

June 13, 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. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the May 9th meeting.
9. Resolution to approve the vouchers
10. Motion to approve payment of the Health care bills in the amount of \$7,122.54
11. Town of Barre Inter municipal agreement for water
12. Village of Albion Inter municipal agreement for water
13. Town of Gaines Inter municipal agreement for water
14. Sale of Surplus tools/equipment – Mike Neidert
15. FYI: Veteran Service Agency Open House – June 27 – 5pm-7pm
16. Solar Farm – Darlene
17. Agreement for Security
18. Town of Albion Financial Inter-Municipal Cooperation Policy
19. Executive Session

13-Jun-16

Town of Albion regular Board meeting

Please sign in:

1. Wynter Dumont (student sit-in)

2. Nate Trembly (student)

3. Nick Arieno (student)

4. Kendall Eibl (student)

5. Joe Hughson

6. Calandra Prentice (student)

7. Sara Strick

8. ~~Mike Ruff~~

9. E. JOHN DEFILIPPS

10. Destiny Wolfe

11. ~~Michael~~ SOWS (STUDENT)

12. Brandon Moore (STUDENT)

13. Nicholas Reed (Student)

14. Tyler Washburn (student)

15. ~~W. Scott~~ Cogg

16. Bailey Maier (student)

17. _____

18. _____

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54. _____

June 13, 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 Richard Remley and was seconded by Councilperson Darlene Benton approving the agenda with the addition of a property maintenance issue and executive session on ongoing litigation. 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 Richard Remley approving the minutes of the May 9th 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 #52 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 198 - 230	\$ 22,859.89
Highway DA & DB #'s –97 - 114	\$ 8,260.94
Water Districts #'s – 31 - 38	\$ 11,045.33
Sewer District #'s – 10	\$ 30.65
For a grand total of	\$ 42,196.81

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley 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 Richard Remley and was seconded by Councilperson Jake Olles 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: We will now go into executive session for ongoing matters at 13800 West Countyhouse Rd.

Executive session was from 7:06 pm until 7:27 pm.

June 13, 2016

Supervisor Matthew Passarell: I need a motion to declare the list of highway items declared surplus.

Motion was made Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the list of highway items submitted by Highway Superintendent Michael Neidert surplus and said list in its entirety is hereby filed with and made a part of these minutes. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to the financial policy.

Resolution #53 Town of Albion Financial Inter- Municipal Cooperation Policy

The Town of Albion (heretofore known as "The Town") also acknowledges that, at this time, it has no parks or recreation facilities (other than the ball field behind the Town building) to provide and maintain, but the Town has a responsibility to provide for the quality of life of its residents and to encourage visitors to our community.

The Town has no festivals or celebrations that attract people from outside our area.

The Town recognizes that cooperation with the Village of Albion, neighboring townships and the County of Orleans is essential for the economic health of our community;

The Town acknowledges its fiduciary responsibility to the taxpayers and residents of the Town by implementing only sound financial policies;

The Town further affirms its commitment to activities that promote the economic health of our community by promoting wholesome activities that attract people from outside this area; and,

The Town realizes that the Town has an obligation to provide for recreational activities of the community by contributing financially to quality of life capital improvements.

The following merely are examples of agencies/municipalities to support:

To those ends, the Town of Albion provides a budgetary allocation of _____ for the capital improvement park facilities at Bullard Park;

An allocation of _____ for enhancements to the Albion Rotary Strawberry Festival;

An allocation of _____ for the promotion of events and activities that highlight our Erie Canal, historic districts, and agricultural assets,

An allocation of _____ for the attraction of capital investment in and visitors to our area;

An allocation of _____ for the writing of grants that will provide for the above-named activities and/ or provide for the enhancement of Erie Canal, historic district and agricultural assets.

An allocation of _____ for the EDA.

Motion to was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton to adopt the financial inter-municipal cooperation policy. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Meeting adjourned and executive session entered.

Resolution #54 Authorizing the Settlement of Litigation

WHEREAS, the Albion Town Board previously adopted Local Law #1 of 2014 amending Albion Town Code §103-27B (10); and

WHEREAS, litigation was thereafter commenced entitled JEFFREY D POST AND MARYELLEN POST, Plaintiffs, vs TOWN OF ALBION, NEW YORK, DAVID S HILL, Defendants, in Orleans County Supreme Court, Index number 15-42585; and

WHEREAS, after various proceedings and negotiations, a Settlement Agreement has been drafted and proposed in full disposition of the abovementioned litigation; and

WHEREAS, the Town of Albion is desirous of settling said litigation and having the Settlement Agreement executed.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. The Albion Town Board does approve the terms and conditions of the Settlement Agreement.

June 13, 2016

Sec. 2. The Albion Town Board does authorize the attorney for the Town of Albion to execute the Settlement Agreement on behalf of the Town of Albion.

Sec. 3. This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Resolution #55 **Order Calling for a Public Hearing on proposed Local Law #1 of 2016**

WHEREAS, the Town Board of the Town of Albion previously adopted Local Law #1 of 2014 amending Town Code §103-27B (10); and

WHEREAS, the Albion Town Board is now desirous of amending and/or repealing certain sections of Local Law #1 of 2014; and

WHEREAS, the proposed Local Law #1 of 2016, a copy of which is attached hereto, was introduced at this meeting for consideration and potential adoption by the Albion Town Board; and

WHEREAS, the Albion Town Board is desirous of holding a public hearing with respect to the adoption of Local Law #1 of 2016.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. The Albion Town Board will hold a public hearing at the Town hall, 3665 Clarendon Rd, Albion, New York, on the 8th day of August, 2016 at 7:00 p.m. to take and hear all public comment for or against Local Law #1 of 2016 proposing to amend Chapter 103 of the Zoning Law of the Town of Albion and/or Local Law #1 of 2014.

Sec. 2. The Town Clerk is hereby authorized and directed to publish said public hearing in the official newspaper of the Town of Albion as required by law.

