

April 11, 2016  
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. Motion to approve the agenda
7. Motion to approve the minutes of the March 14<sup>th</sup> meeting.
8. Resolution to approve the vouchers
9. Motion to approve payment of the Health care bills in the amount of \$7,122.54
10. Motion to approve bi-weekly payroll for all employees
11. Town of Barre Water Contract
12. Town of Albion/Gaines Inter-municipal agreement for Code Enforcement
13. Town of Albion/Gaines Inter-municipal agreement for water- Amend rate
14. Strawberry Festival Donation
15. Chris Nelson – Price break on water
16. Empire State Economic Development – Darlene
17. Water Use Laws – Termination of Services
18. Public Comment
19. Executive Session

11-Apr-16

Town of Albion regular Board meeting

Please sign in:

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

April 11, 2016

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

Meeting called to order at 7:00 pm.

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

Present were Councilperson Darlene Benton, Councilperson Richard Remley, Supervisor Matthew Passarell and Councilperson Jake Olles.

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

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley approving the agenda. The Town Board had no items to discuss in executive session. Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

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

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton approving the minutes of the March 14<sup>th</sup> meeting as published and submitted. Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

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

**Resolution #47**

**Payment of Claims**

**Whereas, the following are against the Town:**

**General A & B #'s – 127 - 160                      \$ 56,844.42**

**Highway DA & DB #'s – 72 - 84                      \$ 13,276.66**

**Water Districts #'s – 19 - 22                      \$ 1,059.14**

**Sewer District #'s – 6                      \$ 47.47**

**For a grand total of                      \$ 71,227.69**

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

Supervisor Matthew Passarell: I need a motion to pay the health care bills.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton approving the payment of \$7,122.54 for the health care bills. Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

Supervisor Matthew Passarell: I need a motion to approve bi-weekly payroll.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing that all employees will be on a bi-weekly payroll beginning in May 2016. Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

April 11, 2016

Supervisor Matthew Passarell: I need a resolution for the Code Enforcement agreement with Gaines.

**Resolution #48 Inter-Municipal Code Enforcement services agreement**

**The agreement in its entirety is hereby filed and made a part of these minutes.**

**Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley authorizing the execution of this agreement. Resolution duly adopted by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

Supervisor Matthew Passarell: I need a motion to contact Gaines.

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing an email be sent to Carol Culhane concerning the current rate in the inter-municipal agreement and to determine if an amendment could be agreed upon by both parties in the event the Village of Albion raises their rate.**

**Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

Supervisor Matthew Passarell: I need a motion for the Strawberry Festival.

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing a donation of \$3,000.00 for the bands at the Strawberry Festival. Said donation is contingent on the submission of a letter by the Strawberry Festival Committee outlining the specific use of the funds for the Festival.**

**Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

Supervisor Matthew Passarell: I need a motion for a brief recess before executive session.

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing a brief recess before the executive session on the public safety at 7:30 pm. Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

To: Town Clerk

From: Darlene Benton

Re: Executive Minutes

Executive session of April 11, 2016

7:34 PM Motion made to begin Executive session by R. Remley, seconded by J. Olles

Session was discussion of ongoing litigation and security issues.

8:14 PM Motion made to end Executive session by J. Olles, seconded by R. Remley.

8:14 PM Return to regular meeting

8:15 PM Motion made by D. Benton to end meeting, seconded by R. Remley.

In attendance:

Supervisor Matt Passarell, Councilpersons, Olles, Remley and Benton, Judge Fuller, Code Officer Strong.

| Account#                              | Account Description                       | Fee Description         | Qty                       | Local Share |          |
|---------------------------------------|-------------------------------------------|-------------------------|---------------------------|-------------|----------|
| A1255                                 | Conservation                              | Conservation            | 2                         | 2.76        |          |
|                                       | Marr. Lic.                                | Marriage Licensing Fee  | 4                         | 70.00       |          |
|                                       | Misc. Fees                                | Cert. Copies - Death    | 47                        | 470.00      |          |
|                                       |                                           | Cert. Copies - Marriage | 4                         | 40.00       |          |
|                                       |                                           | Sub-Total:              |                           | \$582.76    |          |
| A2544                                 | Dog Licensing                             | Female, Spayed          | 18                        | 162.00      |          |
|                                       |                                           | Female, Unspayed        | 4                         | 68.00       |          |
|                                       |                                           | Male, Neutered          | 14                        | 126.00      |          |
|                                       |                                           | Male, Unneutered        | 11                        | 187.00      |          |
|                                       | Sub-Total:                                |                         | \$543.00                  |             |          |
| B1560                                 | Building Permits                          | Building Permits        | 4                         | 145.00      |          |
|                                       |                                           | Sub-Total:              |                           | \$145.00    |          |
| Total Local Shares Remitted:          |                                           |                         |                           | \$1,270.76  |          |
| Amount paid to:                       | NYS Ag. & Markets for spay/neuter program |                         |                           | 77.00       |          |
| Amount paid to:                       | NYS Environmental Conservation            |                         |                           | 47.24       |          |
| Amount paid to:                       | State Health Dept. For Marriage Licenses  |                         |                           | 90.00       |          |
| Total State, County & Local Revenues: |                                           | \$1,485.00              | Total Non-Local Revenues: |             | \$214.24 |

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

## **TOWN OF ALBION HIGHWAY & WATER DEPARTMENT**

Michael Neidert  
Highway Superintendent  
3665 Clarendon Road  
Albion, New York 14411

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Phone 585-589-7048 Ext.16  
Fax 585-589-6859

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### Monthly Report March 2016

Plow/Salt 5 times  
Repaired Hydraulic tank on road side mowing tractor  
Repaired exhaust and airline on truck 254  
Repaired strut on truck 255  
Replaced headlight wires and battery truck 256  
Replaced alternator on backhoe  
Attended First Aid/AED training  
Swept sidewalk at Walmart  
Installed weather stripping around 4 overhead doors in shop  
Removed 2-6" perforated drain lines on Keitel Road at underpass  
Defined ditches at 14656 Holley Road and Lewis Rd/31A  
High School Student worked on transferring documents for water emergency plan  
(Community service credits)  
Picked up brush  
Flushed all dead ends in water system  
Lowered residential shut offs  
Replaced bearings and wafers on power broom  
Repaired plow damage  
Cut trees at Homestead flowers, Powerline Road (County, T/Murray, T/Clarendon)  
Installed new 50mph speed limit signs on Gaines Basin Road near prison  
Televised Sewer in front of Bentley's (VOA) and relocated warning light at lift station  
Performed numerous stake outs  
Attended Advocacy Day in Albany with 800 other Highway Superintendents from NYS  
Attended Powers and Duties of Local Highway Officials training in Warsaw  
Wrote protocol for confined space entry plan  
Repaired frost plate (31A) shut off supply valve in flooded basement (98/County House)

Communications with: Rick Stacey, Jerry Gray, Eric Albright, Paul Chatfield- sewer  
connection for PSB and the old Apollo restaurant  
Chris Nelson- water hauling

NYSDOH- confined space entry protocol                      Kevin Miller-new water sample plan



ALBION TOWN COURT  
3665 CLARENDON ROAD  
ALBION, NY 14411

April 6, 2016

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

RE: MONTHLY REPORT FOR MARCH 2016

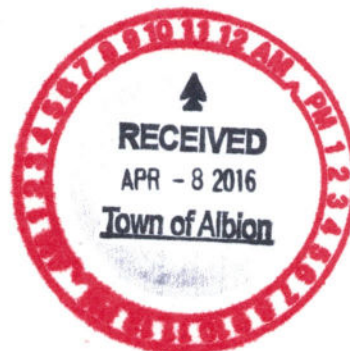
Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Eight Pages. There were one hundred and ten dispositions and one small claims and civil cases. The Fines totaled \$3725.00, the Civil Fees totaled \$10.00 and the Mandatory Surcharges totaled \$3370.00. \$7105.00 was forwarded electronically to the Justice Checking Account on April 7, 2016.

The Monthly Report for Justice Fuller consisted of Six Pages. There were eighty-three dispositions and one small claims and civil cases. The Fines totaled \$2350.00, the Civil Fees totaled \$20.00 and the Mandatory Surcharges totaled \$2291.00. \$4661.00 was forwarded electronically to the Justice Checking Account on April 7, 2016.

Very truly yours,

  
Denise Cornick  
Court Clerk



**TOWN OF ALBION**  
**Code Enforcement Office**  
3665 Clarendon Road  
Albion, New York 14411  
Tel: 585-589-7048 ext. 15  
Fax: 585-589-9452  
E-mail [codes@townofalbion.com](mailto:codes@townofalbion.com)

Code Enforcement Report for March 2016

Permits Issued (3)                      Value of construction reported \$19,300.00

Remodel/Rehab existing SF Dwelling (1)

Fencing residential (1)

Use of storage trailer during construction (1)

Construction Inspections (12)

Certificate of Compliance issued (3)

Special use permit inspections completed (2)

Fire safety inspections completed (2)

Rental unit inspections completed (2)

Violation notices for property maintenance issued (2)

Complete US Census Bureau report

Inquiries from attorneys, realtors, appraisers and potential property owners (7)

Meet with contractor agent for business owner regarding zoning and site plan reviews

Meet with business owner regarding interpretation application for re-use of existing commercial structures (2)

Meet with design professional review proposed site plan and structure (1)

Attend Town Board meeting

Attend County Planning Board meeting

Complete 27 Hours required NYS DOS codes training, recertification and codes updates



