

September 11, 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 August 14<sup>th</sup> meeting.
9. Resolution to approve the vouchers
10. Reappoint Kevin Parker to the Board of Assessment Review 10/1/2017 – 9/30/2022
11. Motion to move the October regular meeting to October 2 due to Columbus Day.
12. Update on Town hall study
13. Motion to accept Sara Stirk's resignation as Deputy Town Clerk effective September 15, 2017.
14. Motion to appoint Miranda Allen as Deputy Town Clerk at an hourly rate of \$15.08 effective September 18, 2017.
15. Town of Barre Water Contract
16. Building Maintenance
17. Resolution calling for a Public hearing October 2, 2017 at 7:00 pm on proposed Local Law #3, Solar Energy Systems and Solar Farms
18. Executive Session

11-Sep-17

Town of Albion Regular meeting

Please sign in:

- |                      |           |
|----------------------|-----------|
| 1. <u>Dawn Allen</u> | 28. _____ |
| 2. _____             | 29. _____ |
| 3. _____             | 30. _____ |
| 4. _____             | 31. _____ |
| 5. _____             | 32. _____ |
| 6. _____             | 33. _____ |
| 7. _____             | 34. _____ |
| 8. _____             | 35. _____ |
| 9. _____             | 36. _____ |
| 10. _____            | 37. _____ |
| 11. _____            | 38. _____ |
| 12. _____            | 39. _____ |
| 13. _____            | 40. _____ |
| 14. _____            | 41. _____ |
| 15. _____            | 42. _____ |
| 16. _____            | 43. _____ |
| 17. _____            | 44. _____ |
| 18. _____            | 45. _____ |
| 19. _____            | 46. _____ |
| 20. _____            | 47. _____ |
| 21. _____            | 48. _____ |
| 22. _____            | 49. _____ |
| 23. _____            | 50. _____ |
| 24. _____            | 51. _____ |
| 25. _____            | 52. _____ |
| 26. _____            | 53. _____ |
| 27. _____            | 54. _____ |

Supervisor Matthew Passarell: I need a motion to move the October meeting.

September 11, 2017

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley authoring the October meeting be moved to October 2, 2017 at 7:00 pm due to the Columbus Day holiday. 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 accept Sara's resignation.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen authorizing the acceptance of Sara Stirks' resignation as Deputy Town Clerk effective September 15, 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 to appoint Miranda Allen as deputy town clerk.

**Resolution #79 Deputy Town Clerk**

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the appointment of Miranda Allen as Deputy Town Clerk at an hourly salary of \$14.52 effective September 18, 2017. Motion carried by the following vote:

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

Councilperson Richard Remley, aye  
Councilperson Jake Olles, aye

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

**Resolution #80 CALLING A SECOND PUBLIC HEARING RELATING TO A PROPOSED LOCAL LAW CONCERNING SOLAR ENERGY SYSTEMS AND SOLAR ENERGY FARMS**

WHEREAS, the Town Board of the Town of Albion is interested in developing a Local Law relating to solar energy systems and solar energy farms; and

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

WHEREAS, a Local Law of 2017 declared an additional six (6) month moratorium on solar power farms/commercial power projects; and

WHEREAS, a proposed Local Law to the Albion Town Code concerning solar energy systems and solar energy farms has been brought forth and was the subject of a Public Hearing in the Town of Albion on August 14, 2017; and

WHEREAS, certain modifications to the proposed Local Law having been made subsequent to said Public Hearing; and

WHEREAS, the Town Board of the Town of Albion is now desirous of holding a second Public Hearing on the matter.

**NOW THEREFORE BE IT RESOLVED:**

**Section 1** The Town Board of the Town of Albion calls a Public Hearing to hear all persons for or against the adoption of a Local Law to the Albion Town Code concerning solar energy systems and solar energy farms on October 2, 2017 at 7:00 p.m, at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

**Section 2** The Albion Town Clerk is authorized and directed to cause an appropriate notice of this Hearing to be published in the official newspaper of the Town in accordance with Town Law §265.

**Section 3** Copies of the proposed Local Law are available on the Town of Albion website and also at the Albion Town Hall, 3665 Clarendon Road, Albion, New York.

