

July 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. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the June 13th 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. Court Security Agreement
15. Bid Opening – Michael Neidert
16. Letter of Support for the Bullard Park Project
17. Resolution of settlement of matter with Telegraph Realty
18. Resolution to approve line transfers as submitted by EFPR Solutions
19. Executive Session

11-Jul-16

Town of Albion regular Board meeting

Please sign in:

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July 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 Richard Remley and was seconded by Councilperson Darlene Benton approving the agenda with the addition of a request from Board of Elections and executive session on Court security and the Pillars. 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 approve the minutes.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley approving the minutes of the June 13th meeting as published and submitted. 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 resolution for the vouchers.

Resolution #56 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 231-255 & 257-261	\$ 31,946.54
Highway DA & DB #'s –115 – 133	\$ 5,312.18
Water Districts #'s – 39 -42	\$ 1,623.43
Sewer District #'s – 11 -12	\$ 279.02
For a grand total of	\$ 39,161.17

Motion was made by Councilperson Jake Olles 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
Supervisor Matthew Passarell, aye**

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

***Voucher #256, Navarra's Greenhouse was tabled.**

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 Richard Remley approving the payment of \$7,122.54 for the health care bills. 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: Next item is the bids.

Highway Superintendent Michael Neidert stated that two bids had been received and the bids were opened and read aloud. After the bid opening the Highway Superintendent made his recommendations.

Supervisor Matthew Passarell: I need a resolution authorizing the sale of this equipment.

Resolution #57 Sale of Surplus of Equipment

Whereas, at the June 13th, 2016 meeting the Board authorized the sale of the Kubota and Challenger Tractors.

Whereas, Highway Superintendent Michael Neidert placed ads in the Lake Country penny saver.

Whereas the following bids were received:

1. Bid received for the Challenger Tractor from Geoff Griffin in the amount of \$45,001.00.

2. Bid received for the Kubota Tractor Mark Woodworth in the amount of \$15,400.00

Now therefore be its resolved that the Town Board hereby accepts these bids and authorizes the Highway Superintendent to notify the individuals listed above of this decision. Said bid payment shall be by certified check and the bill of sale shall be drafted by the Highway Superintendent and shall be reviewed and additional language added by the Attorney for the Town.

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

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for the letter of support for Bullard Park.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton approving the draft letter of support for Bullard Park and authorizes the Supervisor to sign and send to the Village of Albion. The letter in its entirety is hereby filed with and made a part of these minutes. 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 Telegraph realty.

RESOLUTION NO. 58 AUTHORIZING SETTLEMENT IN THE MATTER OF THE APPLICATION OF TELEGRAPH REALTY LLC VS. ASSESSOR FOR THE TOWN OF ALBION THE BOARD OF ASSESSMENT REVIEW FOR THE TOWN OF ALBION, AND THE TOWN OF ALBION ORLEANS COUNTY, NEW YORK.

WHEREAS, Telegraph Realty LLC (the petitioner) has previously initiated a Petition under Article 7 of the Real Property Tax Law against the Town of Albion to review the assessment placed upon the parcel of real property in the Town of Albion more specifically identified on the Assessment Roll as Parcel Number 72.2-22-3 (hereinafter referred to as the subject property) as of the taxable status state in the tax year 2015-2016; and

WHEREAS, the aforesaid Petition is currently pending in Orleans County Supreme Court under Index Numbers 2015-42709; and

WHEREAS, the parties have reached a settlement in this matter not only for the years set forth hereinabove but also in relationship to the tax years 2016-2017, 2017-2018, 2018-2019, 2019-2020 and 2020-2021, all as more specifically set forth in the attached Stipulation and Order; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

Sec. 1. The assessments on the subject property shall be set as follows:

<u>TAX YEAR</u>	<u>SETTLEMENT ASSESSMENT</u>
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July 11, 2016

2015-2016	\$5,000,000.00
2016-2017	\$5,000,000.00
2017-2018	\$5,000,000.00
2018-2019	\$5,000,000.00
2019-2020	\$5,000,000.00
2020-2021	\$5,000,000.00

Sec. 2. The Assessor for the Town of Albion shall correct the assessment rolls for the pertinent tax years as more specifically set forth hereinabove.

Sec.3. The Attorney for the Town of Albion is hereby authorized to approve and execute the attached Stipulation and Order.

