

June 12, 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 May 8<sup>th</sup> meeting.
9. Resolution to approve the vouchers
10. Part time Court Clerk – Justice Joe Fuller
11. Town of Barre Water Contract
12. Resolution for Bridge NY Project
13. Extended Warranty for the GENERAC Generator
14. Building Fee Schedule
15. Computer Bid from C & H PC, Inc
16. Executive Session

12-Jun-17

Town of Albion Regular Meeting

Please sign in:

1. \_\_\_\_\_
2. Hannah uehling
3. Dawn Cox
4. Jacob Barnd
5. erin Doty
6. Chase hall
7. Rose Arnold
8. Katie Mann
9. Rylie Lear
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54. \_\_\_\_\_

June 12, 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 May 8<sup>th</sup> 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 #65**

**Payment of Claims**

Whereas, the following are against the Town:

General A & B #'s – 177 - 216	\$ 24,436.58
Highway DA & DB #'s – 79 - 96	\$ 98,003.69
Water Districts #'s – 34 - 41	\$ 5,520.53
Sewer District #'s – 9 -	\$ 32.23
For a grand total of	\$127,993.03

**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 motion to accept Linda's resignation.

**Motion was made by Councilperson Richard Remley and was seconded by Supervisor Matthew Passarell to accept the resignation of Linda Scurry, Court Clerk, effective June 28, 2017. Motion carried by the following vote:**

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

Councilperson Richard Remley, aye  
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution for Bridge NY.



June 12, 2017

**Resolution #66**

**Bridge NY Local Project Agreement**

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the execution by the Town Supervisor of the Bridge NY Local Project agreement for the Clarendon Rd culvert replacement project. 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 motion to accept the extended warranty proposal from Generac.

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the proposal from Generac Generator for the extended warranty on the existing Town of Albion generator in the amount of \$966.60. 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 reduce the building fee for Verizon wireless.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen to reduce the building permit fee for Verizon Wireless from \$3000.00 to \$1500.00 for a micro tower on the Walmart Store. 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 recess for ten minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to recess for ten minutes before executive session at 7:29 pm. Motion carried by the following vote:

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

Councilperson Richard Remley, aye  
Councilperson Jake Olles, aye



Executive Session Monday June 12, 2017

Motion 7:39p - By: Arnie Arnold  
Second: Jake Allen > To go into  
Exe. Session

Attorney Bell described an inspection by NYS  
Dept of Labor at the Town Highway Dept. They  
issued six citations.

Mr. Bell will respond to the DOL letter.

Motion to leave Executive Session @ 8:05p  
by Jake Second Darlene Vote 5-0

Motion to enter Regular <sup>session at</sup> 8:06  
by Darlene Second Dick Vote 5-0

Motion to Adjourn by A. Arnold @ 8:06  
Seconded by Darlene. Vote 5-0

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	4	12.00	
	Marr. Lic.	Marriage Licensing Fee	18	315.00	
	Misc. Fees	Cert. Copies - Death	18	180.00	
		Cert. Copies - Marriage	3	30.00	
		Genealogy Search	1	6.00	
		Photo Copies	4	1.00	
	Sub-Total:			\$544.00	
A2544	Dog Licensing	Female, Spayed	29	261.00	
		Female, Unspayed	7	119.00	
		Male, Neutered	33	297.00	
		Male, Unneutered	9	153.00	
		Replacement Tags	2	6.00	
	Sub-Total:			\$836.00	
B1560	Building Permits	Building Permits	8	390.00	
		Sub-Total:			\$390.00
Total Local Shares Remitted:				\$1,770.00	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			110.00	
Amount paid to:	NYS Environmental Conservation			878.00	
Amount paid to:	State Health Dept. For Marriage Licenses			405.00	
Total State, County & Local Revenues:		\$3,163.00	Total Non-Local Revenues:		\$1,393.00

To the Supervisor:

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

\_\_\_\_\_  
Supervisor\_\_\_\_\_  
Date\_\_\_\_\_  
Town Clerk\_\_\_\_\_  
Date



Monthly Report May 2017

Read Barre/Murray pits

Flushed Dead ends

Work Main valves

Flushing of hydrants cont.

Cemetery mowing and trimming

First round of roadside mowing

Picked up Brush various locations

2 trucks to Gaines shoulders

1 truck to county hot mix

Install Auto Flushers

Clean up from heavy rains

2 Hydrants hit Route 31 repair

Patched potholes and shoulder repairs

Trimmed trees Lewis Rd, Gaines Basin Rd, Allens Bridge Rd (county bucket)

Communications: BridgeNY Paul Chatfield, FEMA training and claim review for winter storm, Dave Nenni for hydrant weed killing, Lead and Copper training, PESH inspection, Strawberry festival mtg.