Sec. 3. This resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

MINUTES FROM EXECUTIVE SESSION ON JUNE 13, 2016

Regular Session was adjourned at 7:47 pm
Executive Session began at 7:50pm

In Executive Session: Regarding Ongoing Litigation

Resolution authorizing settlement of litigation Re: Post vs Town of Albion, et al

Motion: Olles Vote 4-0 Yea Roll Call
Second: Remley

Public hearing resolution for the purpose of Rescinding Local Law #1 of 2016. The public hearing to be at August 8, 2016
Regular Board Meeting

Motion: Olles Vote 4-0 Yea Roll Call
Second: Remley

Executive Session Adjourned at 8:18pm Motion by Olles, Second by Remley
Regular Session began at 8:18pm Motion by Benton Second by Olles

Regular Session adjourned at 8:23pm

ITEMS TO BE CONSIDERED SURPLUS

- 2001 14' Harder chain spreader ((4995 fair))
- 1988 Kubota Generator ((850 fair))
- 1989 Homelite 14" chainsaw ((148 poor))
- 1992 Husqvarna 14" chainsaw ((262 poor))
- 1991 Stihl grass trimmer ((239 poor))
- 1991 Jet Band saw ((458 poor))
- 1983 Airco Stick welder ((1000 poor))
- 1992 Click hot water pressure washer ((2195 poor))
- 2 x Electric pressure washer ((poor))
- 1991 Utility trailer ((225 poor))
- 1987 Homelite water pump ((150 poor))
- 1993 Homelite water pump ((225 poor))
- Makita power tools from 1992-2000 sawzall, 3/8+1/2 drill, 9.6v cordless drills, grinder, circular saw
- Black and Decker grinder ((100 poor))
- 1995 Mac tool 1/2" impact ((350 fair))
- 2002 7' Bush-Hog rotary mower ((4000 fair))
- 1977 air compressor ((750 junk))
- 2006 Steelmax metal circular saw ((579 good))
- 3- portable battery chargers ((fair-poor))
- Various truck parts and lighting ((used))
- Various hydraulic cylinders and hoses ((used))
- Various plow/grader blades and rubber for eq. we no longer have ((new))
- Orange plastic snow fence ((poor))
- Orange safety cones ((poor))
- Misc. tables, chairs, filing cabinets, safe
- Odd size tires ((used))
- Homemade portable lighting stands
- Small portable tool boxes and cart
- 4-hydrants that have been stripped of parts
- 2-HydroGuard auto flushers shallow install ((4000 ea. New))
- **2002 Kubota M8200ATC tractor ((29800 fair))**
- **2009 Challenger tractor MT455B with Diamond 75" side flail mower and 90" rear flail mower ((69841 good))**
- **1991 5' Arps back-blade ((750 good))**
- **1980 6' York rake ((1625 fair))**
- **1997 6' Sweepster road broom ((3500 fair))**

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	7	10.21	
	Marr. Lic.	Marriage Licensing Fee	24	420.00	
	Misc. Fees	Cert. Copies - Death	52	520.00	
		Cert. Copies - Marriage	14	140.00	
		Photo Copies	8	2.00	
	Sub-Total:			\$1,092.21	
A2544	Dog Licensing	Female, Spayed	29	261.00	
		Female, Unspayed	6	102.00	
		Male, Neutered	22	198.00	
		Male, Unneutered	15	255.00	
	Sub-Total:			\$816.00	
B1560	Building Permits	Building Permits	8	921.00	
		Sub-Total:			\$921.00
Total Local Shares Remitted:				\$2,829.21	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			114.00	
Amount paid to:	NYS Environmental Conservation			174.79	
Amount paid to:	State Health Dept. For Marriage Licenses			540.00	
Total State, County & Local Revenues:		\$3,658.00	Total Non-Local Revenues:		\$828.79

To the Supervisor:

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

Supervisor_____
Date_____
Town Clerk_____
Date

Monthly Report May 2016

Cleaned and serviced all equipment
Installed driveway pipe for Panek on Holley Rd
Read meter pits
Cleaned and defined ditch at Mark Hellerts
County stump grinder 9 stumps
Prepare for driveway pipe McGaffic Allen Rd
Loader to Gaines
Flush Dead Ends and inspect meter pits
Town of Barre Grader for back parking lot 2 days
Installed 160' of 12" drainage pipe Keitel Rd
Repaired front walk for court
Started first pass for roadside mowing
Joe to VOA paving bullard park
Scrap metal to Dunns
Repaired hydraulic line Cat mower
Joe/Seth Ridgeway paving
Repaired 5 curb stops with Village Vac Truck
New water service push Rt 31A
Started flushing of hydrants
Service at Sewer lift station pump #1
Mowing cemeteries, ball field and town lawn
Numerous stake outs

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

JUNE 10, 2016

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


RE: MONTHLY REPORT FOR MAY 2016

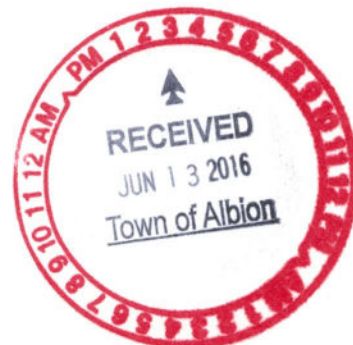
Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Six Pages. There were eighty-one dispositions and one small claims and civil cases. The Fines totaled \$2325.00, the Civil Fees totaled \$90.00 and the Mandatory Surcharges totaled \$1458.00. \$3873.00 was forwarded electronically to the Justice Checking Account on June 10, 2016.

The Monthly Report for Justice Fuller consisted of Eight Pages. There were ninety-seven dispositions and five small claims and civil cases. The Fines totaled \$1125.00, the Civil Fees totaled \$100.00 and the Mandatory Surcharges totaled \$1337.00. \$2562.00 was forwarded electronically to the Justice Checking Account on June 10, 2016.