September 11, 2017

**Section 4**      **This Resolution shall take effect immediately.**

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

<b>Councilperson Darlene Benton, aye</b>	<b>Councilperson Richard Remley, aye</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Arnold Allen, aye</b>	

Supervisor Matthew Passarell: I need a motion to close.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton to close the meeting at 7:45 pm. Motion carried by the following vote:**

<b>Councilperson Darlene Benton, aye</b>	<b>Councilperson Richard Remley, aye</b>
<b>Supervisor Matthew Passarell, aye</b>	<b>Councilperson Jake Olles, aye</b>
<b>Councilperson Arnold Allen, aye</b>	

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	13	90.33	
	Marr. Lic.	Marriage Licensing Fee	8	140.00	
	Misc. Fees	Cert. Copies - Death	45	450.00	
		Cert. Copies - Marriage	7	70.00	
		Genealogy Search	1	6.00	
Sub-Total:				\$756.33	
A2544	Dog Licensing	Female, Spayed	39	351.00	
		Female, Unspayed	6	102.00	
		Male, Neutered	18	162.00	
		Male, Unneutered	11	187.00	
		Purebred Licenses	1	30.00	
		Replacement Tags	2	6.00	
Sub-Total:				\$838.00	
B1560	Building Permits	Building Permits	9	1,369.00	
		Sub-Total:			\$1,369.00
			Total Local Shares Remitted:	\$2,963.33	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			117.00	
Amount paid to:	NYS Environmental Conservation			1,547.67	
Amount paid to:	State Health Dept. For Marriage Licenses			180.00	
Total State, County & Local Revenues:		\$4,808.00	Total Non-Local Revenues:		\$1,844.67

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 August 2017

Flushed Dead ends

Cemetery mowing and trimming

256 Repair exhaust

2 Trucks 1 Day T/Gaines Hot mix

2 Trucks 1 Day T/Kendall Hot mix

252 Repair rear rims/studs/drum

Picked up Brush various locations

Pave Allens Bridge Road North canal approach

Clean ditches Clarendon Road, install new pipe

Patched potholes and shoulder repairs

Finished 2<sup>nd</sup> round of roadsides

Water Service curb stop repairs (V/Albion vac)

Completed mowing with County Boom mower

Trim weeds at guardrails, underpasses etc.

Completed excersing of main valves

Started sign replacement program (Wood Rd, Allen Rd, Clarendon Rd)

Various stake outs and requests

Inspected bridge on Phipps Rd, culvert on E. County House

Dozer work on Clarendon Road ditching (OCH dozer)

Install driveway pipe (Charzan, Riley)

Two footers at Union Cemetery

Repair Hydrant valve Longbridge Road

Repair main valve 98/W. County House Rd

Installed Bollards at hydrant (Rouse 98)



Installed crosswalks at Albion Corr.

Cut Tree on E. County House Road (OC Highway)

Flushed Sewer Main and repair Pump #1 at lift station

Pulled pump #1 sewer lift station (VOA)

Communications: BridgeNY Paul Chatfield, Falls Railroad installed signage on Butts Road, County highway (snow and ice contract), Jim Bell (Disaster plan), Metro10 assistance, FEMA meeting x2 (winter storm Stella)



# **TOWN OF ALBION**

## **Code Enforcement Office**

3665 Clarendon Road  
Albion, New York 14411

### Code Enforcement Report for August 2017

Permits Issued (5)                      Total value of construction reported \$35,700

New Storage Shed/ accessory structure (1)

New rear deck porch (1)

Remodel/Re-hab existing single family dwelling

Remodel/ rehab existing bathroom (1)

Install additional bathroom/ re-configuration of existing space

Construction inspections completed (16)

Certificate of Compliance issued (2)

Special use permit inspections completed (1)

Complaint received (1)

Review complaint at site with property owner (1)

Complaint resolved (1)

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

Review zoning requirements with property owners (2)

Prepare applications and public notices for Town Zoning Board for review (2)

Refer applicants to zoning / planning boards for informal reviews prior to applications (1)

Complete US Census Bureau Reports (1)