3:05 PM

04/11/16

Accrual Basis

**Town of Albion**  
**General Fund Townwide - Revenue & Expense Report**  
**March 2016**

|                                      | Mar 16          | Budget      | \$ Over Bud...  | Jan - Mar 16      | YTD Budget        | \$ Over Bud...     | Annual Bu...      |
|--------------------------------------|-----------------|-------------|-----------------|-------------------|-------------------|--------------------|-------------------|
| <b>Income</b>                        |                 |             |                 |                   |                   |                    |                   |
| <b>A- GENERAL FUND TW REVEN...</b>   |                 |             |                 |                   |                   |                    |                   |
| A1001 Property Taxes                 | 0.00            | 0.00        | 0.00            | 396,805.00        | 396,805.00        | 0.00               | 396,805.00        |
| A1081 Payment in Lieu of Ta...       | 0.00            | 0.00        | 0.00            | 6,806.22          | 22,880.00         | -16,073.78         | 22,880.00         |
| A1090 Int. & Pen. Real Prop. ...     | 0.00            | 0.00        | 0.00            | 0.00              | 7,500.00          | -7,500.00          | 7,500.00          |
| A1170 Franchise Fees                 | 0.00            | 0.00        | 0.00            | 9,745.78          | 9,900.00          | -154.22            | 9,900.00          |
| A1255 Clerk Fees                     | 597.42          | 0.00        | 597.42          | 1,610.73          | 3,500.00          | -1,889.27          | 3,500.00          |
| A2190 Sale Of Lots                   | 880.00          | 0.00        | 880.00          | 920.00            | 0.00              | 920.00             | 0.00              |
| A2376 Refuse & Garbage               | 0.00            | 0.00        | 0.00            | 0.00              | 1,900.00          | -1,900.00          | 1,900.00          |
| A2401 - Interest & Earnings          | 1.55            | 0.00        | 1.55            | 4.32              | 0.00              | 4.32               | 0.00              |
| A2544 Dog Licenses                   | 337.00          | 0.00        | 337.00          | 1,343.00          | 5,000.00          | -3,657.00          | 5,000.00          |
| A2610 Fines & Forfeitures            | 2,974.00        | 0.00        | 2,974.00        | 12,265.00         | 35,000.00         | -22,735.00         | 35,000.00         |
| A2610A Traffic Diversion Pro...      | 0.00            | 0.00        | 0.00            | 9,466.66          | 20,000.00         | -10,533.34         | 20,000.00         |
| A2701 Refund Prior Yr Expen...       | 0.00            | 0.00        | 0.00            | 84.20             | 0.00              | 84.20              | 0.00              |
| A3001 Per Capita Aide                | 0.00            | 0.00        | 0.00            | 0.00              | 45,000.00         | -45,000.00         | 45,000.00         |
| A3005 Mortgage Tax                   | 0.00            | 0.00        | 0.00            | 0.00              | 30,000.00         | -30,000.00         | 30,000.00         |
| AUB Unexpended Balance               | 0.00            | 0.00        | 0.00            | 0.00              | 33,463.00         | -33,463.00         | 33,463.00         |
| <b>Total A- GENERAL FUND TW R...</b> | <b>4,789.97</b> | <b>0.00</b> | <b>4,789.97</b> | <b>439,050.91</b> | <b>610,948.00</b> | <b>-171,897.09</b> | <b>610,948.00</b> |
| <b>Total Income</b>                  | <b>4,789.97</b> | <b>0.00</b> | <b>4,789.97</b> | <b>439,050.91</b> | <b>610,948.00</b> | <b>-171,897.09</b> | <b>610,948.00</b> |
| <b>Gross Profit</b>                  | <b>4,789.97</b> | <b>0.00</b> | <b>4,789.97</b> | <b>439,050.91</b> | <b>610,948.00</b> | <b>-171,897.09</b> | <b>610,948.00</b> |
| <b>Expense</b>                       |                 |             |                 |                   |                   |                    |                   |
| <b>A - GENERAL FUND TW EXPEN...</b>  |                 |             |                 |                   |                   |                    |                   |
| A1010.1 Town Board Services          | 617.34          | 0.00        | 617.34          | 3,086.70          | 14,816.00         | -11,729.30         | 14,816.00         |
| A1010.4 Town Board Contr.            | 406.50          | 0.00        | 406.50          | 548.90            | 1,100.00          | -551.10            | 1,100.00          |
| A1110.1 Justice Services G.M         | 1,428.83        | 0.00        | 1,428.83        | 4,286.49          | 17,146.00         | -12,859.51         | 17,146.00         |
| A1110.1 Justice Services J.F.        | 1,428.83        | 0.00        | 1,428.83        | 4,286.49          | 17,146.00         | -12,859.51         | 17,146.00         |
| A1110.11 Justice Clerk D.C.          | 4,226.05        | 0.00        | 4,226.05        | 10,987.46         | 43,937.00         | -32,949.54         | 43,937.00         |
| A1110.1B Justice Stereograp...       | 625.00          | 0.00        | 625.00          | 1,625.00          | 10,500.00         | -8,875.00          | 10,500.00         |
| A1110.13 Justice Clerk Servi...      | 1,126.40        | 0.00        | 1,126.40        | 3,373.60          | 13,770.00         | -10,396.40         | 13,770.00         |
| A1110.4 Justice Contractual          | 2,120.93        | 0.00        | 2,120.93        | 7,211.36          | 25,000.00         | -17,788.64         | 25,000.00         |
| A1110.41 Justice Contractual -       | 600.00          | 0.00        | 600.00          | 600.00            | 700.00            | -100.00            | 700.00            |
| A1110.43 Justice Interpreters        | 230.00          | 0.00        | 230.00          | 460.00            | 2,750.00          | -2,290.00          | 2,750.00          |
| A1220.1 Supervisor Services          | 479.17          | 0.00        | 479.17          | 1,437.49          | 5,750.00          | -4,312.51          | 5,750.00          |
| A1220.4 Supervisor Contract...       | 0.00            | 0.00        | 0.00            | 40.00             | 300.00            | -260.00            | 300.00            |
| A1315.4 Comptroller Contr.           | 3,000.00        | 0.00        | 3,000.00        | 3,000.00          | 9,000.00          | -6,000.00          | 9,000.00          |
| A1320.4 Ind. Auditing Contr.         | 0.00            | 0.00        | 0.00            | 0.00              | 7,500.00          | -7,500.00          | 7,500.00          |
| A1330.4 Tax Collection Contr.        | 0.00            | 0.00        | 0.00            | 2,745.00          | 3,500.00          | -755.00            | 3,500.00          |
| A1330.41 Tax Collector Contr -       | 500.00          | 0.00        | 500.00          | 500.00            | 500.00            | 0.00               | 500.00            |
| A1340.1 Budget Services              | 0.00            | 0.00        | 0.00            | 0.00              | 1,000.00          | -1,000.00          | 1,000.00          |
| A1355.4 Assessor Contractual         | 0.00            | 0.00        | 0.00            | 0.00              | 3,660.00          | -3,660.00          | 3,660.00          |
| A1410.1 Town Clerk Services          | 3,493.25        | 0.00        | 3,493.25        | 9,082.45          | 36,330.00         | -27,247.55         | 36,330.00         |
| A1410.11 Town Clerk Deputy           | 1,315.42        | 0.00        | 1,315.42        | 3,848.16          | 13,525.00         | -9,676.84          | 13,525.00         |
| A1410.4 Town Clerk Contract...       | 0.00            | 0.00        | 0.00            | 908.49            | 2,000.00          | -1,091.51          | 2,000.00          |

3:05 PM

04/11/16

Accrual Basis

**Town of Albion**  
**General Fund Townwide - Revenue & Expense Report**  
**March 2016**

|                                       | Mar 16            | Budget      | \$ Over Bud...    | Jan - Mar 16      | YTD Budget        | \$ Over Bud...     | Annual Bu...      |
|---------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| A1410.41 Town Clerk Contr - ...       | 400.00            | 0.00        | 400.00            | 400.00            | 500.00            | -100.00            | 500.00            |
| A1430.1 Assessment Review ...         | 0.00              | 0.00        | 0.00              | 0.00              | 1,075.00          | -1,075.00          | 1,075.00          |
| A1450.1 Election Services             | 125.00            | 0.00        | 125.00            | 125.00            | 5,600.00          | -5,475.00          | 5,600.00          |
| A1450.4 Election Contractual          | 0.00              | 0.00        | 0.00              | 0.00              | 5,600.00          | -5,600.00          | 5,600.00          |
| A1460.4 Rec.Mgmt Contr                | 0.00              | 0.00        | 0.00              | 0.00              | 120.00            | -120.00            | 120.00            |
| A1620.4 Buildings Contractual         | 4,115.65          | 0.00        | 4,115.65          | 8,212.60          | 55,000.00         | -46,787.40         | 55,000.00         |
| A1650.4 Communications-W...           | 0.00              | 0.00        | 0.00              | 556.00            | 400.00            | 156.00             | 400.00            |
| A1670.4 Central Printing              | 0.00              | 0.00        | 0.00              | 92.09             | 0.00              | 92.09              | 0.00              |
| A1680.4 Payroll Processing            | 316.56            | 0.00        | 316.56            | 2,006.25          | 3,500.00          | -1,493.75          | 3,500.00          |
| A1680.4A Central Assessme...          | 0.00              | 0.00        | 0.00              | 0.00              | 46,820.00         | -46,820.00         | 46,820.00         |
| A1910.4 Unallocated Insurance         | 0.00              | 0.00        | 0.00              | 67,794.76         | 70,000.00         | -2,205.24          | 70,000.00         |
| A1920.4 Dues                          | 0.00              | 0.00        | 0.00              | 900.00            | 900.00            | 0.00               | 900.00            |
| A1950.4 Taxes and Assessm...          | 0.00              | 0.00        | 0.00              | 1,350.89          | 2,000.00          | -649.11            | 2,000.00          |
| A1990.4 Contingency                   | 0.00              | 0.00        | 0.00              | 0.00              | 1,000.00          | -1,000.00          | 1,000.00          |
| A3120.1 Police Personal Ser...        | 0.00              | 0.00        | 0.00              | 0.00              | 100.00            | -100.00            | 100.00            |
| A3310.4 Traffic Control Contr.        | 29.00             | 0.00        | 29.00             | 121.50            | 2,000.00          | -1,878.50          | 2,000.00          |
| A3510.4 Dog Control Contr.            | 0.00              | 0.00        | 0.00              | 40.27             | 1,000.00          | -959.73            | 1,000.00          |
| A3510.42 Dog Control Contr. ...       | 0.00              | 0.00        | 0.00              | 0.00              | 5,000.00          | -5,000.00          | 5,000.00          |
| A4025.4 Drug Testing                  | 0.00              | 0.00        | 0.00              | 0.00              | 600.00            | -600.00            | 600.00            |
| A5010.1 Highway Supt Servi...         | 5,270.65          | 0.00        | 5,270.65          | 13,703.69         | 54,815.00         | -41,111.31         | 54,815.00         |
| A5010.11 Hwy Deputy Supt S...         | 0.00              | 0.00        | 0.00              | 0.00              | 750.00            | -750.00            | 750.00            |
| A5010.2 Highway Supt Equip...         | 0.00              | 0.00        | 0.00              | 0.00              | 10,000.00         | -10,000.00         | 10,000.00         |
| A5010.4 Highway Supt Contr.           | 356.95            | 0.00        | 356.95            | 1,191.95          | 700.00            | 491.95             | 700.00            |
| A5182.4 Street Light Contrac...       | 497.94            | 0.00        | 497.94            | 1,079.97          | 6,900.00          | -5,820.03          | 6,900.00          |
| A7510.1 Historian Services            | 0.00              | 0.00        | 0.00              | 0.00              | 450.00            | -450.00            | 450.00            |
| A7510.4 Historian Contractual         | 0.00              | 0.00        | 0.00              | 0.00              | 50.00             | -50.00             | 50.00             |
| A8510.4 Community Beautifi...         | 0.00              | 0.00        | 0.00              | 0.00              | 950.00            | -950.00            | 950.00            |
| A8810.1 Cemetery Services             | 0.00              | 0.00        | 0.00              | 0.00              | 3,500.00          | -3,500.00          | 3,500.00          |
| A8810.4 Cemetery Contractual          | 0.00              | 0.00        | 0.00              | 0.00              | 100.00            | -100.00            | 100.00            |
| A9010.8 State Retirement              | 0.00              | 0.00        | 0.00              | 30,138.00         | 30,138.00         | 0.00               | 30,138.00         |
| A9030.8 Social Security               | 1,462.00          | 0.00        | 1,462.00          | 4,085.54          | 15,000.00         | -10,914.46         | 15,000.00         |
| A9050.8 Unemployment Insu...          | 438.15            | 0.00        | 438.15            | 2,028.20          | 1,300.00          | 728.20             | 1,300.00          |
| A9055.8 Disability Insurance          | 0.00              | 0.00        | 0.00              | 0.00              | 150.00            | -150.00            | 150.00            |
| A9060.8 Hospital Medical Ins.         | 9,649.16          | 0.00        | 9,649.16          | 24,032.24         | 55,000.00         | -30,967.76         | 55,000.00         |
| <b>Total A - GENERAL FUND TW E...</b> | <b>44,258.78</b>  | <b>0.00</b> | <b>44,258.78</b>  | <b>215,886.54</b> | <b>610,948.00</b> | <b>-395,061.46</b> | <b>610,948.00</b> |
| <b>Total Expense</b>                  | <b>44,258.78</b>  | <b>0.00</b> | <b>44,258.78</b>  | <b>215,886.54</b> | <b>610,948.00</b> | <b>-395,061.46</b> | <b>610,948.00</b> |
| <b>Net Income</b>                     | <b>-39,468.81</b> | <b>0.00</b> | <b>-39,468.81</b> | <b>223,164.37</b> | <b>0.00</b>       | <b>223,164.37</b>  | <b>0.00</b>       |

