

October 2, 2017  
Town of Albion Town Board Regular 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 open public hearing on proposed Local Law #3, Solar Systems/Farms
9. Motion to approve the minutes of the September 8th meeting.
10. Resolution to approve the vouchers
11. Presentation, review and discussion of the 2018 Tentative Budget.
12. Town Hall Study Update
13. FYI- Workplace Violence Training – October 27, 2017 – 10:00 am
14. Town of Barre Water Contract
15. Highway entrance door quotes – Dan Strong
16. Cable TV In the Building – Michael Neidert
17. Future Development of Land behind MLF – Michael Neidert
18. Energy Savings Plan Summary – Michael Neidert
19. End Point Agreement with the Village – Michael Neidert
20. Motion to close the public hearing on proposed Local Law #3, Solar Systems/Farms
21. Resolution authorizing the adoption of Local Law #3, Solar Energy Systems and Solar Energy Farms
22. FYI- Approval of 2018 Tentative Budget as 2018 Preliminary – Schedule Public hearing
23. Executive Session



2-Oct-17

**Town of Albion Public hearing and regular Board meeting**

**Please sign in:**

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



October 2, 2017

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

Meeting called to order at 7:00 pm.

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

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

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

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton approving the agenda as presented. Motion carried by the following vote:**

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

Supervisor Matthew Passarell: I need a motion to open the public hearing on the Solar Law.

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton to open the public hearing on proposed Local Law 3, Solar Energy/Solar Farms at 7:06 pm. Motion carried by the following vote:**

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

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

**Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Jake Olles approving the minutes of the September 11<sup>th</sup> meeting as published and submitted. Motion carried by the following vote:**

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

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

**Resolution #81**

**Payment of Claims**

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

<b>General A &amp; B #'s – 311 – 328</b>	<b>\$ 55,605.28</b>
<b>Highway DA &amp; DB #'s – 157 - 163</b>	<b>\$ 4,440.42</b>
<b>Water Districts #'s – 60 – 63</b>	<b>\$ 4,384.98</b>
<b>Sewer District 1 #'s – 15 - 17</b>	<b>\$ 329.73</b>
<b>For a grand total of</b>	<b>\$ 64,760.41</b>

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

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

Supervisor Matthew Passarell: We will now discuss the 2018 tentative budget.



October 2, 2017

**The Board and those present discussed the 2018 tentative budget.**

Supervisor Matthew Passarell: I need a resolution approving the budget.

**Resolution #82                      2018 Tentative Budget**

**Whereas, the Town Board was presented with 2018 Budget.**

**Whereas, the Town Board reviewed the Town Budget.**

**Now therefore be it resolved, that the Albion Town Board hereby approves the 2018 Tentative Budget as the 2018 Preliminary budget with no changes.**

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen 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**

**Councilperson Arnold Allen, aye**

Supervisor Matthew Passarell: I need a motion for the public hearing.

**Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing a public hearing be held on the 2018 Preliminary budget on October 23, 2017 at 7:00 pm. Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

**Councilperson Arnold Allen, aye**

Supervisor Matthew Passarell: I need a motion to accept the proposal to replace the highway entrance door.

**Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Jake Olles authorizing the acceptance of the proposal from Kelly Bros. in the amount of \$2,946.00 to replace the north side highway entrance door. Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

**Councilperson Arnold Allen, aye**

Supervisor Matthew Passarell: I need a resolution for the end point agreement.

**Resolution #83                      End Point Agreement with the Village of Albion**

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

**Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the adoption of and execution by Supervisor Matthew Passarell 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**

**Councilperson Arnold Allen, aye**

Supervisor Matthew Passarell: I need a motion to close the public hearing.

**Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley to close the Public hearing on Local Law #3, Solar Systems/Solar Farms at 7:53 pm. Motion carried by the following vote:**

**Councilperson Darlene Benton, aye**

**Councilperson Richard Remley, aye**

**Supervisor Matthew Passarell, aye**

**Councilperson Jake Olles, aye**

**Councilperson Arnold Allen, aye**





October 2, 2017

Supervisor Matthew Passarell: I need a resolution to adopt local law #3.

**RESOLUTION #84                      Adopt Local Law #3 of 2017 to Add Chapter 105 to the Albion Town Code Concerning Solar Energy Systems and Solar Energy Farms.**

**WHEREAS**        the Albion Town Board enacted a moratorium on the construction of solar energy systems and solar energy farms in November 14, 2016 in order to develop a Town Code regulating said systems and farms; and

**WHEREAS**        the Albion Town Board extended the moratorium in May 8, 2017; and

**WHEREAS**        the Albion town Board has drafted a proposed solar energy systems and solar energy farms Local Law; and

**WHEREAS**        duly advertised Public Hearings were held by the Albion Town Board at the Town Hall, 3665 Clarendon Road, Albion, New York, to hear all persons interested in the adoption of said Local Law; and

**WHEREAS**        after taking into consideration comments from the Public Hearing and those otherwise submitted to the Albion Town Board, and due deliberation having been had thereon, the Albion Town Board is now desirous of adopting said Local Law.

**NOW THEREFORE BE IT RESOLVED:**

**Section 1**        Local Law 3 of 2017 is attached as Schedule A.

**Section 2**        The Albion Town Board hereby adopts Local Law 3 of 2017 - Chapter 105 Solar Energy Systems and Solar Energy Farms to the Albion Town Code.

**Section 3**        The Town Clerk is authorized and directed to file a complete copy of Local Law 3 of 2017 with the Secretary of State as required by law.

**Section 4**        This Local Law 3 of 2017 shall take effect upon the November 10<sup>th</sup> 2017 expiration of Local Law 2 of 2017 Moratorium on Solar Power Farms/Commercial Solar Power Systems.

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

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye

Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to close the meeting at 7:58 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Arnold Allen, aye



Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	11	105.29	
	Marr. Lic.	Marriage Licensing Fee	4	70.00	
	Misc. Fees	Cert. Copies - Death	44	440.00	
		Cert. Copies - Marriage	10	100.00	
		Sub-Total:		\$715.29	
A2544	Dog Licensing	Female, Spayed	20	180.00	
		Female, Unspayed	6	102.00	
		Male, Neutered	19	171.00	
		Male, Unneutered	10	170.00	
	Sub-Total:		\$623.00		
B1560	Building Permits	Building Permits	4	286.00	
		Sub-Total:		\$286.00	
Total Local Shares Remitted:				\$1,624.29	
Amount paid to: NYS Ag. & Markets for spay/neuter program				87.00	
Amount paid to: NYS Environmental Conservation				1,777.71	
Amount paid to: State Health Dept. For Marriage Licenses				90.00	
Total State, County & Local Revenues:		\$3,579.00	Total Non-Local Revenues:		\$1,954.71

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 September 2017

Flushed Dead ends

Cemetery mowing and trimming

Back to 5 day work week

Replaced two culvert pipes on Clarendon Road T/Gaines, OCH

Installed new signage for school zone

Lowered culvert pipe on Holley Road T/Gaines, OCH

Picked up brush various locations

Tires to EMO for soil and water pick up

Trim and weed spray guardrail areas V/Holley

Fabricate hoist and replaced flange at Sewer lift station

Sweep various intersections

Install Water service on Holley Road

1 truck to T/Gaines Shoulders

Pave Allens Bridge north side canal approach

Spoils to dump site

Grade and dust control Allens Bridge Road and shop lot

Hydrant valve repair Rt. 31

Various stake outs and requests

Footer at Union cemetery

Repair curb stop riser x2

1 truck to T/Clarendon hot mix

Communications: BridgeNY Paul Chatfield, SAM Grant, VOA endpoints and sewer, Lime energy, RIT students for Phipps Road project, EFPR budget, James Reaves workplace violence



# **TOWN OF ALBION**

## **Code Enforcement Office**

3665 Clarendon Road

Albion, New York 14411

### Code Enforcement Report for September 2017

Permits Issued (2)

Total value of construction reported \$124,957.00

Remodel /addition existing single family dwelling (1)

New Storage Shed/ accessory structure (1)

Construction inspections completed (18)

Certificate of Compliance issued (4)

Special use permit inspections completed (2)

Complaint received (1)

Review complaint at site with property owner (1)

Complaint resolved (1)

Inquiries from Attorneys, realtors and potential property owners (6)

Review zoning requirements with property owners (3)

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

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

Complete US Census Bureau Reports (1)

Attend Town Board meeting

Attend Zoning Board meeting

Attend County Planning Board meeting

Review proposed Local Law for development of solar projects prepare for submittal to county planning.





September 14, 2017

Sarah Basinait  
Albion Town Clerk  
3665 Clarendon Road  
Albion, New York 14411

Re: Workplace Violence Training

Dear Sarah:

This communication is to confirm that James Reeves from the New York State Department of Labor will be conducting a Workplace Violence Training Session in the Courtroom at the Albion Town Hall on October 27, 2017 from approximately 10:00 a.m. to 11:00 a.m.

All paid employees for the Town of Albion, part time or full time, are to attend this. This is not my request but is a requirement from NYSDOL.

Consequently, it is my suggestion that you not only post this communication on the bulletin board outside of your office but also disburse it to every such employee by e-mail or otherwise.

To be clear, employees include all Court personnel, Court Judges, Planning Board members, Zoning Board members, the Code Enforcement Officer, Highway Department employees, Highway Department Superintendent, Town Clerk, Assistant Town Clerk and Albion Town Board members. If I am forgetting someone, please include them.

If you have any questions, kindly contact me.

Very truly yours,

JAMES D. BELL

JDB/kh



Olympic Towers, 300 Pearl Street, Suite 130 | Buffalo, NY 14202 | p 716.551.6281 | f 716.551.6282 | www.labellapc.com

**Town of Albion Conference Call Meeting**

September 28, 2017 | 9:00 am | LaBella Conference Line #3

LaBella #2172048

**ATTENDEES:**

X	Daniel Strong, Code Enforcement, Town of Albion
X	Sarah Basinait, Town Clerk, Town of Albion
X	Mike Neidert, Highway Superintendent, Town of Albion
X	Dick Remley, Department Supervisor, Town of Albion Town Board
X	Denise Cornick, Court Clerk, Town of Albion
X	Alyssa Swanger, Court Clerk, Town of Albion ( I did not hear Alyssa on the line)??
X	Kathleen Kogut, Project Manager for LaBella

Thank you all for calling in to the Conference Line.**I. PURPOSE OF THE MEETING VIA CONFERENCE CALL**

1. Project Discussion –Labella emailed Program and Design Options for review.

**II. PROJECT DISCUSSION**

1. **ALL AGREED THE PROGRAM SUBMITTED CAPTURED ALL THE NEEDS OF EACH ENTITY.** Kathy asked each department individually if they felt all their needs were listed on the program.
  - A. Daniel Strong, Code Enforcement, Town of Albion - yes.
  - B. Sarah Basinait, Town Clerk, Town of Albion – yes.
  - C. Denise Cornick, Court Clerk, Town of Albion – yes.
  - D. Mike Neidert, Highway Superintendent –added this note: his garage bay addition is a wish list item and not necessarily to be included if the Courts have their own building.

## 2. REVIEW DESIGN OPTIONS

### A. OPTION 1:

**NEW BUILDING FOR TOWN OFFICES:** To include town clerk, code enforcement & town supervisor in a new building. The existing building to accommodate the Courts Facility and Highway to the best fit that can be worked into the existing space. Highway department to stay in place, a new door to be added to corridor and new garage bay with separate office for supervisor. Town can use courtroom as meeting space as necessary.

### B. OPTION 2:

**NEW BUILDING FOR COURTS:** Court staff and program to be designed in new building on site. Existing town hall building to be reconfigured/renovated to accommodate town clerk, code enforcement, town supervisor and highway department to stay in place. No extra garage bay necessary, would like to see pricing broken down for new garage bay.

### C. OPTION 3:

**ADDITION TO EXISTING:** Redesign/reconfigure existing space to accommodate both programs with "TOTAL SEPARATION" separate entrances, enlarge highway department with an extra bay to include new office, locker room and shower room.

Note: Town owns land south of existing facility.

## 3. NEXT STEPS:

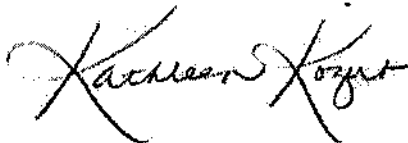
Schematic concepts to the Town of Albion. This will be in the form of bubble diagrams/plans of each option.

Kathy (LaBella) to come to Town of Albion for meeting on October 12<sup>th</sup> at 1:00 pm.

The above is my summation of our meeting. If you have any additions and/or corrections, please contact Kathleen Kogut at LaBella (716) 710-3041, for incorporation into these minutes. After ten days we will accept these minutes as an accurate summary of our discussion and enter them into the permanent record of the project.

Sincerely,

LABELLA ASSOCIATES, D.P.C.



Kathleen Kogut  
Project Manager

## **TOWN OF ALBION**

### **Code Enforcement Office**

3665 Clarendon Road

Albion, New York 14411

(585) 589-7048 Ext. 15

Fax: (585) 589-9452

#### Results of proposals for new entrance door to highway garage

Supply and install new door, frame and threshold. Painting and hardware installation by others.

D & J Quality Construction	\$1,659.00
Tower Construction	\$ 1,750.00
Klips Construction	\$ 2,675.00

New commercial grade panic bar, hardware and closure installed to match existing grade of hardware.