# **TOWN OF ALBION**

## **Code Enforcement Office**

3665 Clarendon Road

Albion, New York 14411

### Code Enforcement Report for May 2017

Permits Issued (8)

Total value of construction reported \$25, 100.00

Demolition and reconstruction of existing accessory structure/barn (2)

Demolition of existing single family dwelling (1)

New Storage Shed/ accessory structure (1)

Rehab/remodel existing structure (1)

Above ground pool (1)

New porch/deck (2)

Construction inspections completed (22)

Certificate of Compliance issued (3)

Special use permit inspections completed (2)

Complaint forms submitted (1)

Review complaint at site with property owner (1)

Complaints resolved (1)

Inquiries from Attorneys, realtors and potential property owners (8)

Review zoning requirements with property owners (4)

Prepare applications for Town Planning Board for review (1)

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

Review potential land subdivision approval with attorney (1)

TO; Town of Albion

FROM: Linda D Scurry 

RE: Resignation as of c/o/b 6/28/17

DATE: 6/12/17

I am resigning my position as the assistant to court clerk Denise Cornick as of the  
c/o/b 6/28/17....

If further info is required, please contact me.

Thank you!!!!

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>A- GENERAL FUND TW REVENUES</b>					
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	6,733.44	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	262.04	2,495.27	-1,204.73	67.44%	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	0.53	2.55	2.55	100.0%	0.00
A2401 - Interest & Earnings - Other	133.50	197.34	197.34	100.0%	0.00
Total A2401 - Interest & Earnings	134.03	199.89	199.89	100.0%	0.00
A2544 Dog Licenses	634.00	2,732.00	-2,468.00	52.54%	5,200.00
A2610 Fines & Forfeitures	-1,411.00	13,954.00	-21,046.00	39.87%	35,000.00
A2610A Traffic Diversion Progra	1,217.28	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	40.18	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
<b>Total A- GENERAL FUND TW REVENUES</b>	<b>7,609.97</b>	<b>455,518.50</b>	<b>-139,713.50</b>	<b>76.53%</b>	<b>595,232.00</b>

**Expense**

**A - GENERAL FUND TW EXPENSES**

A1010.1 Town Board Services	1,162.48	6,402.19	-8,709.81	42.37%	15,112.00
A1010.4 Town Board Contr.	80.98	793.38	-406.62	66.12%	1,200.00
A1110.1 Justice Services G.M	1,345.30	7,412.42	-10,077.58	42.38%	17,490.00
A1110.1 Justice Services J.F.	1,345.30	7,412.42	-10,077.58	42.38%	17,490.00
A1110.11 Justice Clerk D.C.	3,448.66	19,000.15	-25,814.85	42.4%	44,815.00
A1110.1B Justice Stereographer	1,045.00	3,230.00	-7,270.00	30.76%	10,500.00
A1110.13 Justice Clerk Services	1,148.80	5,732.80	-8,767.20	39.54%	14,500.00
A1110.4 Justice Contractual	1,540.99	8,736.59	-16,263.41	34.95%	25,000.00
A1110.4 - Justice Contractual - Grant	0.00	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	379.62	1,427.90	-1,322.10	51.92%	2,750.00
A1220.1 Supervisor Services	451.14	2,485.71	-3,379.29	42.38%	5,865.00
A1220.4 Supervisor Contractual	17.20	17.20	-282.80	5.73%	300.00
A1315.4 Comptroller Contr.	0.00	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	0.00	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	15,712.51	-21,347.49	42.4%	37,060.00



# Town of Albion

## General Fund Townwide - Revenue & Expense Report

### May 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.11 Town Clerk Deputy	1,025.44	5,828.46	-8,171.54	41.63%	14,000.00
A1410.4 Town Clerk Contractual	57.39	1,623.91	-376.09	81.2%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	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	1,063.60	2,330.20	2,330.20	100.0%	0.00
A1450.1 Election Services	0.00	50.00	-3,450.00	1.43%	3,500.00
A1450.4 Election Contractual	25.00	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	3,893.58	16,762.20	-35,237.80	32.24%	52,000.00
A1650.4 Communications-Website	8,332.99	10,055.49	9,055.49	1,005.55%	1,000.00
A1670.4 Central Printing	44.62	79.12	-420.88	15.82%	500.00
A1680.4 Payroll Processing	175.80	1,315.30	-1,684.70	43.84%	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	478.60	21,644.22	-855.78	96.2%	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.	0.00	513.00	-1,987.00	20.52%	2,500.00
A3510.4 Dog Control Contr.	74.06	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	45.00	145.00	-455.00	24.17%	600.00
A5010.1 Highway Supt Services	4,300.86	23,696.88	-32,214.12	42.38%	55,911.00
A5010.11 Hwy Deputy Supt Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
A5010.2 Highway Supt Equipment	0.00	1,725.00	-3,275.00	34.5%	5,000.00
A5010.4 Highway Supt Contr.	0.00	1,509.27	-90.73	94.33%	1,600.00
A5182.4 Street Light Contractua	469.18	2,123.65	-4,376.35	32.67%	6,500.00
A7510.1 Historian Services	0.00	0.00	-450.00	0.0%	450.00
A8510.4 Community Beautificatio	0.00	0.00	-950.00	0.0%	950.00
A8810.1 Cemetery Services	0.00	0.00	-3,500.00	0.0%	3,500.00
A8810.4 Cemetery Contractual	0.00	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	1,288.63	7,070.60	-9,929.40	41.59%	17,000.00
A9040.8 Worker Compensation	0.00	22,289.00	0.00	100.0%	22,289.00
A9050.8 Unemployment Insurance	36.98	515.06	-784.94	39.62%	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	25,400.52	-41,299.48	38.08%	66,700.00
<b>Total A - GENERAL FUND TW EXPENSES</b>	<b>40,361.26</b>	<b>271,503.43</b>	<b>-323,728.57</b>	<b>45.61%</b>	<b>595,232.00</b>