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04/05/16

Accrual Basis

**Town of Albion**  
**General Fund Outside Village - Revenue & Expense Report**  
**March 2016**

|                                            | Mar 16           | Budget      | \$ Over Budget   | Jan - Mar 16      | YTD Budget      | \$ Over Budget    | Annual Budget   |
|--------------------------------------------|------------------|-------------|------------------|-------------------|-----------------|-------------------|-----------------|
| <b>Income</b>                              |                  |             |                  |                   |                 |                   |                 |
| <b>B - TOWN O/S VILLAGE REVENUES</b>       |                  |             |                  |                   |                 |                   |                 |
| B1120 Sales Tax                            | 0.00             | 0.00        | 0.00             | 0.00              | 112,000.00      | -112,000.00       | 112,000.00      |
| B1560 Safety Inspections                   | 1,117.50         | 0.00        | 1,117.50         | 1,397.50          | 3,900.00        | -2,502.50         | 3,900.00        |
| B2390 Share of Joint Activity              | 0.00             | 0.00        | 0.00             | 9,393.48          | 0.00            | 9,393.48          | 0.00            |
| <b>Total B - TOWN O/S VILLAGE REVENUES</b> | 1,117.50         | 0.00        | 1,117.50         | 10,790.98         | 115,900.00      | -105,109.02       | 115,900.00      |
| <b>Total Income</b>                        | 1,117.50         | 0.00        | 1,117.50         | 10,790.98         | 115,900.00      | -105,109.02       | 115,900.00      |
| <b>Gross Profit</b>                        | 1,117.50         | 0.00        | 1,117.50         | 10,790.98         | 115,900.00      | -105,109.02       | 115,900.00      |
| <b>Expense</b>                             |                  |             |                  |                   |                 |                   |                 |
| <b>B - TOWN O'S VILLAGE EXPENSES</b>       |                  |             |                  |                   |                 |                   |                 |
| B1420.1 Attorney Services                  | 0.00             | 0.00        | 0.00             | 2,083.33          | 0.00            | 2,083.33          | 0.00            |
| B1420.4 Attorney Contractual               | 4,558.82         | 0.00        | 4,558.82         | 13,142.15         | 25,000.00       | -11,857.85        | 25,000.00       |
| B1989.4 Other Gen Govt Supp (mo            | 0.00             | 0.00        | 0.00             | 0.00              | 500.00          | -500.00           | 500.00          |
| B4020.1 Registrar Vital Stat Sv            | 0.00             | 0.00        | 0.00             | 0.00              | 3,060.00        | -3,060.00         | 3,060.00        |
| B4020.4 Registrar Vital Stat Co            | 0.00             | 0.00        | 0.00             | 0.00              | 400.00          | -400.00           | 400.00          |
| B6510.4 Veterans Contractual               | 0.00             | 0.00        | 0.00             | 0.00              | 1,000.00        | -1,000.00         | 1,000.00        |
| B6989.4A EDA                               | 500.00           | 0.00        | 500.00           | 500.00            | 500.00          | 0.00              | 500.00          |
| B7310.4 Youth Contractual                  | 0.00             | 0.00        | 0.00             | 0.00              | 8,500.00        | -8,500.00         | 8,500.00        |
| B7550.4 Celebrations Contractua            | 0.00             | 0.00        | 0.00             | 0.00              | 3,500.00        | -3,500.00         | 3,500.00        |
| B8010.1 Zoning Enf Off Svc.                | 4,433.10         | 0.00        | 4,433.10         | 11,525.59         | 46,080.00       | -34,554.41        | 46,080.00       |
| B8010.11 Zoning Enf Off Clerk              | 0.00             | 0.00        | 0.00             | 0.00              | 1,350.00        | -1,350.00         | 1,350.00        |
| B8010.4 Zoning Contractual                 | 130.68           | 0.00        | 130.68           | 812.08            | 3,100.00        | -2,287.92         | 3,100.00        |
| B8020.1 Planning Services                  | 0.00             | 0.00        | 0.00             | 0.00              | 3,500.00        | -3,500.00         | 3,500.00        |
| B8020.11 Planning Board Sec.               | 0.00             | 0.00        | 0.00             | 0.00              | 500.00          | -500.00           | 500.00          |
| B8020.4 Planning Contractual               | 0.00             | 0.00        | 0.00             | 6.40              | 200.00          | -193.60           | 200.00          |
| B9010.8 State Retirement                   | 0.00             | 0.00        | 0.00             | 9,487.00          | 9,487.00        | 0.00              | 9,487.00        |
| B9030.8 Social Security                    | 331.85           | 0.00        | 331.85           | 1,022.15          | 3,650.00        | -2,627.85         | 3,650.00        |
| B9050.8 Unemployment Ins.                  | 116.06           | 0.00        | 116.06           | 395.29            | 400.00          | -4.71             | 400.00          |
| <b>Total B - TOWN O'S VILLAGE EXPENSES</b> | 10,070.51        | 0.00        | 10,070.51        | 38,973.99         | 110,727.00      | -71,753.01        | 110,727.00      |
| <b>Total Expense</b>                       | 10,070.51        | 0.00        | 10,070.51        | 38,973.99         | 110,727.00      | -71,753.01        | 110,727.00      |
| <b>Net Income</b>                          | <b>-8,953.01</b> | <b>0.00</b> | <b>-8,953.01</b> | <b>-28,183.01</b> | <b>5,173.00</b> | <b>-33,356.01</b> | <b>5,173.00</b> |

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Accrual Basis

**Town of Albion**  
**Highway Fund Townwide - Revenue & Expense Report**  
**March 2016**

|                                              | Mar 16            | Budget      | \$ Over Budget    | Jan - Mar 16      | YTD Budget        | \$ Over Budget     | Annual Budget     |
|----------------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| <b>Income</b>                                |                   |             |                   |                   |                   |                    |                   |
| <b>DA - HIGHWAY TOWNWIDE REVENUES</b>        |                   |             |                   |                   |                   |                    |                   |
| DA1001 Property Taxes                        | 0.00              | 0.00        | 0.00              | 180,379.00        | 180,379.00        | 0.00               | 180,379.00        |
| DA2300 Roadside Mowing                       | 0.00              | 0.00        | 0.00              | 0.00              | 9,800.00          | -9,800.00          | 9,800.00          |
| DA2302 Servcies Other Gov't                  | 0.00              | 0.00        | 0.00              | 0.00              | 95,900.00         | -95,900.00         | 95,900.00         |
| DA2401 Interest & Earnings                   | 0.22              | 0.00        | 0.22              | 2.10              | 0.00              | 2.10               | 0.00              |
| DA2701 Refund of Prior Yr Exp.               | 0.00              | 0.00        | 0.00              | 884.89            | 0.00              | 884.89             | 0.00              |
| DAUB - Unexpended Balance                    | 0.00              | 0.00        | 0.00              | 0.00              | 22,054.00         | -22,054.00         | 22,054.00         |
| <b>Total DA - HIGHWAY TOWNWIDE REVENU...</b> | <b>0.22</b>       | <b>0.00</b> | <b>0.22</b>       | <b>181,265.99</b> | <b>308,133.00</b> | <b>-126,867.01</b> | <b>308,133.00</b> |
| <b>Total Income</b>                          | <b>0.22</b>       | <b>0.00</b> | <b>0.22</b>       | <b>181,265.99</b> | <b>308,133.00</b> | <b>-126,867.01</b> | <b>308,133.00</b> |
| <b>Gross Profit</b>                          | <b>0.22</b>       | <b>0.00</b> | <b>0.22</b>       | <b>181,265.99</b> | <b>308,133.00</b> | <b>-126,867.01</b> | <b>308,133.00</b> |
| <b>Expense</b>                               |                   |             |                   |                   |                   |                    |                   |
| <b>DA - HWY TOWNWIDE EXPENSES</b>            |                   |             |                   |                   |                   |                    |                   |
| DA5130.1 Machinery Services                  | 0.00              | 0.00        | 0.00              | 0.00              | 63,000.00         | -63,000.00         | 63,000.00         |
| DA5130.4 Machinery Contractual               | 3,650.54          | 0.00        | 3,650.54          | 4,969.61          | 40,000.00         | -35,030.39         | 40,000.00         |
| DA5140.1 Misc Brush & Weeds Svc              | 0.00              | 0.00        | 0.00              | 0.00              | 6,000.00          | -6,000.00          | 6,000.00          |
| DA5140.4 Misc Brush & Weeds Con              | 500.00            | 0.00        | 500.00            | 514.50            | 500.00            | 14.50              | 500.00            |
| DA5142.1 Snow Removal Town Svc.              | 5,649.61          | 0.00        | 5,649.61          | 16,988.60         | 35,000.00         | -18,011.40         | 35,000.00         |
| DA5142.4 Snow Removal Town Cont              | 10,093.07         | 0.00        | 10,093.07         | 25,465.92         | 44,000.00         | -18,534.08         | 44,000.00         |
| DA5148.1 Snow Rem Other Govt PS              | 6,659.95          | 0.00        | 6,659.95          | 19,636.27         | 32,000.00         | -12,363.73         | 32,000.00         |
| DA5148.4 Snow Rem Other Govt Co              | 9,067.70          | 0.00        | 9,067.70          | 22,820.26         | 46,000.00         | -23,179.74         | 46,000.00         |
| DA9010.8 State Retirement                    | 0.00              | 0.00        | 0.00              | 14,783.00         | 14,783.00         | 0.00               | 14,783.00         |
| DA9030.8 Social Security                     | 850.67            | 0.00        | 850.67            | 2,565.14          | 9,400.00          | -6,834.86          | 9,400.00          |
| DA9050.8 Unemployment Insurance              | 38.75             | 0.00        | 38.75             | 987.79            | 1,000.00          | -12.21             | 1,000.00          |
| DA9055.8 Disability Insurance                | 0.00              | 0.00        | 0.00              | 0.00              | 100.00            | -100.00            | 100.00            |
| DA9060.8 Hospital Medical Ins.               | 1,164.09          | 0.00        | 1,164.09          | 4,656.36          | 16,000.00         | -11,343.64         | 16,000.00         |
| DA9060.8A Medical Reimb                      | 0.00              | 0.00        | 0.00              | 0.00              | 350.00            | -350.00            | 350.00            |
| <b>Total DA - HWY TOWNWIDE EXPENSES</b>      | <b>37,674.38</b>  | <b>0.00</b> | <b>37,674.38</b>  | <b>113,387.45</b> | <b>308,133.00</b> | <b>-194,745.55</b> | <b>308,133.00</b> |
| <b>Total Expense</b>                         | <b>37,674.38</b>  | <b>0.00</b> | <b>37,674.38</b>  | <b>113,387.45</b> | <b>308,133.00</b> | <b>-194,745.55</b> | <b>308,133.00</b> |
| <b>Net Income</b>                            | <b>-37,674.16</b> | <b>0.00</b> | <b>-37,674.16</b> | <b>67,878.54</b>  | <b>0.00</b>       | <b>67,878.54</b>   | <b>0.00</b>       |