Cook Lock and Key	\$ 2,000.00
Cassidy's Locksmithing	\$1818.52
Countyline Locksmith & Key	\$2500.00

Kelly Brothers    Furnish and Install door and all hardware    \$2,946.00  
(Based on NYS bid pricing)

Cooks lock and key to supply new restricted keyed rim cylinder  
With 6 keys    \$160.00



# Energy Savings Plan **nationalgrid**

## SUMMARY

Application Number: 7269042

Date: 6/27/2017

<b>Customer Name:</b>	TOWN OF ALBION	<b>Application Number :</b>	7269042
<b>DBA Name:</b>	TOWN OF ALBION	<b>Account Number:</b>	77249-61109
	3665 CLARENDON RD	<b>Telephone :</b>	585-755-2919
<b>City :</b>	ALBION	<b>Contact Name :</b>	MIKE NEIDERT
<b>State and Zip :</b>	NY 14411	<b>Auditor Name :</b>	LARRY GROUSE
<b>Facility Square Footage :</b>	--	<b>Audit Date :</b>	06/26/2017

**Save money on your electric bill by using energy more efficiently. And, through the power of action, you reduce greenhouse gases (CO2) annually by 27,723 pounds.**

Estimated Annual Savings ( KWH)
25,202.51

Estimated Annual Savings in Dollars
\$2,802.52

Estimated Job Cost	Prevailing Wage	Lift Charge	Mount Charge	Estimated Customer Contribution	Estimated National Grid Contribution
\$14,182.08	\$1,423.02	\$390.00	\$105.00	\$9,645.62	\$4,536.46

**No upfront cost to you - repay your contribution on your monthly electric bill.**

**Choose from 2 convenient payment options.**

Lump Sum Payment ( Additional 5% Discount)
\$9,259.24

12 Monthly Payments ( No Interest )
\$803.80

S045 Small Business Services Program  
Questions? Call us at 1-800-332-3333

## Energy Savings Plan

**nationalgrid**

Date: 6/27/2017

DETAIL  
Application Number: 7269042

Customer Name:	TOWN OF ALBION	Application Number:	7269042
DBA Name:	TOWN OF ALBION	Account Number:	77249-61109
Address:	3665 CLARENDON RD	Telephone:	585-755-2919
City:	ALBION	Contact Name:	MIKE NEIDERT
State and Zip:	NY 14411	Auditor Name:	LARRY GROUSE
Facility Square Footage:	--	Audit Date:	06/26/2017

ECM Id	Site Location	ECM Code	ECM Description	Kit Type	Quantity	KW Savings	KWH Savings
2074726	Exterior	106	LED - 12W - SI	Compact Fluorescent New Fixture Hardwired Exterior Kit	1	0.08	363.54
2074727	Exterior	115	LED - 40W - HW	Install LED Exterior Surface Mount	5	2.08	9,088.50
2074728	Exterior	134	LED - 58W - HW	Install LED Exterior Surface Mount	1	0.24	1,038.06
2074729	Outbuilding	131	LED - 93W - HW	Install LED Area/Pole Mount	1	0.36	1,585.56
2074730	Exterior	131	LED - 93W - HW	Install LED Area/Pole Mount	1	0.36	1,585.56
2074735	Town Clerk	548	LED - 3L4 LWT8/LP	Fluorescent Relamp/Reballast Kit (1-2-3 lamps)	3	0.15	351.90
2074737	Breakrm/hall/restroom	549	LED - 4L4 LWT8/LP	Fluorescent Relamp/Reballast Kit (4 lamps)	14	0.55	1,280.92
2074738	Highway	524	LED - 4L4 T8/NP	Fluorescent Relamp/Reballast Kit (4 lamps)	42	3.32	8,304.95
2074739	Highway	524	LED - 4L4 T8/NP	Fluorescent Relamp/Reballast Kit (4 lamps)	4	0.17	430.52
2075534	Holding Room/hwysp/ct Ck	548	LED - 3L4 LWT8/LP	Fluorescent Relamp/Reballast Kit (1-2-3 lamps)	10	0.50	1,173.00
<b>Total</b>						<b>7.81</b>	<b>25,202.51</b>



Building: TOWN OF ALBION		Existing Fixture		Proposed Fixture		Est. Energy Savings
Line	Location	Existing Type	Qty	Proposed Type	Qty	by Line Item
1	Floor 1: Town clerk	A 2x4, 3-Lamp T8 NP Fluorescent Fixture	3	Elect. LP Bal. & (3) 4' RW TLED's	3	Watts: 150 Est. Hours: 2,346 kWh: 352
2	Floor 1: Highway	A 1x8, 4-Lamp T8 HP Fluorescent Fixture	42	Elect. NP Bal. & (4) 4' TLED's	42	Watts: 3,318 Est. Hours: 2,503 kWh: 8,304
3	Floor 1: Highway	A 1x4, 6-Lamp T8 HP Lowbay Fluorescent Fixture	2	Elect. NP Bal. & (4) 4' TLED's	4	Watts: 172 Est. Hours: 2,503 kWh: 430
4	Floor 1: Breakroom/hall/restroom	A 2x4, 3-Lamp T8 NP Fluorescent Fixture	14	Elect. LP Bal. & (4) 4' RW TLED's	14	Watts: 546 Est. Hours: 2,346 kWh: 1,281
5	Floor 1: Holding room/highway super/code/court clerk	A 2x4, 3-Lamp T8 NP Fluorescent Fixture	10	Elect. LP Bal. & (3) 4' RW TLED's	10	Watts: 500 Est. Hours: 3,013 kWh: 1,507
6	Floor 1: Exterior	A 400w Metal Halide Fixture	5	LED 40W Wall Pack, 5000k, Carbon Bronze	5	Watts: 2,075 Est. Hours: 4,380 kWh: 9,089
7	Floor 1: Exterior	A 400w Metal Halide Fixture	1	LED 93W 4" Sq Pole Mount Area Light, 3T, Bronze	1	Watts: 347 Est. Hours: 4,380 kWh: 1,520
7	Floor 1: Exterior			Photocell 120V Button	1	Watts: 0 Est. Hours: 0 kWh: 0
8	Floor 1: Exterior	A 70w Metal Halide Fixture	1	LED 12W Wall Pack, 5000k, Carbon Bronze w/PH	1	Watts: 83 Est. Hours: 4,380 kWh: 364
9	Floor 1: Outbuilding	A 400w Metal Halide Fixture	1	LED 93W Flood	1	Watts: 347 Est. Hours: 4,380 kWh: 1,520

Building: TOWN OF ALBION		Existing Fixture		Proposed Fixture		Est. Energy Savings
Line	Location	Existing Type	Qty	Proposed Type	Qty	by Line Item
10	Floor 1: Exterior	A 250w Metal Halide Fixture	1	LED 58W Flood, w/PH	1	Watts: 237 Est. Hours: 4,380 kWh: 1,038
11	Floor 1: Breakroom/hall/restroom	ACCESSORIES	1	Horizontal Wall Mount Bracket With 90 Degree, 2-3/8" O.D. Tenon	2	Watts: 0 Est. Hours: 52 kWh: 0
12	Floor 1: Breakroom/hall/restroom	ACCESSORIES	1	Permit	1	Watts: 0 Est. Hours: 52 kWh: 0
13	Floor 1: Breakroom/hall/restroom	ACCESSORIES	1	Recycling	1	Watts: 0 Est. Hours: 52 kWh: 0
14	Floor 1: Holding room/highway super/code/court clerk	Lift Required for installation	1	Scissor Lift Rental 2 Day	1	Watts: 0 Est. Hours: 3,013 kWh: 0
15	Floor 1: Holding room/highway super/code/court clerk	Lift Required for installation	1	Lift Delivery	1	Watts: 0 Est. Hours: 3,013 kWh: 0

Total Est. kW Savings *	7.775
Total Est. kWh Savings **	25,405

\* 1000 Watts = 1 kW

\*\* Est kWh Savings = Est. kW Savings x Est. Hours of Operation.

## Certification of Installation

**nationalgrid**

Date: 6/27/2017

Customer Name: TOWN OF ALBION , 3665 CLARENDON RD , ALBION , NY

Application Number: 7269042

### Energy Efficiency Equipment Installation Certification

I certify that the energy efficiency measures are installed and operating and I am satisfied with their installation.

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name (print): \_\_\_\_\_

### Scheduling the Recycling Pick Up of the Removed Lamps and Ballasts

Please select one:

☐ No Recyclable materials to be picked up

☐ Recyclable materials (lamps and ballasts only) are packaged and waiting pick-up by the recycling vendor at:

3665 CLARENDON RD,ALBION,NY

Please provide contact name and information so the recycling vendor can schedule the pick-up.

Contact Name: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

☐ Recyclable materials (lamps and ballasts only) were removed from:

3665 CLARENDON RD,ALBION,NY by the electrician.

#### **ELECTRICIAN MUST COMPLETE: Location and recycling pick up contact information**

Recycling Material Location: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

# Terms & Conditions

# nationalgrid

Date: 6/27/2017

Customer Name:	TOWN OF ALBION	Vendor:	LIME ENERGY CO.
Address:	3685 CLARENDON RD	Audit Date:	06/26/2017
Town, State, and Zip Code:	ALBION, NY 14411	Auditor	LARRY GROUSE
Account Number:	77249-61109	Application No:	7269042

National Grid ("Company") is offering an energy conservation program ("Program") to certain commercial and industrial customers ("Customer") that have an average monthly demand less than or equal to 110 kW. Under the Program, the Company is arranging the installation of certain energy efficiency measures ("Measures") at the facilities of eligible customers. Customer agrees to have a contractor hired by the Company for the Program install the Measures and pay a portion of the installation cost as described in Section Six listed below. The following are terms and conditions that govern the Program and the installation of the Measures:

## 1. Measures to be Installed

An independent contractor ("Installation Contractor") hired by the Company will install at Customer's property the conservation Measures described in Section Six below. The Installation Contractor shall permanently disable all lamps replaced pursuant to this Agreement (make them unfit for reuse). The disposal of any lighting equipment which is removed (with exception of fluorescent ballasts and lamps) will be the responsibility of the participating Customer. The disposal of any fluorescent ballasts and lamps will be the responsibility of an outside contractor hired by the Company.

## 2. Installation Date

The Installation Contractor will attempt to install the Measures within thirty (30) days of Customer signing this Agreement. Measure installations must be completed between 1/1/2017 - 12/31/2017.

## 3. Warranty and Disclaimers

(a) The Company will provide a one-time equipment replacement free of charge for any equipment that fails to operate according to manufacturer's specifications for a period of two years after the date of the original installation. Lamps will be warranted for one year.

(b) Customer may have other warranty rights that may have been provided by the manufacturer of the devices installed under this Agreement. Customer, however, may exercise such rights only against the manufacturer, and not against the Company or its affiliates.

(c) OTHER THAN THE REPLACEMENT WARRANTY STATED IN SUBPARAGRAPH 3(a) ABOVE, NEITHER THE COMPANY NOR ITS AFFILIATES MAKE ANY WARRANTIES OF ANY KIND, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

(d) The Company does not guarantee that the Measures will, in fact, save any level of energy or result in a lowering of the customer's electric utility bill.

(e) Neither the Company nor its affiliates shall be liable to Customer for consequential or incidental damages arising out of the Program, whether in contract, tort (including negligence) or any other theory of recovery.

## 4. Access to Property

(a) Customer will provide reasonable access to Customer's property during normal business hours for Installation Contractor to perform the installation work.

(b) In addition, the Customer will allow the Company to make a reasonable number of follow-up visits during the twenty-four months following installation, with advance notice and at a time convenient to the customer. The purpose of the follow-up visits is to provide the Company with an opportunity to review the operation of the Measures for program education purpose. During the follow-up visits, the Company may make suggestions to the Customer regarding operation of the Measures, but the Customer is under no obligation to follow any such suggestions. If the Customer does follow any instructions, the Company will not be liable to the Customer in tort (including negligence) for the Customer's reliance on the suggestions.

## 5. Discretion of Installation Contractor

When undertaking the installation, the Installation Contractor or the Company (at their sole discretion) may choose not to make the installations specified below for reasons related to safety, discovery of unforeseen conditions, or the complete utilization of the Company's program budget.

Initial Here: \_\_\_\_\_

## Terms &amp; Conditions

nationalgrid

Date: 6/27/2017

Customer Name: TOWN OF ALBION Application No: 7269042  
Address: 3665 CLARENDON RD  
Town, State, and Zip Code: ALBION, NY 14411

**6. Equipment and Customer Contribution**

(a) The Installation Contractor will install the equipment listed on the attached Small Business Energy Savings Plan, incorporated herein by reference. The estimated cost of the installation including the estimated cost of the Customer's contribution is also itemized on this report. The Customer may choose to pay its cost contribution over twelve months or may choose to pay it in one lump sum. If the Customer chooses to pay it in one lump sum, the Company shall discount the Customer's contribution by 5%.

The Customer opts to pay its cost contribution by (check one):

☐ Lump sum payment of \$9,259.24 includes Customer discount of 5%  
☐ Twelve (12) monthly payments of \$803.80 per month

(b) The Customer shall pay no more than the estimated cost shown on the report. If the actual cost of the installation is less than the estimated cost or if the Installation Contractor chooses not to make an installation in accordance with Section 5, the Installation Contractor shall adjust the customer's contribution and advise the Customer.

(c) If the customer closes their National Grid account prior to completing all installment payments, the unpaid balance of the customer contribution will become due immediately and be billed out in a final single payment by the company.

**7. Participation in Other Energy Efficiency Programs**

The installed measures are not eligible for incentives from other energy efficiency programs.

**8. Authorized Signature of Customer**

By signing below, the Customer agrees to the applicability of the terms and conditions described above, and has the authority to commit to the obligations of this agreement.

**CUSTOMER ADDRESS WHERE MEASURES WILL BE INSTALLED:**

TOWN OF ALBION  
3665 CLARENDON RD  
ALBION, NY 14411

Signature: \_\_\_\_\_

Name(Print): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Incorporated

☐

Not Incorporated

☐

If Not Incorporated, Federal ID # \_\_\_\_\_



# Summary

Your business could spend up to **\$2,794** less on energy per year if you take advantage of our energy efficiency upgrades.

VALUE ADDED BENEFITS	EST. INCOME EXPECTED FROM YOUR ENERGY EFFICIENCY INVESTMENT
✓ <b>Reduce</b> Maintenance Costs	<input checked="" type="checkbox"/> Savings after <b>1 Month..... \$232.83</b>
✓ <b>Enhance</b> Employee Productivity	<input checked="" type="checkbox"/> Savings after <b>1 Year..... \$2,794.00</b>
✓ <b>Increase</b> Customer Comfort to Improve Sales	<input checked="" type="checkbox"/> Savings after <b>5 Years..... \$13,970.00</b>

\*Estimated savings in dollars is based on a rate of \$0.11 per kWh applied to projected kWh savings amount. See Scope of Work for a detailed breakdown of kWh energy savings. The savings estimated in this Preliminary Energy Assessment are not guaranteed.