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>B - TOWN O/S VILLAGE REVENUES</b>					
B1120 Sales Tax	0.00	32,303.01	-70,899.99	31.3%	103,203.00
B1560 Safety Inspections	375.00	1,486.75	-2,413.25	38.12%	3,900.00
B2390 Share of Joint Activity	0.00	0.00	-18,000.00	0.0%	18,000.00
<b>Total B - TOWN O/S VILLAGE REVENUES</b>	<b>375.00</b>	<b>33,789.76</b>	<b>-91,313.24</b>	<b>27.01%</b>	<b>125,103.00</b>
<b>Expense</b>					
<b>B - TOWN O/S VILLAGE EXPENSES</b>					
B1420.4 Attorney Contractual	2,083.33	12,592.77	-17,407.23	41.98%	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	500.00	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	4,000.00	4,000.00	-500.00	88.89%	4,500.00
B8010.1 Zoning Enf Off Svc.	3,617.40	19,895.71	-27,104.29	42.33%	47,000.00
B8010.12 Zoning Board Services	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	0.00	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	224.12	236.12	36.12	118.06%	200.00
B9010.8 State Retirement	0.00	7,947.00	0.00	100.0%	7,947.00
B9030.8 Social Security	270.90	1,489.96	-2,310.04	39.21%	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
<b>Total B - TOWN O/S VILLAGE EXPENSES</b>	<b>10,695.75</b>	<b>56,362.59</b>	<b>-68,740.41</b>	<b>45.05%</b>	<b>125,103.00</b>



# Town of Albion

## Highway Fund Townwide - Revenue & Expense Report

### May 2017

Income

DA - HIGHWAY TOWNWIDE 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	189.00	689.00	689.00	100.0%	0.00
DA2665 Sale of Equipment	9,045.00	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
<b>Total DA - HIGHWAY TOWNWIDE REVENUES</b>	<b>9,234.00</b>	<b>210,170.60</b>	<b>-217,355.40</b>	<b>49.16%</b>	<b>427,526.00</b>

Expense

DA - HWY TOWNWIDE EXPENSES

DA5130.1 Machinery Services	9,813.75	14,025.79	-47,974.21	22.62%	62,000.00
DA5130.2 Machinery Equip. Purch	0.00	44,605.95	-70,394.05	38.79%	115,000.00
DA5130.4 Machinery Contractual	4,151.10	12,203.31	-22,796.69	34.87%	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.	0.00	22,548.33	-11,451.67	66.32%	34,000.00
DA5142.4 Snow Removal Town Cont	-9,854.83	26,273.88	-15,726.12	62.56%	42,000.00
DA5148.1 Snow Rem Other Govt PS	0.00	21,840.32	-9,159.68	70.45%	31,000.00
DA5148.4 Snow Rem Other Govt Co	174.32	36,302.83	-7,697.17	82.51%	44,000.00
DA9010.8 State Retirement	0.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	739.77	4,408.34	-4,991.66	46.9%	9,400.00
DA9040.8 Workers Compenation	0.00	15,923.00	0.00	100.0%	15,923.00
DA9050.8 Unemployment Insurance	33.36	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	6,154.56	-9,845.44	38.47%	16,000.00
<b>Total DA - HWY TOWNWIDE EXPENSES</b>	<b>6,083.23</b>	<b>220,631.95</b>	<b>-206,894.05</b>	<b>51.61%</b>	<b>427,526.00</b>



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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
DB - H'WAY 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
<b>Total DB - H'WAY O/S VILLAGE REVENUE</b>	<b>0.00</b>	<b>128,124.60</b>	<b>-73,272.40</b>	<b>63.62%</b>	<b>201,397.00</b>
<b>Expense</b>					
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.	1,450.77	1,728.91	-74,671.09	2.26%	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	6,154.56	-11,845.44	34.19%	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
<b>Total DB - HWY O/S VILLAGE EXPENSES</b>	<b>2,476.53</b>	<b>19,462.82</b>	<b>-181,934.18</b>	<b>9.66%</b>	<b>201,397.00</b>