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Accrual Basis

**Town of Albion**  
**Highway Fund Outside Village - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16           | Budget      | \$ Over Budget   | Jan - Mar 16      | YTD Budget  | \$ Over Budget    | Annual Budget |
|---------------------------------------------|------------------|-------------|------------------|-------------------|-------------|-------------------|---------------|
| <b>Income</b>                               |                  |             |                  |                   |             |                   |               |
| <b>DB - H'WAY O/S VILLAGE REVENUE</b>       |                  |             |                  |                   |             |                   |               |
| DB1001 Property Taxes                       | 0.00             | 0.00        | 0.00             | 122,367.00        | 122,367.00  | 0.00              | 122,367.00    |
| DB2401 Interest & Earnings                  | 0.00             | 0.00        | 0.00             | 0.00              | 10.00       | -10.00            | 10.00         |
| DB3501 Chips                                | 69,752.38        | 0.00        | 69,752.38        | 69,752.38         | 61,014.00   | 8,738.38          | 61,014.00     |
| DBUB - Unexpended Balance                   | 0.00             | 0.00        | 0.00             | 0.00              | 32,777.00   | -32,777.00        | 32,777.00     |
| <b>Total DB - H'WAY O/S VILLAGE REVENUE</b> | 69,752.38        | 0.00        | 69,752.38        | 192,119.38        | 216,168.00  | -24,048.62        | 216,168.00    |
| <b>Total Income</b>                         | 69,752.38        | 0.00        | 69,752.38        | 192,119.38        | 216,168.00  | -24,048.62        | 216,168.00    |
| <b>Gross Profit</b>                         | 69,752.38        | 0.00        | 69,752.38        | 192,119.38        | 216,168.00  | -24,048.62        | 216,168.00    |
| <b>Expense</b>                              |                  |             |                  |                   |             |                   |               |
| <b>DB - HWY O/S VILLAGE EXPENSES</b>        |                  |             |                  |                   |             |                   |               |
| DB5110.1 General Repair Service             | 0.00             | 0.00        | 0.00             | 2,670.00          | 33,000.00   | -30,330.00        | 33,000.00     |
| DB5110.4 General Repairs Contr.             | 1,074.84         | 0.00        | 1,074.84         | 1,485.70          | 76,420.00   | -74,934.30        | 76,420.00     |
| DB5110.4A Ditch Maintenance                 | 0.00             | 0.00        | 0.00             | 0.00              | 500.00      | -500.00           | 500.00        |
| DB5112.2 Capital Chips                      | 0.00             | 0.00        | 0.00             | 0.00              | 61,000.00   | -61,000.00        | 61,000.00     |
| DB9010.8 State Retirement                   | 0.00             | 0.00        | 0.00             | 14,783.00         | 14,783.00   | 0.00              | 14,783.00     |
| DB9030.8 Social Security                    | 0.00             | 0.00        | 0.00             | 200.72            | 2,600.00    | -2,399.28         | 2,600.00      |
| DB9050.8 Unemployment Insurance             | 0.00             | 0.00        | 0.00             | 0.00              | 1,000.00    | -1,000.00         | 1,000.00      |
| DB9055.8 Disability Insurance               | 0.00             | 0.00        | 0.00             | 0.00              | 65.00       | -65.00            | 65.00         |
| DB9060.8 Hospital Medical Ins.              | 1,164.09         | 0.00        | 1,164.09         | 4,656.36          | 25,000.00   | -20,343.64        | 25,000.00     |
| DB9089.8 Clothing Allowance - G             | 0.00             | 0.00        | 0.00             | 600.00            | 600.00      | 0.00              | 600.00        |
| DB9089.8 Clothing Allowance - M             | 0.00             | 0.00        | 0.00             | 400.00            | 600.00      | -200.00           | 600.00        |
| DB9089.8 Clothing Allowance - S             | 0.00             | 0.00        | 0.00             | 600.00            | 600.00      | 0.00              | 600.00        |
| <b>Total DB - HWY O/S VILLAGE EXPENSES</b>  | 2,238.93         | 0.00        | 2,238.93         | 25,395.78         | 216,168.00  | -190,772.22       | 216,168.00    |
| <b>Total Expense</b>                        | 2,238.93         | 0.00        | 2,238.93         | 25,395.78         | 216,168.00  | -190,772.22       | 216,168.00    |
| <b>Net Income</b>                           | <b>67,513.45</b> | <b>0.00</b> | <b>67,513.45</b> | <b>166,723.60</b> | <b>0.00</b> | <b>166,723.60</b> | <b>0.00</b>   |

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04/05/16

Accrual Basis

**Town of Albion**  
**Special Fire District - Revenue & Expense Report**  
**March 2016**

|                                           | Mar 16      | Budget      | \$ Over Budget | Jan - Mar 16     | YTD Budget       | \$ Over Budget   | Annual Budget    |
|-------------------------------------------|-------------|-------------|----------------|------------------|------------------|------------------|------------------|
| <b>Income</b>                             |             |             |                |                  |                  |                  |                  |
| <b>SF - FIRE DISTRICT REVENUES</b>        |             |             |                |                  |                  |                  |                  |
| SF1001 Albion Fire District               | 0.00        | 0.00        | 0.00           | 99,159.00        | 99,159.00        | 0.00             | 99,159.00        |
| <b>Total SF - FIRE DISTRICT REVENU...</b> | 0.00        | 0.00        | 0.00           | 99,159.00        | 99,159.00        | 0.00             | 99,159.00        |
| <b>Total Income</b>                       | 0.00        | 0.00        | 0.00           | 99,159.00        | 99,159.00        | 0.00             | 99,159.00        |
| <b>Gross Profit</b>                       | 0.00        | 0.00        | 0.00           | 99,159.00        | 99,159.00        | 0.00             | 99,159.00        |
| <b>Expense</b>                            |             |             |                |                  |                  |                  |                  |
| <b>SF - FIRE DISTRICT EXPENSES</b>        |             |             |                |                  |                  |                  |                  |
| SF1-3410.4 Albion Fire District           | 0.00        | 0.00        | 0.00           | 25,000.00        | 105,000.00       | -80,000.00       | 105,000.00       |
| <b>Total SF - FIRE DISTRICT EXPENSES</b>  | 0.00        | 0.00        | 0.00           | 25,000.00        | 105,000.00       | -80,000.00       | 105,000.00       |
| <b>Total Expense</b>                      | 0.00        | 0.00        | 0.00           | 25,000.00        | 105,000.00       | -80,000.00       | 105,000.00       |
| <b>Net Income</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>74,159.00</b> | <b>-5,841.00</b> | <b>80,000.00</b> | <b>-5,841.00</b> |



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04/05/16

Accrual Basis

**Town of Albion**  
**Special Sewer District - Revenue & Expense Report**  
**March 2016**

|                                           | Mar 16           | Budget      | \$ Over Budget   | Jan - Mar 16     | YTD Budget       | \$ Over Budget    | Annual Budget    |
|-------------------------------------------|------------------|-------------|------------------|------------------|------------------|-------------------|------------------|
| <b>Income</b>                             |                  |             |                  |                  |                  |                   |                  |
| <b>SS - SEWER DISTRICT REVENUES</b>       |                  |             |                  |                  |                  |                   |                  |
| SS1--2120 User Fees                       | 29.74            | 0.00        | 29.74            | 1,954.80         | 10,000.00        | -8,045.20         | 10,000.00        |
| SS1-1001 Property Taxes                   | 0.00             | 0.00        | 0.00             | 50,765.00        | 50,765.00        | 0.00              | 50,765.00        |
| SS1-2128 Interest & Penalty               | 1.53             | 0.00        | 1.53             | 1.53             | 0.00             | 1.53              | 0.00             |
| SS1-2401 Interest & Earnings              | 0.75             | 0.00        | 0.75             | 2.28             | 0.00             | 2.28              | 0.00             |
| SS1-UB - SS1 Unexpended Balance           | 0.00             | 0.00        | 0.00             | 0.00             | 1,216.00         | -1,216.00         | 1,216.00         |
| SS2-2120 User Fees                        | 0.00             | 0.00        | 0.00             | 43.13            | 0.00             | 43.13             | 0.00             |
| SS2-2401 Interest & Earnings              | 0.07             | 0.00        | 0.07             | 0.20             | 0.00             | 0.20              | 0.00             |
| <b>Total SS - SEWER DISTRICT REVENUES</b> | <b>32.09</b>     | <b>0.00</b> | <b>32.09</b>     | <b>52,766.94</b> | <b>61,981.00</b> | <b>-9,214.06</b>  | <b>61,981.00</b> |
| <b>Total Income</b>                       | <b>32.09</b>     | <b>0.00</b> | <b>32.09</b>     | <b>52,766.94</b> | <b>61,981.00</b> | <b>-9,214.06</b>  | <b>61,981.00</b> |
| <b>Gross Profit</b>                       | <b>32.09</b>     | <b>0.00</b> | <b>32.09</b>     | <b>52,766.94</b> | <b>61,981.00</b> | <b>-9,214.06</b>  | <b>61,981.00</b> |
| <b>Expense</b>                            |                  |             |                  |                  |                  |                   |                  |
| <b>SS - SEWER FUND EXPENSES</b>           |                  |             |                  |                  |                  |                   |                  |
| SS1-1315.4 Comptroller Contract           | 0.00             | 0.00        | 0.00             | 0.00             | 900.00           | -900.00           | 900.00           |
| SS1-8110.1 Admin Pers. Services           | 529.66           | 0.00        | 529.66           | 794.49           | 3,178.00         | -2,383.51         | 3,178.00         |
| SS1-8110.11 Admin Pers Svc Cler           | 30.00            | 0.00        | 30.00            | 78.00            | 312.00           | -234.00           | 312.00           |
| SS1-8110.4 Admin Contractual              | 0.00             | 0.00        | 0.00             | 0.00             | 500.00           | -500.00           | 500.00           |
| SS1-8120.1 Sewage Coll System S           | 0.00             | 0.00        | 0.00             | 0.00             | 500.00           | -500.00           | 500.00           |
| SS1-8120.4 Sewage Coll Sys Cont           | 0.00             | 0.00        | 0.00             | 28.98            | 1,000.00         | -971.02           | 1,000.00         |
| SS1-8130.4 Sewage Treatment & D           | 459.47           | 0.00        | 459.47           | 516.56           | 17,500.00        | -16,983.44        | 17,500.00        |
| SS1-9010.8 Retirement Contribti           | 0.00             | 0.00        | 0.00             | 704.00           | 671.00           | 33.00             | 671.00           |
| SS1-9030.8 Social Security                | 42.82            | 0.00        | 42.82            | 66.76            | 270.00           | -203.24           | 270.00           |
| SS1-9710.6 BOND Principal                 | 0.00             | 0.00        | 0.00             | 0.00             | 20,000.00        | -20,000.00        | 20,000.00        |
| SS1-9710.7 BOND Interest                  | 0.00             | 0.00        | 0.00             | 0.00             | 17,150.00        | -17,150.00        | 17,150.00        |
| <b>Total SS - SEWER FUND EXPENSES</b>     | <b>1,061.95</b>  | <b>0.00</b> | <b>1,061.95</b>  | <b>2,188.79</b>  | <b>61,981.00</b> | <b>-59,792.21</b> | <b>61,981.00</b> |
| <b>Total Expense</b>                      | <b>1,061.95</b>  | <b>0.00</b> | <b>1,061.95</b>  | <b>2,188.79</b>  | <b>61,981.00</b> | <b>-59,792.21</b> | <b>61,981.00</b> |
| <b>Net Income</b>                         | <b>-1,029.86</b> | <b>0.00</b> | <b>-1,029.86</b> | <b>50,578.15</b> | <b>0.00</b>      | <b>50,578.15</b>  | <b>0.00</b>      |