# Delivery Plan

## Your Energy Savings - Simplified

By participating in the National Grid Small Business Direct Install program, your business has the opportunity to save energy and improve your bottom line. Our team's goal is to ensure the process of saving energy is easy:

### 1. Proposal

Your proposal is being prepared and will be delivered soon. It will include your scope of work, total project price, eligible utility incentives and payment options.

### 2. Preparation

Once the Participation Agreement is executed, your Project is set up and the energy conservation measures ("ECMs") are ordered. Based on the availability of the ECMs and the size of your Project, orders typically arrive within 3-6 weeks.

### 3. Installation

Once the ECMs arrive and the Company has obtained all necessary approvals for the Work, the assigned contractor will call and schedule a convenient installation date on which Work will begin on your Project. The day prior to your scheduled Installation Date, the Company will contact you to confirm the appointment. On the Installation Date, the Company will review the Scope of Work and safety requirements with you, and proceed to perform the Work with as minimal an impact as possible to your operations.

### 4. Completion

Upon Completion of the Work, the Company will deliver to you a certificate of Installation to sign affirming that the Project was completed per the terms of this Participation Agreement and that you are completely satisfied.

## Support and Warranty

We are here to help every step of the way. To check in on the status of your project or request equipment warranty support, please call us anytime at **(716) 683-6739**.

For further information about the program please visit [www.nationalgridus.com/Small-Business](http://www.nationalgridus.com/Small-Business)

The National Grid Small Business Direct Install team is committed to 100% customer satisfaction. We will send you a satisfaction survey to collect information on your overall experience. We are always seeking to improve the Program and your feedback is very important to us.

Thank you for your participation in the program and for your commitment to saving energy!



**INTERMUNICIPAL AGREEMENT  
ELECTRONIC WATER READERS**

This Agreement made this the 27<sup>th</sup> day of September, 2017 by and between the Village of Albion, a municipal corporation organized under the laws of the State of New York with offices located at 35-37 East Bank Street, Albion, New York 14411 (hereinafter referred to as the "Village") and the Town of Albion, a municipal corporation, organized under the laws of the State of New York with offices located at 3665 Clarendon Road, Albion, New York 14411 (hereinafter referred to as "Town").

**W I T N E S S E T H :**

**WHEREAS**, Town has agreed to install meter readers known as end points on the master meter it shares with the Towns, so that said meter can be read remotely; and

**WHEREAS**, The Town and the Village will have equal access to the information disseminated by the End Point reader, a data collection system; and

**WHEREAS**, the Village has contracted with other towns it supplies surplus water to share in the initial charge for the installation, educational, cellular charges and initial contracting fees with the manufacturers and distributor of the remote meter readers; and

**WHEREAS**, all municipalities will share equally in the initial engagement fee and cost of training to install, operate, and read the remote meter devices; and

**WHEREAS**, the Village shall be responsible for the ongoing administration of the invoicing, collection, monitoring, and maintenance of the electronic meter readers that are installed on the master meter(s) in the Town; and

**WHEREAS**, the Town agrees to pay the Village annually for the Town's share of the ongoing charges associated with the End Point system which includes but are not limited to operation, repair of the system, cellular charges, and any other miscellaneous charges, said charges will be outlined on a periodic billing format to the Town; and

**WHEREAS**, the initial charge to install and operate the End Point system will initially be at the expenses of the Village with the Town paying its share of said expense within thirty (30) days of the Town's receipt of an invoice from the Village; and



**WHEREAS**, the initial costs incurred by the Town will be for its share of the initial engagement fee, training, cost of the meter reader(s) and initial charge for the cellular data collection fee; and

**WHEREAS**, the Town will pay an initial charge as its share in the engagement fee and training and cost of the meter reader and thereafter would be obligated only to pay its annual share of the cellular data collection fee and maintenance of the End Point system; and

**WHEREAS**, the Village as administrator of the system will notify the Town of any increases in the recurring charges it incurs on behalf of the Town within thirty (30) days of when the Village first is made aware of the increase in the recurring charges, and the Town will within sixty (60) days of receiving said notice pay over to the Village the increase in charges as invoiced by the Village; and

**WHEREAS**, the parties hereto mutually agree that with the installation of the End Point system devices both parties will realize a benefit through the improved efficiency of the remote electronic reader, the accuracy of the meters, and the information these readers will periodically provide to the parties individually.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants herein, the parties hereby agree to as follows:

**1. Scope of Services**

- The ~~Village~~ <sup>Town</sup> will supply the necessary personnel to install, maintain, and read the electronic meter reading device(s);

2. The Town agrees to pay the initial charge of \$902.76, which is calculated in the following manner:

1/7 of \$3,937.50 = \$ 669.64 - proportional share of engagement fee  
and training

2/2 of \$ 96.12 = \$ 96.12 - proportional share of yearly cellular fee

2/2 of 137.00 = \$ 137.00 - proportional share of equipment  
\$ - 902.76

After the initial charge, the Town will be solely responsible for ongoing expense of \$96.12 per year for cellular data service plus repair and maintenance of the system.



3. The Town will pay to the Village within thirty (30) days of receipt of said invoice the \$902.76 for the initial cost for the system.

4. After the initial charge as set forth above, the Town will be charged on an annual basis fifty (50%) percent of the cellular charge and fifty (50%) percent of any repairs or replacement the Village incurs with respect to the unit shared by the parties.

5. The municipalities will have access to the information generated by the equipment. Said information will be provided to the requesting party within seven (7) calendar days of a written request. Said information shall not be unreasonably withheld from the requesting party.

The Village and Town have caused this Agreement to be duly executed as of the day and year first above written:

Village of Albion

By:   
Dean London, Mayor

Date: 9-27-17

Town of Albion

By:   
Matthew Passarell, Town Supervisor

Date: 10/2/17



## Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village  
(Select one.)

of Albion

Local Law No. 3 of the year 20 17

A local law Adding Chapter 105 to the Albion Town Code  
(Insert Title)

Orleans County, New York - Solar Energy Systems and  
Solar Energy Farms

Be it enacted by the Town Board of the  
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village  
(Select one.)

of Albion, Orleans County as follows:

See attached Local Law #3

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

**1. (Final adoption by local legislative body only.)**

I hereby certify that the local law annexed hereto, designated as local law No. 3 of 20 17 of the (County)(City)(Town)(Village) of Albion was duly passed by the Albion Town Board on Oct. 2 20 17, in accordance with the applicable provisions of law.  
(Name of Legislative Body)

**~~2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer\*.)~~**

~~I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20 \_\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20 \_\_\_\_\_, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ and was deemed duly adopted (Elective Chief Executive Officer\*) on \_\_\_\_\_ 20 \_\_\_\_\_, in accordance with the applicable provisions of law.~~

**~~3. (Final adoption by referendum.)~~**

~~I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20 \_\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20 \_\_\_\_\_, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20 \_\_\_\_\_ (Elective Chief Executive Officer\*)~~

~~Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on \_\_\_\_\_ 20 \_\_\_\_\_, in accordance with the applicable provisions of law.~~

**~~4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)~~**

~~I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20 \_\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20 \_\_\_\_\_, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20 \_\_\_\_\_ (Elective Chief Executive Officer\*)~~

~~Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of \_\_\_\_\_ 20 \_\_\_\_\_, in accordance with the applicable provisions of law.~~

\* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.



**5. (City local law concerning Charter revision proposed by petition.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the City of \_\_\_\_\_ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on \_\_\_\_\_ 20\_\_\_\_, became operative.

**6. (County local law concerning adoption of Charter.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the County of \_\_\_\_\_ State of New York, having been submitted to the electors at the General Election of November \_\_\_\_\_ 20\_\_\_\_, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

**(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)**

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph \_\_\_\_\_ above.

(Seal)



*Sam Baccant*

Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

Date: 10-3-17

*ABQ*

Attorney for the Town



LOCAL LAW #3      OF 2017 ADDING  
CHAPTER 105 TO THE ALBION TOWN CODE  
CONCERNING SOLAR ENERGY SYSTEMS  
AND SOLAR ENERGY FARMS

Be it enacted by the Albion Town Board, County of Orleans, State of New York  
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE (§105-1)

This Local Law shall be referred to as "Local Law #3      of 2017 Adding Chapter 105  
to the Albion Town Code Concerning Solar Energy Systems and Solar Energy Farms".

SECTION 2. AUTHORIZATION (§105-2)

This Local Law is adopted pursuant to the legislative authority in Municipal Home Rule  
Law §10, Town Law §261-§264, General Municipal Law §96-a and §119-dd and Public Service  
Law Article 10.

SECTION 3. PURPOSE AND INTENT (§105-3)

The Town of Albion (hereinafter referred to as Albion) finds that solar energy, as  
properly regulated, is clean, readily available and a renewable energy source beneficial to  
Albion, its residents and the general public. Among other things, solar energy can potentially  
take advantage of a safe, abundant, renewable and nonpolluting energy resource and can also

decrease the cost of energy to commercial and residential properties. Solar energy can increase employment and business development in Albion by furthering the installation of solar energy systems and solar energy farms. Albion finds a growing need to properly site and regulate solar energy systems and solar energy farms within Albion to protect residential, commercial, business and other areas or land uses, to preserve the overall beauty, nature and character of Albion to promote the effective and efficient use of solar energy resources and to protect the health, safety and general welfare of the citizens of Albion. Solar energy systems and/or solar energy farms deplete land available for other uses, introduce industrial usage into other nonindustrial areas and can potentially pose environmental challenges. Solar energy systems and/or solar energy farms need to be regulated for removal when no longer utilized and/or useful in order to prevent environmental problems and/or abandonment of industrial properties and/or such solar energy systems and/or solar energy farms.

#### SECTION 4. DEFINITIONS (§105-4)

As used in this Chapter, the following terms shall have the meanings indicated hereinbelow:

1. BUILDING INTEGRATED PHOTOVOLTAIC SYSTEM: A combination of photovoltaic building components integrated into any building envelope system such as vertical facades including glass and other facade material, semitransparent skylight systems, roofing materials and shading over windows.

2. GROUND-MOUNTED SOLAR ENERGY SYSTEM: A solar energy system that is anchored to the ground and attached to a pole or other mounting system, detached from any other structure for the primary purpose of producing electricity for onsite consumption.
3. LARGE-SCALE SOLAR ENERGY SYSTEM: A solar energy system that is ground-mounted and produces energy primarily for the purpose of onsite usage or consumption not to exceed fifteen (15) kilowatts (kw) direct current (dc) or more when operating at maximum efficiency.
4. ROOF-MOUNTED SOLAR ENERGY SYSTEM: A solar panel system located on the roof of any legally permitted building or structure for the purpose of producing electricity for onsite or offsite consumption.
5. SOLAR FARM: The use of land where a series of one (1) or more solar collectors are placed in an area on a parcel of land for the purpose of generating photovoltaic power and said series of one (1) or more solar collectors placed in an area on a parcel of land collectively has nameplate generation capacity of at least fifteen (15) kilowatts (kw) direct current (dc) or more when operating at maximum efficiency, for the purpose of offsite sale, usage and/or consumption. The term solar farm shall not be construed to include, so as to prohibit, or have the effect of prohibiting, the installation of a solar collector that gathers solar radiation as a substitute for traditional energy for water heating, active space heating and cooling, passive heating or generating electricity for a residential property. The term solar farm shall also not be construed in such a way as to prohibit the installation or mounting of a series of one (1) or more solar collectors upon the roofs of residential and/or commercial structures regardless of whether said series of one (1) or more solar collectors collectively has a total nameplate

generation of at least 15 kilowatts (kw) direct current (dc) or more when operating at maximum efficiency.

6. SOLAR ENERGY EQUIPMENT: Electrical energy storage devices, material, hardware, inverters or other electrical equipment and conduit of photovoltaic devices associated with the production of electrical energy.

7. SOLAR ENERGY SYSTEM: An electrical generating system composed of a combination of both solar panels and solar energy equipment.

8. SOLAR PANEL: A photovoltaic device capable of collecting and converting solar energy into electrical energy.

#### SECTION 5. APPLICABILITY (§105-5)

The requirements of this Chapter shall apply to all solar energy systems and/or solar energy farms proposed, installed, operated, maintained, modified or constructed in Albion after the effective date, excluding general maintenance and repair and/or building-integrated photovoltaic systems, with the proviso that same comport with any and all noise and glare regulations contained in the Albion Town Code currently or in the future.

#### SECTION 6. SOLAR ENERGY AS AN ACCESSORY USE OR STRUCTURE (§105-6)

##### A. ROOF-MOUNTED SOLAR ENERGY SYSTEMS.

1) Roof-mounted solar energy systems that use the electricity onsite or offsite are permitted as an accessory use in all zoning districts when attached to any lawfully permitted building or structure.

2) Height. Solar energy systems shall not exceed the maximum height restrictions of the zoning district within which they are located and are provided the same height exemptions granted to building-mounted mechanical devices or equipment.

3) Aesthetics. Roof-mounted solar energy system installations shall incorporate, when feasible, the following design requirements: Panels facing the front yard must be mounted at the same angle as the roof's surface with a maximum distance of 18 inches between the roof and highest edge of the system.

4) Roof-mounted solar energy systems that use the energy onsite shall be exempt from site plan review under the local zoning code or other land use regulations. Roof-mounted installations can be installed in all properties regardless of zoning subject to applicable permit requirements to do so and applicable New York State Building Codes.

#### **B. GROUND-MOUNTED SOLAR ENERGY SYSTEMS.**

1) Ground-mounted solar energy systems that use the electricity primarily onsite are permitted as accessory structures in Albion.

2) Height and Setback. Ground-mounted solar energy systems shall adhere to the setback requirements of the underlying zoning district. All ground-mounted panels shall not exceed 12 feet in height.

3) Lot Coverage. A ground-mounted solar energy system shall not exceed 50% of the lot on which it is installed. The lot coverage percentage used by any ground-mounted solar energy system shall include all aspects necessary or required for the system (i.e. fences,

shrubbery, roadways, parking) and said percentage shall be in conformity with any Albion Town Code regulations concerning same including zoning regulations.