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

Income

SW1 - WATER DIST. #1 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW1-1001 Property Taxes	0.00	17,742.00	0.00	100.0%	17,742.00
SW1-2140 Metered Sales	858.98	11,944.15	-15,651.85	43.28%	27,596.00
SW1-2148 Interest & Penalties	-257.20	42.77	-7.23	85.54%	50.00
SW1-2700 Meter Rent & Assess.	42.00	198.00	-102.00	66.0%	300.00
<b>Total SW1 - WATER DIST. #1 REVENUES</b>	<b>643.78</b>	<b>29,926.92</b>	<b>-15,761.08</b>	<b>65.5%</b>	<b>45,688.00</b>

Expense

SW1 - WATER DIST. #1 EXPENSES

SW1-1950.4 Tax & Assessment On	0.00	316.82	-33.18	90.52%	350.00
SW1-8310.1 Admin Personal Svc	36.08	198.44	-270.56	42.31%	469.00
SW1-8310.4 Admin Contractual	20.11	67.89	-732.11	8.49%	800.00
SW1-8320.4 Source of Supply Co	1,876.61	2,293.43	-19,706.57	10.43%	22,000.00
SW1-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW1-8340.1 Trans. & Distr. Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
SW1-8340.11 Trans & Distr Supt	79.32	436.23	-594.77	42.31%	1,031.00
SW1-8340.21 Trans Water Tower	0.00	0.00	-3,160.00	0.0%	3,160.00
SW1-8340.4 Trans & Distr Contr	25.00	175.49	-724.51	19.5%	900.00
SW1-9010.8 State Retirement	0.00	238.00	0.00	100.0%	238.00
SW1-9030.8 Social Security	8.82	48.52	-151.48	24.26%	200.00
SW1-9730.6 BAN Principal	0.00	0.00	-12,750.00	0.0%	12,750.00
SW1-9730.7 BAN Interest	0.00	0.00	-1,800.00	0.0%	1,800.00
SW1-9950.9 Interfund Transfer	0.00	0.00	-840.00	0.0%	840.00
<b>Total SW1 - WATER DIST. #1 EXPENSES</b>	<b>2,045.94</b>	<b>3,774.82</b>	<b>-41,913.18</b>	<b>8.26%</b>	<b>45,688.00</b>

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW2 - WATER DIST. #2 REVENUES</b>					
SW2-2140 Metered Sales	1,092.92	8,671.58	-19,328.42	30.97%	28,000.00
SW2-2148 Interest & Penalties	0.00	26.57	26.57	100.0%	0.00
SW2-2700 Meter Rent & Assess.	30.00	90.00	-60.00	60.0%	150.00
<b>Total SW2 - WATER DIST. #2 REVENUES</b>	<b>1,122.92</b>	<b>8,788.15</b>	<b>-19,361.85</b>	<b>31.22%</b>	<b>28,150.00</b>
<b>Expense</b>					
<b>SW2 - WATER DISTR. #2 EXPENSES</b>					
SW2-8310.1 Admin Personal Svc.	16.16	88.88	-121.12	42.32%	210.00
SW2-8310.4 Admin Contractual	7.86	33.65	-66.35	33.65%	100.00
SW2-8320.4 Source of Supply Co	1,818.78	7,937.83	-17,097.17	31.71%	25,035.00
SW2-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW2-8340.1 Trans. & Distr. Svc	0.00	0.00	-500.00	0.0%	500.00
SW2-8340.11 Trans & Distr Supt	16.32	89.73	-122.27	42.33%	212.00
SW2-8340.4 Trans & Distr Contr	25.00	111.93	-688.07	13.99%	800.00
SW2-9010.8 State Retirement	0.00	68.00	0.00	100.0%	68.00
SW2-9030.8 Social Security	2.48	13.64	-86.36	13.64%	100.00
SW2-9950.9 Interfund Transfer	0.00	0.00	-975.00	0.0%	975.00
<b>Total SW2 - WATER DISTR. #2 EXPENSES</b>	<b>1,886.60</b>	<b>8,343.66</b>	<b>-19,806.34</b>	<b>29.64%</b>	<b>28,150.00</b>



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

Income

SW3 - WATER DISTR. #3 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW3-1001 Property Taxes	0.00	70,000.00	0.00	100.0%	70,000.00
SW3-2140 Metered Sales	8,380.80	23,242.16	-30,852.84	42.97%	54,095.00
SW3-2140A Relevied Water Bills	0.00	0.00	-150.00	0.0%	150.00
SW3-2144 Water Connection	260.00	260.00	260.00	100.0%	0.00
SW3-2148 Interest & Penalties	277.00	584.64	84.64	116.93%	500.00
SW3-2680 Insurance Recovery	649.40	3,619.10	3,619.10	100.0%	0.00
SW3-2700 Meter Rent & Assess.	311.10	908.10	-641.90	58.59%	1,550.00
SW3-2770 Miscellaneous	0.00	25.00	25.00	100.0%	0.00
<b>Total SW3 - WATER DISTR. #3 REVENUES</b>	<b>9,878.30</b>	<b>98,639.00</b>	<b>-27,656.00</b>	<b>78.1%</b>	<b>126,295.00</b>