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Accrual Basis

**Town of Albion**  
**Special Water District #1 - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16          | Budget      | \$ Over Budget  | Jan - Mar 16     | YTD Budget       | \$ Over Budget    | Annual Budget    |
|---------------------------------------------|-----------------|-------------|-----------------|------------------|------------------|-------------------|------------------|
| <b>Income</b>                               |                 |             |                 |                  |                  |                   |                  |
| <b>SW1 - WATER DIST. #1 REVENUS</b>         |                 |             |                 |                  |                  |                   |                  |
| SW1-1001 Property Taxes                     | 0.00            | 0.00        | 0.00            | 18,000.00        | 18,000.00        | 0.00              | 18,000.00        |
| SW1-2140 Metered Sales                      | 2,937.89        | 0.00        | 2,937.89        | 7,080.36         | 27,567.00        | -20,486.64        | 27,567.00        |
| SW1-2148 Interest & Penalties               | 14.15           | 0.00        | 14.15           | 14.15            | 50.00            | -35.85            | 50.00            |
| SW1-2401 Interest & Earnings                | 0.91            | 0.00        | 0.91            | 3.74             | 0.00             | 3.74              | 0.00             |
| SW1-2700 Meter Rent & Assess.               | 63.00           | 0.00        | 63.00           | 132.00           | 300.00           | -168.00           | 300.00           |
| <b>Total SW1 - WATER DIST. #1 REVENUS</b>   | <b>3,015.95</b> | <b>0.00</b> | <b>3,015.95</b> | <b>25,230.25</b> | <b>45,917.00</b> | <b>-20,686.75</b> | <b>45,917.00</b> |
| <b>Total Income</b>                         | <b>3,015.95</b> | <b>0.00</b> | <b>3,015.95</b> | <b>25,230.25</b> | <b>45,917.00</b> | <b>-20,686.75</b> | <b>45,917.00</b> |
| <b>Gross Profit</b>                         | <b>3,015.95</b> | <b>0.00</b> | <b>3,015.95</b> | <b>25,230.25</b> | <b>45,917.00</b> | <b>-20,686.75</b> | <b>45,917.00</b> |
| <b>Expense</b>                              |                 |             |                 |                  |                  |                   |                  |
| <b>SW1 - WATER DISTR. #1 EXPENSES</b>       |                 |             |                 |                  |                  |                   |                  |
| SW1-1315.4 Comptroller Contr.               | 0.00            | 0.00        | 0.00            | 0.00             | 340.00           | -340.00           | 340.00           |
| SW1-1320.4 Ind. Audit                       | 0.00            | 0.00        | 0.00            | 0.00             | 500.00           | -500.00           | 500.00           |
| SW1-1950.4 Tax & Assessment On              | 0.00            | 0.00        | 0.00            | 321.43           | 350.00           | -28.57            | 350.00           |
| SW1-8310.1 Admin Personal Svc               | 44.25           | 0.00        | 44.25           | 115.04           | 460.00           | -344.96           | 460.00           |
| SW1-8310.4 Admin Contractual                | 0.00            | 0.00        | 0.00            | 285.31           | 800.00           | -514.69           | 800.00           |
| SW1-8320.4 Source of Supply Co              | 53.10           | 0.00        | 53.10           | 106.20           | 22,000.00        | -21,893.80        | 22,000.00        |
| SW1-8330.4 Purification                     | 0.00            | 0.00        | 0.00            | 0.00             | 150.00           | -150.00           | 150.00           |
| SW1-8340.1 Trans. & Distr. Svc              | 0.00            | 0.00        | 0.00            | 0.00             | 1,000.00         | -1,000.00         | 1,000.00         |
| SW1-8340.11 Trans & Distr Supt              | 168.50          | 0.00        | 168.50          | 252.75           | 1,011.00         | -758.25           | 1,011.00         |
| SW1-8340.21 Trans Water Tower               | 0.00            | 0.00        | 0.00            | 0.00             | 3,160.00         | -3,160.00         | 3,160.00         |
| SW1-8340.4 Trans & Distr Contr              | 15.85           | 0.00        | 15.85           | 99.21            | 900.00           | -800.79           | 900.00           |
| SW1-9010.8 State Retirement                 | 0.00            | 0.00        | 0.00            | 296.00           | 296.00           | 0.00              | 296.00           |
| SW1-9030.8 Social Security                  | 16.29           | 0.00        | 16.29           | 28.16            | 200.00           | -171.84           | 200.00           |
| SW1-9730.6 BAN Principal                    | 0.00            | 0.00        | 0.00            | 0.00             | 12,750.00        | -12,750.00        | 12,750.00        |
| SW1-9730.7 BAN Interest                     | 0.00            | 0.00        | 0.00            | 0.00             | 2,000.00         | -2,000.00         | 2,000.00         |
| <b>Total SW1 - WATER DISTR. #1 EXPENSES</b> | <b>297.99</b>   | <b>0.00</b> | <b>297.99</b>   | <b>1,504.10</b>  | <b>45,917.00</b> | <b>-44,412.90</b> | <b>45,917.00</b> |
| <b>Total Expense</b>                        | <b>297.99</b>   | <b>0.00</b> | <b>297.99</b>   | <b>1,504.10</b>  | <b>45,917.00</b> | <b>-44,412.90</b> | <b>45,917.00</b> |
| <b>Net Income</b>                           | <b>2,717.96</b> | <b>0.00</b> | <b>2,717.96</b> | <b>23,726.15</b> | <b>0.00</b>      | <b>23,726.15</b>  | <b>0.00</b>      |

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Accrual Basis

**Town of Albion**  
**Special Water District #2 - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16           | Budget      | \$ Over Budget   | Jan - Mar 16     | YTD Budget       | \$ Over Budget    | Annual Budget    |
|---------------------------------------------|------------------|-------------|------------------|------------------|------------------|-------------------|------------------|
| <b>Income</b>                               |                  |             |                  |                  |                  |                   |                  |
| <b>SW2 - WATER DIST. #2 REVENUES</b>        |                  |             |                  |                  |                  |                   |                  |
| SW2-2140 Metered Sales                      | 579.52           | 0.00        | 579.52           | 10,526.94        | 25,000.00        | -14,473.06        | 25,000.00        |
| SW2-2148 Interest & Penalties               | 1.80             | 0.00        | 1.80             | 1.80             | 0.00             | 1.80              | 0.00             |
| SW2-2401 Interest & Earnings                | 0.00             | 0.00        | 0.00             | 0.00             | 20.00            | -20.00            | 20.00            |
| SW2-2700 Meter Rent & Assess.               | 24.00            | 0.00        | 24.00            | 57.00            | 150.00           | -93.00            | 150.00           |
| SW2-UB - SW2 Unexpended Balance             | 0.00             | 0.00        | 0.00             | 0.00             | 949.00           | -949.00           | 949.00           |
| <b>Total SW2 - WATER DIST. #2 REVENUES</b>  | <b>605.32</b>    | <b>0.00</b> | <b>605.32</b>    | <b>10,585.74</b> | <b>26,119.00</b> | <b>-15,533.26</b> | <b>26,119.00</b> |
| <b>Total Income</b>                         | <b>605.32</b>    | <b>0.00</b> | <b>605.32</b>    | <b>10,585.74</b> | <b>26,119.00</b> | <b>-15,533.26</b> | <b>26,119.00</b> |
| <b>Gross Profit</b>                         | <b>605.32</b>    | <b>0.00</b> | <b>605.32</b>    | <b>10,585.74</b> | <b>26,119.00</b> | <b>-15,533.26</b> | <b>26,119.00</b> |
| <b>Expense</b>                              |                  |             |                  |                  |                  |                   |                  |
| <b>SW2 - WATER DISTR. #2 EXPENSES</b>       |                  |             |                  |                  |                  |                   |                  |
| SW2-1315.4 Comptroller Contr.               | 0.00             | 0.00        | 0.00             | 0.00             | 340.00           | -340.00           | 340.00           |
| SW2-1320.4 Ind. Audit                       | 0.00             | 0.00        | 0.00             | 0.00             | 635.00           | -635.00           | 635.00           |
| SW2-8310.1 Admin Personal Svc.              | 19.80            | 0.00        | 19.80            | 51.48            | 206.00           | -154.52           | 206.00           |
| SW2-8310.4 Admin Contractual                | 0.00             | 0.00        | 0.00             | 32.13            | 100.00           | -67.87            | 100.00           |
| SW2-8320.4 Source of Supply Co              | 2,315.57         | 0.00        | 2,315.57         | 5,339.19         | 23,000.00        | -17,660.81        | 23,000.00        |
| SW2-8330.4 Purification                     | 0.00             | 0.00        | 0.00             | 0.00             | 150.00           | -150.00           | 150.00           |
| SW2-8340.1 Trans. & Distr. Svc              | 0.00             | 0.00        | 0.00             | 0.00             | 500.00           | -500.00           | 500.00           |
| SW2-8340.11 Trans & Distr Supt              | 34.66            | 0.00        | 34.66            | 51.99            | 208.00           | -156.01           | 208.00           |
| SW2-8340.4 Trans & Distr Contr              | 11.10            | 0.00        | 11.10            | 94.43            | 800.00           | -705.57           | 800.00           |
| SW2-9010.8 State Retirement                 | 0.00             | 0.00        | 0.00             | 84.00            | 80.00            | 4.00              | 80.00            |
| SW2-9030.8 Social Security                  | 4.15             | 0.00        | 4.15             | 7.87             | 100.00           | -92.13            | 100.00           |
| <b>Total SW2 - WATER DISTR. #2 EXPENSES</b> | <b>2,385.28</b>  | <b>0.00</b> | <b>2,385.28</b>  | <b>5,661.09</b>  | <b>26,119.00</b> | <b>-20,457.91</b> | <b>26,119.00</b> |
| <b>Total Expense</b>                        | <b>2,385.28</b>  | <b>0.00</b> | <b>2,385.28</b>  | <b>5,661.09</b>  | <b>26,119.00</b> | <b>-20,457.91</b> | <b>26,119.00</b> |
| <b>Net Income</b>                           | <b>-1,779.96</b> | <b>0.00</b> | <b>-1,779.96</b> | <b>4,924.65</b>  | <b>0.00</b>      | <b>4,924.65</b>   | <b>0.00</b>      |

**Town of Albion**  
**Special Water District #3 - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16          | Budget      | \$ Over Budget  | Jan - Mar 16     | YTD Budget        | \$ Over Budget     | Annual Budget     |
|---------------------------------------------|-----------------|-------------|-----------------|------------------|-------------------|--------------------|-------------------|
| <b>Income</b>                               |                 |             |                 |                  |                   |                    |                   |
| <b>SW3 - WATER DISTR. #3 REVENUE</b>        |                 |             |                 |                  |                   |                    |                   |
| SW3-1001 Property Taxes                     | 0.00            | 0.00        | 0.00            | 74,000.00        | 74,000.00         | 0.00               | 74,000.00         |
| SW3-2140 Metered Sales                      | 4,784.11        | 0.00        | 4,784.11        | 12,834.54        | 55,000.00         | -42,165.46         | 55,000.00         |
| SW3-2140A Relevied Water Bills              | 0.00            | 0.00        | 0.00            | 177.40           | 159.00            | 18.40              | 159.00            |
| SW3-2144 Water Connection                   | 0.00            | 0.00        | 0.00            | 0.00             | 260.00            | -260.00            | 260.00            |
| SW3-2148 Interest & Penalties               | 62.88           | 0.00        | 62.88           | 133.89           | 500.00            | -366.11            | 500.00            |
| SW3-2700 Meter Rent & Assess.               | 235.40          | 0.00        | 235.40          | 541.40           | 1,550.00          | -1,008.60          | 1,550.00          |
| <b>Total SW3 - WATER DISTR. #3 REVENUE</b>  | <b>5,082.39</b> | <b>0.00</b> | <b>5,082.39</b> | <b>87,687.23</b> | <b>131,469.00</b> | <b>-43,781.77</b>  | <b>131,469.00</b> |
| <b>Total Income</b>                         | <b>5,082.39</b> | <b>0.00</b> | <b>5,082.39</b> | <b>87,687.23</b> | <b>131,469.00</b> | <b>-43,781.77</b>  | <b>131,469.00</b> |
| <b>Gross Profit</b>                         | <b>5,082.39</b> | <b>0.00</b> | <b>5,082.39</b> | <b>87,687.23</b> | <b>131,469.00</b> | <b>-43,781.77</b>  | <b>131,469.00</b> |
| <b>Expense</b>                              |                 |             |                 |                  |                   |                    |                   |
| <b>SW3 - WATER DISTR. #3 EXPENSES</b>       |                 |             |                 |                  |                   |                    |                   |
| SW3-1315.4 Comptroller Contr.               | 0.00            | 0.00        | 0.00            | 0.00             | 340.00            | -340.00            | 340.00            |
| SW3-1320.4 Ind. Audit                       | 0.00            | 0.00        | 0.00            | 0.00             | 1,600.00          | -1,600.00          | 1,600.00          |
| SW3-8310.1 Admin Personal Svc.              | 217.90          | 0.00        | 217.90          | 566.53           | 2,266.00          | -1,699.47          | 2,266.00          |
| SW3-8310.4 Admin Contractual                | 0.00            | 0.00        | 0.00            | 292.11           | 900.00            | -607.89            | 900.00            |
| SW3-8320.4 Source of Supply Co              | 35.75           | 0.00        | 35.75           | 765.60           | 50,000.00         | -49,234.40         | 50,000.00         |
| SW3-8330.4 Purification                     | 0.00            | 0.00        | 0.00            | 0.00             | 200.00            | -200.00            | 200.00            |
| SW3-8340.1 Trans. & Distr. Svc              | 0.00            | 0.00        | 0.00            | 0.00             | 2,500.00          | -2,500.00          | 2,500.00          |
| SW3-8340.11 Trans & Distr Supt              | 542.84          | 0.00        | 542.84          | 814.25           | 3,257.00          | -2,442.75          | 3,257.00          |
| SW3-8340.21 Trans Water Tower               | 0.00            | 0.00        | 0.00            | 0.00             | 2,000.00          | -2,000.00          | 2,000.00          |
| SW3-8340.4 Trans & Distr Contr              | 39.21           | 0.00        | 39.21           | 122.54           | 1,000.00          | -877.46            | 1,000.00          |
| SW3-9010.8 State Retirement                 | 0.00            | 0.00        | 0.00            | 1,112.00         | 1,112.00          | 0.00               | 1,112.00          |
| SW3-9030.8 Social Security                  | 58.18           | 0.00        | 58.18           | 105.54           | 600.00            | -494.46            | 600.00            |
| SW3-9710.6 Bond Principal                   | 0.00            | 0.00        | 0.00            | 0.00             | 45,000.00         | -45,000.00         | 45,000.00         |
| SW3-9710.7 Bond Interest                    | 0.00            | 0.00        | 0.00            | 0.00             | 20,694.00         | -20,694.00         | 20,694.00         |
| <b>Total SW3 - WATER DISTR. #3 EXPENSES</b> | <b>893.88</b>   | <b>0.00</b> | <b>893.88</b>   | <b>3,778.57</b>  | <b>131,469.00</b> | <b>-127,690.43</b> | <b>131,469.00</b> |
| <b>Total Expense</b>                        | <b>893.88</b>   | <b>0.00</b> | <b>893.88</b>   | <b>3,778.57</b>  | <b>131,469.00</b> | <b>-127,690.43</b> | <b>131,469.00</b> |
| <b>Net Income</b>                           | <b>4,188.51</b> | <b>0.00</b> | <b>4,188.51</b> | <b>83,908.66</b> | <b>0.00</b>       | <b>83,908.66</b>   | <b>0.00</b>       |