Very truly yours,


Denise Cornick
Court Clerk





Orleans County Veteran Service Agency

OPEN HOUSE INVITATION

Monday June 27, 2016

5PM to 7PM

Location:

13996 Rt. # 31 West

Albion, NY 14411

*Come and meet your Orleans County Veteran Service Agency's
Director & Secretary.*

EARL M. SCHMIDT & MARY JO SYCK

*To include the Volunteers from the Joint Veterans Council
Veterans' Van Transportation Service.*

*See the new renovations done to the building to help assist the
Veterans and dependents of Orleans County*

*Find out about Veteran & Dependents Benefits you may be
Entitled for serving your country.*

*Realize the services our office can provide to the Residents of
Orleans County*

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
A- GENERAL FUND TW REVENUES					
A1001 Property Taxes	0.00	396,805.00	0.00	100.0%	396,805.00
A1081 Payment in Lieu of Taxes	7,598.39	14,404.61	-8,475.39	62.96%	22,880.00
A1090 Int. & Pen. Real Prop. Ta	6,703.31	6,703.31	-796.69	89.38%	7,500.00
A1170 Franchise Fees	0.00	9,745.78	-154.22	98.44%	9,900.00
A1255 Clerk Fees	308.86	2,502.35	-997.65	71.5%	3,500.00
A2190 Sale Of Lots	240.00	1,160.00	1,160.00	100.0%	0.00
A2192 Cemetery Services	0.00	325.00	325.00	100.0%	0.00
A2376 Refuse & Garbage	0.00	0.00	-1,900.00	0.0%	1,900.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.46	1.49	1.49	100.0%	0.00
A2401 - Interest & Earnings - Other	2.43	9.27	9.27	100.0%	0.00
Total A2401 - Interest & Earnings	2.89	10.76	10.76	100.0%	0.00
A2544 Dog Licenses	637.00	2,523.00	-2,477.00	50.46%	5,000.00
A2610 Fines & Forfeitures	4,740.99	19,160.99	-15,839.01	54.75%	35,000.00
A2610A Traffic Diversion Progra	0.00	9,466.66	-10,533.34	47.33%	20,000.00
A2701 Refund Prior Yr Expense	0.00	84.20	84.20	100.0%	0.00
A3001 Per Capita Aide	0.00	0.00	-45,000.00	0.0%	45,000.00
A3005 Mortgage Tax	0.00	0.00	-30,000.00	0.0%	30,000.00
AUB Unexpended Balance	0.00	0.00	-33,463.00	0.0%	33,463.00
Total A- GENERAL FUND TW REVENUES	20,231.44	462,891.66	-148,056.34	75.77%	610,948.00
Expense					
A - GENERAL FUND TW EXPENSES					
A1010.1 Town Board Services	926.01	5,247.39	-9,568.61	35.42%	14,816.00
A1010.4 Town Board Contr.	4.00	556.90	-543.10	50.63%	1,100.00
A1110.1 Justice Services G.M	1,428.83	7,144.15	-10,001.85	41.67%	17,146.00
A1110.1 Justice Services J.F.	1,428.83	7,144.15	-10,001.85	41.67%	17,146.00
A1110.11 Justice Clerk D.C.	3,380.84	17,749.14	-26,187.86	40.4%	43,937.00
A1110.1B Justice Stereographer	937.50	3,362.50	-7,137.50	32.02%	10,500.00
A1110.13 Justice Clerk Services	1,126.40	5,908.00	-7,862.00	42.91%	13,770.00
A1110.4 Justice Contractual	1,750.23	10,494.22	-14,505.78	41.98%	25,000.00
A1110.41 Justice Contractual -	0.00	600.00	-100.00	85.71%	700.00
A1110.43 Justice Interpreters	115.00	690.00	-2,060.00	25.09%	2,750.00
A1220.1 Supervisor Services	479.16	2,395.81	-3,354.19	41.67%	5,750.00
A1220.4 Supervisor Contractual	0.00	57.20	-242.80	19.07%	300.00
A1315.4 Comptroller Contr.	1,500.00	4,500.00	-4,500.00	50.0%	9,000.00
A1320.4 Ind. Auditing Contr.	0.00	0.00	-7,500.00	0.0%	7,500.00
A1330.4 Tax Collection Contr.	0.00	2,745.00	-755.00	78.43%	3,500.00
A1330.41 Tax Collector Contr -	0.00	500.00	0.00	100.0%	500.00
A1340.1 Budget Services	0.00	0.00	-1,000.00	0.0%	1,000.00
A1355.4 Assessor Contractual	0.00	0.00	-3,660.00	0.0%	3,660.00
A1410.1 Town Clerk Services	2,794.60	14,671.65	-21,658.35	40.38%	36,330.00
A1410.11 Town Clerk Deputy	901.58	5,784.34	-7,740.66	42.77%	13,525.00
A1410.4 Town Clerk Contractual	76.99	1,017.36	-982.64	50.87%	2,000.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.41 Town Clerk Contr - Aud	0.00	400.00	-100.00	80.0%	500.00
A1430.1 Assessment Review Board	0.00	0.00	-1,075.00	0.0%	1,075.00
A1440.4 Engineering Contractual	287.50	287.50	287.50	100.0%	0.00
A1450.1 Election Services	558.00	683.00	-4,917.00	12.2%	5,600.00
A1450.4 Election Contractual	372.00	522.00	-5,078.00	9.32%	5,600.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	3,514.88	15,865.23	-39,134.77	28.85%	55,000.00
A1650.4 Communications-Website	0.00	556.00	156.00	139.0%	400.00
A1670.4 Central Printing	0.00	136.42	136.42	100.0%	0.00
A1680.4 Payroll Processing	272.20	2,519.45	-980.55	71.98%	3,500.00
A1680.4A Central Assessment Ser	0.00	11,702.61	-35,117.39	25.0%	46,820.00
A1910.4 Unallocated Insurance	0.00	67,794.76	-2,205.24	96.85%	70,000.00
A1920.4 Dues	0.00	900.00	0.00	100.0%	900.00
A1950.4 Taxes and Assessment on	0.00	1,350.89	-649.11	67.55%	2,000.00
A1990.4 Contingency	0.00	0.00	-1,000.00	0.0%	1,000.00
A3120.1 Police Personal Service	0.00	0.00	-100.00	0.0%	100.00
A3310.4 Traffic Control Contr.	79.65	201.15	-1,798.85	10.06%	2,000.00
A3510.4 Dog Control Contr.	0.00	110.61	-889.39	11.06%	1,000.00
A3510.42 Dog Control Contr. - C	0.00	0.00	-5,000.00	0.0%	5,000.00
A4025.4 Drug Testing	0.00	0.00	-600.00	0.0%	600.00
A5010.1 Highway Supt Services	4,216.52	22,136.73	-32,678.27	40.38%	54,815.00
A5010.11 Hwy Deputy Supt Svc	0.00	0.00	-750.00	0.0%	750.00
A5010.2 Highway Supt Equipment	0.00	0.00	-10,000.00	0.0%	10,000.00
A5010.4 Highway Supt Contr.	456.00	1,807.95	1,107.95	258.28%	700.00
A5182.4 Street Light Contractua	451.38	2,005.88	-4,894.12	29.07%	6,900.00
A7510.1 Historian Services	0.00	0.00	-450.00	0.0%	450.00
A7510.4 Historian Contractual	0.00	0.00	-50.00	0.0%	50.00
A8510.4 Community Beautificatio	0.00	0.00	-950.00	0.0%	950.00
A8810.1 Cemetery Services	0.00	0.00	-3,500.00	0.0%	3,500.00
A8810.4 Cemetery Contractual	0.00	0.00	-100.00	0.0%	100.00
A9010.8 State Retirement	0.00	30,138.00	0.00	100.0%	30,138.00
A9030.8 Social Security	1,259.60	6,659.92	-8,340.08	44.4%	15,000.00
A9050.8 Unemployment Insurance	-71.24	2,153.34	853.34	165.64%	1,300.00
A9055.8 Disability Insurance	0.00	22.50	-127.50	15.0%	150.00
A9060.8 Hospital Medical Ins.	4,871.92	28,904.16	-26,095.84	52.55%	55,000.00
Total A - GENERAL FUND TW EXPENSES	33,118.38	287,425.91	-323,522.09	47.05%	610,948.00