Expense

SW3 - WATER DISTR. #3 EXPENSES

SW3-8310.1 Admin Personal Svc.	177.78	977.79	-1,333.21	42.31%	2,311.00
SW3-8310.4 Admin Contractual	80.86	237.67	-762.33	23.77%	1,000.00
SW3-8320.4 Source of Supply Co	11,331.63	12,130.12	-37,869.88	24.26%	50,000.00
SW3-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW3-8340.1 Trans. & Distr. Svc	0.00	367.32	-2,132.68	14.69%	2,500.00
SW3-8340.11 Trans & Distr Supt	255.54	1,405.47	-1,916.53	42.31%	3,322.00
SW3-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW3-8340.4 Trans & Distr Contr	71.41	1,163.00	163.00	116.3%	1,000.00
SW3-9010.8 State Retirement	0.00	897.00	0.00	100.0%	897.00
SW3-9030.8 Social Security	33.14	210.38	-389.62	35.06%	600.00
SW3-9710.6 Bond Principal	0.00	0.00	-45,000.00	0.0%	45,000.00
SW3-9710.7 Bond Interest	0.00	0.00	-15,525.00	0.0%	15,525.00
SW3-9950.9 Interfund Transfer	0.00	0.00	-1,940.00	0.0%	1,940.00
<b>Total SW3 - WATER DISTR. #3 EXPENSES</b>	<b>11,950.36</b>	<b>17,388.75</b>	<b>-108,906.25</b>	<b>13.77%</b>	<b>126,295.00</b>

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW4 - WATER DISTR. #4 REVENUES</b>					
SW4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW4-2140 Metered Sales	2,600.91	10,381.42	-16,618.58	38.45%	27,000.00
SW4-2140A Releived Water Bills	0.00	0.00	-270.00	0.0%	270.00
SW4-2148 Interest & Penalties	4.92	639.00	139.00	127.8%	500.00
SW4-2700 Meter Rent & Assess.	159.00	573.00	-427.00	57.3%	1,000.00
SW4-UB - SW4 Unexpended Balance	0.00	0.00	-4,455.00	0.0%	4,455.00
<b>Total SW4 - WATER DISTR. #4 REVENUES</b>	<b>2,764.83</b>	<b>40,162.42</b>	<b>-21,631.58</b>	<b>64.99%</b>	<b>61,794.00</b>
<b>Expense</b>					
<b>SW4 - WATER DISTR. #4 EXPENSES</b>					
SW4-1950.4 Tax & Assessment On	0.00	174.20	-0.80	99.54%	175.00
SW4-8310.1 Admin Personal Svc.	105.08	738.65	-627.35	54.07%	1,366.00
SW4-8310.4 Admin Contractual	53.76	161.93	-738.07	17.99%	900.00
SW4-8320.4 Source of Supply Co	5,178.39	5,948.24	-20,051.76	22.88%	26,000.00
SW4-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW4-8340.1 Trans. & Distr. Svc	0.00	0.00	-1,500.00	0.0%	1,500.00
SW4-8340.11 Trans & Distr Supt	255.54	1,405.47	-1,916.53	42.31%	3,322.00
SW4-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW4-8340.4 Trans & Distr Contr	25.00	497.91	-1,002.09	33.19%	1,500.00
SW4-9010.8 State Retirement	0.00	746.00	0.00	100.0%	746.00
SW4-9030.8 Social Security	27.58	164.00	-386.00	29.82%	550.00
SW4-9710.6 Bond Principal	0.00	7,000.00	5,500.00	466.67%	1,500.00
SW4-9710.61 Bond Principal	0.00	1,500.00	-5,500.00	21.43%	7,000.00
SW4-9710.7 Bond Interest	0.00	5,809.50	3,376.50	238.78%	2,433.00
SW4-9710.71 Bond Interest	0.00	1,233.00	-10,229.00	10.76%	11,462.00
SW4-9950.9 Interfund Transfer	0.00	0.00	-1,140.00	0.0%	1,140.00
<b>Total SW4 - WATER DISTR. #4 EXPENSES</b>	<b>5,645.35</b>	<b>25,378.90</b>	<b>-36,415.10</b>	<b>41.07%</b>	<b>61,794.00</b>

# Town of Albion

## Special Water District #5 - Revenue & Expense Report

### May 2017

Income

SW5 - WATER DISTR. #5 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW5-2140 Metered Sales	6,113.14	16,657.94	-24,342.06	40.63%	41,000.00
SW5-2140A Out Of Disitric User	0.00	0.00	-340.00	0.0%	340.00
SW5-2148 Interest & Penalties	0.04	538.65	-211.35	71.82%	750.00
SW5-2401 Interest & Earnings	0.00	185.46	185.46	100.0%	0.00
SW5-2680 Insurance Recovery	0.00	3,346.00	3,346.00	100.0%	0.00
SW5-2700 Meter Rent & Assess.	224.80	728.76	-271.24	72.88%	1,000.00
SW5-UB - SW5 Unexpended Balance	0.00	0.00	-8,727.00	0.0%	8,727.00
<b>Total SW5 - WATER DISTR. #5 REVENUES</b>	<b>6,337.98</b>	<b>81,842.81</b>	<b>-30,360.19</b>	<b>72.94%</b>	<b>112,203.00</b>