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Accrual Basis

**Town of Albion**  
**Special Water District #4 - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16            | Budget      | \$ Over Budget    | Jan - Mar 16     | YTD Budget       | \$ Over Budget    | Annual Budget    |
|---------------------------------------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|------------------|
| <b>Income</b>                               |                   |             |                   |                  |                  |                   |                  |
| <b>SW4 - WATER DISTR. #4 REVENUES</b>       |                   |             |                   |                  |                  |                   |                  |
| SW4-1001 Property Taxes                     | 0.00              | 0.00        | 0.00              | 28,569.00        | 28,569.00        | 0.00              | 28,569.00        |
| SW4-2140 Metered Sales                      | 3,278.94          | 0.00        | 3,278.94          | 6,521.12         | 27,000.00        | -20,478.88        | 27,000.00        |
| SW4-2140A Relevied Water Bills              | 0.00              | 0.00        | 0.00              | 315.20           | 270.00           | 45.20             | 270.00           |
| SW4-2148 Interest & Penalties               | 57.17             | 0.00        | 57.17             | 136.12           | 500.00           | -363.88           | 500.00           |
| SW4-2700 Meter Rent & Assess.               | 168.00            | 0.00        | 168.00            | 348.00           | 1,000.00         | -652.00           | 1,000.00         |
| SW4-UB - SW4 Unexpended Balance             | 0.00              | 0.00        | 0.00              | 0.00             | 4,918.00         | -4,918.00         | 4,918.00         |
| <b>Total SW4 - WATER DISTR. #4 REVENUES</b> | <b>3,504.11</b>   | <b>0.00</b> | <b>3,504.11</b>   | <b>35,889.44</b> | <b>62,257.00</b> | <b>-26,367.56</b> | <b>62,257.00</b> |
| <b>Total Income</b>                         | <b>3,504.11</b>   | <b>0.00</b> | <b>3,504.11</b>   | <b>35,889.44</b> | <b>62,257.00</b> | <b>-26,367.56</b> | <b>62,257.00</b> |
| <b>Gross Profit</b>                         | <b>3,504.11</b>   | <b>0.00</b> | <b>3,504.11</b>   | <b>35,889.44</b> | <b>62,257.00</b> | <b>-26,367.56</b> | <b>62,257.00</b> |
| <b>Expense</b>                              |                   |             |                   |                  |                  |                   |                  |
| <b>SW4 - WATER DISTR. #4 EXPENSES</b>       |                   |             |                   |                  |                  |                   |                  |
| SW4-1315.4 Comptroller Contr.               | 0.00              | 0.00        | 0.00              | 0.00             | 340.00           | -340.00           | 340.00           |
| SW4-1320.4 Ind. Audit                       | 0.00              | 0.00        | 0.00              | 0.00             | 1,000.00         | -1,000.00         | 1,000.00         |
| SW4-1950.4 Tax & Assessment On              | 0.00              | 0.00        | 0.00              | 174.20           | 175.00           | -0.80             | 175.00           |
| SW4-8310.1 Admin Personal Svc.              | 128.75            | 0.00        | 128.75            | 334.75           | 1,339.00         | -1,004.25         | 1,339.00         |
| SW4-8310.4 Admin Contractual                | 0.00              | 0.00        | 0.00              | 193.41           | 600.00           | -406.59           | 600.00           |
| SW4-8320.4 Source of Supply Co              | 51.49             | 0.00        | 51.49             | 455.20           | 27,000.00        | -26,544.80        | 27,000.00        |
| SW4-8330.4 Purification                     | 0.00              | 0.00        | 0.00              | 0.00             | 200.00           | -200.00           | 200.00           |
| SW4-8340.1 Trans. & Distr. Svc              | 0.00              | 0.00        | 0.00              | 0.00             | 1,500.00         | -1,500.00         | 1,500.00         |
| SW4-8340.11 Trans & Distr Supt              | 542.84            | 0.00        | 542.84            | 814.25           | 3,257.00         | -2,442.75         | 3,257.00         |
| SW4-8340.21 Trans Water Tower               | 0.00              | 0.00        | 0.00              | 0.00             | 2,000.00         | -2,000.00         | 2,000.00         |
| SW4-8340.4 Trans & Distr Contr              | 28.55             | 0.00        | 28.55             | 111.88           | 1,000.00         | -888.12           | 1,000.00         |
| SW4-9010.8 State Retirement                 | 0.00              | 0.00        | 0.00              | 926.00           | 926.00           | 0.00              | 926.00           |
| SW4-9030.8 Social Security                  | 51.38             | 0.00        | 51.38             | 87.88            | 550.00           | -462.12           | 550.00           |
| SW4-9710.6 Bond Principal                   | 1,400.00          | 0.00        | 1,400.00          | 1,400.00         | 1,400.00         | 0.00              | 1,400.00         |
| SW4-9710.61 Bond Principal                  | 6,700.00          | 0.00        | 6,700.00          | 6,700.00         | 6,700.00         | 0.00              | 6,700.00         |
| SW4-9710.7 Bond Interest                    | 1,264.50          | 0.00        | 1,264.50          | 1,264.50         | 2,500.00         | -1,235.50         | 2,500.00         |
| SW4-9710.71 Bond Interest                   | 5,960.25          | 0.00        | 5,960.25          | 5,960.25         | 11,770.00        | -5,809.75         | 11,770.00        |
| <b>Total SW4 - WATER DISTR. #4 EXPENSES</b> | <b>16,127.76</b>  | <b>0.00</b> | <b>16,127.76</b>  | <b>18,422.32</b> | <b>62,257.00</b> | <b>-43,834.68</b> | <b>62,257.00</b> |
| <b>Total Expense</b>                        | <b>16,127.76</b>  | <b>0.00</b> | <b>16,127.76</b>  | <b>18,422.32</b> | <b>62,257.00</b> | <b>-43,834.68</b> | <b>62,257.00</b> |
| <b>Net Income</b>                           | <b>-12,623.65</b> | <b>0.00</b> | <b>-12,623.65</b> | <b>17,467.12</b> | <b>0.00</b>      | <b>17,467.12</b>  | <b>0.00</b>      |

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Accrual Basis

**Town of Albion**  
**Special Water District #5 - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16            | Budget      | \$ Over Bud...    | Jan - Mar 16     | YTD Budget        | \$ Over Bud...    | Annual Bud...     |
|---------------------------------------------|-------------------|-------------|-------------------|------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                               |                   |             |                   |                  |                   |                   |                   |
| <b>SW5 - WATER DISTR. #5 REVENUES</b>       |                   |             |                   |                  |                   |                   |                   |
| SW5-1001 Property Taxes                     | 0.00              | 0.00        | 0.00              | 60,386.00        | 60,386.00         | 0.00              | 60,386.00         |
| SW5-2140 Metered Sales                      | 5,074.26          | 0.00        | 5,074.26          | 10,088.81        | 40,000.00         | -29,911.19        | 40,000.00         |
| SW5-2140A Out Of Disitrcit User             | 380.00            | 0.00        | 380.00            | 380.00           | 340.00            | 40.00             | 340.00            |
| SW5-2144 Water Connection                   | 0.00              | 0.00        | 0.00              | 0.00             | 257.00            | -257.00           | 257.00            |
| SW5-2148 Interest & Penalties               | 126.77            | 0.00        | 126.77            | 131.31           | 750.00            | -618.69           | 750.00            |
| SW5-2401 Interest & Earnings                | 0.00              | 0.00        | 0.00              | 0.00             | 25.00             | -25.00            | 25.00             |
| SW5-2700 Meter Rent & Assess.               | 234.00            | 0.00        | 234.00            | 441.00           | 1,000.00          | -559.00           | 1,000.00          |
| SW5-UB - SW5 Unexpended Balance             | 0.00              | 0.00        | 0.00              | 0.00             | 9,511.00          | -9,511.00         | 9,511.00          |
| <b>Total SW5 - WATER DISTR. #5 REVENUES</b> | <b>5,815.03</b>   | <b>0.00</b> | <b>5,815.03</b>   | <b>71,427.12</b> | <b>112,269.00</b> | <b>-40,841.88</b> | <b>112,269.00</b> |
| <b>Total Income</b>                         | <b>5,815.03</b>   | <b>0.00</b> | <b>5,815.03</b>   | <b>71,427.12</b> | <b>112,269.00</b> | <b>-40,841.88</b> | <b>112,269.00</b> |
| <b>Gross Profit</b>                         | <b>5,815.03</b>   | <b>0.00</b> | <b>5,815.03</b>   | <b>71,427.12</b> | <b>112,269.00</b> | <b>-40,841.88</b> | <b>112,269.00</b> |
| <b>Expense</b>                              |                   |             |                   |                  |                   |                   |                   |
| <b>SW5 - WATER DISTR. #5 EXPENSES</b>       |                   |             |                   |                  |                   |                   |                   |
| SW5-1315.4 Comptroller Contr.               | 0.00              | 0.00        | 0.00              | 0.00             | 340.00            | -340.00           | 340.00            |
| SW5-1320.4 Ind. Audit                       | 0.00              | 0.00        | 0.00              | 0.00             | 1,600.00          | -1,600.00         | 1,600.00          |
| SW5-8310.1 Admin Personal Svc.              | 163.45            | 0.00        | 163.45            | 424.97           | 1,700.00          | -1,275.03         | 1,700.00          |
| SW5-8310.4 Admin Contractual                | 0.00              | 0.00        | 0.00              | 252.94           | 900.00            | -647.06           | 900.00            |
| SW5-8320.4 Source of Supply Co              | 21.11             | 0.00        | 21.11             | 636.51           | 35,000.00         | -34,363.49        | 35,000.00         |
| SW5-8330.4 Purification                     | 0.00              | 0.00        | 0.00              | 0.00             | 200.00            | -200.00           | 200.00            |
| SW5-8340.1 Trans. & Distr. Svc              | 0.00              | 0.00        | 0.00              | 0.00             | 1,200.00          | -1,200.00         | 1,200.00          |
| SW5-8340.11 Trans & Distr Supt              | 744.66            | 0.00        | 744.66            | 1,116.99         | 4,468.00          | -3,351.01         | 4,468.00          |
| SW5-8340.21 Trans Water Tower               | 0.00              | 0.00        | 0.00              | 0.00             | 3,000.00          | -3,000.00         | 3,000.00          |
| SW5-8340.4 Trans & Distr Contr              | 34.97             | 0.00        | 34.97             | 118.30           | 1,300.00          | -1,181.70         | 1,300.00          |
| SW5-9010.8 State Retirement                 | 0.00              | 0.00        | 0.00              | 1,242.00         | 1,242.00          | 0.00              | 1,242.00          |
| SW5-9030.8 Social Security                  | 69.46             | 0.00        | 69.46             | 117.92           | 700.00            | -582.08           | 700.00            |
| SW5-9710.6 Bond Principal                   | 0.00              | 0.00        | 0.00              | 0.00             | 21,100.00         | -21,100.00        | 21,100.00         |
| SW5-9710.7 Bond Interest                    | 19,759.50         | 0.00        | 19,759.50         | 19,759.50        | 39,519.00         | -19,759.50        | 39,519.00         |
| <b>Total SW5 - WATER DISTR. #5 EXPENSES</b> | <b>20,793.15</b>  | <b>0.00</b> | <b>20,793.15</b>  | <b>23,669.13</b> | <b>112,269.00</b> | <b>-88,599.87</b> | <b>112,269.00</b> |
| <b>Total Expense</b>                        | <b>20,793.15</b>  | <b>0.00</b> | <b>20,793.15</b>  | <b>23,669.13</b> | <b>112,269.00</b> | <b>-88,599.87</b> | <b>112,269.00</b> |
| <b>Net Income</b>                           | <b>-14,978.12</b> | <b>0.00</b> | <b>-14,978.12</b> | <b>47,757.99</b> | <b>0.00</b>       | <b>47,757.99</b>  | <b>0.00</b>       |