Sec. 4. This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, ave

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

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

Resolution # 59

GENERAL FUND – TOWNWIDE

Whereas, certain funds are deficient.

Whereas, the Town Board desires to correct the deficiencies and amend the 2016 Budget.

Now therefore be it resolved as follows:

A. Transfer From:

A1620.4 Buildings Contractual \$ 1,809.00

B. Transfer To:

A1220.4 Supervisor Contractual \$ 100.00

A1440.4 Engineering Contractual \$ 288.00

A1650.4 Communications- - Website \$ 156.00

A1670.4 Central Printing Contractual \$ 155.00

A5010.4 Highway Supt Contractual \$ 1,110.00

Total

\$1809.00

Motion was made by Councilperson Darlene Benton and was seconded by Supervisor Matthew Passarelli authorizing the adoption of this Resolution. 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 go into executive session.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton to enter executive session for the purpose of discussing the Pillars and court security 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

Town of Albion
3665 Clarendon Rd
Albion, NY 14411
585-589-7048 Extension 14
TDD# 1-800-662-1220
Matthew Passarell - Supervisor

F. Richard Remley - Councilperson
Darlene Benton - Councilperson

- Councilperson
Jake Olles - Councilperson

July 11, 2016

Rose Harvey, Commissioner
New York State Office of Parks, Recreation and Historic Preservation
Agency Building 1
Empire State Plaza
Albany, NY 12238

RE: Bullard Park

Dear Commissioner Harvey:


Please accept this letter as an indication of our support for the Village of Albion's Bullard Park Development Project. This Park is a vital recreational resource to the greater Albion community, and, through the proposed renovations, it will offer improved facilities and additional recreational opportunities for the whole county, as Albion is the Orleans County seat.

Bullard Park is located on East Avenue in the Village of Albion. It currently contains picnic shelters, baseball/softball fields, a football field, two children's playgrounds, a basketball court, a small skateboarding area, and restroom facilities. However, many of the Park's amenities have experienced deterioration throughout the years and are in great need of improvements.

Through this project, the Village will install a new splash park, a running/walking trail (including signage) around the park perimeter and a performance stage. Additionally, there will be lighting improvements and parking lot improvements. These improvements will make up Phase One of a three part improvement project that will eventually include the installation of an enclosed lodging facility, new basketball courts, an amphitheater area, and other recreational features.

Bullard Park receives an abundance of use from the community, serving hundreds each day throughout the summer through the Village's summer park program, youth football leagues, adult and youth baseball and softball leagues, local festivals and a number of other community events and programs. Located kitty-corner from Albion Central Schools and very close to a number of Albion's major employers, Bullard Park is the primary location for recreational activities in the Village of Albion. As the primary outdoor location for recreation, picnicking, and socializing, it plays an important role in this small, rural community. Improvements to Bullard Park will not only have a positive impact on the numerous activities already taking place, but will continue to draw residents and help create a sense of public pride and community.

Thank you for your favorable consideration of this important request.

Very truly yours,

Supervisor

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	4	7.46	
	Marr. Lic.	Marriage Licensing Fee	4	70.00	
	Misc. Fees	Cert. Copies - Death	28	280.00	
		Cert. Copies - Marriage	3	30.00	
		Sub-Total:		\$387.46	
A2544	Dog Licensing	Female, Spayed	33	297.00	
		Female, Unspayed	12	204.00	
		Male, Neutered	34	306.00	
		Male, Unneutered	19	323.00	
		Replacement Tags	2	6.00	
	Sub-Total:		\$1,136.00		
B1560	Building Permits	Building Permits	11	980.00	
		Sub-Total:		\$980.00	
Total Local Shares Remitted:				\$2,503.46	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			160.00	
Amount paid to:	NYS Environmental Conservation			127.54	
Amount paid to:	State Health Dept. For Marriage Licenses			90.00	
Total State, County & Local Revenues:		\$2,881.00	Total Non-Local Revenues:		\$377.54

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

Monthly Report June 2016

Repaired valve 31A

Attended Highway school Ithaca

Cleaned ditch on Allen Road

Loader with operator to county pugmill (2 days)

