other Govt PS	0.00	21,840.32	-9,159.68	70.45%	31,000.00
DA5148.4 SnowRem Other Govt Co	291.64	36,594.47	-7,405.53	83.17%	44,000.00
DA9010.8 State Retirement	0.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	556.50	4,964.84	-4,435.16	52.82%	9,400.00
DA9040.8 Workers Compensation	0.00	15,923.00	0.00	100.0%	15,923.00
DA9050.8 Unemployment Insurance	0.00	735.44	-264.56	73.54%	1,000.00
DA9055.8 Disability Insurance	0.00	7.20	-92.80	7.2%	100.00
DA9060.8 Hospital Medical Ins.	1,025.76	7,180.32	-8,819.68	44.88%	16,000.00
Total DA - HWY TOWNWIDE EXPENSES	96,712.06	317,344.01	-110,181.99	74.23%	427,526.00

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

Income

DB - H'WAY 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.	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'WAY O/S VILLAGE REVENUE	0.00	128,124.60	-73,272.40	63.62%	201,397.00

Expense

DB - HWY O/S VILLAGE EXPENSES

DB5110.1 General Repair Service	0.00	2,545.43	-30,454.57	7.71%	33,000.00
DB5110.4 General Repairs Contr.	8,240.14	9,969.05	-66,430.95	13.05%	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	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	0.00	7.20	-57.80	11.08%	65.00
DB9060.8 Hospital Medical Ins.	1,025.76	7,180.32	-10,819.68	39.89%	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 - HWY O/S VILLAGE EXPENSES	9,265.90	28,728.72	-172,668.28	14.27%	201,397.00

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SW 1 - WATER 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	5,584.45	17,528.60	-10,067.40	63.52%	27,596.00
SW 1-2148 Interest & Penalties	39.64	82.41	32.41	164.82%	50.00
SW 1-2700 Meter Rent & Assess.	75.00	273.00	-27.00	91.0%	300.00
SW 1-2770 Miscellaenous	72.40	72.40	72.40	100.0%	0.00
Total SW 1 - WATER DIST. #1 REVENUES	5,771.49	35,698.41	-9,989.59	78.14%	45,688.00
Expense					
SW 1 - WATER 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	234.52	-234.48	50.0%	469.00
SW 1-8310.4 Admin Contractual	0.00	67.89	-732.11	8.49%	800.00
SW 1-8320.4 Source of Supply Co	53.10	2,346.53	-19,653.47	10.67%	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	515.55	-515.45	50.01%	1,031.00
SW 1-8340.21 Trans Water Tower	0.00	0.00	-3,160.00	0.0%	3,160.00
SW 1-8340.4 Trans & Distr Contr	0.00	175.49	-724.51	19.5%	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	57.34	-142.66	28.67%	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 - WATER DISTR. #1 EXPENSES	177.32	3,952.14	-41,735.86	8.65%	45,688.00

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

Income

SW 2 - WATER DIST. #2 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 2-2140 Metered Sales	6,965.36	15,636.94	-12,363.06	55.85%	28,000.00
SW 2-2148 Interest & Penalties	11.29	37.86	37.86	100.0%	0.00
SW 2-2700 Meter Rent & Assess.	21.00	111.00	-39.00	74.0%	150.00
Total SW 2 - WATER DIST. #2 REVENUES	6,997.65	15,785.80	-12,364.20	56.08%	28,150.00

Expense

SW 2 - WATER DISTR. #2 EXPENSES

SW 2-8310.1 Admin Personal Svc.	16.16	105.04	-104.96	50.02%	210.00
SW 2-8310.4 Admin Contractual	0.00	33.65	-66.35	33.65%	100.00
SW 2-8320.4 Source of Supply Co	2,973.45	10,911.28	-14,123.72	43.58%	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	106.05	-105.95	50.02%	212.00
SW 2-8340.4 Trans & Distr Contr	0.00	111.93	-688.07	13.99%	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	16.12	-83.88	16.12%	100.00
SW 2-9950.9 Interfund Transfer	0.00	0.00	-975.00	0.0%	975.00
Total SW 2 - WATER DISTR. #2 EXPENSES	3,008.41	11,352.07	-16,797.93	40.33%	28,150.00