Attend Town Board meeting

Attend Zoning Board meeting

Review proposed Local Law for development of solar projects

**Town of Albion**  
**General Fund Townwide - Revenue & Expense Report**  
**August 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	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	420.52	3,921.17	221.17	105.98%	3,700.00
A2192 Cemetery Services	0.00	650.00	650.00	100.0%	0.00
A2376 Refuse & Garbage	0.00	1,944.50	44.50	102.34%	1,900.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.39	4.40	4.40	100.0%	0.00
A2401 - Interest & Earnings - Other	102.07	531.14	531.14	100.0%	0.00
Total A2401 - Interest & Earnings	102.46	535.54	535.54	100.0%	0.00
A2544 Dog Licenses	817.00	5,138.00	-62.00	98.81%	5,200.00
A2610 Fines & Forfeitures	-4,277.00	25,742.75	-9,257.25	73.55%	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
A3040 Real Prop. Tax Admin.	6,181.07	6,181.07	6,181.07	100.0%	0.00
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>3,244.05</b>	<b>479,925.37</b>	<b>-115,306.63</b>	<b>80.63%</b>	<b>595,232.00</b>
<b>Expense</b>					
<b>A - GENERAL FUND TW EXPENSES</b>					
A1010.1 Town Board Services	1,162.48	10,470.87	-4,641.13	69.29%	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	12,120.97	-5,369.03	69.3%	17,490.00
A1110.1 Justice Services J.F.	1,345.30	12,120.97	-5,369.03	69.3%	17,490.00
A1110.11 Justice Clerk D.C.	3,448.66	31,070.46	-13,744.54	69.33%	44,815.00
A1110.1B Justice Stereographer	1,705.00	5,595.00	-4,905.00	53.29%	10,500.00
A1110.13 Justice Clerk Services	1,104.00	9,222.86	-5,277.14	63.61%	14,500.00
A1110.4 Justice Contractual	1,581.54	14,696.94	-10,303.06	58.79%	25,000.00
A1110.42 Justice Contr - Audit	0.00	700.00	0.00	100.0%	700.00
A1110.43 Justice Interpreters	0.00	1,791.10	-958.90	65.13%	2,750.00
A1220.1 Supervisor Services	451.14	4,064.70	-1,800.30	69.3%	5,865.00
A1220.4 Supervisor Contractual	0.00	17.20	-282.80	5.73%	300.00
A1315.4 Comptroller Contr.	1,500.00	10,500.00	-7,500.00	58.33%	18,000.00
A1320.4 Ind. Auditing Contr.	0.00	0.00	-5,000.00	0.0%	5,000.00
A1330.4 Tax Collection Contr.	0.00	2,930.56	-569.44	83.73%	3,500.00
A1330.41 Tax Collector Contr	0.00	500.00	0.00	100.0%	500.00
A1355.41 Assessor Contr - Picto	0.00	3,656.95	-3.05	99.92%	3,660.00
A1410.1 Town Clerk Services	2,850.64	25,689.75	-11,370.25	69.32%	37,060.00

# Town of Albion

## General Fund Townwide - Revenue & Expense Report

### August 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.11 Town Clerk Deputy	950.04	9,032.96	-4,967.04	64.52%	14,000.00
A1410.4 Town Clerk Contractual	121.97	1,761.87	-238.13	88.09%	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	825.00	-250.00	76.74%	1,075.00
A1440.4 Engineering Contractual	-2,127.20	203.00	-2,128.00	8.71%	2,331.00
A1450.1 Election Services	125.00	225.00	-3,275.00	6.43%	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	2,486.91	27,785.39	-15,327.61	64.45%	43,113.00
A1650.4 Communications-Website	65.00	10,317.99	261.99	102.61%	10,056.00
A1670.4 Central Printing	59.80	296.20	-203.80	59.24%	500.00
A1680.4 Payroll Processing	182.37	1,941.37	-1,058.63	64.71%	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	0.00	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
A3120.1 Police Personal Service	0.00	0.00	-150.00	0.0%	150.00
A3310.4 Traffic Control Contr.	160.30	784.93	-1,715.07	31.4%	2,500.00
A3510.4 Dog Control Contr.	85.76	194.32	-805.68	19.43%	1,000.00
A3510.42 Dog Control Contr-Cty	4,980.44	4,980.44	0.44	100.01%	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	38,749.89	-17,161.11	69.31%	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	2,300.00	-2,700.00	46.0%	5,000.00
A5010.4 Highway Supt Contr.	0.00	1,611.71	11.71	100.73%	1,600.00
A5182.4 Street Light Contractua	394.68	3,315.14	-3,184.86	51.0%	6,500.00
A7510.1 Historian Services	0.00	0.00	-450.00	0.0%	450.00
A8510.4 Community Beautificatio	940.00	940.00	-10.00	98.95%	950.00
A8810.1 Cemetery Services	0.00	3,080.00	-420.00	88.0%	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	1,279.68	11,746.55	-5,253.45	69.1%	17,000.00
A9040.8 Worker Compensation	0.00	22,289.00	0.00	100.0%	22,289.00
A9050.8 Unemployment Insurance	35.18	667.37	-632.63	51.34%	1,300.00
A9055.8 Disability Insurance	0.00	45.00	-105.00	30.0%	150.00
A9060.8 Hospital Medical Ins.	4,313.98	38,100.78	-28,599.22	57.12%	66,700.00
<b>Total A - GENERAL FUND TW EXPENSES</b>	<b>34,848.83</b>	<b>389,104.30</b>	<b>-206,127.70</b>	<b>65.37%</b>	<b>595,232.00</b>



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

Income

**B - TOWN O/S VILLAGE REVENUES**

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
B1120 Sales Tax	92,676.81	124,979.82	21,776.82	121.1%	103,203.00
B1560 Safety Inspections	350.00	4,226.75	326.75	108.38%	3,900.00
B2390 Share of Joint Activity	0.00	10,451.75	-7,548.25	58.07%	18,000.00
<b>Total B - TOWN O/S VILLAGE REVENUES</b>	<b>93,026.81</b>	<b>139,658.32</b>	<b>14,555.32</b>	<b>111.64%</b>	<b>125,103.00</b>