York rake parking lot

255 to T/Carlton road work

Repaired yard from plow damage Allen and Gaines Basin road

254 to T/Murray paving

Truck to T/Barre 2 days paving

Clean and seed ditch Lewis/31A and Holley road

Assisted farmers with irrigation using hydrant meters

Repaired driveway apron from hydraulic spill with county highway

Blacktop to road cut on Allens Bridge Road

Installed 8'6" signs on Keitel road

Trimmed at both underpasses

Attended Mueller training

Joe (county paver) Seth trucking T/Clarendon

Read meter pits

Mowed around hydrants on State Roads

Started second pass for roadside mowing

Mowed and trimmed around meter pits

Repaired hydraulic coupler Cat mower

Replaced master meter Booster Station #2 (31A) with T/Barre

Replaced condenser 255

Push water service 31A (rock)

Continued flushing of hydrants

Meeting at Sewer lift station regarding telemetry

Meeting with Falls RXR regarding signage on underpass

Meeting with County Job Development

Mowing cemeteries, ball field and town lawn

Numerous stake outs

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

JULY 06, 2016

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

RE: MONTHLY REPORT FOR JUNE 2016

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Six Pages. There were sixty-five dispositions and one small claims and civil cases. The Fines totaled \$1200.00, the Civil Fees totaled \$198.00 and the Mandatory Surcharges totaled \$1122.00. \$2520.00 was forwarded electronically to the Justice Checking Account on July 8, 2016.

The Monthly Report for Justice Fuller consisted of Four Pages. There were sixty-two dispositions and one small claims and civil cases. The Fines totaled \$750.00, the Civil Fees totaled \$15.00 and the Mandatory Surcharges totaled \$1260.00. \$2025.00 was forwarded electronically to the Justice Checking Account on July 6, 2016.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk



TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

(585) 589-7048 Ext. 15

Fax: (585) 589-9452

Code Enforcement Report for June 2016

Permits Issued (6) Total amount of value of construction reported \$75,717.87

36 x 50 Agricultural building (1)

24 x 24 garage (1)

Accessory structures/ storage sheds (2)

30 x 40 Pole Barn (1)

New deck/porch (1)

Construction Inspections (14)

Certificates of Compliance issued (3)

Inquiries from attorneys, realtors, appraisers, and potential property owners (9)

Building code violations sent for storable pools (2)

Property maintenance violations sent (2)

Court Appearance tickets issued (1)

Special use permit application processed (1)

Site Plan applications processed (3)

Zoning variance applications processed (2)

Attend Town Zoning Board meeting

Attend Town Planning Board meeting

Attend Town Board Meeting

Town of Albion
General Fund Townwide - Revenue & Expense Report
June 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	0.00	14,404.61	-8,475.39	62.96%	22,880.00
A1090 Int. & Pen. Real Prop. Ta	0.00	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	1,092.21	3,594.56	94.56	102.7%	3,500.00
A2190 Sale Of Lots	0.00	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	1,933.50	1,933.50	33.50	101.76%	1,900.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.51	2.00	2.00	100.0%	0.00
A2401 - Interest & Earnings - Other	2.43	11.70	11.70	100.0%	0.00
Total A2401 - Interest & Earnings	2.94	13.70	13.70	100.0%	0.00
A2544 Dog Licenses	816.00	3,339.00	-1,661.00	66.78%	5,000.00
A2610 Fines & Forfeitures	3,230.00	22,390.99	-12,609.01	63.97%	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	12,393.10	12,393.10	-17,606.90	41.31%	30,000.00
AUB Unexpended Balance	0.00	0.00	-33,463.00	0.0%	33,463.00
Total A- GENERAL FUND TW REVENUES	19,467.75	482,359.41	-128,588.59	78.95%	610,948.00
Expense					
A - GENERAL FUND TW EXPENSES					
A1010.1 Town Board Services	427.38	5,674.77	-9,141.23	38.3%	14,816.00
A1010.4 Town Board Contr.	44.00	600.90	-499.10	54.63%	1,100.00
A1110.1 Justice Services G.M	659.46	7,803.61	-9,342.39	45.51%	17,146.00
A1110.1 Justice Services J.F.	659.46	7,803.61	-9,342.39	45.51%	17,146.00
A1110.11 Justice Clerk D.C.	3,380.84	21,129.98	-22,807.02	48.09%	43,937.00
A1110.1B Justice Stereographer	900.00	4,262.50	-6,237.50	40.6%	10,500.00
A1110.13 Justice Clerk Services	1,126.40	7,034.40	-6,735.60	51.09%	13,770.00
A1110.4 Justice Contractual	2,900.40	13,394.62	-11,605.38	53.58%	25,000.00
A1110.41 Justice Contractual -	0.00	600.00	-100.00	85.71%	700.00
A1110.43 Justice Interpreters	525.00	1,215.00	-1,535.00	44.18%	2,750.00
A1220.1 Supervisor Services	221.15	2,616.96	-3,133.04	45.51%	5,750.00
A1220.4 Supervisor Contractual	290.35	347.55	47.55	115.85%	300.00
A1315.4 Comptroller Contr.	3,000.00	7,500.00	-1,500.00	83.33%	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	17,466.25	-18,863.75	48.08%	36,330.00
A1410.11 Town Clerk Deputy	820.29	6,604.63	-6,920.37	48.83%	13,525.00