4) All such systems are permitted in commercial or industrial zones only (and not in residential zones) and shall be installed on the side or rear portion of the subject property. Any request to install a ground-mounted solar energy system on property zoned residential and/or property contained in a agricultural farm district must either be done by an appropriate application to the zoning and/or planning board(s).

#### SECTION 7. APPLICATION AND APPROVAL STANDARDS FOR LARGE-SCALE SOLAR SYSTEMS (§105-7)

A. Large-scale solar energy systems are permitted through approval by Albion, subject to the requirements set forth in this Section, including site plan approval. Applications for the installation of a large-scale solar energy system are to be initiated and processed by the Albion Town Planning Board. Thereafter, after appropriate review by said Board, appropriate review action, approval, conditional approval and/or denial can be made.

B. Application Requirements. For any application, same is to include the following provisions:

1) If the property of the proposed project is to be leased, legal consent between all parties, specifying the use(s) of the land for the duration of the project, including easements and other agreements, shall be submitted.

2) Blueprints showing the layout of the solar energy system signed by a professional engineer or registered architect shall be required.



3) The equipment specification sheets shall be documented and submitted for all photovoltaic panels, significant components, mounting systems and inverters that are to be installed.

4) Property Operations and Maintenance Plan. Such plan shall describe continuing photovoltaic maintenance property upkeep such as mowing and trimming.

#### C. APPLICATION STANDARDS.

1) Height and Setback. Large-scale solar energy systems shall adhere to the setback requirements of the underlying zoning district as follows herein. Any large-scale solar energy systems that are ground-mounted shall not exceed a height of 15 feet. The retail business/commercial and/or recreational front setback shall be 75 feet, the rear setback shall be 25 feet and the side setback shall be 25 feet. The residential and light industrial front setbacks shall be 100 feet, the rear and side setbacks shall be 200 feet when abutting residential property and shall be 100 feet when abutting business commercial zones.

2) Lot Size. Large-scale solar energy systems shall be located on lots with a minimum lot size of 10 acres.

3) Lot Coverage. A large-scale solar energy system that is ground-mounted shall not exceed 50% of the lot on which it is installed. The lot coverage percentage used by any ground-mounted solar energy system shall include all aspects necessary or required for the system (i.e. fences, shrubbery, roadways, parking) and said percentage shall be in conformity with any Albion Town Code regulations concerning same including zoning regulations.

4) All large-scale energy systems shall be enclosed by fencing to prevent unauthorized access. Warning signs with the owner's contact information shall be placed on the entrance and perimeter of the fencing. The type of fencing shall be determined by Albion. The

fencing and the system may be further screened by any landscaping needed to avoid adverse aesthetic impacts.

5) All applications shall meet any substantive provisions contained in local site plan requirements in the zoning code that, in the judgment of Albion, are applicable to the system being proposed.

6) Albion may impose conditions on its approval of any special use permit in order to enforce the standards referred to herein or in order to discharge its obligations under the State Environment Quality Review Act (SEQRA).

#### SECTION 8. SOLAR FARMS (§105-8)

A. The requirements of this Section are established for the purpose of allowing the development of solar farms in Albion and to provide standards for the placement, design, construction, operation, monitoring, modification and removal of these systems.

B. The term "solar farm" shall not be construed to include, so as to prohibit, or have the effect of prohibiting, the installation of a solar collector that gathers solar radiation as a substitute for traditional energy for water heating, active space heating and cooling, passive heating or generating electricity for a residential property. The term "solar farm" shall also not be construed in such a way as to prohibit the installation or mounting of a series of one (1) or more solar collectors upon the roofs of residential and/or commercial structures regardless of whether said series of one (1) or more solar collectors collectively has a total nameplate generation of at least 15 kilowatts (kw) direct current (dc) or more when operating at maximum efficiency.

C. The following application information is required:

- 1) Blueprints or drawings of the solar photovoltaic installation signed by a licensed professional engineer showing the proposed layout of the system and any potential shading from nearby structures.
- 2) Proposed changes to the landscape of site, grading, vegetation clearing and planting, exterior lighting, screening vegetation or structures. Additionally, any vegetation clearing can or may be considered to be a negative impact for SEQRA purposes depending upon the scope of same.
- 3) A description of the solar farm facility and the technical, economic and other reasons for the proposed location and design shall be prepared and signed by a licensed Professional Engineer that the solar farm complies with all applicable Federal and State standards.
- 4) One or three phase line electrical diagram detailing the solar farm layout, solar collector installation, associated components, and electrical interconnection methods, with all National Electrical Code compliant disconnects and over-current devices.
- 5) Documentation of the major system components to be used, including the PV panels, mounting system and inverter.
- 6) An operation and maintenance plan which shall include measures for maintaining safe access to the installation, storm water controls, as well as general procedures for operational maintenance of the installation.
- 7) Information on noise (inverter) and reflectivity/glare of solar panels and identify potential impacts to abutters.

8) If the property of the proposed project is to be leased, legal consent between all parties, specifying the use(s) of the land for the duration of the project, including easements and other agreements shall be submitted.

D. In addition to any site plan approval required by the Albion Planning Board herein, a Special Use Permit is required for a solar farm. The development shall conform to the following standards which shall be regarded as minimum requirements.

1) Solar farms of at least 15 (kw) shall be on a parcel of not less than ten (10) acres.

2) Solar farms shall adhere to the height and setback requirements of the underlying zoning district except as follows herein. Any solar farms that ground-mounted shall not exceed a height of 15 feet. The retail business/commercial and/or recreational front setback shall be 75 feet, the rear setback shall be 25 feet and the side setback shall be 25 feet. The residential and light industrial front setback shall be 100 feet, the rear and side setback shall be 200 feet when abutting residential property and shall be 100 feet when abutting business/commercial zones.

3) All mechanical equipment on a solar farm, including any structure for batteries or storage cells, are completely enclosed by a minimum 8 foot high fence with a self-locking gate.

4) The total surface area of all ground-mounted and freestanding solar collectors, including solar voltaic cells, panels and arrays, shall not exceed 50% of the total parcel area.

5) The installation of a vegetated perimeter buffer to provide year round screening of the system from adjacent properties.

- 6) Because of neighborhood characteristics and topography, Albion shall examine the proposed location on a case by case basis. Ensuring the potential impact to its residents, business or traffic are not a detriment.
- 7) All solar energy production systems are designed and located in order to prevent reflective glare toward any habitable buildings, as well as streets and rights-of-way.
- 8) All onsite utility and transmission lines are, to the extent feasible, placed underground.
- 9) The installation of a clearly visible warning sign concerning voltage must be placed at the base of all pad-mounted transformers and substations.
- 10) The system is designed and situated to be compatible with the existing uses on adjacent and nearby properties.
- 11) All solar energy system components shall conform with the setback requirements set forth in the Albion Town Code for the particular district.
- 12) Solar modular panels shall not contain hazardous materials.
- 13) All appurtenant structures including but not limited to equipment shelters, storage facilities, transformers and substations shall be architecturally compatible with each other and shall be screened from the view of persons not on the parcel.
- 14) Lighting of "solar farms" shall be consistent with all State and Federal law. Lighting of appurtenant structures shall be limited to that required for safety and operational purposes and shall be reasonably shielded from abutting properties. Where feasible, lighting of the solar photovoltaic installation shall be directed downward and shall incorporate full cutoff fixtures to reduce light pollution.

15) There shall be no signs except announcement signs, such as "no trespassing" signs or any signs required to warn of danger. A sign is required that identifies the owner and operator with an emergency telephone number where the owner and operator can be reached on a 24 hour basis. Any signage, laws, regulations and/or ordinances, including the National Electrical Code and/or Emergency Services, shall prevail over the requirements contained in the previous two (2) sentences of this subparagraph in the event that a conflict between arises.

16) There shall be a minimum of 1 parking space to be used in connection with the maintenance of the solar photovoltaic facility and the site. However, it shall not be used for the permanent storage of vehicles.

E. The following additional conditions shall apply to solar farms:

1) The solar farm owner or operator shall provide a copy of the project summary, electrical schematic and site plan to the local fire chief. Upon request, the owner or operator shall cooperate with local emergency services in developing an emergency response plan. All means of shutting down the solar farm facility shall be clearly marked. The owner or operator shall identify a responsible person for public inquiries through the life of the installation.

2) No solar farm shall be approved or constructed until evidence has been given to Albion that the utility company operating the electrical grid where the installation is to be located has authorized the interconnected customer-owner generator.

3) A solar farm owner or operator shall maintain the facility in good condition. Maintenance shall include, but not be limited to, painting, structural repairs and integrity of security measures. Site access shall be maintained to a level acceptable to the local fire chief and emergency medical services. The owner or operator shall be responsible for the cost of maintaining the solar farm and any access road(s), unless accepted as a public way.

## SECTION 9. ABANDONMENT AND DECOMMISSIONING (§105-9)

A. Any large scale solar energy systems and/or solar energy farms are considered abandoned after 6 months without electrical energy generation and must be removed from the property. Applications for extensions subsequent to such an abandonment as described in the previous sentence can be reviewed by the Albion Planning Board for a period of up to six (6) months after such abandonment.

B. All applications for any large scale solar energy system and/or solar energy farm shall include and be accompanied by a decommissioning plan to be implemented upon abandonment and/or in conjunction with the removal of same and shall:

- 1) Include an affirmative obligation that after any large scale solar energy system and/or solar energy farm can no longer be used it shall be removed by the applicant and/or any subsequent owner.
- 2) Demonstrate how the removal of all infrastructure and the remediation of soil and vegetation shall be conducted to return the parcel to its original state prior to construction.
- 3) Include an expected timeline for execution and completion.
- 4) Include a cost estimate detailing the projected expense of executing the decommissioning plan to be prepared by a professional engineer or registered architect.
- 5) Obligate the owner, operator and/or successors in interest to remove any ground mounted solar collectors which have reached the end of their useful life or have been abandoned, they shall physically remove the installation no more than 6 months after the date of

discontinued operations and they shall notify Albion by certified mail of the proposed date of discontinued operations and plans for removal.

6) An obligation to physical removal of all ground-mounted solar collectors, structures, equipment, security barriers and transmission lines from the site.

7) Include an obligation to dispose of all solid and hazardous waste in accordance with local, state and federal waste disposal regulations.

C. Absent notice of a proposed date of decommissioning and written notice of extenuating circumstances, any large scale solar energy system and/or any solar energy farm shall be considered abandoned when it fails to operate (as set forth in 9.A. of this Section) for more than six (6) months without the written consent of the Albion Planning board. If the owner or operator of any large scale solar energy system and/or any solar farm fails to remove the installation in accordance with the requirements of this section within six (6) months of abandonment or the proposed date of decommissioning. Albion may enter the property and physically remove the installation upon application to a Court of appropriate jurisdiction to obtain access to said property for that purpose.

D. In the event the Albion Planning Board grants an application for a solar farm, said Board shall require that the applicant and/or property owner provide or establish a bond, surety bond, financial deposit, undertaking, financial escrow and/or other financial security, the amount, substance and character of which is to be determined by and at the sole discretion of said Board, the spirit and intent of same being to ensure that sufficient funds are available to remove the installation and restore landscaping consistent with the best interests of the landowner and/or Albion in the event the applicant fails to comply with its decommissioning obligations with same to be annually reviewed for financial sufficiency (with any decision relating to continued



financial sufficiency also to be in the sole discretion of said Board). As a part of the foregoing review process, an owner or operator shall provide financial documentation, financial statements or any other information requested by said Board on an annual basis. Albion reserves the right to request reasonable access to the property upon notice and consent.

#### SECTION 10. ENFORCEMENT (§105-10)

Any violation of this Local Law shall be subject to the same civil and criminal penalties provided for in the Albion Town Code, including any applicable zoning regulations, and/or the Laws of the State of New York.

#### SECTION 11. SEVERABILITY AND/OR VALIDITY (§105-11)

If any clause, sentence, paragraph, subdivision, section or part of this Local Law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by any Court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this Local Law, or in its application to the person, individual, firm or corporation, or circumstance, directly involved in the controversy in which said order or judgment shall be rendered.

SECTION 12. EFFECTIVE DATE (§105-12)

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with the Municipal Home Rule Law §27.



James R. Bensley, AICP  
Director

COUNTY OF ORLEANS  
**Planning Board**

Sarah E. Gatti  
Planner

14016 Route 31 West • Albion, New York 14411  
Phone: (585) 589-3198 • Fax: (585) 589-8105  
[www.orleanscountyny.gov](http://www.orleanscountyny.gov)

September 29, 2017

Daniel Strong, CEO  
Town of Albion  
3665 Clarendon Road  
Albion, NY 14411

RE: 17-44 Albion (T)

Request for New Zoning Ordinance: Adoption of Solar Energy  
Systems Local Law.

Dear Mr. Strong:

The Orleans County Planning Board (CPB) held an official meeting on September 28, 2017. At that time, the CPB completed its review of the above-captioned zoning referral and voted its **APPROVAL**. The CPB comments, if any, are enclosed.

Your local Board is free to take final action either to approve or disapprove this proposal. In either case, the Zoning Enabling Laws require that you notify the CPB, in writing, within thirty (30) days of your Board's decision.

Failure to follow this referral procedure, pursuant to § 239-m of General Municipal Law, may have the effect of invalidating your municipal zoning action.