Expense

**B - TOWN O/S VILLAGE EXPENSES**

B1420.4 Attorney Contractual	2,083.33	24,040.26	-5,959.74	80.13%	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	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	0.00	4,500.00	0.00	100.0%	4,500.00
B8010.1 Zoning Enf Off Svc.	3,617.40	32,556.61	-14,443.39	69.27%	47,000.00
B8010.12 Zoning Board Services	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	242.31	2,328.11	-2,115.89	52.39%	4,444.00
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	20.80	123.60	-132.40	48.28%	256.00
B9010.8 State Retirement	0.00	7,947.00	0.00	100.0%	7,947.00
B9030.8 Social Security	270.90	2,438.16	-1,361.84	64.16%	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>6,234.74</b>	<b>82,800.27</b>	<b>-42,302.73</b>	<b>66.19%</b>	<b>125,103.00</b>

# Town of Albion

## Highway Fund Townwide - Revenue & Expense Report

### August 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>DA - HIGHWAY TOWNWIDE REVENUES</b>					
DA1001 Property Taxes	0.00	200,379.00	0.00	100.0%	200,379.00
DA2300 Roadside Mowing	6,629.56	6,629.56	-3,170.44	67.65%	9,800.00
DA2302 Services Other Gov't	97,765.98	97,765.98	1,765.98	101.84%	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	-73,313.00	0.0%	73,313.00
<b>Total DA - HIGHWAY TOWNWIDE REVENUES</b>	<b>104,395.54</b>	<b>314,566.14</b>	<b>-124,925.86</b>	<b>71.58%</b>	<b>439,492.00</b>
<b>Expense</b>					
<b>DA - HWY TOWNWIDE EXPENSES</b>					
DA5130.1 Machinery Services	0.00	25,437.96	-36,562.04	41.03%	62,000.00
DA5130.2 Machinery Equip. Purch	0.00	126,965.80	-0.20	100.0%	126,966.00
DA5130.4 Machinery Contractual	1,932.48	21,085.91	-13,914.09	60.25%	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	10,973.66	37,539.18	-4,460.82	89.38%	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	2,944.71	39,539.18	-4,460.82	89.86%	44,000.00
DA9010.8 State Retirement	0.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	0.00	5,264.93	-4,135.07	56.01%	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	749.84	-250.16	74.98%	1,000.00
DA9055.8 Disability Insurance	0.00	14.40	-85.60	14.4%	100.00
DA9060.8 Hospital Medical Ins.	1,045.90	9,231.84	-6,768.16	57.7%	16,000.00
<b>Total DA - HWY TOWNWIDE EXPENSES</b>	<b>16,896.75</b>	<b>341,743.69</b>	<b>-97,748.31</b>	<b>77.76%</b>	<b>439,492.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
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
<b>Total DB - H'W AY 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 - HW Y O/S VILLAGE EXPENSES					
DB5110.1 General Repair Service	8,308.80	18,779.03	-14,220.97	56.91%	33,000.00
DB5110.4 General Repairs Contr.	4,822.41	26,237.12	-50,162.88	34.34%	76,400.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	0.00	86,913.56	25,913.56	142.48%	61,000.00
DB9010.8 State Retirement	0.00	3,780.00	0.00	100.0%	3,780.00
DB9030.8 Social Security	624.62	1,414.60	-1,185.40	54.41%	2,600.00
DB9040.8 Workers Compensation	0.00	3,852.00	0.00	100.0%	3,852.00
DB9050.8 Unemployment Insurance	14.40	23.04	-976.96	2.3%	1,000.00
DB9055.8 Disability Insurance	0.00	14.40	-50.60	22.15%	65.00
DB9060.8 Hospital Medical Ins.	1,045.90	9,231.84	-8,768.16	51.29%	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 - HW Y O/S VILLAGE EXPENSES</b>	<b>14,816.13</b>	<b>151,445.59</b>	<b>-49,951.41</b>	<b>75.2%</b>	<b>201,397.00</b>



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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 1 - WATER DIST. #1 REVENUES</b>					
SW 1-1001 Property Taxes	0.00	17,742.00	0.00	100.0%	17,742.00
SW 1-2140 Metered Sales	3,252.39	24,264.34	-3,331.66	87.93%	27,596.00
SW 1-2148 Interest & Penalties	0.00	82.41	32.41	164.82%	50.00
SW 1-2700 Meter Rent & Assess.	69.00	342.00	42.00	114.0%	300.00
SW 1-2770 Miscellaenous	-94.56	0.00	0.00	0.0%	0.00
<b>Total SW 1 - WATER DIST. #1 REVENUES</b>	<b>3,226.83</b>	<b>42,430.75</b>	<b>-3,257.25</b>	<b>92.87%</b>	<b>45,688.00</b>
<b>Expense</b>					
<b>SW 1 - WATER DISTR. #1 EXPENSES</b>					
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	324.72	-144.28	69.24%	469.00
SW 1-8310.4 Admin Contractual	25.22	93.11	-706.89	11.64%	800.00
SW 1-8320.4 Source of Supply Co	2,811.05	5,250.68	-16,749.32	23.87%	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	713.85	-317.15	69.24%	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	99.38	274.87	-625.13	30.54%	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	79.39	-120.61	39.7%	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
<b>Total SW 1 - WATER DISTR. #1 EXPENSES</b>	<b>3,059.87</b>	<b>7,291.44</b>	<b>-38,396.56</b>	<b>15.96%</b>	<b>45,688.00</b>