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Accrual Basis

**Town of Albion**  
**Special Water District #6 - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16        | Budget      | \$ Over Budget | Jan - Mar 16     | YTD Budget       | \$ Over Budget    | Annual Budget    |
|---------------------------------------------|---------------|-------------|----------------|------------------|------------------|-------------------|------------------|
| <b>Income</b>                               |               |             |                |                  |                  |                   |                  |
| <b>SW6 - WATER DISTR. #6 REVENUES</b>       |               |             |                |                  |                  |                   |                  |
| SW6-1001 Property Taxes                     | 0.00          | 0.00        | 0.00           | 22,800.00        | 22,800.00        | 0.00              | 22,800.00        |
| SW6-2140 Metered Sales                      | 670.98        | 0.00        | 670.98         | 2,288.31         | 9,700.00         | -7,411.69         | 9,700.00         |
| SW6-2148 Interest & Penalties               | 18.03         | 0.00        | 18.03          | 18.03            | 100.00           | -81.97            | 100.00           |
| SW6-2700 Meter Rent & Assess.               | 48.00         | 0.00        | 48.00          | 108.00           | 200.00           | -92.00            | 200.00           |
| <b>Total SW6 - WATER DISTR. #6 REVENUES</b> | <b>737.01</b> | <b>0.00</b> | <b>737.01</b>  | <b>25,214.34</b> | <b>32,800.00</b> | <b>-7,585.66</b>  | <b>32,800.00</b> |
| <b>Total Income</b>                         | <b>737.01</b> | <b>0.00</b> | <b>737.01</b>  | <b>25,214.34</b> | <b>32,800.00</b> | <b>-7,585.66</b>  | <b>32,800.00</b> |
| <b>Gross Profit</b>                         | <b>737.01</b> | <b>0.00</b> | <b>737.01</b>  | <b>25,214.34</b> | <b>32,800.00</b> | <b>-7,585.66</b>  | <b>32,800.00</b> |
| <b>Expense</b>                              |               |             |                |                  |                  |                   |                  |
| <b>SW6 - WATER DISTR. #6 EXPENSES</b>       |               |             |                |                  |                  |                   |                  |
| SW6-1315.4 Comptroller Contr.               | 0.00          | 0.00        | 0.00           | 0.00             | 340.00           | -340.00           | 340.00           |
| SW6-1320.4 Ind. Audit                       | 0.00          | 0.00        | 0.00           | 0.00             | 400.00           | -400.00           | 400.00           |
| SW6-1990.4 Contingency                      | 0.00          | 0.00        | 0.00           | 0.00             | 730.00           | -730.00           | 730.00           |
| SW6-8310.1 Admin Personal Svc.              | 39.65         | 0.00        | 39.65          | 103.08           | 412.00           | -308.92           | 412.00           |
| SW6-8310.4 Admin Contractual                | 0.00          | 0.00        | 0.00           | 57.14            | 300.00           | -242.86           | 300.00           |
| SW6-8320.4 Source of Supply Co              | 0.00          | 0.00        | 0.00           | 129.74           | 6,600.00         | -6,470.26         | 6,600.00         |
| SW6-8330.4 Purification                     | 0.00          | 0.00        | 0.00           | 0.00             | 200.00           | -200.00           | 200.00           |
| SW6-8340.1 Trans. & Distr. Svc              | 0.00          | 0.00        | 0.00           | 0.00             | 1,000.00         | -1,000.00         | 1,000.00         |
| SW6-8340.11 Trans & Distr Supt              | 328.00        | 0.00        | 328.00         | 492.00           | 1,968.00         | -1,476.00         | 1,968.00         |
| SW6-8340.4 Trans & Distr Contr              | 13.80         | 0.00        | 13.80          | 97.13            | 603.00           | -505.87           | 603.00           |
| SW6-9010.8 State Retirement                 | 0.00          | 0.00        | 0.00           | 479.00           | 479.00           | 0.00              | 479.00           |
| SW6-9030.8 Social Security                  | 28.13         | 0.00        | 28.13          | 45.55            | 255.00           | -209.45           | 255.00           |
| SW6-9710.6 Bond Principal                   | 0.00          | 0.00        | 0.00           | 0.00             | 4,000.00         | -4,000.00         | 4,000.00         |
| SW6-9710.61 BOND Principal                  | 0.00          | 0.00        | 0.00           | 0.00             | 1,000.00         | -1,000.00         | 1,000.00         |
| SW6-9710.7 BOND Interest                    | 0.00          | 0.00        | 0.00           | 0.00             | 12,330.00        | -12,330.00        | 12,330.00        |
| SW6-9710.71 Bond Interest                   | 0.00          | 0.00        | 0.00           | 0.00             | 2,183.00         | -2,183.00         | 2,183.00         |
| <b>Total SW6 - WATER DISTR. #6 EXPENSES</b> | <b>409.58</b> | <b>0.00</b> | <b>409.58</b>  | <b>1,403.64</b>  | <b>32,800.00</b> | <b>-31,396.36</b> | <b>32,800.00</b> |
| <b>Total Expense</b>                        | <b>409.58</b> | <b>0.00</b> | <b>409.58</b>  | <b>1,403.64</b>  | <b>32,800.00</b> | <b>-31,396.36</b> | <b>32,800.00</b> |
| <b>Net Income</b>                           | <b>327.43</b> | <b>0.00</b> | <b>327.43</b>  | <b>23,810.70</b> | <b>0.00</b>      | <b>23,810.70</b>  | <b>0.00</b>      |

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Accrual Basis

**Town of Albion**  
**Special Water District #7 - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16           | Budget      | \$ Over Budget   | Jan - Mar 16     | YTD Budget       | \$ Over Budget   | Annual Budget    |
|---------------------------------------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|
| <b>Income</b>                               |                  |             |                  |                  |                  |                  |                  |
| <b>SW7 - WATER DISTR. #7 REVENUES</b>       |                  |             |                  |                  |                  |                  |                  |
| SW7-1001 Property Taxes                     | 0.00             | 0.00        | 0.00             | 9,360.00         | 9,360.00         | 0.00             | 9,360.00         |
| SW7-2140 Metered Sales                      | 125.84           | 0.00        | 125.84           | 318.18           | 1,435.00         | -1,116.82        | 1,435.00         |
| SW7-2140A Out Of District User              | 0.00             | 0.00        | 0.00             | 1,248.00         | 1,250.00         | -2.00            | 1,250.00         |
| SW7-2144 Water Connection                   | 0.00             | 0.00        | 0.00             | 0.00             | 260.00           | -260.00          | 260.00           |
| SW7-2700 Meter Rent & Assess.               | 6.00             | 0.00        | 6.00             | 27.00            | 75.00            | -48.00           | 75.00            |
| <b>Total SW7 - WATER DISTR. #7 REVENUES</b> | <b>131.84</b>    | <b>0.00</b> | <b>131.84</b>    | <b>10,953.18</b> | <b>12,380.00</b> | <b>-1,426.82</b> | <b>12,380.00</b> |
| <b>Total Income</b>                         | <b>131.84</b>    | <b>0.00</b> | <b>131.84</b>    | <b>10,953.18</b> | <b>12,380.00</b> | <b>-1,426.82</b> | <b>12,380.00</b> |
| <b>Gross Profit</b>                         | <b>131.84</b>    | <b>0.00</b> | <b>131.84</b>    | <b>10,953.18</b> | <b>12,380.00</b> | <b>-1,426.82</b> | <b>12,380.00</b> |
| <b>Expense</b>                              |                  |             |                  |                  |                  |                  |                  |
| <b>SW7 - WATER DISTR. #7 EXPENSES</b>       |                  |             |                  |                  |                  |                  |                  |
| SW7-1315.4 Comptroller Contr.               | 0.00             | 0.00        | 0.00             | 0.00             | 340.00           | -340.00          | 340.00           |
| SW7-1320.4 Ind. Audit                       | 0.00             | 0.00        | 0.00             | 0.00             | 100.00           | -100.00          | 100.00           |
| SW7-1990.4 Contingency                      | 0.00             | 0.00        | 0.00             | 0.00             | 800.00           | -800.00          | 800.00           |
| SW7-8310.1 Admin Personal Svc               | 39.65            | 0.00        | 39.65            | 103.08           | 412.00           | -308.92          | 412.00           |
| SW7-8310.4 Admin Contractual                | 0.00             | 0.00        | 0.00             | 16.45            | 100.00           | -83.55           | 100.00           |
| SW7-8320.4 Source of Supply Co              | 0.00             | 0.00        | 0.00             | 14.65            | 1,200.00         | -1,185.35        | 1,200.00         |
| SW7-8330.4 Purification                     | 0.00             | 0.00        | 0.00             | 0.00             | 150.00           | -150.00          | 150.00           |
| SW7-8340.1 Trans. & Distr. Svc              | 0.00             | 0.00        | 0.00             | 0.00             | 750.00           | -750.00          | 750.00           |
| SW7-8340.11 Trans & Distr Supt              | 136.68           | 0.00        | 136.68           | 205.01           | 820.00           | -614.99          | 820.00           |
| SW7-8340.4 Trans & Distr. Cont              | 9.40             | 0.00        | 9.40             | 92.73            | 300.00           | -207.27          | 300.00           |
| SW7-9010.8 State Retirement                 | 0.00             | 0.00        | 0.00             | 248.00           | 248.00           | 0.00             | 248.00           |
| SW7-9030.8 Social Security                  | 13.50            | 0.00        | 13.50            | 23.60            | 120.00           | -96.40           | 120.00           |
| SW7-9710.6 Bond Principle                   | 2,000.00         | 0.00        | 2,000.00         | 2,000.00         | 2,000.00         | 0.00             | 2,000.00         |
| SW7-9710.7 Bond Interest                    | 2,540.00         | 0.00        | 2,540.00         | 2,540.00         | 5,040.00         | -2,500.00        | 5,040.00         |
| <b>Total SW7 - WATER DISTR. #7 EXPENSES</b> | <b>4,739.23</b>  | <b>0.00</b> | <b>4,739.23</b>  | <b>5,243.52</b>  | <b>12,380.00</b> | <b>-7,136.48</b> | <b>12,380.00</b> |
| <b>Total Expense</b>                        | <b>4,739.23</b>  | <b>0.00</b> | <b>4,739.23</b>  | <b>5,243.52</b>  | <b>12,380.00</b> | <b>-7,136.48</b> | <b>12,380.00</b> |
| <b>Net Income</b>                           | <b>-4,607.39</b> | <b>0.00</b> | <b>-4,607.39</b> | <b>5,709.66</b>  | <b>0.00</b>      | <b>5,709.66</b>  | <b>0.00</b>      |