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

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
B - TOW N O/S VILLAGE REVENUES					
B1120 Sales Tax	30,432.67	30,432.67	-81,567.33	27.17%	112,000.00
B1560 Safety Inspections	650.00	2,192.50	-1,707.50	56.22%	3,900.00
B2390 Share of Joint Activity	0.00	9,393.48	9,393.48	100.0%	0.00
Total B - TOW N O/S VILLAGE REVENUES	31,082.67	42,018.65	-73,881.35	36.25%	115,900.00
Expense					
B - TOW N O/S VILLAGE EXPENSES					
B1420.1 Attorney Services	0.00	2,083.33	2,083.33	100.0%	0.00
B1420.4 Attorney Contractual	2,083.33	17,308.81	-7,691.19	69.24%	25,000.00
B1989.4 Other Gen Govt Supp (mo	0.00	0.00	-500.00	0.0%	500.00
B4020.1 Registrar Vital Stat Sv	0.00	0.00	-3,060.00	0.0%	3,060.00
B4020.4 Registrar Vital Stat Co	0.00	0.00	-400.00	0.0%	400.00
B6510.4 Veterans Contractual	1,000.00	1,000.00	0.00	100.0%	1,000.00
B6989.4A EDA	0.00	500.00	0.00	100.0%	500.00
B7310.4 Youth Contractual	0.00	0.00	-8,500.00	0.0%	8,500.00
B7550.4 Celebrations Contractua	0.00	0.00	-3,500.00	0.0%	3,500.00
B8010.1 Zoning Enf Off Svc.	3,546.48	18,618.55	-27,461.45	40.41%	46,080.00
B8010.11 Zoning Enf Off Clerk	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	293.14	1,424.24	-1,675.76	45.94%	3,100.00
B8020.1 Planning Services	0.00	0.00	-3,500.00	0.0%	3,500.00
B8020.11 Planning Board Sec.	0.00	0.00	-500.00	0.0%	500.00
B8020.4 Planning Contractual	0.00	6.40	-193.60	3.2%	200.00
B9010.8 State Retirement	0.00	9,487.00	0.00	100.0%	9,487.00
B9030.8 Social Security	265.48	1,553.11	-2,096.89	42.55%	3,650.00
B9050.8 Unemployment Ins.	0.00	395.29	-4.71	98.82%	400.00
Total B - TOW N O/S VILLAGE EXPENSES	7,188.43	52,376.73	-58,350.27	47.3%	110,727.00

Town of Albion

Highway Fund Townwide - Revenue & Expense Report

May 2016

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DA - HIGHW AY TOW NW IDE REVENUES					
DA1001 Property Taxes	0.00	180,379.00	0.00	100.0%	180,379.00
DA2300 Roadside Mowing	0.00	0.00	-9,800.00	0.0%	9,800.00
DA2302 Servcies Other Gov't	0.00	0.00	-95,900.00	0.0%	95,900.00
DA2401 Interest & Earnings	0.00	4.91	4.91	100.0%	0.00
DA2701 Refund of Prior Yr Exp.	0.00	1,626.44	1,626.44	100.0%	0.00
DAUB - Unexpended Balance	0.00	0.00	-22,054.00	0.0%	22,054.00
Total DA - HIGHW AY TOW NW IDE REVENUES	0.00	182,010.35	-126,122.65	59.07%	308,133.00
Expense					
DA - HW Y TOW NW IDE EXPENSES					
DA5130.1 Machinery Services	16,780.79	16,780.79	-46,219.21	26.64%	63,000.00
DA5130.4 Machinery Contractual	583.00	7,439.36	-32,560.64	18.6%	40,000.00
DA5140.1 Misc Brush & Weeds Svc	3,557.57	3,557.57	-2,442.43	59.29%	6,000.00
DA5140.4 Misc Brush & Weeds Con	0.00	514.50	14.50	102.9%	500.00
DA5142.1 Snow Removal Town Svc.	-13,583.21	8,746.61	-26,253.39	24.99%	35,000.00
DA5142.4 Snow Removal Town Cont	2,935.06	24,038.94	-19,961.06	54.63%	44,000.00
DA5148.1 Snow Rem Other Govt PS	-13,583.21	8,746.56	-23,253.44	27.33%	32,000.00
DA5148.4 Snow Rem Other Govt Co	2,935.05	32,551.68	-13,448.32	70.77%	46,000.00
DA9010.8 State Retirement	0.00	14,783.00	0.00	100.0%	14,783.00
DA9030.8 Social Security	-520.64	2,850.73	-6,549.27	30.33%	9,400.00
DA9050.8 Unemployment Insurance	-498.85	564.44	-435.56	56.44%	1,000.00
DA9055.8 Disability Insurance	0.00	7.20	-92.80	7.2%	100.00
DA9060.8 Hospital Medical Ins.	1,183.47	6,915.53	-9,084.47	43.22%	16,000.00
DA9060.8A Medical Reimb	0.00	0.00	-350.00	0.0%	350.00
Total DA - HW Y TOW NW IDE EXPENSES	-210.97	127,496.91	-180,636.09	41.38%	308,133.00