Town of Albion

General Fund Townwide - Revenue & Expense Report

June 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.4 Town Clerk Contractual	138.53	1,155.89	-844.11	57.8%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	400.00	-100.00	80.0%	500.00
A1430.1 Assessment Review Board	650.00	650.00	-425.00	60.47%	1,075.00
A1440.4 Engineering Contractual	0.00	287.50	287.50	100.0%	0.00
A1450.1 Election Services	0.00	683.00	-4,917.00	12.2%	5,600.00
A1450.4 Election Contractual	1,567.22	2,089.22	-3,510.78	37.31%	5,600.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	2,345.77	18,211.00	-36,789.00	33.11%	55,000.00
A1650.4 Communications-Website	0.00	556.00	156.00	139.0%	400.00
A1670.4 Central Printing	17.21	153.63	153.63	100.0%	0.00
A1680.4 Payroll Processing	250.72	2,770.17	-729.83	79.15%	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.	0.00	201.15	-1,798.85	10.06%	2,000.00
A3510.4 Dog Control Contr.	71.83	182.44	-817.56	18.24%	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	26,353.25	-28,461.75	48.08%	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.	0.00	1,807.95	1,107.95	258.28%	700.00
A5182.4 Street Light Contractua	387.72	2,393.60	-4,506.40	34.69%	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	1,066.43	7,726.35	-7,273.65	51.51%	15,000.00
A9050.8 Unemployment Insurance	65.68	2,219.02	919.02	170.69%	1,300.00
A9055.8 Disability Insurance	0.00	22.50	-127.50	15.0%	150.00
A9060.8 Hospital Medical Ins.	4,794.36	33,698.52	-21,301.48	61.27%	55,000.00
Total A - GENERAL FUND TW EXPENSES	33,321.32	320,747.23	-290,200.77	52.5%	610,948.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
B - TOWN O/S VILLAGE REVENUES					
B1120 Sales Tax	0.00	30,432.67	-81,567.33	27.17%	112,000.00
B1560 Safety Inspections	921.00	3,113.50	-786.50	79.83%	3,900.00
B2390 Share of Joint Activity	0.00	9,393.48	9,393.48	100.0%	0.00
Total B - TOWN O/S VILLAGE REVENUES	921.00	42,939.65	-72,960.35	37.05%	115,900.00
Expense					
B - TOWN 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	19,392.14	-5,607.86	77.57%	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	0.00	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	3,000.00	3,000.00	-500.00	85.71%	3,500.00
B8010.1 Zoning Enf Off Svc.	3,546.48	22,165.03	-23,914.97	48.1%	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	270.61	1,694.85	-1,405.15	54.67%	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	26.00	32.40	-167.60	16.2%	200.00
B9010.8 State Retirement	0.00	9,487.00	0.00	100.0%	9,487.00
B9030.8 Social Security	265.48	1,818.59	-1,831.41	49.82%	3,650.00
B9050.8 Unemployment Ins.	0.00	395.29	-4.71	98.82%	400.00
Total B - TOWN O/S VILLAGE EXPENSES	9,191.90	61,568.63	-49,158.37	55.6%	110,727.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DA - HIGHWAY TOWNWIDE REVENUES					
DA1001 Property Taxes	0.00	180,379.00	0.00	100.0%	180,379.00
DA2300 Roadside Mowing	3,428.94	3,428.94	-6,371.06	34.99%	9,800.00
DA2302 Services Other Gov't	95,860.73	95,860.73	-39.27	99.96%	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 - HIGHWAY TOWNWIDE REVENUES	99,289.67	281,300.02	-26,832.98	91.29%	308,133.00
Expense					
DA - HIGHWAY TOWNWIDE EXPENSES					
DA5130.1 Machinery Services	0.00	16,780.79	-46,219.21	26.64%	63,000.00
DA5130.4 Machinery Contractual	2,364.66	9,804.02	-30,195.98	24.51%	40,000.00
DA5140.1 Misc Brush & Weeds Svc	0.00	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 SnowRemoval Town Svc.	0.00	8,746.61	-26,253.39	24.99%	35,000.00
DA5142.4 SnowRemoval Town Cont	0.00	24,038.94	-19,961.06	54.63%	44,000.00
DA5148.1 SnowRem Other Govt PS	0.00	8,746.56	-23,253.44	27.33%	32,000.00
DA5148.4 SnowRem Other Govt Co	0.00	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	0.00	2,850.73	-6,549.27	30.33%	9,400.00
DA9050.8 Unemployment Insurance	0.00	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.	1,164.09	8,079.62	-7,920.38	50.5%	16,000.00
DA9060.8A Medical Reimb	0.00	0.00	-350.00	0.0%	350.00
Total DA - HIGHWAY TOWNWIDE EXPENSES	3,528.75	131,025.66	-177,107.34	42.52%	308,133.00