Expense

SW5 - WATER DISTR. #5 EXPENSES

SW5-8310.1 Admin Personal Svc.	133.38	733.59	-1,000.41	42.31%	1,734.00
SW5-8310.4 Admin Contractual	69.06	204.70	-695.30	22.74%	900.00
SW5-8320.4 Source of Supply Co	8,743.88	9,416.85	-25,583.15	26.91%	35,000.00
SW5-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW5-8340.1 Trans. & Distr. Svc	0.00	364.87	-835.13	30.41%	1,200.00
SW5-8340.11 Trans & Distr Supt	350.54	1,927.97	-2,629.03	42.31%	4,557.00
SW5-8340.21 Trans Water Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW5-8340.4 Trans & Distr Contr	25.00	746.43	-1,253.57	37.32%	2,000.00
SW5-9010.8 State Retirement	0.00	1,002.00	0.00	100.0%	1,002.00
SW5-9030.8 Social Security	37.02	231.53	-468.47	33.08%	700.00
SW5-9710.6 Bond Principal	0.00	0.00	-22,000.00	0.0%	22,000.00
SW5-9710.7 Bond Interest	0.00	19,284.75	-19,285.25	50.0%	38,570.00
SW5-9950.9 Interfund Transfer	0.00	0.00	-1,340.00	0.0%	1,340.00
<b>Total SW5 - WATER DISTR. #5 EXPENSES</b>	<b>9,358.88</b>	<b>33,912.69</b>	<b>-78,290.31</b>	<b>30.22%</b>	<b>112,203.00</b>



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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW6 - WATER DISTR. #6 REVENUES</b>					
SW6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW6-2140 Metered Sales	1,398.69	4,155.05	-5,598.95	42.6%	9,754.00
SW6-2148 Interest & Penalties	0.00	87.02	-12.98	87.02%	100.00
SW6-2700 Meter Rent & Assess.	54.00	177.00	-23.00	88.5%	200.00
<b>Total SW6 - WATER DISTR. #6 REVENUES</b>	<b>1,452.69</b>	<b>27,219.07</b>	<b>-5,634.93</b>	<b>82.85%</b>	<b>32,854.00</b>
<b>Expense</b>					
<b>SW6 - WATER DISTR. #6 EXPENSES</b>					
SW6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW6-8310.1 Admin Personal Svc.	32.30	177.65	-242.35	42.3%	420.00
SW6-8310.4 Admin Contractual	15.73	55.63	-344.37	13.91%	400.00
SW6-8320.4 Source of Supply Co	1,793.12	1,932.61	-4,935.39	28.14%	6,868.00
SW6-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW6-8340.1 Trans. & Distr. Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
SW6-8340.11 Trans & Distr Supt	154.38	849.09	-1,157.91	42.31%	2,007.00
SW6-8340.4 Trans & Distr Contr	25.00	142.66	-607.34	19.02%	750.00
SW6-9010.8 State Retirement	0.00	386.00	0.00	100.0%	386.00
SW6-9030.8 Social Security	14.28	78.54	-181.46	30.21%	260.00
SW6-9710.6 Bond Principal	0.00	0.00	-4,000.00	0.0%	4,000.00
SW6-9710.61 BOND Principal	0.00	0.00	-1,000.00	0.0%	1,000.00
SW6-9710.7 BOND Interest	0.00	0.00	-12,150.00	0.0%	12,150.00
SW6-9710.71 Bond Interest	0.00	0.00	-2,093.00	0.0%	2,093.00
SW6-9950.9 Interfund Transfer	0.00	0.00	-590.00	0.0%	590.00
<b>Total SW6 - WATER DISTR. #6 EXPENSES</b>	<b>2,034.81</b>	<b>3,622.18</b>	<b>-29,231.82</b>	<b>11.03%</b>	<b>32,854.00</b>