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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 2 - WATER DIST. #2 REVENUES</b>					
SW 2-2140 Metered Sales	1,375.24	17,012.18	-10,987.82	60.76%	28,000.00
SW 2-2148 Interest & Penalties	0.00	37.86	37.86	100.0%	0.00
SW 2-2700 Meter Rent & Assess.	24.00	135.00	-15.00	90.0%	150.00
<b>Total SW 2 - WATER DIST. #2 REVENUES</b>	<b>1,399.24</b>	<b>17,185.04</b>	<b>-10,964.96</b>	<b>61.05%</b>	<b>28,150.00</b>
<b>Expense</b>					
<b>SW 2 - WATER DIST. #2 EXPENSES</b>					
SW 2-8310.1 Admin Personal Svc.	16.16	145.44	-64.56	69.26%	210.00
SW 2-8310.4 Admin Contractual	9.86	43.51	-56.49	43.51%	100.00
SW 2-8320.4 Source of Supply Co	1,636.58	15,239.99	-9,795.01	60.88%	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	146.85	-65.15	69.27%	212.00
SW 2-8340.4 Trans & Distr Contr	38.85	150.78	-649.22	18.85%	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	22.32	-77.68	22.32%	100.00
SW 2-9950.9 Interfund Transfer	0.00	0.00	-975.00	0.0%	975.00
<b>Total SW 2 - WATER DIST. #2 EXPENSES</b>	<b>1,720.25</b>	<b>15,816.89</b>	<b>-12,333.11</b>	<b>56.19%</b>	<b>28,150.00</b>

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

	Aug 17	Jan - Aug 17	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 3 - WATER DISTR. #3 REVENUES</b>					
SW 3-1001 Property Taxes	0.00	70,000.00	0.00	100.0%	70,000.00
SW 3-2140 Metered Sales	9,734.73	38,693.55	-15,401.45	71.53%	54,095.00
SW 3-2140A Releived Water Bills	0.00	0.00	-150.00	0.0%	150.00
SW 3-2144 Water Connection	0.00	520.00	520.00	100.0%	0.00
SW 3-2148 Interest & Penalties	18.99	751.23	251.23	150.25%	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.	333.00	1,514.10	-35.90	97.68%	1,550.00
SW 3-2770 Miscellaneous	0.00	25.00	25.00	100.0%	0.00
<b>Total SW 3 - WATER DISTR. #3 REVENUES</b>	<b>10,086.72</b>	<b>115,122.98</b>	<b>-11,172.02</b>	<b>91.15%</b>	<b>126,295.00</b>
<b>Expense</b>					
<b>SW 3 - WATER DISTR. #3 EXPENSES</b>					
SW 3-8310.1 Admin Personal Svc.	177.78	1,600.02	-710.98	69.24%	2,311.00
SW 3-8310.4 Admin Contractual	101.37	339.04	-660.96	33.9%	1,000.00
SW 3-8320.4 Source of Supply Co	14,660.06	26,838.67	-22,861.33	54.0%	49,700.00
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	2,299.86	-1,022.14	69.23%	3,322.00
SW 3-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 3-8340.4 Trans & Distr Contr	587.54	2,071.68	771.68	159.36%	1,300.00
SW 3-9010.8 State Retirement	0.00	897.00	0.00	100.0%	897.00
SW 3-9030.8 Social Security	33.14	326.37	-273.63	54.4%	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	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
<b>Total SW 3 - WATER DISTR. #3 EXPENSES</b>	<b>15,815.43</b>	<b>42,502.46</b>	<b>-83,792.54</b>	<b>33.65%</b>	<b>126,295.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 4 - WATER DISTR. #4 REVENUES</b>					
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	4,220.46	18,161.07	-8,838.93	67.26%	27,000.00
SW 4-2140A Relieved Water Bills	0.00	0.00	-270.00	0.0%	270.00
SW 4-2144 Water Connection	760.00	760.00	760.00	100.0%	0.00
SW 4-2148 Interest & Penalties	3.30	787.57	287.57	157.51%	500.00
SW 4-2700 Meter Rent & Assess.	183.00	951.00	-49.00	95.1%	1,000.00
SW 4-UB - SW 4 Unexpended Balance	0.00	0.00	-4,455.00	0.0%	4,455.00
<b>Total SW 4 - WATER DISTR. #4 REVENUES</b>	<b>5,166.76</b>	<b>49,228.64</b>	<b>-12,565.36</b>	<b>79.67%</b>	<b>61,794.00</b>
<b>Expense</b>					
<b>SW 4 - WATER DISTR. #4 EXPENSES</b>					
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	1,106.43	-259.57	81.0%	1,366.00
SW 4-8310.4 Admin Contractual	67.40	229.33	-670.67	25.48%	900.00
SW 4-8320.4 Source of Supply Co	7,489.50	13,573.46	-12,426.54	52.21%	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	2,299.86	-1,022.14	69.23%	3,322.00
SW 4-8340.2 Trans & Dist Equipm	3,036.41	3,036.41	3,036.41	100.0%	0.00
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	794.59	1,292.50	-207.50	86.17%	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	260.53	-289.47	47.37%	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
<b>Total SW 4 - WATER DISTR. #4 EXPENSES</b>	<b>11,776.10</b>	<b>38,261.22</b>	<b>-23,532.78</b>	<b>61.92%</b>	<b>61,794.00</b>