Town of Albion

Special Water District #3 - Revenue & Expense Report

June 2017

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SW 3 - WATER DISTR. #3 REVENUES					
SW 3-1001 Property Taxes	0.00	70,000.00	0.00	100.0%	70,000.00
SW 3-2140 Metered Sales	5,513.78	28,755.94	-25,339.06	53.16%	54,095.00
SW 3-2140A Relevied Water Bills	0.00	0.00	-150.00	0.0%	150.00
SW 3-2144 Water Connection	0.00	260.00	260.00	100.0%	0.00
SW 3-2148 Interest & Penalties	142.13	726.77	226.77	145.35%	500.00
SW 3-2680 Insurance Recovery	0.00	3,619.10	3,619.10	100.0%	0.00
SW 3-2700 Meter Rent & Assess.	270.00	1,178.10	-371.90	76.01%	1,550.00
SW 3-2770 Miscellaneous	0.00	25.00	25.00	100.0%	0.00
Total SW 3 - WATER DISTR. #3 REVENUES	5,925.91	104,564.91	-21,730.09	82.79%	126,295.00
Expense					
SW 3 - WATER DISTR. #3 EXPENSES					
SW 3-8310.1 Admin Personal Svc.	177.78	1,155.57	-1,155.43	50.0%	2,311.00
SW 3-8310.4 Admin Contractual	0.00	237.67	-762.33	23.77%	1,000.00
SW 3-8320.4 Source of Supply Co	24.75	12,154.87	-37,845.13	24.31%	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	367.32	-2,132.68	14.69%	2,500.00
SW 3-8340.11 Trans & Distr Supt	255.54	1,661.01	-1,660.99	50.0%	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	78.14	1,241.14	241.14	124.11%	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	243.52	-356.48	40.59%	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	7,762.50	7,762.50	-7,762.50	50.0%	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	8,331.85	25,720.60	-100,574.40	20.37%	126,295.00

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

Income

SW 4 - WATER DISTR. #4 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	3,397.19	13,778.61	-13,221.39	51.03%	27,000.00
SW 4-2140A Relevied Water Bills	0.00	0.00	-270.00	0.0%	270.00
SW 4-2148 Interest & Penalties	145.27	784.27	284.27	156.85%	500.00
SW 4-2700 Meter Rent & Assess.	195.00	768.00	-232.00	76.8%	1,000.00
SW 4-UB - SW 4 Unexpended Balance	0.00	0.00	-4,455.00	0.0%	4,455.00
Total SW 4 - WATER DISTR. #4 REVENUES	3,737.46	43,899.88	-17,894.12	71.04%	61,794.00

Expense

SW 4 - WATER 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	843.73	-522.27	61.77%	1,366.00
SW 4-8310.4 Admin Contractual	0.00	161.93	-738.07	17.99%	900.00
SW 4-8320.4 Source of Supply Co	71.14	6,019.38	-19,980.62	23.15%	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	1,661.01	-1,660.99	50.0%	3,322.00
SW 4-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 4-8340.4 Trans & Distr Contr	0.00	497.91	-1,002.09	33.19%	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	191.58	-358.42	34.83%	550.00
SW 4-9710.6 Bond Principal	0.00	1,500.00	0.00	100.0%	1,500.00
SW 4-9710.61 Bond Principal	0.00	7,000.00	0.00	100.0%	7,000.00
SW 4-9710.7 Bond Interest	0.00	1,233.00	-1,200.00	50.68%	2,433.00
SW 4-9710.71 Bond Interest	0.00	5,809.50	-5,652.50	50.69%	11,462.00
SW 4-9950.9 Interfund Transfer	0.00	0.00	-1,140.00	0.0%	1,140.00
Total SW 4 - WATER DISTR. #4 EXPENSES	459.34	25,838.24	-35,955.76	41.81%	61,794.00

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

	Current				
	Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SW 5 - WATER 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	4,524.25	21,182.19	-19,817.81	51.66%	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	256.40	795.05	45.05	106.01%	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.	234.00	962.76	-37.24	96.28%	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	5,014.65	86,857.46	-25,345.54	77.41%	112,203.00
Expense					
SW 5 - WATER DISTR. #5 EXPENSES					
SW 5-8310.1 Admin Personal Svc.	133.38	866.97	-867.03	50.0%	1,734.00
SW 5-8310.4 Admin Contractual	0.00	204.70	-695.30	22.74%	900.00
SW 5-8320.4 Source of Supply Co	21.13	9,437.98	-25,562.02	26.97%	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	2,278.51	-2,278.49	50.0%	4,557.00
SW 5-8340.21 Trans Water Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 5-8340.4 Trans & Distr Contr	0.00	746.43	-1,253.57	37.32%	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	268.55	-431.45	38.36%	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	542.07	34,454.76	-77,748.24	30.71%	112,203.00

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

Income

SW 6 - WATER 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	707.69	4,862.74	-4,891.26	49.85%	9,754.00
SW 6-2148 Interest & Penalties	88.14	175.16	75.16	175.16%	100.00
SW 6-2700 Meter Rent & Assess.	42.00	219.00	19.00	109.5%	200.00
Total SW 6 - WATER DISTR. #6 REVENUES	837.83	28,056.90	-4,797.10	85.4%	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	209.95	-210.05	49.99%	420.00
SW 6-8310.4 Admin Contractual	0.00	55.63	-344.37	13.91%	400.00
SW 6-8320.4 Source of Supply Co	0.00	1,932.61	-4,935.39	28.14%	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	1,003.47	-1,003.53	50.0%	2,007.00
SW 6-8340.4 Trans & Distr Contr	49.33	191.99	-558.01	25.6%	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	92.82	-167.18	35.7%	260.00
SW 6-9710.6 Bond Principal	4,000.00	4,000.00	0.00	100.0%	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	6,120.00	6,120.00	-6,030.00	50.37%	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	10,370.29	13,992.47	-18,861.53	42.59%	32,854.00