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW7 - WATER DISTR. #7 REVENUES</b>					
SW7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW7-2140 Metered Sales	320.62	831.77	-603.23	57.96%	1,435.00
SW7-2140A Out Of District User	0.00	1,872.00	624.00	150.0%	1,248.00
SW7-2144 Water Connection	0.00	0.00	-100.00	0.0%	100.00
SW7-2148 Interest & Penalties	0.00	8.36	8.36	100.0%	0.00
SW7-2700 Meter Rent & Assess.	24.00	60.00	-15.00	80.0%	75.00
<b>Total SW7 - WATER DISTR. #7 REVENUES</b>	<b>344.62</b>	<b>12,132.13</b>	<b>-85.87</b>	<b>99.3%</b>	<b>12,218.00</b>
<b>Expense</b>					
<b>SW7 - WATER DISTR. #7 EXPENSES</b>					
SW7-1990.4 Contingency	0.00	0.00	-732.00	0.0%	732.00
SW7-8310.1 Admin Personal Svc	32.30	177.65	-242.35	42.3%	420.00
SW7-8310.4 Admin Contractual	3.93	22.64	-77.36	22.64%	100.00
SW7-8320.4 Source of Supply Co	364.70	399.69	-800.31	33.31%	1,200.00
SW7-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW7-8340.1 Trans. & Distr. Svc	0.00	0.00	-750.00	0.0%	750.00
SW7-8340.11 Trans & Distr Supt	64.32	353.73	-482.27	42.31%	836.00
SW7-8340.4 Trans & Distr. Cont	25.00	54.43	-245.57	18.14%	300.00
SW7-9010.8 State Retirement	0.00	200.00	0.00	100.0%	200.00
SW7-9030.8 Social Security	7.38	40.59	-89.41	31.22%	130.00
SW7-9710.6 Bond Principle	0.00	2,000.00	0.00	100.0%	2,000.00
SW7-9710.7 Bond Interest	0.00	2,500.00	-2,460.00	50.4%	4,960.00
SW7-9950.9 Interfund Transfer	0.00	0.00	-440.00	0.0%	440.00
<b>Total SW7 - WATER DISTR. #7 EXPENSES</b>	<b>497.63</b>	<b>5,748.73</b>	<b>-6,469.27</b>	<b>47.05%</b>	<b>12,218.00</b>

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

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW8 - WATER DISTR. #8 REVENUES</b>					
SW8-1001 Property Taxes	0.00	15,221.00	0.00	100.0%	15,221.00
SW8-2140 Metered Sales	169.15	1,577.80	-3,422.20	31.56%	5,000.00
SW8-2140A Out Of District User	0.00	2,341.68	91.68	104.08%	2,250.00
SW8-2148 Interest & Penalties	0.00	137.12	-12.88	91.41%	150.00
SW8-2700 Meter Rent & Assess.	15.00	105.00	-95.00	52.5%	200.00
<b>Total SW8 - WATER DISTR. #8 REVENUES</b>	<b>184.15</b>	<b>19,382.60</b>	<b>-3,438.40</b>	<b>84.93%</b>	<b>22,821.00</b>
<b>Expense</b>					
<b>SW8 - WATER DISTR. #8 EXPENSES</b>					
SW8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW8-8310.1 Admin Personal Svc	32.30	177.65	-242.35	42.3%	420.00
SW8-8310.4 Admin Contractual	10.49	40.98	-109.02	27.32%	150.00
SW8-8320.4 Source of Supply Co	911.75	1,004.74	-2,195.26	31.4%	3,200.00
SW8-8330.4 Purification	0.00	0.00	-100.00	0.0%	100.00
SW8-8340.1 Trans. & Distr. Svc	0.00	0.00	-500.00	0.0%	500.00
SW8-8340.11 Trans & Distr Supt	128.34	721.96	-946.04	43.28%	1,668.00
SW8-8340.4 Trans & Distr. Cont	25.00	103.44	-396.56	20.69%	500.00
SW8-9010.8 State Retirement	0.00	332.00	0.00	100.0%	332.00
SW8-9030.8 Social Security	13.42	73.35	-121.65	37.62%	195.00
SW8-9710.6 Bond Principle	0.00	0.00	-6,500.00	0.0%	6,500.00
SW8-9710.7 Bond Interest	0.00	4,108.12	-4,108.88	50.0%	8,217.00
SW8-9950.9 Interfund Transfer	0.00	0.00	-565.00	0.0%	565.00
<b>Total SW8 - WATER DISTR. #8 EXPENSES</b>	<b>1,121.30</b>	<b>6,562.24</b>	<b>-16,258.76</b>	<b>28.76%</b>	<b>22,821.00</b>



# Town of Albion

## Special Water District #9 - Revenue & Expense Report

May 2017

Income

SW9 - WATER DISTR. #9 REVENUES

	Current Month	Year to Date	\$ Over Budget	% of Budget	Annual Budget
SW9-1001 Property Taxes	0.00	10,663.00	0.00	100.0%	10,663.00
SW9-2140 Metered Sales	365.15	853.95	-1,284.05	39.94%	2,138.00
SW9-2140A Out Of Disitric User	0.00	1,522.42	922.42	253.74%	600.00
SW9-2144 Water Connection	0.00	260.00	260.00	100.0%	0.00
SW9-2148 Interest & Penalties	0.00	0.00	-60.00	0.0%	60.00
SW9-2700 Meter Rent & Assess.	27.00	63.00	12.00	123.53%	51.00
<b>Total SW9 - WATER DISTR. #9 REVENUES</b>	<b>392.15</b>	<b>13,362.37</b>	<b>-149.63</b>	<b>98.89%</b>	<b>13,512.00</b>