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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 5 - WATER DISTR. #5 REVENUES</b>					
SW 5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	7,237.68	28,532.74	-12,467.26	69.59%	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	4.21	809.16	59.16	107.89%	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	1,202.76	202.76	120.28%	1,000.00
SW 5-UB - SW 5 Unexpended Balance	0.00	0.00	-8,727.00	0.0%	8,727.00
<b>Total SW 5 - WATER DISTR. #5 REVENUES</b>	<b>7,475.89</b>	<b>94,462.12</b>	<b>-17,740.88</b>	<b>84.19%</b>	<b>112,203.00</b>
<b>Expense</b>					
<b>SW 5 - WATER DISTR. #5 EXPENSES</b>					
SW 5-8310.1 Admin Personal Svc.	133.38	1,200.42	-533.58	69.23%	1,734.00
SW 5-8310.4 Admin Contractual	86.58	291.28	-608.72	32.36%	900.00
SW 5-8320.4 Source of Supply Co	11,481.17	20,940.28	-14,059.72	59.83%	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	3,154.86	-1,402.14	69.23%	4,557.00
SW 5-8340.2 Trans & Dist Equipm	3,900.51	3,900.51	3,900.51	100.0%	0.00
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	341.25	1,087.68	-912.32	54.38%	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	361.10	-338.90	51.59%	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
<b>Total SW 5 - WATER DISTR. #5 EXPENSES</b>	<b>16,330.45</b>	<b>51,587.75</b>	<b>-60,615.25</b>	<b>45.98%</b>	<b>112,203.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
SW 6 - WATER DISTR. #6 REVENUES					
SW 6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	2,064.20	6,926.94	-2,827.06	71.02%	9,754.00
SW 6-2148 Interest & Penalties	0.00	175.16	75.16	175.16%	100.00
SW 6-2700 Meter Rent & Assess.	54.00	273.00	73.00	136.5%	200.00
<b>Total SW 6 - WATER DISTR. #6 REVENUES</b>	<b>2,118.20</b>	<b>30,175.10</b>	<b>-2,678.90</b>	<b>91.85%</b>	<b>32,854.00</b>
<b>Expense</b>					
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	290.70	-129.30	69.21%	420.00
SW 6-8310.4 Admin Contractual	19.72	75.35	-324.65	18.84%	400.00
SW 6-8320.4 Source of Supply Co	2,843.61	4,776.22	-2,091.78	69.54%	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	1,389.42	-617.58	69.23%	2,007.00
SW 6-8340.4 Trans & Distr Contr	77.69	269.68	-480.32	35.96%	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	128.52	-131.48	49.43%	260.00
SW 6-9710.6 Bond Principal	0.00	4,000.00	0.00	100.0%	4,000.00
SW 6-9710.61 BOND Principal	1,000.00	1,000.00	0.00	100.0%	1,000.00
SW 6-9710.7 BOND Interest	0.00	6,120.00	-6,030.00	50.37%	12,150.00
SW 6-9710.71 Bond Interest	1,057.50	1,057.50	-1,035.50	50.53%	2,093.00
SW 6-9950.9 Interfund Transfer	0.00	0.00	-590.00	0.0%	590.00
<b>Total SW 6 - WATER DISTR. #6 EXPENSES</b>	<b>5,199.48</b>	<b>19,493.39</b>	<b>-13,360.61</b>	<b>59.33%</b>	<b>32,854.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 7 - WATER DISTR. #7 REVENUES</b>					
SW 7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	284.23	1,252.67	-182.33	87.29%	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	22.63	22.63	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	21.00	87.00	12.00	116.0%	75.00
<b>Total SW 7 - WATER DISTR. #7 REVENUES</b>	<b>305.23</b>	<b>12,594.30</b>	<b>376.30</b>	<b>103.08%</b>	<b>12,218.00</b>
<b>Expense</b>					
<b>SW 7 - WATER DISTR. #7 EXPENSES</b>					
SW 7-1990.4 Contingency	0.00	0.00	-732.00	0.0%	732.00
SW 7-8310.1 Admin Personal Svc	32.30	290.70	-129.30	69.21%	420.00
SW 7-8310.4 Admin Contractual	4.93	27.57	-72.43	27.57%	100.00
SW 7-8320.4 Source of Supply Co	503.65	903.34	-296.66	75.28%	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	578.85	-257.15	69.24%	836.00
SW 7-8340.4 Trans & Distr. Cont	19.43	73.86	-226.14	24.62%	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	66.42	-63.58	51.09%	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
<b>Total SW 7 - WATER DISTR. #7 EXPENSES</b>	<b>632.01</b>	<b>6,640.74</b>	<b>-5,577.26</b>	<b>54.35%</b>	<b>12,218.00</b>