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

Income

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW 7 - WATER DISTR. #7 REVENUES					
SW 7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	136.67	968.44	-466.56	67.49%	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	14.27	22.63	22.63	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	6.00	66.00	-9.00	88.0%	75.00
Total SW 7 - WATER DISTR. #7 REVENUES	156.94	12,289.07	71.07	100.58%	12,218.00

Expense

SW 7 - WATER 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	209.95	-210.05	49.99%	420.00
SW 7-8310.4 Admin Contractual	0.00	22.64	-77.36	22.64%	100.00
SW 7-8320.4 Source of Supply Co	0.00	399.69	-800.31	33.31%	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	418.05	-417.95	50.01%	836.00
SW 7-8340.4 Trans & Distr. Cont	0.00	54.43	-245.57	18.14%	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	47.97	-82.03	36.9%	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 - WATER DISTR. #7 EXPENSES	104.00	5,852.73	-6,365.27	47.9%	12,218.00

Town of Albion
Special Water District #8 - Revenue & Expense Report
June 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	946.21	2,524.01	-2,475.99	50.48%	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	98.63	235.75	85.75	157.17%	150.00
SW 8-2700 Meter Rent & Assess.	54.00	159.00	-41.00	79.5%	200.00
Total SW 8 - WATER DISTR. #8 REVENUES	1,098.84	20,481.44	-2,339.56	89.75%	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	209.95	-210.05	49.99%	420.00
SW 8-8310.4 Admin Contractual	0.00	40.98	-109.02	27.32%	150.00
SW 8-8320.4 Source of Supply Co	0.00	1,004.74	-2,195.26	31.4%	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	850.30	-817.70	50.98%	1,668.00
SW 8-8340.4 Trans & Distr. Cont	116.62	220.06	-279.94	44.01%	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	86.77	-108.23	44.5%	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	290.68	6,852.92	-15,968.08	30.03%	22,821.00

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
Income					
SW 9 - WATER DISTR. #9 REVENUES					
SW 9-1001 Property Taxes	0.00	10,663.00	0.00	100.0%	10,663.00
SW 9-2140 Metered Sales	652.46	1,506.41	-631.59	70.46%	2,138.00
SW 9-2140A Out Of District User	99.80	1,622.22	1,022.22	270.37%	600.00
SW 9-2144 Water Connection	260.00	520.00	520.00	100.0%	0.00
SW 9-2148 Interest & Penalties	16.39	16.39	-43.61	27.32%	60.00
SW 9-2700 Meter Rent & Assess.	12.00	75.00	24.00	147.06%	51.00
Total SW 9 - WATER DISTR. #9 REVENUES	1,040.65	14,403.02	891.02	106.59%	13,512.00
Expense					
SW 9 - WATER DISTR. #9 EXPENSES					
SW 9-8310.1 Admin Personal Svc	12.54	81.51	-81.49	50.01%	163.00
SW 9-8310.4 Admin Contractual	0.00	27.50	-72.50	27.5%	100.00
SW 9-8320.4 Source of Supply Co	0.00	445.51	-1,454.49	23.45%	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	564.07	-563.93	50.01%	1,128.00
SW 9-8340.4 Trans & Distr. Cont	0.00	67.44	-432.56	13.49%	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	49.40	-100.60	32.93%	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	2,312.50	-2,262.50	50.55%	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	106.92	3,753.93	-9,758.07	27.78%	13,512.00

Town of Albion

Special Sewer District - Revenue & Expense Report

June 2017

Income

SS1 - SEWER DISTRICT REVENUES - SS1

	Jun 17	Jan - Jun 17	\$ Over Budget	% of Budget	Annual Budget
SS1-1001 Property Taxes	0.00	50,765.00	0.00	100.0%	50,765.00
SS1--2120 User Fees	13.28	3,755.34	-5,744.66	39.53%	9,500.00
SS1-UB - SS1 Unexpended Balance	0.00	0.00	-59.00	0.0%	59.00
Total SS1 - SEWER DISTRICT REVENUES - SS1	13.28	54,520.34	-5,803.66	90.38%	60,324.00

SS2 - SEWER DISTRICT REVENUES - SS2

SS2-2120 User Fees	0.00	73.13	73.13	100.0%	0.00
Total SS2 - SEWER DISTRICT REVENUES - SS2	0.00	73.13	73.13	100.0%	0.00

Total Income

	13.28	54,593.47	-5,730.53	90.5%	60,324.00
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Expense

SS1 - SEWER 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	1,620.97	-1,621.03	50.0%	3,242.00
SS1-8110.11 Admin Pers Svc Cler	24.46	158.99	-159.01	50.0%	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	30.95	7,094.63	-9,905.37	41.73%	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	136.12	-138.88	49.5%	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	7,562.50	-8,462.50	47.19%	16,025.00
Total SS1 - SEWER FUND EXPENSES	325.73	17,137.21	-43,186.79	28.41%	60,324.00

Town of Albion General Abstract July 10, 2017

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Journal Pre-proof

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Town of Albion Sewer # 1 Abstract July 10, 2017

Voucher #	Claimant	Account #	Amount	Ck. #	Date	
10	National Grid	SS1-8130.4	\$30.95	1168	6/19/2017	Pre-Paid