Sincerely,

Sarah E. Gatti  
Planner

SEG:kae  
Enc.

cc:



Orleans County Planning Board  
Planning and Zoning Referrals

**17-44 ALBION (T) Request for New Zoning Ordinance: Adoption of Solar Energy Systems Local Law.**

*Municipal development plans and policies:*

Solar energy systems are categorized as those considered an accessory use or structure (roof-mounted and ground-mounted), large-scale, and solar farms. All are subject to a specific set of regulations, detailed as follows:

***Roof-mounted: A solar panel system located on the roof of any legally permitted building or structure for the purpose or producing electricity for onsite or offsite consumption***

- shall not exceed maximum height restrictions of the underlying zoning district
- panels facing the front yard, when possible, shall be mounted at the same angle as the roof's surface with a maximum distance of 18 inches between the roof and the highest edge of the system
- are exempt from site plan review so long as energy is used onsite

***Ground-Mounted: A solar energy system that is anchored to the ground and attached to a pole or other mounting system, detached from any other structure for the primary purpose of producing electricity for onsite consumption***

- shall not exceed maximum height restrictions of the underlying zoning district with a max. height of 12 ft.
- shall not exceed 50% lot coverage; also subject to any zoning regulations concerning lot coverage
- permitted only in Commercial or Industrial districts and only in the side or rear yards

***Large-Scale: A solar energy system that is ground-mounted and produces energy primarily for the purpose of onsite usage or consumption not to exceed 15 kilowatts direct current or more when operating at maximum efficiency.***

- subject to site plan approval
- property operations and maintenance plan required
- ground-mounted large-scale systems not to exceed 50% lot coverage
- fencing and warning signage required
- minimum lot size of ten acres

***Solar Farm: Generates at least 15 kilowatts of direct current for the purpose of offsite sale usage and/or consumption***

- any proposed landscape changes must be submitted
- electrical diagram required
- noise and glare information required to identify potential impact to abutters
- shall not exceed maximum height restrictions of the underlying zoning district with a max. height of 15 ft.
- maximum 50% lot coverage
- utility and transmission lanes to be placed underground to the extent feasible
- no signs permitted other than warning signs and sign identifying owner and operator
- decommissioning plan required
- description of the facility, including all technical; economic; or other reasons for its location, is required.
- property operations and maintenance plan required
- minimum lot size of ten acres
- mechanical equipment to be enclosed by eight foot fence (minimum) with self-locking gate
- vegetated perimeter buffer required to provide year-round screening
- warning signage required
- one parking space required

*continued on back of page*



Both large-scale solar energy systems and solar farms are subject to the height and setback requirements of the underlying zoning districts with the following exceptions:

- The retail business/commercial and/or recreational front setback shall be 75 ft., the side and rear setbacks shall be 25 ft.
  - The Residential and Light /industrial front setbacks shall be 100 ft., the rear and side setbacks shall be 200 ft. when abutting residential property and shall be 100 ft. when abutting business commercial zones.
- 

#### **RECOMMENDATION: APPROVAL**

##### *Comments:*

Since 2016, seven municipalities have adopted amended solar energy regulations in the County with this application being the eighth.

It would appear that large-scale solar energy systems and solar farms are both allowed within every zoning district of the Town while ground-mounted systems (considered an accessory use or structure) are restricted to only commercial and industrial zones. The minimum lot size of ten acres may eliminate parcels located in residential districts from the siting of such systems; however, if the Town's intent is to prohibit this from occurring then this should be explicitly stated in the Ordinance. According to staff calculations, there are 24 parcels in the single-family residential district that meet the minimum lot size requirement for both large-scale solar energy systems and solar farms.

It is not explicitly stated that large-scale solar systems require a special use permit although this is implied in section 7(6) where it is stated that the Town may impose conditions on a special use permit. If this is the case, it may be wise to directly state this at the onset of the applicable regulations. Similarly, section 8 does not include any language regarding whether a special use permit is required. Both the aforementioned sections state the following, "...shall adhere to the height and setback requirements of the underlying zoning district except as follows herein." It may prove beneficial to include language specifying that the more restrictive of the two is what is required, if this is in fact the case.

The Town is reminded that farm operations in a NYS certified agricultural district that generate 110% or less of solar power for onsite consumption should not be unreasonably restricted by zoning regulations.

Lastly, the definition for large-scale solar energy systems seems to contradict itself when it requires such systems, "not to exceed fifteen (15) kilowatts (kw) direct current or more." The definitions for large-scale solar energy system and ground-mounted solar energy system do not appear to be mutually exclusive and may benefit from revision so that they are both clear in their meaning. Definitions can be one of the most important component of a zoning ordinance and have major implications on how that ordinance is interpreted.





# TOWN BUDGET

FOR 2018

TOWN OF ALBION

IN

COUNTY OF ORLEANS

Villages with or partly within Town

ALBION

Village of \_\_\_\_\_

CERTIFICATION OF TOWN CLERK

I, Sarah Basinait, Town Clerk, certify that the following is a true and correct copy of the 2018 budget of the Town of Albion as adopted by the Town Board on the

\_\_\_\_\_, 2017.

\_\_\_\_\_  
Day of \_\_\_\_\_

Signed \_\_\_\_\_

Town Clerk

Dated \_\_\_\_\_

**TOWN OF ALBION  
TAX CAP CALCULATION**

DESCRIPTION	2017	2018
TAX LEVY FOR PRIOR YEAR	1,087,561.00	1,111,757.00
TAX BASE GROWTH FACTOR	1.0048	1.0048
PRIOR YEAR PILOTS	1,092,781.29	1,117,093.43
	22,880.00	22,000.00
ALLOWABLE LEVY GROWTH FACTOR	1,115,661.29	1,139,093.43
	1.0068	1.0068
PROJECTED PILOTS	1,123,247.79	1,146,839.27
	(22,000.00)	(6,334.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	16,931.00	0.00
	1,118,178.79	1,140,505.27
Taxes	1,111,757.00	1,111,257.00
Under/Over Tax Cap	6,421.79	29,248.27
Tentative Budget		1,111,257.00
Preliminary Budget		0.00
Adopted Budget		0.00

**TOWN OF ALBION  
ORLEANS COUNTY**

PROPRIATED D BALANCE	2018		2017		INCREASE (DECREASE)	2018		2017		INCREASE (DECREASE)
	PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES		ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	
99,322	346,805	396,805	(50,000)			217,454,235	217,421,263	1.59	1.83	(0.23)
20,000	0	0	0			98,835,845	98,861,383	0.00	0.00	0.00
32,427	250,379	200,379	50,000			217,454,235	217,421,263	1.15	0.92	0.23
0	128,567	128,067	500			98,835,845	98,861,383	1.30	1.30	0.01
3,124	100,000	101,000	(1,000)			109,485,152	108,973,735	0.91	0.93	(0.01)
7,808	17,742	17,742	0			57	57	311.26	311.26	0.00
9,135	0	0	0			20	19	0.00	0.00	0.00
12,832	70,000	70,000	0			247	246	283.40	284.55	(1.15)
10,246	28,569	28,569	0			163	165	175.27	173.15	2.12
16,569	60,386	60,386	0			196	195	308.09	309.67	(1.58)
3,991	22,800	22,800	0			53	53	430.19	430.19	0.00
0	9,360	9,360	0			15	15	624.00	624.00	0.00
2,146	15,221	15,221	0			26	26	585.42	585.42	0.00
603	10,663	10,663	0			19	19	561.21	561.21	0.00
5,313	50,765	50,765	0			2	2	0.00	0.00	0.00
0	0	0	0			2	2	0.00	0.00	0.00
223,516	1,111,257	1,111,757	(500)							

2018	2017	2018	2017
100.000	100.000	TOWNWIDE	TOWNWIDE
274.63	274.67	1.59	1.83
130.08	129.54	1.15	0.92
91.34	92.68	2.75	2.75
			-0.02%

**BUDGET REPORT  
TOWN OF ALBION  
2018**

**GENERAL FUND**

**REVENUES:**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
11001 Property Taxes	396,805.00	396,805.00	396,805.00	396,805.00		346,805.00		
11081 Payment in Lieu of Taxes	19,371.00	22,702.00	22,000.00	22,700.00		6,334.00		
11090 Int. & Pen. Real Prop Taxes	8,292.00	6,703.00	7,000.00	6,733.00		6,700.00		
11170 Franchise Fees	9,957.00	9,746.00	9,700.00	10,087.00		9,700.00		
11255 Clerk Fees	7,038.00	6,660.00	3,700.00	6,150.00		4,500.00		
12190 Sale of Cemetery Lots	295.00	1,160.00	0.00	250.00		0.00		
12192 Cemetery Services	1,315.00	500.00	0.00	750.00		0.00		
12376 Refuse & Garbage	1,944.00	1,933.00	1,900.00	1,944.00		1,900.00		
12401 Interest	14.00	38.00	0.00	730.00		0.00		
12544 Dog Licenses	7,819.00	7,513.00	5,200.00	7,350.00		6,000.00		
12610 Fines & Forfeitures	34,273.00	28,044.00	35,000.00	25,000.00		30,000.00		
12650 Traffic Diversion Program	20,652.00	25,254.00	20,000.00	22,500.00		20,000.00		
12655 Sale of Scrap Material	0.00	0.00	0.00	0.00		0.00		
12701 Minor Sales	1.00	0.00	0.00	588.00		0.00		
12705 Refund of Prior Yr Expenditures	0.00	84.00	0.00	0.00		0.00		
12705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
12770 Miscellaneous	0.00	0.00	0.00	40.00		0.00		
13001 Per Capita Aide	46,944.00	46,944.00	45,000.00	46,944.00		45,500.00		
13005 Mortgage Tax	53,204.00	24,723.00	28,000.00	22,000.00		23,000.00		
13040 Real Property Tax Admin	0.00	0.00	0.00	0.00		0.00		
13060 Records Management	0.00	0.00	0.00	0.80		0.00		
13089 Justice Grant	0.00	0.00	0.00	0.00		0.00		
15031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00		8,270.00		
15031 Interfund Transfer-Water Funds	0.00	0.00	8,270.00	8,270.00		39,000.00		
15031 Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00		50,000.00		
15031 Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	0.00		99,322.00		
15031 Unexpended Balance	0.00	0.00	12,657.00	992.00				
<b>TOTAL REVENUES:</b>	<b>607,924.00</b>	<b>578,309.00</b>	<b>595,232.00</b>	<b>579,833.00</b>	<b>0.00</b>	<b>697,031.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATIONS:**

11010.1 Town Board Services	14,816.00	11,729.00	15,112.00	15,112.00		15,416.00		
11010.4 Town Board Contractual	1,194.00	92.00	1,200.00	1,120.00		1,200.00		
11101 Justice Services F	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00		
11101 Justice Services M	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00		
11101A Justice Clerk D.C.	43,075.00	43,937.00	44,815.00	44,889.00		45,787.00		
11101B Justice Stereographer	9,275.00	10,087.00	10,500.00	10,400.00		10,500.00		
11101C Justice Clerk Services	14,255.00	14,362.00	14,500.00	14,091.00		14,655.00		
11102 Justice Equipment	0.00	0.00	0.00	0.00		0.00		
11104 Justice Contractual	29,947.00	25,807.00	25,000.00	25,800.00		25,800.00		
11104C Justice Contractual - Audit	2,500.00	0.00	700.00	700.00		700.00		
11104A Justice Court Grant	2,346.00	2,348.00	2,750.00	2,900.00		2,750.00		
12201 Supervisor Services	0.00	0.00	0.00	0.00		0.00		
12201 Supervisor Equipment	5,750.00	5,750.00	5,865.00	5,865.00		5,982.00		
12202 Supervisor Contractual	0.00	0.00	0.00	0.00		0.00		
12204 Supervisor Contractual	190.00	600.00	300.00	300.00		300.00		

**BUDGET REPORT  
TOWN OF ALBION  
2018**

**GENERAL FUND**

**REVENUES:**

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
001 Property Taxes	396,805.00	396,805.00	396,805.00	396,805.00		346,805.00		
081 Payment in Lieu of Taxes	19,371.00	22,702.00	22,000.00	22,700.00		6,334.00		
090 Int. & Pen. Real Prop Taxes	8,292.00	6,703.00	7,000.00	6,733.00		6,700.00		
170 Franchise Fees	9,957.00	9,746.00	9,700.00	10,087.00		9,700.00		
255 Clerk Fees	7,038.00	6,660.00	3,700.00	6,150.00		4,500.00		
190 Sale of Cemetery Lots	295.00	1,160.00	0.00	250.00		0.00		
192 Cemetery Services	1,315.00	500.00	0.00	750.00		0.00		
376 Refuse & Garbage	1,944.00	1,933.00	1,900.00	1,944.00		1,900.00		
401 Interest	14.00	38.00	0.00	730.00		0.00		
1544 Dog Licenses	7,819.00	7,513.00	5,200.00	7,350.00		6,000.00		
1610 Fines & Forfeitures	34,273.00	28,044.00	35,000.00	25,000.00		30,000.00		
1610A Traffic Diversion Program	20,652.00	25,254.00	20,000.00	22,500.00		20,000.00		
1650 Sale of Scrap Material	0.00	0.00	0.00	0.00		0.00		
1655 Minor Sales	1.00	0.00	0.00	588.00		0.00		
1701 Refund of Prior Yr Expenditures	0.00	84.00	0.00	0.00		0.00		
1705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00		
1770 Miscellaneous	0.00	0.00	0.00	40.00		0.00		
3001 Per Capita Aide	46,944.00	46,944.00	45,000.00	46,944.00		45,500.00		
3005 Mortgage Tax	53,204.00	24,223.00	28,000.00	22,000.00		23,000.00		
3040 Real Property Tax Admin	0.00	0.00	0.00	0.00		0.00		
3060 Records Management	0.00	0.00	0.00	0.00		0.00		
3089 Justice Grant	0.00	0.00	0.00	0.00		0.00		
5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	8,270.00		8,270.00		
5031 Interfund Transfer-Water Funds	0.00	0.00	0.00	0.00		39,000.00		
UB Unexpended Balance - Equipment RSV	0.00	0.00	0.00	0.00		50,000.00		
UB Unexpended Balance - Parking Lot RSV	0.00	0.00	0.00	992.00		99,322.00		
UB Unexpended Balance	607,924.00	578,309.00	595,232.00	579,833.00	0.00	697,031.00	0.00	0.00

**TOTAL REVENUES:**

**PROPRIATIONS:**

1010.1 Town Board Services	14,816.00	11,729.00	15,112.00	15,112.00		15,416.00		
1010.4 Town Board Contractual	1,194.00	928.00	1,200.00	1,120.00		1,200.00		
1110.1 Justice Services F	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00		
1110.1 Justice Services M	16,810.00	17,146.00	17,490.00	17,490.00		17,841.00		
1110.1A Justice Clerk D.C.	43,075.00	43,937.00	44,815.00	44,889.00		45,787.00		
1110.1B Justice Stereographer	9,275.00	10,087.00	10,500.00	10,400.00		10,500.00		
1110.1C Justice Clerk Services	14,255.00	14,362.00	14,500.00	14,091.00		14,655.00		
1110.2 Justice Equipment	0.00	0.00	0.00	0.00		0.00		
1110.4 Justice Contractual	29,847.00	25,807.00	25,000.00	25,800.00		25,800.00		
1110.41 Justice Contractual - Audit	2,500.00	0.00	700.00	700.00		700.00		
1110.4C Justice Interpreters	2,346.00	2,348.00	2,750.00	2,900.00		2,750.00		
1110.4A Justice Court Grant	0.00	0.00	0.00	0.00		0.00		
1120.1 Supervisor Services	5,750.00	5,750.00	5,865.00	5,865.00		5,982.00		
1120.2 Supervisor Equipment	0.00	0.00	0.00	0.00		0.00		
1120.4 Supervisor Contractual	190.00	600.00	300.00	300.00		300.00		