# Town of Albion

## Special Water District #8 - Revenue & Expense Report

### August 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 8 - WATER DISTR. #8 REVENUES</b>					
SW 8-1001 Property Taxes	0.00	15,221.00	0.00	100.0%	15,221.00
SW 8-2140 Metered Sales	469.95	2,993.96	-2,006.04	59.88%	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	235.75	85.75	157.17%	150.00
SW 8-2700 Meter Rent & Assess.	33.00	192.00	-8.00	96.0%	200.00
<b>Total SW 8 - WATER DISTR. #8 REVENUES</b>	<b>502.95</b>	<b>20,984.39</b>	<b>-1,836.61</b>	<b>91.95%</b>	<b>22,821.00</b>
<b>Expense</b>					
<b>SW 8 - WATER DISTR. #8 EXPENSES</b>					
SW 8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW 8-8310.1 Admin Personal Svc	32.30	290.70	-129.30	69.21%	420.00
SW 8-8310.4 Admin Contractual	13.15	54.13	-95.87	36.09%	150.00
SW 8-8320.4 Source of Supply Co	1,145.33	2,150.07	-1,049.93	67.19%	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	1,171.15	-496.85	70.21%	1,668.00
SW 8-8340.4 Trans & Distr. Cont	51.80	271.86	-228.14	54.37%	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	120.32	-74.68	61.7%	195.00
SW 8-9710.6 Bond Principle	6,500.00	6,500.00	0.00	100.0%	6,500.00
SW 8-9710.7 Bond Interest	4,108.12	8,216.24	-0.76	99.99%	8,217.00
SW 8-9950.9 Interfund Transfer	0.00	0.00	-565.00	0.0%	565.00
<b>Total SW 8 - WATER DISTR. #8 EXPENSES</b>	<b>11,992.46</b>	<b>19,106.47</b>	<b>-3,714.53</b>	<b>83.72%</b>	<b>22,821.00</b>



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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 9 - WATER DISTR. #9 REVENUES</b>					
SW 9-1001 Property Taxes	0.00	10,663.00	0.00	100.0%	10,663.00
SW 9-2140 Metered Sales	374.25	1,898.66	-239.34	88.81%	2,138.00
SW 9-2140A Out Of Disitric User	0.00	1,622.22	1,022.22	270.37%	600.00
SW 9-2144 Water Connection	0.00	520.00	520.00	100.0%	0.00
SW 9-2148 Interest & Penalties	0.00	16.39	-43.61	27.32%	60.00
SW 9-2700 Meter Rent & Assess.	21.00	96.00	45.00	188.24%	51.00
<b>Total SW 9 - WATER DISTR. #9 REVENUES</b>	<b>395.25</b>	<b>14,816.27</b>	<b>1,304.27</b>	<b>109.65%</b>	<b>13,512.00</b>
<b>Expense</b>					
<b>SW 9 - WATER DISTR. #9 EXPENSES</b>					
SW 9-8310.1 Admin Personal Svc	12.54	112.86	-50.14	69.24%	163.00
SW 9-8310.4 Admin Contractual	7.11	34.61	-65.39	34.61%	100.00
SW 9-8320.4 Source of Supply Co	674.73	1,120.24	-779.76	58.96%	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	781.02	-346.98	69.24%	1,128.00
SW 9-8340.4 Trans & Distr. Cont	28.02	95.46	-404.54	19.09%	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	68.40	-81.60	45.6%	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
<b>Total SW 9 - WATER DISTR. #9 EXPENSES</b>	<b>816.78</b>	<b>4,731.09</b>	<b>-8,780.91</b>	<b>35.01%</b>	<b>13,512.00</b>