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

	Current Month	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	9,326.80	26,350.35	-6,649.65	79.85%	33,000.00
DB5110.4 General Repairs Contr.	1,264.90	2,558.60	-73,861.40	3.35%	76,420.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	2,264.42	3,666.69	-57,333.31	6.01%	61,000.00
DB9010.8 State Retirement	0.00	14,783.00	0.00	100.0%	14,783.00
DB9030.8 Social Security	702.54	1,990.37	-609.63	76.55%	2,600.00
DB9050.8 Unemployment Insurance	59.65	624.05	-375.95	62.41%	1,000.00
DB9055.8 Disability Insurance	0.00	7.20	-57.80	11.08%	65.00
DB9060.8 Hospital Medical Ins.	1,164.09	8,079.64	-16,920.36	32.32%	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	14,782.40	59,659.90	-156,508.10	27.6%	216,168.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 1 - WATER DIST. #1 REVENUES					
SW 1-1001 Property Taxes	0.00	18,000.00	0.00	100.0%	18,000.00
SW 1-2140 Metered Sales	3,742.64	16,040.34	-11,526.66	58.19%	27,567.00
SW 1-2148 Interest & Penalties	9.42	31.51	-18.49	63.02%	50.00
SW 1-2401 Interest & Earnings	0.00	5.84	5.84	100.0%	0.00
SW 1-2700 Meter Rent & Assess.	69.00	273.00	-27.00	91.0%	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	3,821.06	34,760.51	-11,156.49	75.7%	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	500.00	500.00	0.00	100.0%	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	26.55	194.69	-265.31	42.32%	460.00
SW 1-8310.4 Admin Contractual	20.40	335.43	-464.57	41.93%	800.00
SW 1-8320.4 Source of Supply Co	53.10	3,841.06	-18,158.94	17.46%	22,000.00
SW 1-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 1-8340.1 Trans. & Distr. Svc	0.00	295.82	-704.18	29.58%	1,000.00
SW 1-8340.11 Trans & Distr Supt	42.13	463.38	-547.62	45.83%	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	160.33	360.10	-539.90	40.01%	900.00
SW 1-9010.8 State Retirement	0.00	296.00	0.00	100.0%	296.00
SW 1-9030.8 Social Security	5.26	70.14	-129.86	35.07%	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	807.77	6,678.05	-39,238.95	14.54%	45,917.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 2 - WATER DIST. #2 REVENUES					
SW 2-2140 Metered Sales	9,620.25	21,084.58	-3,915.42	84.34%	25,000.00
SW 2-2148 Interest & Penalties	10.32	15.72	15.72	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.	27.00	114.00	-36.00	76.0%	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	9,657.57	21,218.48	-4,900.52	81.24%	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	635.00	635.00	0.00	100.0%	635.00
SW 2-8310.1 Admin Personal Svc.	15.84	99.00	-107.00	48.06%	206.00
SW 2-8310.4 Admin Contractual	7.98	49.39	-50.61	49.39%	100.00
SW 2-8320.4 Source of Supply Co	2,221.34	12,754.32	-10,245.68	55.45%	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	0.00	168.52	-331.48	33.7%	500.00
SW 2-8340.11 Trans & Distr Supt	8.68	95.33	-112.67	45.83%	208.00
SW 2-8340.4 Trans & Distr Contr	43.73	238.72	-561.28	29.84%	800.00
SW 2-9010.8 State Retirement	0.00	84.00	4.00	105.0%	80.00
SW 2-9030.8 Social Security	1.87	28.84	-71.16	28.84%	100.00
Total SW 2 - WATER DISTR. #2 EXPENSES	2,934.44	14,153.12	-11,965.88	54.19%	26,119.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 3 - WATER 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	5,038.49	27,257.58	-27,742.42	49.56%	55,000.00
SW 3-2140A Relieved Water Bills	0.00	177.40	18.40	111.57%	159.00
SW 3-2144 Water Connection	0.00	0.00	-260.00	0.0%	260.00
SW 3-2148 Interest & Penalties	138.75	351.93	-148.07	70.39%	500.00
SW 3-2700 Meter Rent & Assess.	240.00	1,111.40	-438.60	71.7%	1,550.00
SW 3-2701 Refund Prior Yr Expens	0.00	377.07	377.07	100.0%	0.00
Total SW 3 - WATER DISTR. #3 REVENUES	5,417.24	103,275.38	-28,193.62	78.56%	131,469.00
Expense					
SW 3 - WATER 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	1,100.00	1,100.00	-500.00	68.75%	1,600.00
SW 3-8310.1 Admin Personal Svc.	174.32	1,089.49	-1,176.51	48.08%	2,266.00
SW 3-8310.4 Admin Contractual	81.45	474.24	-425.76	52.69%	900.00
SW 3-8320.4 Source of Supply Co	28.38	12,032.82	-37,967.18	24.07%	50,000.00
SW 3-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 3-8340.1 Trans. & Distr. Svc	0.00	460.44	-2,039.56	18.42%	2,500.00
SW 3-8340.11 Trans & Distr Supt	135.71	1,492.80	-1,764.20	45.83%	3,257.00
SW 3-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 3-8340.4 Trans & Distr Contr	649.72	934.27	-65.73	93.43%	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	23.71	232.64	-367.36	38.77%	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	9,056.25	9,056.25	-11,637.75	43.76%	20,694.00
Total SW 3 - WATER DISTR. #3 EXPENSES	11,249.54	27,984.95	-103,484.05	21.29%	131,469.00