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
1315.4 Comptroller Contractual	13,000.00	18,000.00	18,000.00	18,000.00		18,360.00		
1320.4 Ind Auditing Contractual	0.00	0.00	5,000.00	0.00		5,000.00		
1330.4 Tax Collection Contractual	3,150.00	3,185.00	3,500.00	3,400.00		3,500.00		
1330.4A Tax Collection Contr - Audit	1,000.00	500.00	500.00	500.00		500.00		
1340.1 Budget Services	1,000.00	1,000.00	0.00	0.00		0.00		
1355.4 Assessor Contractual - Pictometry	0.00	3,657.00	3,660.00	3,657.00		3,660.00		
1410.1 Town Clerk Services	35,618.00	36,330.00	37,060.00	37,060.00	38,900.00	37,800.00		
1410.1A Town Clerk Deputy	12,889.00	13,162.00	14,000.00	13,161.00	14,700.00	14,700.00		
1410.2 Town Clerk Equipment	0.00	0.00	0.00	0.00		0.00		
1410.4 Town Clerk Contractual	1,858.00	1,733.00	2,000.00	2,000.00		2,000.00		
1410.4A Town Clerk Contr - Audit	1,000.00	400.00	500.00	500.00		500.00		
1420.4 Attorney Contractual	22,512.00	0.00	0.00	0.00	2,500.00	0.00		
1430.1 Assessment Review Board	825.00	650.00	1,075.00	825.00	500.00	0.00		
1440.4 Engineering Contractual	55.00	288.00	0.00	203.00		1,075.00		
1450.1 Election Services	2,873.00	2,916.00	3,500.00	3,000.00		0.00		
1450.4 Election Contractual	2,848.00	4,698.00	3,500.00	3,000.00		3,000.00		
1460.4 Records Mgmt Contractual	0.00	0.00	120.00	0.00		120.00		
1620.2 Buildings Improvements	0.00	0.00	0.00	0.00		50,000.00		
1620.4 Buildings Contractual	46,830.00	42,466.00	52,000.00	48,000.00		52,000.00		
1650.4 Communications - Website Design	0.00	3,550.00	1,000.00	10,600.00		1,000.00		
1670.4 Central Printing Contractual	351.00	400.00	500.00	400.00		500.00		
1680.2 Data Processing - Computers	0.00	0.00	0.00	0.00		10,000.00		
1680.4 Payroll Processing	3,000.00	4,006.00	3,000.00	2,600.00		3,000.00		
1680.4 Central Assessment Services	44,287.00	46,810.00	45,563.00	45,563.00		46,228.00		
1910.4 Unallocated Insurance	66,098.00	67,537.00	22,500.00	22,150.00		22,500.00		
1920.4 Dues	900.00	900.00	900.00	900.00		900.00		
1950.4 Tax & Assess of Property	1,059.00	1,351.00	2,000.00	1,384.00		2,000.00		
1990.4 Contingency	0.00	286.00	2,500.00	0.00		2,500.00		
3120.1 Police Personal Services	150.00	150.00	150.00	150.00		150.00		
3310.4 Traffic Control Contractual	2,692.00	1,807.00	2,500.00	2,500.00	2,500.00	2,500.00		
3310.4 Dog Control Services	0.00	0.00	0.00	0.00		0.00		
3310.4 Dog Control Contractual	408.00	321.00	1,000.00	325.00		1,000.00		
3310.4A Dog Control Contr - County	4,980.00	4,980.00	4,980.00	4,981.00		4,980.00		
4625.4 Drug Testing	315.00	0.00	600.00	145.00	300.00	300.00		
5010.1 Hwy Supt Services	54,815.00	54,815.00	55,911.00	55,911.00	57,029.22	57,029.00		
5010.1A Deputy Hwy Supt Services	750.00	0.00	1,000.00	0.00	750.00	750.00		
5010.2 Highway Supt Equipment	0.00	0.00	5,000.00	2,300.00		0.00		
5010.4 Hwy Supt Contractual	1,423.00	2,315.00	1,600.00	2,000.00		2,000.00		
5182.4 Street Light Contractual	6,345.00	5,604.00	6,500.00	5,800.00	1,600.00	2,500.00		



## 2018

2017  
BUDGET

DATE	DEBIT	CREDIT
43.00	125.103.00	
0.00	0.00	
0.00	0.00	
45.00	0.00	
63.00	18.000.00	
35.00	0.00	
	103.203.00	
	3.900.00	

0.00	0.00
43.00	125.00

	2017	
AL	BUDGET	
35.00	103,203.00	
663.00	3,900.00	
445.00	18,000.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
43.00	125,103.00	

30,000.00	707.00
4,500.00	0.00
0.00	0.00
3,121.00	600.00
400.00	834.00
1,000.00	000.00
500.00	000.00
8,500.00	0.00
4,500.00	000.00
47,000.00	000.00
1,350.00	50.00
0.00	0.00
4,500.00	000.00
3,500.00	000.00
500.00	000.00
200.00	000.00
7,947.00	22.00
3,800.00	14.00
3,385.00	0.00
400.00	55.00
0.00	0.00
125,103.00	

0.00	0.00
0.00	125103.00

30,000.00	707.00
4,500.00	0.00
0.00	0.00
3,121.00	60.00
400.00	0.00
1,000.00	0.00
500.00	0.00
8,500.00	0.00
4,500.00	0.00
47,000.00	868.00
1,550.00	50.00
0.00	0.00
4,500.00	90.00
3,500.00	30.00
500.00	0.00
200.00	66.00
7,947.00	12.00
3,800.00	22.00
3,385.00	0.00
400.00	55.00
0.01	0.09
125,103.00	3,800.00

955 0

9.00  
0.00  
7.00  
6.00  
1.00  
5.00  
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5.00



## GHWAY FUND - TOWNWIDE

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
180,379.00	180,379.00	200,379.00	200,379.00		250,379.00		
10,287.00	9,875.00	9,800.00	9,944.00	9,944.00	9,800.00		
97,956.00	95,998.00	96,000.00	97,765.00	99,023.93	96,000.00		
6.00	5.00	0.00	0.00		0.00		
169.00	2,345.00	0.00	689.00		0.00		
0.00	69,659.00	10,000.00	9,045.00		12,000.00		
0.00	0.00	0.00	0.00		0.00		
86.00	1,626.00	0.00	57.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	50,000.00	50,000.00		39,000.00		
0.00	0.00	- 0.00	0.00		0.00		
0.00	0.00	61,347.00	47,212.00		32,427.00		
288,883.00	359,887.00	427,526.00	415,091.00	108,967.93	439,606.00	0.00	0.00

## VENTURES:

Property Taxes  
Roads/de Mowing  
Services for Other Governments  
Interest  
Sale of Scrap Metal  
Sale of Equipment  
Insurance Recoveries  
Refund of Prior Yr Exp  
Miscellaneous  
Interfund Transfer - Equip RSV  
NYS Grant  
Ban  
Unexpended Balance

**ITAL. REVENUES:**

61,511.00	41,610.00	62,000.00	50,500.00	63,000.00	62,000.00
0.00	76,292.00	115,000.00	127,966.00	50,000.00	127,000.00
40,100.00	21,095.00	35,000.00	29,000.00	35,000.00	35,000.00
6,770.00	3,558.00	6,000.00	6,000.00	6,000.00	6,000.00
410.00	515.00	500.00	500.00	500.00	500.00
25,176.00	13,654.00	34,000.00	31,000.00	35,000.00	34,000.00
41,876.00	39,183.00	42,000.00	42,000.00	42,000.00	42,000.00
25,648.00	13,781.00	31,000.00	28,000.00	32,000.00	31,000.00
41,177.00	48,275.00	44,000.00	44,000.00	44,000.00	44,000.00
14,775.00	15,398.00	15,603.00	15,603.00	15,603.00	11,398.00
8,888.00	5,462.00	9,400.00	8,900.00	9,400.00	9,400.00
0.00	0.00	15,923.00	15,923.00	15,923.00	14,137.00
0.00	675.00	1,000.00	870.00	100.00	100.00
54.00	29.00	100.00	29.00	22,071.00	22,071.00
25,051.00	18,536.00	16,000.00	14,800.00	0.00	0.00
302.00	0.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
291,813.00	298,063.00	427,526.00	415,091.00	307,500.00	439,606.00
					0.00
					0.00

**APPROPRIATIONS:**

A5130.1	Machinery Services
A5130.2	Machinery Equipment Purchase
A5130.4	Machinery Contractual
A5140.1	Misc Brush & Weeds Services
A5140.4	Misc Brush & Weeds Contractual
A5142.1	Snow Removal, Town Services
A5142.4	Snow Removal, Town Contractual
A5148.1	Snow Removal Other Gov't Pers. Ser.
A5148.4	Snow Removal Other Gov't Contractual
A9010.8	State Retirement
A9030.8	Social Security
A9040.8	Workers Compensation
A9050.8	Unemployment Insurance
A9055.8	Disability Insurance
A9060.8	Hospital & Medical Insurance
A9060.8A	Medical Reimb
A9060.8B	Medical Reimb Mgmt Fees
A9061.9	Interfund Transfer - Equip RSV

**TOTAL APPROPRIATIONS:**

Difference

**TAYES PAISED.**

2013	178,179.00
2014	178,179.00
2015	180,379.00
2016	180,379.00
2017	200,379.00
2018	250,379.00

PERB Revenue	FUND BALANCE:	Equipment Reserve	Fund Balance Used for Tax Relief	Total Fund Balance
(2,930)	61,824	0	(198,324)	
18,797.00	122,467.00	0.00	0.00	141,264.00
18,797.00	143,748.00		0.00	162,545.00
18,797.00	140,818.00		0.00	159,615.00
18,797.00	202,642.00		0.00	221,439.00
18,797.00	202,642.00		47,212.00	221,439.00
18,797.00	170,215.00		32,427.00	189,012.00

## 2018

202,  
BUDGET

Model	
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2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
122,367.00	122,367.00	128,067.00	128,067.00		128,067.00		
0.00	0.00	0.00	0.00		0.00		
10.00	0.00	0.00	0.00		0.00		
0.00	141,412.00	61,000.00	75,645.00	74,975.00	61,000.00		
0.00	0.00	0.00	174,000.00		0.00		
31,080.00	0.00	0.00	0.00		0.00		
0.00	0.00	12,330.00	3,282.00		0.00		
133,377.00	263,779.00	201,397.00	380,994.00	74,975.00	188,067.00	0.00	0.00

48,529.00	46,504.00	33,000.00	33,000.00	34,000.00	34,000.00		
56,259.00	41,835.00	76,400.00	60,000.00	76,400.00	76,400.00		
500.00	0.00	500.00	500.00		1,000.00		
66,859.00	71,925.00	61,000.00	86,914.00	74,936.00	61,000.00		
0.00	0.00	0.00	174,000.00		0.00		
14,775.00	6,531.00	3,780.00	3,780.00		2,832.00		
3,866.00	3,507.00	2,600.00	2,910.00		3,000.00		
0.00	0.00	3,852.00	3,852.00		3,512.00		
0.00	762.00	1,000.00	100.00		1,000.00		
54.00	29.00	65.00	29.00		65.00		
24,843.00	18,536.00	18,000.00	14,709.00		5,558.00		
302.00	0.00	0.00	0.00		0.00		
75.00	0.00	0.00	0.00		0.00		
600.00	400.00	0.00	0.00		0.00		
600.00	600.00	600.00	600.00		600.00		
600.00	600.00	600.00	600.00		600.00		
0.00	0.00	0.00	0.00		0.00		
217,862.00	191,229.00	201,397.00	380,994.00	185,436.00	180,562.00	0.00	0.00

## 550 8

FUND BALANCE:

[illegible]

**BUDGET REPORT  
TOWN OF ALBION  
2018**

**APITAL PROJECTS**

**REVENUES:**

CCCT #      BAN  
5730      BANS Redeemed from Appropriations  
5731

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
0.00	0.00	0.00	0.00		100,000.00		
0.00	0.00	0.00	0.00		127,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,000.00	0.00	0.00	227,000.00	0.00	0.00

**TOTAL REVENUES:**

**PROPRIATIONS:**

5130.2      Machinery Equipment

**TOTAL APPROPRIATIONS:**

0.00	0.00	0.00	0.00		227,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00	0.00	227,000.00	0.00	0.00

Difference

0	0	7,000	0	0	0	0	0
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**TAXES RAISED:**

2015      0.00  
2016      0.00  
2017      0.00  
2018      0.00

**FUND BALANCE:**

0.00  
0.00  
0.00  
0.00

**FUND BALANCE USED FOR TAX RELIEF:**

0.00  
0.00  
0.00  
0.00

**BUDGET REPORT  
TOWN OF ALBION  
2018**

**SPECIAL DISTRICTS**

**EVENTS:**

ACCT. #      Albion Fire District  
 F1001      Interest  
 F2401      Refund Of Prior Yr Exp.  
 F2710      Unexpended Balance  
 FUB  
**TOTAL REVENUES:**

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
113,189.00	99,159.00	101,000.00	101,000.00		100,000.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	7,000.00	0.00		3,124.00		
113,189.00	99,159.00	108,000.00	101,000.00	0.00	103,124.00	0.00	0.00

**APPROPRIATIONS:**

F1-3410.4      Albion Fire District  
 F1-3410.4A      Albion Fire Loan  
**TOTAL APPROPRIATIONS:**