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

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DB - H'W AY O/S VILLAGE REVENUE					
DB1001 Property Taxes	0.00	122,367.00	0.00	100.0%	122,367.00
DB2401 Interest & Earnings	0.00	0.00	-10.00	0.0%	10.00
DB3501 Chips	0.00	69,752.38	8,738.38	114.32%	61,014.00
DBUB - Unexpended Balance	0.00	0.00	-32,777.00	0.0%	32,777.00
Total DB - H'W AY O/S VILLAGE REVENUE	0.00	192,119.38	-24,048.62	88.88%	216,168.00
Expense					
DB - HW Y O/S VILLAGE EXPENSES					
DB5110.1 General Repair Service	14,353.55	17,023.55	-15,976.45	51.59%	33,000.00
DB5110.4 General Repairs Contr.	18.00	1,293.70	-75,126.30	1.69%	76,420.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	442.27	1,402.27	-59,597.73	2.3%	61,000.00
DB9010.8 State Retirement	0.00	14,783.00	0.00	100.0%	14,783.00
DB9030.8 Social Security	1,087.11	1,287.83	-1,312.17	49.53%	2,600.00
DB9050.8 Unemployment Insurance	564.40	564.40	-435.60	56.44%	1,000.00
DB9055.8 Disability Insurance	0.00	7.20	-57.80	11.08%	65.00
DB9060.8 Hospital Medical Ins.	1,183.49	6,915.55	-18,084.45	27.66%	25,000.00
DB9089.8 Clothing Allowance - G	0.00	600.00	0.00	100.0%	600.00
DB9089.8 Clothing Allowance - M	0.00	400.00	-200.00	66.67%	600.00
DB9089.8 Clothing Allowance - S	0.00	600.00	0.00	100.0%	600.00
Total DB - HW Y O/S VILLAGE EXPENSES	17,648.82	44,877.50	-171,290.50	20.76%	216,168.00

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

Income

SW 1 - WATER DIST. #1 REVENUES

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SW 1-1001 Property Taxes	0.00	18,000.00	0.00	100.0%	18,000.00
SW 1-2140 Metered Sales	5,089.74	12,297.70	-15,269.30	44.61%	27,567.00
SW 1-2148 Interest & Penalties	0.00	22.09	-27.91	44.18%	50.00
SW 1-2401 Interest & Earnings	0.00	5.84	5.84	100.0%	0.00
SW 1-2700 Meter Rent & Assess.	66.00	204.00	-96.00	68.0%	300.00
SW 1-2701 Refund Prior Yr Expens	0.00	409.82	409.82	100.0%	0.00
Total SW 1 - WATER DIST. #1 REVENUES	5,155.74	30,939.45	-14,977.55	67.38%	45,917.00

Expense

SW 1 - WATER DISTR. #1 EXPENSES

SW 1-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 1-1320.4 Ind. Audit	0.00	0.00	-500.00	0.0%	500.00
SW 1-1950.4 Tax & Assessment On	0.00	321.43	-28.57	91.84%	350.00
SW 1-8310.1 Admin Personal Svc	17.70	168.14	-291.86	36.55%	460.00
SW 1-8310.4 Admin Contractual	6.00	315.03	-484.97	39.38%	800.00
SW 1-8320.4 Source of Supply Co	3,588.66	3,787.96	-18,212.04	17.22%	22,000.00
SW 1-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 1-8340.1 Trans. & Distr. Svc	295.82	295.82	-704.18	29.58%	1,000.00
SW 1-8340.11 Trans & Distr Supt	168.50	421.25	-589.75	41.67%	1,011.00
SW 1-8340.21 Trans Water Tower	0.00	0.00	-3,160.00	0.0%	3,160.00
SW 1-8340.4 Trans & Distr Contr	0.00	199.77	-700.23	22.2%	900.00
SW 1-9010.8 State Retirement	0.00	296.00	0.00	100.0%	296.00
SW 1-9030.8 Social Security	34.00	64.88	-135.12	32.44%	200.00
SW 1-9730.6 BAN Principal	0.00	0.00	-12,750.00	0.0%	12,750.00
SW 1-9730.7 BAN Interest	0.00	0.00	-2,000.00	0.0%	2,000.00
Total SW 1 - WATER DISTR. #1 EXPENSES	4,110.68	5,870.28	-40,046.72	12.79%	45,917.00

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

Income

SW 2 - WATER DIST. #2 REVENUES

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SW 2-2140 Metered Sales	907.39	11,464.33	-13,535.67	45.86%	25,000.00
SW 2-2148 Interest & Penalties	0.00	5.40	5.40	100.0%	0.00
SW 2-2401 Interest & Earnings	0.00	0.00	-20.00	0.0%	20.00
SW 2-2700 Meter Rent & Assess.	24.00	87.00	-63.00	58.0%	150.00
SW 2-2701 Refund Prior Yr Expens	0.00	4.18	4.18	100.0%	0.00
SW 2-UB - SW 2 Unexpended Balance	0.00	0.00	-949.00	0.0%	949.00
Total SW 2 - WATER DIST. #2 REVENUES	931.39	11,560.91	-14,558.09	44.26%	26,119.00

Expense

SW 2 - WATER DISTR. #2 EXPENSES

SW 2-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 2-1320.4 Ind. Audit	0.00	0.00	-635.00	0.0%	635.00
SW 2-8310.1 Admin Personal Svc.	15.84	83.16	-122.84	40.37%	206.00
SW 2-8310.4 Admin Contractual	0.00	41.41	-58.59	41.41%	100.00
SW 2-8320.4 Source of Supply Co	2,618.07	10,532.98	-12,467.02	45.8%	23,000.00
SW 2-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 2-8340.1 Trans. & Distr. Svc	168.52	168.52	-331.48	33.7%	500.00
SW 2-8340.11 Trans & Distr Supt	34.66	86.65	-121.35	41.66%	208.00
SW 2-8340.4 Trans & Distr Contr	0.00	194.99	-605.01	24.37%	800.00
SW 2-9010.8 State Retirement	0.00	84.00	4.00	105.0%	80.00
SW 2-9030.8 Social Security	17.90	26.97	-73.03	26.97%	100.00
Total SW 2 - WATER DISTR. #2 EXPENSES	2,854.99	11,218.68	-14,900.32	42.95%	26,119.00