Town of Albion

Special Water District #4 - Revenue & Expense Report

June 2016

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 4 - WATER 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	3,610.28	13,485.50	-13,514.50	49.95%	27,000.00
SW 4-2140A Relevied Water Bills	0.00	315.20	45.20	116.74%	270.00
SW 4-2144 Water Connection	0.00	760.00	760.00	100.0%	0.00
SW 4-2148 Interest & Penalties	184.28	408.87	-91.13	81.77%	500.00
SW 4-2700 Meter Rent & Assess.	183.00	720.00	-280.00	72.0%	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 - WATER DISTR. #4 REVENUES	3,977.56	44,285.73	-17,971.27	71.13%	62,257.00
Expense					
SW 4 - WATER 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	265.00	265.00	-735.00	26.5%	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	643.75	-695.25	48.08%	1,339.00
SW 4-8310.4 Admin Contractual	53.56	315.23	-284.77	52.54%	600.00
SW 4-8320.4 Source of Supply Co	49.52	6,723.00	-20,277.00	24.9%	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	0.00	392.92	-1,107.08	26.2%	1,500.00
SW 4-8340.11 Trans & Distr Supt	135.71	1,492.80	-1,764.20	45.83%	3,257.00
SW 4-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 4-8340.4 Trans & Distr Contr	420.97	721.86	-278.14	72.19%	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	18.26	193.48	-356.52	35.18%	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 - WATER DISTR. #4 EXPENSES	1,046.02	27,172.99	-35,084.01	43.65%	62,257.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 5 - WATER DISTR. #5 REVENUES					
SW 5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	5,551.39	20,748.94	-19,251.06	51.87%	40,000.00
SW 5-2140A Out Of District User	0.00	380.00	40.00	111.77%	340.00
SW 5-2144 Water Connection	0.00	260.00	3.00	101.17%	257.00
SW 5-2148 Interest & Penalties	237.26	452.27	-297.73	60.3%	750.00
SW 5-2401 Interest & Earnings	0.00	0.00	-25.00	0.0%	25.00
SW 5-2700 Meter Rent & Assess.	252.00	935.50	-64.50	93.55%	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 - WATER DISTR. #5 REVENUES	6,040.65	83,162.71	-29,106.29	74.08%	112,269.00
Expense					
SW 5 - WATER 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	1,200.00	1,200.00	-400.00	75.0%	1,600.00
SW 5-8310.1 Admin Personal Svc.	130.76	817.25	-882.75	48.07%	1,700.00
SW 5-8310.4 Admin Contractual	70.37	411.12	-488.88	45.68%	900.00
SW 5-8320.4 Source of Supply Co	21.13	8,842.56	-26,157.44	25.26%	35,000.00
SW 5-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 5-8340.1 Trans. & Distr. Svc	0.00	157.28	-1,042.72	13.11%	1,200.00
SW 5-8340.11 Trans & Distr Supt	186.17	2,047.82	-2,420.18	45.83%	4,468.00
SW 5-8340.21 Trans Water Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 5-8340.4 Trans & Distr Contr	562.71	781.57	-518.43	60.12%	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	24.24	228.57	-471.43	32.65%	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 - WATER DISTR. #5 EXPENSES	2,195.38	35,487.67	-76,781.33	31.61%	112,269.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 6 - WATER DISTR. #6 REVENUES					