106,487.00	100,000.00	108,000.00	101,400.00		103,124.00		
0.00	0.00	0.00	0.00		0.00		
106,487.00	100,000.00	108,000.00	101,400.00	0.00	103,124.00	0.00	0.00

Difference

6,702      (841)      0      (400)      0      0      0      0

**TAXES RAISED:**

2012      104,901.00  
 2013      102,774.00  
 2014      102,100.00  
 2015      113,189.00  
 2016      99,159.00  
 2017      101,000.00  
 2018      101,000.00

**FUND BALANCE:**

7,708.00  
 7,759.00  
 7,869.00  
 14,571.00  
 14,571.00  
 14,171.00  
 11,047.00

**FUND BALANCE USED FOR TAX RELIEF:**

0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 400.00  
 3,124.00

# BUDGET REPORT TOWN OF ALBION 2018

## BION SEWER DISTRICT #1

### VENUES:

ACT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
Property Taxes	50,765.00	50,765.00	50,765.00	50,765.00		50,765.00		
User Fees	9,728.00	8,667.00	9,500.00	8,200.00		8,500.00		
Sewer Charges	34.00	0.00	0.00	0.00		0.00		
Services Other Gov't	0.00	0.00	0.00	0.00		0.00		
Interest and Penalties	0.00	2.00	0.00	0.00		0.00		
Interest and Earnings	8.00	3.00	0.00	0.00		0.00		
Sale of Equipment	0.00	0.00	0.00	0.00		0.00		
Insurance Refund	0.00	0.00	0.00	0.00		0.00		
Miscellaneous	0.00	0.00	0.00	0.00		0.00		
Interfund Transfer	0.00	0.00	59.00	0.00		5,313.00		
Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>60,535.00</b>	<b>59,437.00</b>	<b>60,324.00</b>	<b>58,965.00</b>	<b>0.00</b>	<b>64,578.00</b>	<b>0.00</b>	<b>0.00</b>

### PROPRIATIONS:

31315.4 Comptroller Contractual	0.00	0.00	900.00	900.00		900.00		
38110.1 Admin. Personal Services	3,178.00	3,178.00	3,242.00	3,242.00	3,307.00	3,307.00		
38110.1A Admin. Personal Services - Clerk	312.00	312.00	318.00	318.00	335.00	324.00		
38110.2 Admin. Personal Equipment	0.00	0.00	0.00	0.00		0.00		
38110.4 Admin. Contractual	900.00	0.00	500.00	100.00	500.00	500.00		
38120.1 Sewage Coll. System Services	0.00	45.00	508.00	100.00	1,000.00	500.00		
38120.2 Sewage Coll. System Equipment	0.00	0.00	0.00	0.00	5,200.00	5,200.00		
38120.4 Sewage Coll. System Contractual	389.00	29.00	1,000.00	100.00		1,000.00		
38130.4 Sewage Treatment & Disp Contr.	12,046.00	13,126.00	17,000.00	13,500.00		17,000.00		
59010.8 State Retirement	696.00	599.00	564.00	564.00		566.00		
59030.8 Social Security	266.00	271.00	275.00	280.00		281.00		
59710.6 Serial Bond Principal	25,000.00	20,000.00	20,000.00	20,000.00		20,000.00		
59710.7 Serial Bond Interest	17,150.00	16,025.00	16,025.00	16,125.00		15,000.00		
<b>TOTAL APPROPRIATIONS:</b>	<b>59,937.00</b>	<b>53,585.00</b>	<b>60,324.00</b>	<b>55,229.00</b>	<b>10,342.00</b>	<b>64,578.00</b>	<b>0.00</b>	<b>0.00</b>

Difference

598 5,852 0 3,736 -10,342 0 0 0 0

### FUND BALANCE:

### FUND BALANCE USED FOR TAX RELIEF:

2013	50,765.00
2014	50,765.00
2015	50,765.00
2016	50,765.00
2017	50,765.00
2018	50,765.00

74,275.00	0.00
68,213.00	0.00
68,811.00	0.00
74,663.00	0.00
78,399.00	0.00
73,086.00	5,313.00

### REVENUES:

**.S1001**

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
0.00	0.00	0.00	0.00		0.00	0.00	0.00
176.00	146.00	0.00	140.00		100.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
176.00	146.00	0.00	140.00	0.00	100.00	0.00	0.00

5610.1	Admin. Personal Services
5810.1A	Admin. Personal Services - Clerk

\$8110.1	Admin. Personal Services - Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$8110.2	Admin. Personal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$8110.4	Administration Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$8120.1	Sewage Coll. System Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$8120.2	Sewage Coll. System Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$8120.4	Sewage Coll. System Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$8130.4	Sewage Treatment & Disp. Contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$9910.8	State Retirement	0.00	0.00	0.00	100.00	0.00	0.00	0.00
\$9930.8	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$9960.8	Pilot Year Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>		0.00	0.00	0.00	100.00	0.00	100.00	0.00

**TAXES RAISED:**

2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00

## FUND BALANCE USED FOR TAX RELIEF

	176	146	0	40	0	0	0	0
FUND BALANCE:								
	4,216.00				0.00			
	4,330.00				0.00			
	4,507.00				0.00			
	4,653.00				0.00			
	4,693.00				0.00			
	4,693.00				0.00			

## FUND BALANCE USED FOR TAX RELIEF

4,216.00	0.00
4,330.00	0.00
4,507.00	0.00
4,653.00	0.00
4,693.00	0.00
4,693.00	0.00

**BION WATER DISTRICT #1**

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
18,000.00	18,000.00	17,742.00	17,742.00		17,742.00		
33,152.00	34,166.00	27,596.00	35,700.00		27,328.00		
0.00	0.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
148.00	200.00	50.00	250.00		50.00		
2.00	6.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
563.00	543.00	300.00	540.00		300.00		
0.00	410.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
51,865.00	53,325.00	45,688.00	54,232.00	0.00	53,228.00	0.00	0.00

### VENUES:

CT. #	Property Taxes
1001	Miscellaneous Sales
2140	Relieved Water
2140	Water Conversion
2144	Interest & Penalties
2148	Interest and Earnings
2401	Insurance Recoveries
2580	Meter Rent & Assessment
2700	Refund of Prior Yr. Exp
2701	Unexpended Balance
TOTAL REVENUES:	

**PROPRIATIONS:-**

[illegible]

**TOTAL APPROPRIATIONS:**

	Difference	5,645	23,480	0	24,120	-4,389	Fund Balance Used for Tax Relief	Total Fund Balance
TAXES RAISED:								
2013	18,000.00	138,480.00		11,666.00		0.00		150,146.00
2014	18,000.00	124,842.00		14,826.00		0.00		139,668.00
2015	18,000.00	126,332.00		18,986.00		0.00		145,318.00
2016	18,000.00	146,651.00		22,146.00		0.00		168,797.00
2017	17,742.00	167,611.00		25,306.00		0.00		192,917.00
2018	17,742.00	156,643.00		28,466.00		7,808.00		185,109.00

LEON WATER DISTRICT #2

REVENUES:

ACCOUNT #	DESCRIPTION
W2140	Metered Sales
W2144	Water Connection
W2148	Interest & Penalties
W2401	Interest and Earnings
W2700	Meter Rent & Assessment
W2701	Refund of Prior Yr Exp
WUB	Unexpended Balance

TOTAL REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
W2140	36,799.00	41,390.00	28,000.00	35,500.00		30,973.00		
W2144	1,060.00	0.00	0.00	0.00		0.00		
W2148	548.00	38.00	0.00	30.00		0.00		
W2401	1.00	0.00	0.00	0.00		0.00		
W2700	209.00	219.00	150.00	210.00		150.00		
W2701	0.00	4.00	0.00	0.00		0.00		
WUB	0.00	0.00	0.00	0.00		9,135.00		
TOTAL REVENUES:	38,617.00	41,651.00	28,150.00	35,760.00	0.00	40,258.00	0.00	0.00

APPROPRIATIONS:

W1315.4	Comptroller Contractual
W1320.4	Independent Auditing
W1950.4	Tax & Assessment of Property
W8310.1	Administration Personal Services
W8310.4	Administration Contractual
W8320.4	Source of Supply Contractual
W8330.4	Purification
W8340.1	Transmission & Distr. Services
W8340.11	Transmission & Distr. Supt.
W8340.2	Transmission & Distr. Equipment
W8340.20	Transmission & Distr. Equipment
W8340.21	Transmission & Distr. Equipment
W8340.4	Transmission & Distr. Equipmt
W9010.8	State Retirement
W9030.8	Social Security
W9950.9	Interfund Transfer

W1315.4	340.00	0.00	0.00	0.00	0.00	0.00		
W1320.4	662.00	635.00	0.00	0.00	0.00	0.00		
W1950.4	19.00	0.00	0.00	0.00	0.00	0.00		
W8310.1	206.00	206.00	210.00	210.00	722.00	215.00		
W8310.4	101.00	95.00	100.00	90.00	100.00	100.00		
W8320.4	32,172.00	32,134.00	25,035.00	30,400.00	150.00	28,000.00		
W8330.4	19.00	0.00	150.00	100.00	150.00	150.00		
W8340.1	455.00	535.00	500.00	500.00	500.00	500.00		
W8340.11	208.00	208.00	212.00	212.00	214.00	216.00		
W8340.2	0.00	0.00	0.00	0.00	0.00	635.00		
W8340.20	0.00	0.00	0.00	0.00	0.00	6,000.00		
W8340.21	0.00	0.00	0.00	0.00	0.00	2,500.00		
W8340.4	827.00	1,163.00	800.00	800.00	800.00	800.00		
W9010.8	83.00	72.00	68.00	68.00	800.00	67.00		
W9030.8	68.00	71.00	100.00	71.00	800.00	100.00		
W9950.9	0.00	0.00	975.00	975.00	800.00	975.00		
TOTAL APPROPRIATIONS:	35,160.00	35,119.00	28,150.00	33,871.00	1,986.00	40,258.00	0.00	0.00

Difference

3,457

6,532

0

1,889

-1,986

0

0

0

TAXES RAISED:

2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00

FUND BALANCE:

2013	85,610.00
2014	84,491.00
2015	87,950.00
2016	94,482.00
2017	96,371.00
2018	87,236.00

FUND BALANCE USED FOR TAX RELIEF:

2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	9,135.00



### BION WATER DISTRICT #3

### VENUES:

74,000.00	74,000.00	70,000.00	70,000.00	70,000.00
58,551.00	61,256.00	54,095.00	62,800.00	59,091.00
177.00	90.00	150.00	0.00	0.00
0.00	520.00	0.00	520.00	0.00
1,304.00	1,129.00	500.00	1,400.00	500.00
3.00	0.00	0.00	0.00	0.00
0.00	2,970.00	0.00	649.00	0.00
2,281.00	2,222.00	1,550.00	2,280.00	1,550.00
0.00	377.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12,832.00
136,316.00	142,564.00	126,295.00	137,649.00	143,973.00
			0.00	0.00
				0.00

**TOTAL REVENUES:**

**APPROPRIATIONS:**

[illegible]

**TOTAL APPROPRIATIONS:**

	8,818	6,594	0	1,262	-10,392	0	0
<b>TAXES RAISED:</b>							
74,000.00	159,739.00		29,354.00		0.00		189,093.00
74,000.00	158,544.00		31,854.00		0.00		190,398.00
74,000.00	164,861.00		34,354.00		0.00		199,215.00
74,000.00	169,455.00		36,354.00		0.00		205,809.00
70,000.00	168,717.00		38,354.00		0.00		207,071.00
			40,354.00		12,832.00		194,239.00
<b>FUND BALANCE:</b>							
74,000.00	159,739.00		29,354.00		0.00		189,093.00
74,000.00	158,544.00		31,854.00		0.00		190,398.00
74,000.00	164,861.00		34,354.00		0.00		199,215.00
74,000.00	169,455.00		36,354.00		0.00		205,809.00
70,000.00	168,717.00		38,354.00		0.00		207,071.00
			40,354.00		12,832.00		194,239.00
<b>WATER TOWER RESERVE:</b>							
74,000.00	159,739.00		29,354.00		0.00		189,093.00
74,000.00	158,544.00		31,854.00		0.00		190,398.00
74,000.00	164,861.00		34,354.00		0.00		199,215.00
74,000.00	169,455.00		36,354.00		0.00		205,809.00
70,000.00	168,717.00		38,354.00		0.00		207,071.00
			40,354.00		12,832.00		194,239.00
<b>FUND BALANCE USED FOR TAX RELIEF</b>							
74,000.00	159,739.00		29,354.00		0.00		189,093.00
74,000.00	158,544.00		31,854.00		0.00		190,398.00
74,000.00	164,861.00		34,354.00		0.00		199,215.00
74,000.00	169,455.00		36,354.00		0.00		205,809.00
70,000.00	168,717.00		38,354.00		0.00		207,071.00
			40,354.00		12,832.00		194,239.00
<b>DIFFERENCE</b>							
74,000.00	159,739.00		29,354.00		0.00		189,093.00
74,000.00	158,544.00		31,854.00		0.00		190,398.00
74,000.00	164,861.00		34,354.00		0.00		199,215.00
74,000.00	169,455.00		36,354.00		0.00		205,809.00
70,000.00	168,717.00		38,354.00		0.00		207,071.00
			40,354.00		12,832.00		194,239.00
<b>TOTAL FUND BALANCE</b>							
74,000.00	159,739.00		29,354.00		0.00		189,093.00
74,000.00	158,544.00		31,854.00		0.00		190,398.00
74,000.00	164,861.00		34,354.00		0.00		199,215.00
74,000.00	169,455.00		36,354.00		0.00		205,809.00
70,000.00	168,717.00		38,354.00		0.00		207,071.00
			40,354.00		12,832.00		194,239.00

**TAXES RAISED:**

2013	74,000.00
2014	74,000.00
2015	74,000.00
2016	74,000.00
2017	70,000.00
2018	70,000.00
<b>TOTALS KNISLEY.</b>	

ALBION WATER DISTRICT #4

REVENUES:

ACCOUNT #	REVENUE
W1001	Property Taxes
W2140	Metered Sales
W2140.1	Revised Water Bills
W2144	Water Connection
W2148	Interest & Penalties
W2401	Interest and Earnings
W2680	Insurance Recoveries
W2700	Meter Rent & Assessment
W2701	Refund of Prior Yr. Exp
WUB	Unexpended Balance
<b>TOTAL REVENUES:</b>	