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

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 3 - W ATER DISTR. #3 REVENUES					
SW 3-1001 Property Taxes	0.00	74,000.00	0.00	100.0%	74,000.00
SW 3-2140 Metered Sales	8,762.04	22,219.09	-32,780.91	40.4%	55,000.00
SW 3-2140A Releved W ater Bills	0.00	177.40	18.40	111.57%	159.00
SW 3-2144 W ater Connection	0.00	0.00	-260.00	0.0%	260.00
SW 3-2148 Interest & Penalties	7.50	213.18	-286.82	42.64%	500.00
SW 3-2700 Meter Rent & Assess.	303.00	871.40	-678.60	56.22%	1,550.00
SW 3-2701 Refund Prior Yr Expens	0.00	377.07	377.07	100.0%	0.00
Total SW 3 - W ATER DISTR. #3 REVENUES	9,072.54	97,858.14	-33,610.86	74.43%	131,469.00
Expense					
SW 3 - W ATER DISTR. #3 EXPENSES					
SW 3-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 3-1320.4 Ind. Audit	0.00	0.00	-1,600.00	0.0%	1,600.00
SW 3-8310.1 Admin Personal Svc.	174.32	915.17	-1,350.83	40.39%	2,266.00
SW 3-8310.4 Admin Contractual	6.00	392.79	-507.21	43.64%	900.00
SW 3-8320.4 Source of Supply Co	11,203.84	12,004.44	-37,995.56	24.01%	50,000.00
SW 3-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 3-8340.1 Trans. & Distr. Svc	460.44	460.44	-2,039.56	18.42%	2,500.00
SW 3-8340.11 Trans & Distr Supt	542.84	1,357.09	-1,899.91	41.67%	3,257.00
SW 3-8340.21 Trans W ater Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 3-8340.4 Trans & Distr Contr	61.45	284.55	-715.45	28.46%	1,000.00
SW 3-9010.8 State Retirement	0.00	1,112.00	0.00	100.0%	1,112.00
SW 3-9030.8 Social Security	90.07	208.93	-391.07	34.82%	600.00
SW 3-9710.6 Bond Principal	0.00	0.00	-45,000.00	0.0%	45,000.00
SW 3-9710.7 Bond Interest	0.00	0.00	-20,694.00	0.0%	20,694.00
Total SW 3 - W ATER DISTR. #3 EXPENSES	12,538.96	16,735.41	-114,733.59	12.73%	131,469.00

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

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 4 - W ATER DISTR. #4 REVENUES					
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	2,750.49	9,875.22	-17,124.78	36.58%	27,000.00
SW 4-2140A Relevied W ater Bills	0.00	315.20	45.20	116.74%	270.00
SW 4-2144 W ater Connection	760.00	760.00	760.00	100.0%	0.00
SW 4-2148 Interest & Penalties	0.00	224.59	-275.41	44.92%	500.00
SW 4-2700 Meter Rent & Assess.	171.00	537.00	-463.00	53.7%	1,000.00
SW 4-2701 Refund Prior Yr Expens	0.00	27.16	27.16	100.0%	0.00
SW 4-UB - SW 4 Unexpended Balance	0.00	0.00	-4,918.00	0.0%	4,918.00
Total SW 4 - W ATER DISTR. #4 REVENUES	3,681.49	40,308.17	-21,948.83	64.75%	62,257.00
Expense					
SW 4 - W ATER DISTR. #4 EXPENSES					
SW 4-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 4-1320.4 Ind. Audit	0.00	0.00	-1,000.00	0.0%	1,000.00
SW 4-1950.4 Tax & Assessment On	0.00	174.20	-0.80	99.54%	175.00
SW 4-8310.1 Admin Personal Svc.	103.00	540.75	-798.25	40.39%	1,339.00
SW 4-8310.4 Admin Contractual	6.00	261.67	-338.33	43.61%	600.00
SW 4-8320.4 Source of Supply Co	6,160.15	6,673.48	-20,326.52	24.72%	27,000.00
SW 4-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 4-8340.1 Trans. & Distr. Svc	392.92	392.92	-1,107.08	26.2%	1,500.00
SW 4-8340.11 Trans & Distr Supt	542.84	1,357.09	-1,899.91	41.67%	3,257.00
SW 4-8340.21 Trans W ater Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 4-8340.4 Trans & Distr Contr	88.45	300.89	-699.11	30.09%	1,000.00
SW 4-9010.8 State Retirement	0.00	926.00	0.00	100.0%	926.00
SW 4-9030.8 Social Security	79.46	175.22	-374.78	31.86%	550.00
SW 4-9710.6 Bond Principal	0.00	1,400.00	0.00	100.0%	1,400.00
SW 4-9710.61 Bond Principal	0.00	6,700.00	0.00	100.0%	6,700.00
SW 4-9710.7 Bond Interest	0.00	1,264.50	-1,235.50	50.58%	2,500.00
SW 4-9710.71 Bond Interest	0.00	5,960.25	-5,809.75	50.64%	11,770.00
Total SW 4 - W ATER DISTR. #4 EXPENSES	7,372.82	26,126.97	-36,130.03	41.97%	62,257.00