Expense

SW9 - WATER DISTR. #9 EXPENSES

SW9-8310.1 Admin Personal Svc	12.54	68.97	-94.03	42.31%	163.00
SW9-8310.4 Admin Contractual	5.67	27.50	-72.50	27.5%	100.00
SW9-8320.4 Source of Supply Co	395.10	445.51	-1,454.49	23.45%	1,900.00
SW9-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW9-8340.1 Trans. & Distr. Svc	0.00	0.00	-200.00	0.0%	200.00
SW9-8340.11 Trans & Distr Supt	86.78	477.29	-650.71	42.31%	1,128.00
SW9-8340.4 Trans & Distr. Cont	25.00	67.44	-432.56	13.49%	500.00
SW9-9010.8 State Retirement	0.00	206.00	0.00	100.0%	206.00
SW9-9030.8 Social Security	7.60	41.80	-108.20	27.87%	150.00
SW9-9710.6 Bond Principle	0.00	0.00	-4,000.00	0.0%	4,000.00
SW9-9710.7 Bond Interest	2,312.50	2,312.50	-2,262.50	50.55%	4,575.00
SW9-9950.9 Interfund Transfer	0.00	0.00	-440.00	0.0%	440.00
<b>Total SW9 - WATER DISTR. #9 EXPENSES</b>	<b>2,845.19</b>	<b>3,647.01</b>	<b>-9,864.99</b>	<b>26.99%</b>	<b>13,512.00</b>

Town of Albion General Abstract June 12, 2017

#	Claimant	General A	General B	Amount	Ck.#	Date	
177	New Horizon Communications	A1620.4		\$731.03	1108	5/11/2017	Pre-Paid
178	National Grid	A1620.4		\$623.44	1109	5/15/2017	Pre-Paid
179	Univera Healthcare-Group	A9060.8		\$317.51	1110	5/15/2017	Pre-Paid
180	Purchase Power	A1110.4		\$184.11	1112	5/23/2017	Pre-Paid
		A1410.4		\$30.38	1112	5/23/2017	Pre-Paid
		A1670.4		\$44.62	1112	5/23/2017	Pre-Paid
		A3510.4		\$74.06	1112	5/23/2017	Pre-Paid
181	NYSEG	A1620.4		\$242.91	1114	5/30/2017	Pre-Paid
182	CSEA Employee Benefit	A9060.8		\$80.56	1113	5/30/2017	Pre-Paid
183	National Grid	A5182.4		\$431.31	1117	6/5/2017	Pre-Paid
184	Stars & Stripes	A1620.4		\$44.45			
185	Toshiba Business Solutions	A1620.4		\$93.67			
186	Jesus John Barberia	A1110.1C		\$175.00			
187	EFPR Solutions LLC	A1315.4		\$1,500.00			
188	The Printing Place		B8010.4	\$50.00			
189	Navarra's Greenhouse's	A1620.4		\$178.59			
190	Northern Supply	A3310.4		\$111.63			
191	Suburban Electric	A1620.4		\$567.72			
192	Art Hill Excavating	A1620.4		\$105.00			
193	James D. Bell		B1420.4	\$2,083.33			
194	Save Time Cleaning	A1620.4		\$390.00			
195	Warrior House of WNY		B7550.4	\$500.00			
196	E. Jean Smith	A1430.1		\$175.00			
197	Bruce B Good	A1430.1		\$300.00			
198	Kevin Parker	A1430.1		\$175.00			
199	Wendy O'Hearn	A1430.1		\$175.00			
200	Albion Ace Hardware	A1620.4		\$124.97			
201	Stockham Lumber	A1620.4		\$60.25			
202	Thomas A Low	A5010.2		\$575.00			
203	RR Donnelley	A1670.4		\$157.28			
204	Orleans Co. Real Property	A1355.4		\$3,656.95			
205	NY State of Health	A9060.8		\$3,835.35			
206	Forbes Court Reporting	A1110.1B		\$330.00			
207	Joan H Weet	A1110.1B		\$330.00			
208	Daniel D. Strong		B8010.4	\$204.41			
209	Helen Wilkins	A1450.1		\$25.00			
210	New Horizon Communications	A1620.4		\$736.11			
211	Albion Agencies, Inc.	A1910.4		\$502.80			
212	Quill Corporation	A1110.4		\$40.99			
		A1410.4		\$15.99			
		A1620.4		\$209.70			
		A5010.4		\$25.48			
			B4020.4	\$124.99			
			B8010.4	\$60.47			
213	EFPR Solutions LLC	A1315.4		\$1,500.00			
214	G4S Secure Solutions	A1110.4		\$1,550.72			
215	Johnson Newspaper		B8020.4	\$19.20			
216	Power Plans	A1620.4		\$966.60			

General A Pre-Paid	\$2,759.93
General A	\$18,634.25
General B	\$3,042.40
Total General	\$24,436.58



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Town of Albion Sewer # 1 Abstract June 12, 2017

Voucher #	Claimant	Account #	Amount	Ck. #	Date	
9	National Grid	SS1-8130.4	\$32.23	1109	5/15/2017	Pre-Paid