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

Income

SS1 - SEWER DISTRICT REVENUES - SS1

	Current Month	Year to Date	\$ Over/Under 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	2,400.39	6,155.73	-3,344.27	64.8%	9,500.00
SS1-UB - SS1 Unexpended Balance	0.00	0.00	-59.00	0.0%	59.00
<b>Total SS1 - SEWER DISTRICT REVENUES - SS1</b>	<b>2,400.39</b>	<b>56,920.73</b>	<b>-3,403.27</b>	<b>94.36%</b>	<b>60,324.00</b>

SS2 - SEWER DISTRICT REVENUES - SS2

SS2-2120 User Fees	41.25	114.38	114.38	100.0%	0.00
<b>Total SS2 - SEWER DISTRICT REVENUES - SS2</b>	<b>41.25</b>	<b>114.38</b>	<b>114.38</b>	<b>100.0%</b>	<b>0.00</b>

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	2,244.42	-997.58	69.23%	3,242.00
SS1-8110.11 Admin Pers Svc Cler	24.46	220.14	-97.86	69.23%	318.00
SS1-8110.4 Admin Contractual	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.1 Sewage Coll System S	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.4 Sewage Coll Sys Cont	0.00	0.00	-1,000.00	0.0%	1,000.00
SS1-8130.4 Sewage Treatment & D	8,601.22	15,726.96	-1,273.04	92.51%	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	188.47	-86.53	68.54%	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
<b>Total SS1 - SEWER FUND EXPENSES</b>	<b>8,896.00</b>	<b>26,506.49</b>	<b>-33,817.51</b>	<b>43.94%</b>	<b>60,324.00</b>

SS2 - SEWER FUND EXPENSES

SS2-8130.4 Sewage Treatment & D	87.79	87.79	87.79	100.0%	0.00
<b>Total SS2 - SEWER FUND EXPENSES</b>	<b>87.79</b>	<b>87.79</b>	<b>87.79</b>	<b>100.0%</b>	<b>0.00</b>



Town of Albion General Abstract September 11, 2017									
#	Claimant	General A	Amount	General B	Amount	Date	Check #		
279	Time Warner Cable	A1620.4	\$754.47			8/17/2017	1266	Pre-Paid	
280	Univera Healthcare-Group	A9060.8	\$317.51			8/17/2017	1267	Pre-Paid	
281	Purchase Power	A1110.4	\$98.12			8/24/2017	1269	Pre-Paid	
		A1410.4	\$21.98			8/24/2017	1269	Pre-Paid	
		A1670.4	\$59.80			8/24/2017	1269	Pre-Paid	
		A3510.4	\$85.76			8/24/2017	1269	Pre-Paid	
282	CSEA Benefit Fund	A9060.8	\$80.56			8/29/2017	1272	Pre-Paid	
283	NYSEG	A1620.4	\$25.42			8/30/2017	1273	Pre-Paid	
284	National Grid	A5182.4	\$437.93			9/12/2017	1275	Pre-Paid	
285	Business Automation Services			B8010.4	\$460.00				
286	Toshiba Solutions	A1620.4	\$93.67						
287	James D. Bell			B1420.4	\$9,477.08				
288	Patricia Smith	A1450.1	\$25.00						
289	E. Jean Smith	A1450.1	\$25.00						
290	Marilyn Champeney	A1450.1	\$25.00						
291	Denise Cornick	A1450.1	\$25.00						
292	Edward Weslowski	A1450.1	\$25.00						
293	Shirley Nigro	A1450.1	\$25.00						
294	Sandra Walter	A1450.1	\$25.00						
295	Theresa Schmackfeffer	A1450.1	\$25.00						
296	Barbara Revelas	A1450.1	\$25.00						
297	Jesus John Barberia	A1110.1C	\$175.00						
298	John H Weet	A1110.1B	\$330.00						
299	EFPR Solutions LLC	A1315.4	\$1,500.00						
300	Northern Supply	A3310.4	\$522.50						
301	Evans Ace Hardware	A3310.4	\$46.15						
302	J. Pahura Construction	A1620.4	\$1,357.22						
303	Save Time Cleaning	A1620.4	\$585.00						
304	Daniel D. Strong			B8010.4	\$185.69				
305	NY State of Health	A9060.8	\$3,835.35						
306	Forbes Court Reporting	A1110.1B	\$605.00						
		GA Total	\$11,156.44	GB Total	\$10,122.77				



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Town of Albion Highway Abstract September 11, 2017

[illegible]

[illegible]



Town of Albion Sewer # 1 Abstract September 11, 2017

Voucher #	Claimant	Account #	Amount	Ck. #	Date
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14 Xylem Water

SS1-8130.4

\$68.00

\$68.00