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

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 5 - W ATER DISTR. #5 REVENUES					
SW 5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	4,393.12	15,197.55	-24,802.45	37.99%	40,000.00
SW 5-2140A Out Of Disitricit User	0.00	380.00	40.00	111.77%	340.00
SW 5-2144 W ater Connection	260.00	260.00	3.00	101.17%	257.00
SW 5-2148 Interest & Penalties	0.00	215.01	-534.99	28.67%	750.00
SW 5-2401 Interest & Earnings	0.00	0.00	-25.00	0.0%	25.00
SW 5-2700 Meter Rent & Assess.	218.50	683.50	-316.50	68.35%	1,000.00
SW 5-UB - SW 5 Unexpended Balance	0.00	0.00	-9,511.00	0.0%	9,511.00
Total SW 5 - W ATER DISTR. #5 REVENUES	4,871.62	77,122.06	-35,146.94	68.69%	112,269.00
Expense					
SW 5 - W ATER DISTR. #5 EXPENSES					
SW 5-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 5-1320.4 Ind. Audit	0.00	0.00	-1,600.00	0.0%	1,600.00
SW 5-8310.1 Admin Personal Svc.	130.76	686.49	-1,013.51	40.38%	1,700.00
SW 5-8310.4 Admin Contractual	6.00	340.75	-559.25	37.86%	900.00
SW 5-8320.4 Source of SupplyCo	8,163.69	8,821.43	-26,178.57	25.2%	35,000.00
SW 5-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 5-8340.1 Trans. & Distr. Svc	157.28	157.28	-1,042.72	13.11%	1,200.00
SW 5-8340.11 Trans & Distr Supt	744.66	1,861.65	-2,606.35	41.67%	4,468.00
SW 5-8340.21 Trans W ater Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 5-8340.4 Trans & Distr Contr	0.00	218.86	-1,081.14	16.84%	1,300.00
SW 5-9010.8 State Retirement	0.00	1,242.00	0.00	100.0%	1,242.00
SW 5-9030.8 Social Security	76.41	204.33	-495.67	29.19%	700.00
SW 5-9710.6 Bond Principal	0.00	0.00	-21,100.00	0.0%	21,100.00
SW 5-9710.7 Bond Interest	0.00	19,759.50	-19,759.50	50.0%	39,519.00
Total SW 5 - W ATER DISTR. #5 EXPENSES	9,278.80	33,292.29	-78,976.71	29.65%	112,269.00

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

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 6 - W ATER DISTR. #6 REVENUES					
SW 6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	1,311.83	3,602.16	-6,097.84	37.14%	9,700.00
SW 6-2148 Interest & Penalties	0.00	17.68	-82.32	17.68%	100.00
SW 6-2700 Meter Rent & Assess.	56.98	158.98	-41.02	79.49%	200.00
Total SW 6 - W ATER DISTR. #6 REVENUES	1,368.81	26,578.82	-6,221.18	81.03%	32,800.00
Expense					
SW 6 - W ATER DISTR. #6 EXPENSES					
SW 6-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 6-1320.4 Ind. Audit	0.00	0.00	-400.00	0.0%	400.00
SW 6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW 6-8310.1 Admin Personal Svc.	31.72	166.52	-245.48	40.42%	412.00
SW 6-8310.4 Admin Contractual	6.00	80.63	-219.37	26.88%	300.00
SW 6-8320.4 Source of SupplyCo	1,776.53	1,906.27	-4,693.73	28.88%	6,600.00
SW 6-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 6-8340.1 Trans. & Distr. Svc	179.62	179.62	-820.38	17.96%	1,000.00
SW 6-8340.11 Trans & Distr Supt	328.00	820.00	-1,148.00	41.67%	1,968.00
SW 6-8340.4 Trans & Distr Contr	0.00	197.67	-405.33	32.78%	603.00
SW 6-9010.8 State Retirement	0.00	479.00	0.00	100.0%	479.00
SW 6-9030.8 Social Security	43.84	91.83	-163.17	36.01%	255.00
SW 6-9710.6 Bond Principal	0.00	0.00	-4,000.00	0.0%	4,000.00
SW 6-9710.61 BOND Principal	0.00	0.00	-1,000.00	0.0%	1,000.00
SW 6-9710.7 BOND Interest	0.00	0.00	-12,330.00	0.0%	12,330.00
SW 6-9710.71 Bond Interest	0.00	0.00	-2,183.00	0.0%	2,183.00
Total SW 6 - W ATER DISTR. #6 EXPENSES	2,365.71	3,921.54	-28,878.46	11.96%	32,800.00

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

Income

SW 7 - WATER DISTR. #7 REVENUES

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SW 7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	171.82	528.80	-906.20	36.85%	1,435.00
SW 7-2140A Out Of District User	0.00	1,248.00	-2.00	99.84%	1,250.00
SW 7-2144 Water Connection	0.00	0.00	-260.00	0.0%	260.00
SW 7-2148 Interest & Penalties	0.00	4.18	4.18	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	18.00	48.00	-27.00	64.0%	75.00
Total SW 7 - WATER DISTR. #7 REVENUES	189.82	11,188.98	-1,191.02	90.38%	12,380.00

Expense

SW 7 - WATER DISTR. #7 EXPENSES

SW 7-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 7-1320.4 Ind. Audit	0.00	0.00	-100.00	0.0%	100.00
SW 7-1990.4 Contingency	0.00	0.00	-800.00	0.0%	800.00
SW 7-8310.1 Admin Personal Svc	31.72	166.52	-245.48	40.42%	412.00
SW 7-8310.4 Admin Contractual	6.00	26.57	-73.43	26.57%	100.00
SW 7-8320.4 Source of Supply Co	340.48	355.13	-844.87	29.59%	1,200.00
SW 7-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 7-8340.1 Trans. & Distr. Svc	101.11	101.11	-648.89	13.48%	750.00
SW 7-8340.11 Trans & Distr Supt	136.68	341.69	-478.31	41.67%	820.00
SW 7-8340.4 Trans & Distr. Cont	0.00	193.29	-106.71	64.43%	300.00
SW 7-9010.8 State Retirement	0.00	248.00	0.00	100.0%	248.00
SW 7-9030.8 Social Security	20.63	46.67	-73.33	38.89%	120.00
SW 7-9710.6 Bond Principle	0.00	2,000.00	0.00	100.0%	2,000.00
SW 7-9710.7 Bond Interest	0.00	2,540.00	-2,500.00	50.4%	5,040.00
Total SW 7 - WATER DISTR. #7 EXPENSES	636.62	6,018.98	-6,361.02	48.62%	12,380.00