SW 6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	872.31	4,474.47	-5,225.53	46.13%	9,700.00
SW 6-2148 Interest & Penalties	79.33	97.01	-2.99	97.01%	100.00
SW 6-2700 Meter Rent & Assess.	54.00	212.98	12.98	106.49%	200.00
Total SW 6 - WATER DISTR. #6 REVENUES	1,005.64	27,584.46	-5,215.54	84.1%	32,800.00
Expense					
SW 6 - WATER 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	100.00	100.00	-300.00	25.0%	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	198.24	-213.76	48.12%	412.00
SW 6-8310.4 Admin Contractual	15.05	95.68	-204.32	31.89%	300.00
SW 6-8320.4 Source of Supply Co	0.00	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	0.00	179.62	-820.38	17.96%	1,000.00
SW 6-8340.11 Trans & Distr Supt	82.00	902.00	-1,066.00	45.83%	1,968.00
SW 6-8340.4 Trans & Distr Contr	118.30	315.97	-287.03	52.4%	603.00
SW 6-9010.8 State Retirement	0.00	479.00	0.00	100.0%	479.00
SW 6-9030.8 Social Security	8.71	100.54	-154.46	39.43%	255.00
SW 6-9710.6 Bond Principal	4,000.00	4,000.00	0.00	100.0%	4,000.00
SW 6-9710.61 BOND Principal	1,000.00	1,000.00	0.00	100.0%	1,000.00
SW 6-9710.7 BOND Interest	7,290.00	7,290.00	-5,040.00	59.12%	12,330.00
SW 6-9710.71 Bond Interest	0.00	0.00	-2,183.00	0.0%	2,183.00
Total SW 6 - WATER DISTR. #6 EXPENSES	12,645.78	16,567.32	-16,232.68	50.51%	32,800.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 7 - WATER DISTR. #7 REVENUES					
SW 7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	209.69	738.49	-696.51	51.46%	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	50.00	54.18	54.18	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	9.00	57.00	-18.00	76.0%	75.00
Total SW 7 - WATER DISTR. #7 REVENUES	268.69	11,457.67	-922.33	92.55%	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	50.00	50.00	-50.00	50.0%	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	198.24	-213.76	48.12%	412.00
SW 7-8310.4 Admin Contractual	3.55	30.12	-69.88	30.12%	100.00
SW 7-8320.4 Source of Supply Co	0.00	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	0.00	101.11	-648.89	13.48%	750.00
SW 7-8340.11 Trans & Distr Supt	34.17	375.86	-444.14	45.84%	820.00
SW 7-8340.4 Trans & Distr. Cont	27.89	221.18	-78.82	73.73%	300.00
SW 7-9010.8 State Retirement	0.00	248.00	0.00	100.0%	248.00
SW 7-9030.8 Social Security	5.05	51.72	-68.28	43.1%	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	152.38	6,171.36	-6,208.64	49.85%	12,380.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 8 - WATER 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	1,014.83	2,505.50	-2,694.50	48.18%	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 Water Connection	0.00	0.00	-250.00	0.0%	250.00
SW 8-2148 Interest & Penalties	22.99	42.42	-107.58	28.28%	150.00
SW 8-2700 Meter Rent & Assess.	48.00	144.00	-56.00	72.0%	200.00
Total SW 8 - WATER DISTR. #8 REVENUES	1,085.82	19,691.52	-3,091.48	86.43%	22,783.00
Expense					