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Accrual Basis

**Town of Albion**  
**Special Water District #8 - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16          | Budget      | \$ Over Budget  | Jan - Mar 16     | YTD Budget       | \$ Over Budget    | Annual Budget    |
|---------------------------------------------|-----------------|-------------|-----------------|------------------|------------------|-------------------|------------------|
| <b>Income</b>                               |                 |             |                 |                  |                  |                   |                  |
| <b>SW8 - WATER DISTR. #8 REVENUES</b>       |                 |             |                 |                  |                  |                   |                  |
| SW8-1001 Property Taxes                     | 0.00            | 0.00        | 0.00            | 14,733.00        | 14,733.00        | 0.00              | 14,733.00        |
| SW8-2140 Metered Sales                      | 592.60          | 0.00        | 592.60          | 1,200.79         | 5,200.00         | -3,999.21         | 5,200.00         |
| SW8-2140A Out Of District User              | 566.65          | 0.00        | 566.65          | 1,133.30         | 0.00             | 1,133.30          | 0.00             |
| SW8-2140A Out-of-District User              | 0.00            | 0.00        | 0.00            | 1,133.30         | 2,250.00         | -1,116.70         | 2,250.00         |
| SW8-2144 Water Connection                   | 0.00            | 0.00        | 0.00            | 0.00             | 250.00           | -250.00           | 250.00           |
| SW8-2148 Interest & Penalties               | 9.05            | 0.00        | 9.05            | 17.61            | 150.00           | -132.39           | 150.00           |
| SW8-2700 Meter Rent & Assess.               | 39.00           | 0.00        | 39.00           | 75.00            | 200.00           | -125.00           | 200.00           |
| <b>Total SW8 - WATER DISTR. #8 REVENUES</b> | <b>1,207.30</b> | <b>0.00</b> | <b>1,207.30</b> | <b>18,293.00</b> | <b>22,783.00</b> | <b>-4,490.00</b>  | <b>22,783.00</b> |
| <b>Total Income</b>                         | <b>1,207.30</b> | <b>0.00</b> | <b>1,207.30</b> | <b>18,293.00</b> | <b>22,783.00</b> | <b>-4,490.00</b>  | <b>22,783.00</b> |
| <b>Gross Profit</b>                         | <b>1,207.30</b> | <b>0.00</b> | <b>1,207.30</b> | <b>18,293.00</b> | <b>22,783.00</b> | <b>-4,490.00</b>  | <b>22,783.00</b> |
| <b>Expense</b>                              |                 |             |                 |                  |                  |                   |                  |
| <b>SW8 - WATER DISTR. #8 EXPENSES</b>       |                 |             |                 |                  |                  |                   |                  |
| SW8-1315.4 Comptroller Contr.               | 0.00            | 0.00        | 0.00            | 0.00             | 340.00           | -340.00           | 340.00           |
| SW8-1320.4 Ind. Audit                       | 0.00            | 0.00        | 0.00            | 0.00             | 225.00           | -225.00           | 225.00           |
| SW8-1990.4 Contingency                      | 0.00            | 0.00        | 0.00            | 0.00             | 474.00           | -474.00           | 474.00           |
| SW8-8310.1 Admin Personal Svc               | 39.60           | 0.00        | 39.60           | 102.96           | 412.00           | -309.04           | 412.00           |
| SW8-8310.4 Admin Contractual                | 0.00            | 0.00        | 0.00            | 41.46            | 150.00           | -108.54           | 150.00           |
| SW8-8320.4 Source of Supply Co              | 0.00            | 0.00        | 0.00            | 58.59            | 3,200.00         | -3,141.41         | 3,200.00         |
| SW8-8330.4 Purification                     | 0.00            | 0.00        | 0.00            | 0.00             | 100.00           | -100.00           | 100.00           |
| SW8-8340.1 Trans. & Distr. Svc              | 0.00            | 0.00        | 0.00            | 0.00             | 500.00           | -500.00           | 500.00           |
| SW8-8340.11 Trans & Distr Supt              | 272.50          | 0.00        | 272.50          | 408.75           | 1,635.00         | -1,226.25         | 1,635.00         |
| SW8-8340.4 Trans & Distr. Cont              | 12.10           | 0.00        | 12.10           | 95.43            | 458.00           | -362.57           | 458.00           |
| SW8-9010.8 State Retirement                 | 0.00            | 0.00        | 0.00            | 412.00           | 412.00           | 0.00              | 412.00           |
| SW8-9030.8 Social Security                  | 23.90           | 0.00        | 23.90           | 39.20            | 195.00           | -155.80           | 195.00           |
| SW8-9710.6 Bond Principle                   | 0.00            | 0.00        | 0.00            | 0.00             | 6,300.00         | -6,300.00         | 6,300.00         |
| SW8-9710.7 Bond Interest                    | 0.00            | 0.00        | 0.00            | 4,190.81         | 8,382.00         | -4,191.19         | 8,382.00         |
| <b>Total SW8 - WATER DISTR. #8 EXPENSES</b> | <b>348.10</b>   | <b>0.00</b> | <b>348.10</b>   | <b>5,349.20</b>  | <b>22,783.00</b> | <b>-17,433.80</b> | <b>22,783.00</b> |
| <b>Total Expense</b>                        | <b>348.10</b>   | <b>0.00</b> | <b>348.10</b>   | <b>5,349.20</b>  | <b>22,783.00</b> | <b>-17,433.80</b> | <b>22,783.00</b> |
| <b>Net Income</b>                           | <b>859.20</b>   | <b>0.00</b> | <b>859.20</b>   | <b>12,943.80</b> | <b>0.00</b>      | <b>12,943.80</b>  | <b>0.00</b>      |

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Accrual Basis

**Town of Albion**  
**Special Water District #9 - Revenue & Expense Report**  
**March 2016**

|                                             | Mar 16          | Budget      | \$ Over Budget  | Jan - Mar 16     | YTD Budget       | \$ Over Budget    | Annual Bud...    |
|---------------------------------------------|-----------------|-------------|-----------------|------------------|------------------|-------------------|------------------|
| <b>Income</b>                               |                 |             |                 |                  |                  |                   |                  |
| <b>SW9 - WATER DISTR. #9 REVENUES</b>       |                 |             |                 |                  |                  |                   |                  |
| SW9-1001 Property Taxes                     | 0.00            | 0.00        | 0.00            | 10,238.00        | 10,238.00        | 0.00              | 10,238.00        |
| SW9-2140 Metered Sales                      | 363.12          | 0.00        | 363.12          | 756.83           | 2,000.00         | -1,243.17         | 2,000.00         |
| SW9-2140A Out Of Disitric User              | 1,770.01        | 0.00        | 1,770.01        | 1,770.01         | 400.00           | 1,370.01          | 400.00           |
| SW9-2148 Interest & Penalties               | 28.74           | 0.00        | 28.74           | 28.74            | 56.00            | -27.26            | 56.00            |
| SW9-2700 Meter Rent & Assess.               | 9.00            | 0.00        | 9.00            | 33.00            | 90.00            | -57.00            | 90.00            |
| <b>Total SW9 - WATER DISTR. #9 REVENUES</b> | <b>2,170.87</b> | <b>0.00</b> | <b>2,170.87</b> | <b>12,826.58</b> | <b>12,784.00</b> | <b>42.58</b>      | <b>12,784.00</b> |
| <b>Total Income</b>                         | <b>2,170.87</b> | <b>0.00</b> | <b>2,170.87</b> | <b>12,826.58</b> | <b>12,784.00</b> | <b>42.58</b>      | <b>12,784.00</b> |
| <b>Gross Profit</b>                         | <b>2,170.87</b> | <b>0.00</b> | <b>2,170.87</b> | <b>12,826.58</b> | <b>12,784.00</b> | <b>42.58</b>      | <b>12,784.00</b> |
| <b>Expense</b>                              |                 |             |                 |                  |                  |                   |                  |
| <b>SW9 - WATER DISTR. #9 EXPENSES</b>       |                 |             |                 |                  |                  |                   |                  |
| SW9-1315.4 Comptroller Contr.               | 0.00            | 0.00        | 0.00            | 0.00             | 340.00           | -340.00           | 340.00           |
| SW9-1320.4 Ind. Audit                       | 0.00            | 0.00        | 0.00            | 0.00             | 110.00           | -110.00           | 110.00           |
| SW9-8310.1 Admin Personal Svc               | 15.35           | 0.00        | 15.35           | 39.91            | 160.00           | -120.09           | 160.00           |
| SW9-8310.4 Admin Contractual                | 0.00            | 0.00        | 0.00            | 24.24            | 100.00           | -75.76            | 100.00           |
| SW9-8320.4 Source of Supply Co              | 0.00            | 0.00        | 0.00            | 35.57            | 2,000.00         | -1,964.43         | 2,000.00         |
| SW9-8330.4 Purification                     | 0.00            | 0.00        | 0.00            | 0.00             | 200.00           | -200.00           | 200.00           |
| SW9-8340.1 Trans. & Distr. Svc              | 0.00            | 0.00        | 0.00            | 0.00             | 200.00           | -200.00           | 200.00           |
| SW9-8340.11 Trans & Distr Supt              | 184.32          | 0.00        | 184.32          | 276.48           | 1,106.00         | -829.52           | 1,106.00         |
| SW9-8340.4 Trans & Distr. Cont              | 10.24           | 0.00        | 10.24           | 93.57            | 500.00           | -406.43           | 500.00           |
| SW9-9010.8 State Retirement                 | 0.00            | 0.00        | 0.00            | 255.00           | 255.00           | 0.00              | 255.00           |
| SW9-9030.8 Social Security                  | 15.25           | 0.00        | 15.25           | 24.14            | 150.00           | -125.86           | 150.00           |
| SW9-9710.6 Bond Principle                   | 0.00            | 0.00        | 0.00            | 0.00             | 3,000.00         | -3,000.00         | 3,000.00         |
| SW9-9710.7 Bond Interest                    | 0.00            | 0.00        | 0.00            | 0.00             | 4,663.00         | -4,663.00         | 4,663.00         |
| <b>Total SW9 - WATER DISTR. #9 EXPENSES</b> | <b>225.16</b>   | <b>0.00</b> | <b>225.16</b>   | <b>748.91</b>    | <b>12,784.00</b> | <b>-12,035.09</b> | <b>12,784.00</b> |
| <b>Total Expense</b>                        | <b>225.16</b>   | <b>0.00</b> | <b>225.16</b>   | <b>748.91</b>    | <b>12,784.00</b> | <b>-12,035.09</b> | <b>12,784.00</b> |
| <b>Net Income</b>                           | <b>1,945.71</b> | <b>0.00</b> | <b>1,945.71</b> | <b>12,077.67</b> | <b>0.00</b>      | <b>12,077.67</b>  | <b>0.00</b>      |