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

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 8 - W ATER DISTR. #8 REVENUES					
SW 8-1001 Property Taxes	0.00	14,733.00	0.00	100.0%	14,733.00
SW 8-2140 Metered Sales	289.88	1,490.67	-3,709.33	28.67%	5,200.00
SW 8-2140A Out Of District User	0.00	1,133.30	1,133.30	100.0%	0.00
SW 8-2140A Out-of-District User	0.00	1,133.30	-1,116.70	50.37%	2,250.00
SW 8-2144 W ater Connection	0.00	0.00	-250.00	0.0%	250.00
SW 8-2148 Interest & Penalties	1.82	19.43	-130.57	12.95%	150.00
SW 8-2700 Meter Rent & Assess.	21.00	96.00	-104.00	48.0%	200.00
Total SW 8 - W ATER DISTR. #8 REVENUES	312.70	18,605.70	-4,177.30	81.67%	22,783.00
Expense					
SW 8 - W ATER DISTR. #8 EXPENSES					
SW 8-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 8-1320.4 Ind. Audit	0.00	0.00	-225.00	0.0%	225.00
SW 8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW 8-8310.1 Admin Personal Svc	31.68	166.32	-245.68	40.37%	412.00
SW 8-8310.4 Admin Contractual	6.00	59.80	-90.20	39.87%	150.00
SW 8-8320.4 Source of Supply Co	1,134.36	1,192.95	-2,007.05	37.28%	3,200.00
SW 8-8330.4 Purification	0.00	0.00	-100.00	0.0%	100.00
SW 8-8340.1 Trans. & Distr. Svc	145.99	145.99	-354.01	29.2%	500.00
SW 8-8340.11 Trans & Distr Supt	272.50	681.25	-953.75	41.67%	1,635.00
SW 8-8340.4 Trans & Distr. Cont	0.00	195.98	-262.02	42.79%	458.00
SW 8-9010.8 State Retirement	0.00	412.00	0.00	100.0%	412.00
SW 8-9030.8 Social Security	34.44	76.08	-118.92	39.02%	195.00
SW 8-9710.6 Bond Principle	0.00	0.00	-6,300.00	0.0%	6,300.00
SW 8-9710.7 Bond Interest	0.00	4,190.81	-4,191.19	50.0%	8,382.00
Total SW 8 - W ATER DISTR. #8 EXPENSES	1,624.97	7,121.18	-15,661.82	31.26%	22,783.00

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

Income

SW 9 - W ATER DISTR. #9 REVENUES

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SW 9-1001 Property Taxes	0.00	10,238.00	0.00	100.0%	10,238.00
SW 9-2140 Metered Sales	406.48	1,163.31	-836.69	58.17%	2,000.00
SW 9-2140A Out Of Disitric User	0.00	1,770.01	1,370.01	442.5%	400.00
SW 9-2148 Interest & Penalties	0.00	28.74	-27.26	51.32%	56.00
SW 9-2700 Meter Rent & Assess.	30.00	63.00	-27.00	70.0%	90.00
Total SW 9 - W ATER DISTR. #9 REVENUES	436.48	13,263.06	479.06	103.75%	12,784.00

Expense

SW 9 - W ATER DISTR. #9 EXPENSES

SW 9-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 9-1320.4 Ind. Audit	0.00	0.00	-110.00	0.0%	110.00
SW 9-8310.1 Admin Personal Svc	12.28	64.47	-95.53	40.29%	160.00
SW 9-8310.4 Admin Contractual	6.00	36.93	-63.07	36.93%	100.00
SW 9-8320.4 Source of Supply Co	426.90	462.47	-1,537.53	23.12%	2,000.00
SW 9-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 9-8340.1 Trans. & Distr. Svc	0.00	0.00	-200.00	0.0%	200.00
SW 9-8340.11 Trans & Distr Supt	184.32	460.80	-645.20	41.66%	1,106.00
SW 9-8340.4 Trans & Distr. Cont	101.11	295.23	-204.77	59.05%	500.00
SW 9-9010.8 State Retirement	0.00	255.00	0.00	100.0%	255.00
SW 9-9030.8 Social Security	22.76	47.82	-102.18	31.88%	150.00
SW 9-9710.6 Bond Principle	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 9-9710.7 Bond Interest	2,350.00	2,350.00	-2,313.00	50.4%	4,663.00
Total SW 9 - W ATER DISTR. #9 EXPENSES	3,103.37	3,972.72	-8,811.28	31.08%	12,784.00

Town of Albion

Special Sewer District - Revenue & Expense Report

May 2016

	Month to Date	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SS - SEW ER DISTRICT REVENUES					
SS1--2120 User Fees	2,123.25	4,078.05	-5,921.95	40.78%	10,000.00
SS1-1001 Property Taxes	0.00	50,765.00	0.00	100.0%	50,765.00
SS1-2122 Sewer Charges	80.44	80.44	80.44	100.0%	0.00
SS1-2128 Interest & Penalty	0.00	1.53	1.53	100.0%	0.00
SS1-2401 Interest & Earnings	0.00	2.90	2.90	100.0%	0.00
SS1-UB · SS1 Unexpended Balance	0.00	0.00	-1,216.00	0.0%	1,216.00
SS2-2120 User Fees	39.38	82.51	82.51	100.0%	0.00
SS2-2401 Interest & Earnings	0.00	0.26	0.26	100.0%	0.00
Total SS - SEW ER DISTRICT REVENUES	2,243.07	55,010.69	-6,970.31	88.75%	61,981.00
Expense					
SS - SEW ER FUND EXPENSES					
SS1-1315.4 Comptroller Contract	0.00	0.00	-900.00	0.0%	900.00
SS1-8110.1 Admin Pers. Services	529.66	1,324.15	-1,853.85	41.67%	3,178.00
SS1-8110.11 Admin Pers Svc Cler	24.00	126.00	-186.00	40.39%	312.00
SS1-8110.4 Admin Contractual	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.1 Sewage Coll System S	44.98	44.98	-455.02	9.0%	500.00
SS1-8120.4 Sewage Coll Sys Cont	0.00	28.98	-971.02	2.9%	1,000.00
SS1-8130.4 Sewage Treatment & D	2,910.36	3,458.59	-14,041.41	19.76%	17,500.00
SS1-9010.8 Retirement Contribti	0.00	704.00	33.00	104.92%	671.00
SS1-9030.8 Social Security	45.80	114.40	-155.60	42.37%	270.00
SS1-9710.6 BOND Principal	0.00	0.00	-20,000.00	0.0%	20,000.00
SS1-9710.7 BOND Interest	0.00	8,012.50	-9,137.50	46.72%	17,150.00
Total SS - SEW ER FUND EXPENSES	3,554.80	13,813.60	-48,167.40	22.29%	61,981.00