SW 8 - WATER 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	100.00	100.00	-125.00	44.44%	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	198.00	-214.00	48.06%	412.00
SW 8-8310.4 Admin Contractual	10.62	70.42	-79.58	46.95%	150.00
SW 8-8320.4 Source of Supply Co	0.00	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	0.00	145.99	-354.01	29.2%	500.00
SW 8-8340.11 Trans & Distr Supt	1.08	682.33	-952.67	41.73%	1,635.00
SW 8-8340.4 Trans & Distr. Cont	83.43	279.41	-178.59	61.01%	458.00
SW 8-9010.8 State Retirement	0.00	412.00	0.00	100.0%	412.00
SW 8-9030.8 Social Security	2.51	78.59	-116.41	40.3%	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 - WATER DISTR. #8 EXPENSES	229.32	7,350.50	-15,432.50	32.26%	22,783.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 9 - WATER DISTR. #9 REVENUES					
SW 9-1001 Property Taxes	0.00	10,238.00	0.00	100.0%	10,238.00
SW 9-2140 Metered Sales	111.73	1,275.04	-724.96	63.75%	2,000.00
SW 9-2140A Out Of District User	538.84	2,308.85	1,908.85	577.21%	400.00
SW 9-2148 Interest & Penalties	8.66	37.40	-18.60	66.79%	56.00
SW 9-2700 Meter Rent & Assess.	9.00	72.00	-18.00	80.0%	90.00
Total SW 9 - WATER DISTR. #9 REVENUES	668.23	13,931.29	1,147.29	108.97%	12,784.00
Expense					
SW 9 - WATER 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	50.00	50.00	-60.00	45.46%	110.00
SW 9-8310.1 Admin Personal Svc	12.28	76.75	-83.25	47.97%	160.00
SW 9-8310.4 Admin Contractual	5.75	42.68	-57.32	42.68%	100.00
SW 9-8320.4 Source of Supply Co	0.00	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	46.09	506.89	-599.11	45.83%	1,106.00
SW 9-8340.4 Trans & Distr. Cont	45.21	340.44	-159.56	68.09%	500.00
SW 9-9010.8 State Retirement	0.00	255.00	0.00	100.0%	255.00
SW 9-9030.8 Social Security	4.46	52.28	-97.72	34.85%	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	0.00	2,350.00	-2,313.00	50.4%	4,663.00
Total SW 9 - WATER DISTR. #9 EXPENSES	163.79	4,136.51	-8,647.49	32.36%	12,784.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SS - SEWER DISTRICT REVENUES					
SS1--2120 User Fees	0.00	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	0.00	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	0.00	82.51	82.51	100.0%	0.00
SS2-2401 Interest & Earnings	0.00	0.26	0.26	100.0%	0.00
Total SS - SEWER DISTRICT REVENUES	0.00	55,010.69	-6,970.31	88.75%	61,981.00
Expense					
SS - SEWER FUND EXPENSES					
SS1-1315.4 Comptroller Contract	0.00	0.00	-900.00	0.0%	900.00
SS1-8110.1 Admin Pers. Services	132.42	1,456.57	-1,721.43	45.83%	3,178.00
SS1-8110.11 Admin Pers Svc Cler	24.00	150.00	-162.00	48.08%	312.00
SS1-8110.4 Admin Contractual	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.1 Sewage Coll System S	0.00	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	31.02	3,489.61	-14,010.39	19.94%	17,500.00
SS1-9010.8 Retirement Contributi	0.00	704.00	33.00	104.92%	671.00
SS1-9030.8 Social Security	11.97	126.37	-143.63	46.8%	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 - SEWER FUND EXPENSES	199.41	14,013.01	-47,967.99	22.61%	61,981.00