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
W1001	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00		
W2140	34,731.00	31,781.00	27,000.00	30,900.00		29,000.00		
W2140.1	315.00	909.00	270.00	0.00		0.00		
W2144	760.00	1,020.00	0.00	0.00		0.00		
W2148	865.00	1,172.00	500.00	1,500.00		700.00		
W2401	1.00	0.00	0.00	0.00		0.00		
W2680	0.00	0.00	0.00	0.00		0.00		
W2700	1,491.00	1,426.00	1,000.00	1,450.00		1,000.00		
W2701	0.00	27.00	0.00	0.00		0.00		
WUB	0.00	0.00	4,455.00	35.00		10,246.00		
<b>TOTAL REVENUES:</b>	<b>66,732.00</b>	<b>64,904.00</b>	<b>61,794.00</b>	<b>62,454.00</b>	<b>0.00</b>	<b>69,515.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATIONS:

W1315.4	Controller Contractual
W1320.4	Independent Auditing
W1950.4	Tax & Assessment on Property
W8310.1	Administration Personal Services
W8310.4	Administration Contractual
W8320.4	Source of Supply Contractual
W8330.4	Purification
W8340.1	Transmission & Distr. Svc.
W8340.2	Transmission & Distr. Supl.
W8340.2	Transmission & Distr. Equip
W8340.2	Transmission & Distr. Equip
W8340.2	Transmission - Water Tower Maint.
W8340.4	Transmission & Distr. Contr.
W9010.8	State Retirement
W9030.8	Social Security
W9710.6	Serial Bond Principle-70,000
W9710.6	Serial Bond Principle-330,500
W9710.7	Serial Bond Interest
W9710.7	Serial Bond Interest
W950.9	Interfund Transfer
<b>TOTAL APPROPRIATIONS:</b>	

	340.00	0.00	0.00	0.00		0.00		0.00
W1315.4	882.00	465.00	0.00	0.00		0.00		0.00
W1320.4	473.00	174.00	175.00	175.00		175.00		175.00
W1950.4	1,339.00	1,339.00	1,366.00	1,366.00	1,420.00	1,393.00		1,393.00
W8310.1	1,058.00	629.00	900.00	550.00	650.00	650.00		650.00
W8310.4	23,226.00	27,362.00	26,000.00	26,980.00		27,000.00		27,000.00
W8320.4	125.00	0.00	200.00	100.00	200.00	200.00		200.00
W8330.4	873.00	1,105.00	1,500.00	1,100.00	1,000.00	1,500.00		1,500.00
W8340.1	3,257.00	3,257.00	3,322.00	3,322.00	3,388.00	3,388.00		3,388.00
W8340.2	0.00	0.00	0.00	3,037.00		5,169.00		5,169.00
W8340.2	0.00	0.00	0.00	0.00		1,700.00		1,700.00
W8340.2	0.00	0.00	2,000.00	0.00		2,000.00		2,000.00
W8340.4	1,748.00	1,180.00	1,500.00	1,100.00	1,000.00	1,500.00		1,500.00
W9010.8	914.00	791.00	746.00	746.00		748.00		748.00
W9030.8	415.00	436.00	550.00	443.00		550.00		550.00
W9710.6	1,400.00	1,400.00	1,500.00	1,500.00		1,600.00		1,600.00
W9710.6	6,400.00	6,700.00	7,000.00	7,000.00		7,300.00		7,300.00
W9710.7	2,561.00	2,498.00	2,433.00	2,433.00		2,362.00		2,362.00
W9710.7	12,065.00	11,770.00	11,462.00	11,462.00		11,140.00		11,140.00
W950.9	0.00	0.00	1,140.00	1,140.00		1,140.00		1,140.00
<b>TOTAL APPROPRIATIONS:</b>	<b>57,076.00</b>	<b>59,106.00</b>	<b>61,794.00</b>	<b>62,454.00</b>	<b>7,658.00</b>	<b>69,515.00</b>	<b>0.00</b>	<b>0.00</b>

Difference

9,656

5,798

0

0

-7,658

0

0

0

TAXES RAISED:

2013	28,569.00
2014	28,569.00
2015	28,569.00
2016	28,569.00
2017	28,569.00
2018	28,569.00

FUND BALANCE:

2013	86,308.00
2014	74,704.00
2015	81,859.00
2016	85,656.00
2017	83,621.00
2018	71,375.00

WATER TOWER RESERVE:

2013	19,256.00
2014	21,756.00
2015	24,256.00
2016	26,256.00
2017	28,256.00
2018	30,256.00

Fund Balance  
Used for Tax Relief

2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	35.00
2018	10,246.00

Total  
Fund Balance

2013	105,564.00
2014	96,460.00
2015	106,115.00
2016	111,912.00
2017	111,877.00
2018	101,631.00

# BION WATER DISTRICT #5

## VENUES:

VENUES:	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE PRELIMINARY	2018 ADOPTED
CTI. #							
71001 Property Taxes	60,386.00	60,386.00	60,386.00	60,386.00		60,386.00	
72140 Metered Sales	48,577.00	49,503.00	41,000.00	49,500.00		48,000.00	
72140.1 Relieved Water Bills	0.00	73.00	0.00	0.00		0.00	
72140.2 Out of District Users	311.00	437.00	340.00	300.00		300.00	
72144 Water Connection	1,620.00	520.00	0.00	0.00		0.00	
72148 Interest & Penalties	1,575.00	1,070.00	750.00	1,380.00		900.00	
72401 Interest and Earnings	2.00	0.00	0.00	0.00		0.00	
72680 Insurance Recoveries	0.00	3,346.00	0.00	0.00		0.00	
72700 Meter Rent & Assessment	1,967.00	1,871.00	1,000.00	1,900.00		1,300.00	
72701 Refund of Prior Yr. Exp	0.00	65.00	0.00	0.00		0.00	
72701 Unexpended Balance	0.00	0.00	8,727.00	8,578.00		16,569.00	
<b>TOTAL REVENUES:</b>	<b>114,388.00</b>	<b>117,271.00</b>	<b>112,203.00</b>	<b>122,044.00</b>	<b>0.00</b>	<b>127,453.00</b>	<b>0.00</b>

## PROPRIATIONS:

V1315.4 Comptroller Contractual	340.00	0.00	0.00	0.00		0.00	
V1320.4 Independent Auditing	1,176.00	1,600.00	0.00	0.00		0.00	
V1950.4 Tax & Assessment on Property	164.00	0.00	0.00	0.00		0.00	
V8310.1 Administration Personal Services	1,700.00	1,700.00	1,734.00	1,734.00	1,804.00	1,769.00	
V8310.4 Administration Contractual	1,516.00	815.00	900.00	700.00	900.00	900.00	
V8320.4 Source of Supply Contractual	37,525.00	44,543.00	35,000.00	45,000.00		44,000.00	
V8330.4 Purification	157.00	0.00	200.00	100.00	200.00	200.00	
V8340.1 Transmission & Distr. Svc.	826.00	825.00	1,200.00	1,000.00	1,200.00	1,200.00	
V8340.11 Transmission & Distr. Supt.	4,468.00	4,468.00	4,557.00	4,557.00	4,648.00	4,648.00	
V8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	
V8340.2A Transmission - Water Tower Maint.	0.00	0.00	3,000.00	0.00	2,000.00	3,000.00	
V8340.4 Transmission & Distr. Contr.	2,540.00	1,667.00	2,000.00	1,580.00		2,000.00	
V9010.8 State Retirement	1,228.00	1,062.00	1,002.00	1,002.00		1,003.00	
V9030.8 Social Security	559.00	535.00	700.00	560.00		600.00	
V9710.6 Bond Principle	20,200.00	21,100.00	22,000.00	22,000.00		23,000.00	
V9710.7 Bond Interest	40,428.00	39,519.00	38,570.00	38,570.00		37,580.00	
V9950.9 Interfund Transfer	0.00	0.00	1,340.00	1,340.00		1,340.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>112,827.00</b>	<b>117,834.00</b>	<b>112,203.00</b>	<b>122,044.00</b>	<b>10,752.00</b>	<b>127,453.00</b>	<b>0.00</b>

Difference

1,561	-563	0	0	-10,752	0	0	0
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## TAXES RAISED:

2013	60,692.00						
2014	60,386.00						
2015	60,386.00						
2016	60,386.00						
2017	60,386.00						
2018	60,386.00						

## WATER TOWER RESERVE:

21,170.00							
24,330.00							
27,490.00							
30,490.00							
33,490.00							
36,490.00							

## FUND BALANCE:

123,969.00							
112,276.00							
110,678.00							
107,115.00							
95,537.00							
75,968.00							

## FUND BALANCE

145,139.00							
136,606.00							
138,168.00							
137,605.00							
129,027.00							
112,458.00							

LIBION WATER DISTRICT #6

REVENUES:

ACCT. #	REVENUE
W1001	Property Taxes
W2140	Metered Sales
W2140.1	Relieved Water Bills
W2144	Water Connection
W2148	Interest & Penalties
W2401	Interest and Earnings
W2701	Meter Rent & Assessment
W2701	Refund of Prior Yr Exp
W5031	Interfund Transfer
WUB	Unexpended Balance
TOTAL REVENUES:	

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
W1001	22,370.00	22,800.00	22,800.00	22,800.00		22,800.00		
W2140	10,517.00	11,383.00	9,754.00	11,700.00		10,500.00		
W2140.1	0.00	0.00	0.00	0.00		0.00		
W2144	4,975.00	1,320.00	0.00	0.00		0.00		
W2148	0.00	232.00	100.00	300.00		100.00		
W2401	0.00	0.00	0.00	0.00		0.00		
W2701	399.00	419.00	200.00	425.00		200.00		
W2701	0.00	8.00	0.00	0.00		0.00		
W5031	0.00	0.00	0.00	0.00		0.00		
WUB	0.00	0.00	0.00	1,430.00		3,991.00		
TOTAL REVENUES:	38,475.00	36,162.00	32,854.00	36,655.00	0.00	37,591.00	0.00	0.00

APPROPRIATIONS:

W1315.4	Comptroller Contractual
W1320.4	Independent Auditing
W1950.4	Taxes & Assessment on Property
W1990.4	Contingency
W8310.1	Administration Personal Services
W8310.4	Administration Contractual
W8320.4	Source of Supply Contractual
W8330.4	Purification
W8340.1	Transmission & Distr. Svc.
W8340.11	Transmission & Distr. Supt.
W8340.2	Transmission & Distr. Equip
W8340.4	Transmission & Distr. Cont.
W9010.8	State Retirement
W9030.8	Social Security
W9710.6	Serial Bond Principal (302,000)
W9710.6	Serial Bond Principal (55,500)
W9710.7	Serial Bond Interest (302,000)
W9710.7	Serial Bond Interest (55,500)
W9950.9	Interfund Transfer
TOTAL APPROPRIATIONS:	

	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	368.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	730.00	730.00	440.00	730.00	730.00	730.00
	412.00	412.00	420.00	420.00	300.00	428.00	428.00	428.00
	426.00	238.00	400.00	200.00	300.00	300.00	300.00	300.00
	8,483.00	10,186.00	6,868.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
	48.00	0.00	200.00	50.00	200.00	200.00	200.00	200.00
	1,202.00	671.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
	1,968.00	1,968.00	2,007.00	2,007.00	2,047.00	2,047.00	2,047.00	2,047.00
	0.00	0.00	0.00	889.00	750.00	1,681.00	387.00	387.00
	4,485.00	2,452.00	750.00	1,000.00	750.00	260.00	4,000.00	4,000.00
	473.00	409.00	386.00	386.00		260.00	1,000.00	1,000.00
	271.00	233.00	260.00	240.00		4,000.00	11,970.00	11,970.00
	4,000.00	4,000.00	4,000.00	1,000.00		2,093.00	590.00	590.00
	1,000.00	1,000.00	1,000.00	1,000.00		1,430.00	45,629.00	45,629.00
	12,510.00	12,330.00	12,150.00	12,150.00		3,991.00	45,629.00	45,629.00
	2,182.00	2,138.00	2,093.00	2,093.00		0.00	0.00	0.00
	0.00	0.00	590.00	590.00	4,737.00	37,591.00		0.00
	38,203.00	36,237.00	32,854.00	36,655.00				

Difference

272

-75

0

-4,737

0

0

0

TAXES RAISED:

2013	21,520.00
2014	21,950.00
2015	22,570.00
2016	22,800.00
2017	22,800.00
2018	22,800.00

FUND BALANCE:

(26,050.00)
(27,925.00)
(27,654.00)
(27,729.00)
(39,159.00)
(33,150.00)

Fund Balance  
Used for Tax Relief

Owed to GF

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,430.00
3,991.00	45,629.00

**BION WATER DISTRICT #7**  
**VENUES:**

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
9,360.00	9,360.00	9,360.00	9,360.00		9,360.00		
1,343.00	1,825.00	1,435.00	2,000.00		2,204.00		
624.00	1,872.00	1,248.00	1,872.00		1,500.00		
260.00	0.00	100.00	0.00		0.00		
20.00	72.00	0.00	50.00		25.00		
0.00	0.00	0.00	0.00		0.00		
102.00	111.00	75.00	120.00		100.00		
0.00	8.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
11,709.00	13,248.00	12,218.00	13,402.00	0.00	13,189.00	0.00	0.00

**'PROPRIATIONS':**

340.00	0.00	0.00	0.00	0.00	0.00	0.00
98.00	50.00	0.00	0.00	0.00	0.00	0.00
8.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	732.00	732.00	732.00	732.00	732.00
412.00	412.00	420.00	420.00	440.00	428.00	428.00
64.00	53.00	100.00	5.00	150.00	150.00	150.00
1,171.00	3,686.00	1,200.00	1,730.00	150.00	1,700.00	1,700.00
26.00	0.00	150.00	300.00	750.00	150.00	150.00
0.00	289.00	750.00	836.00	852.00	750.00	750.00
820.00	820.00	0.00	223.00	500.00	853.00	853.00
0.00	0.00	0.00	250.00	300.00	476.00	476.00
44.00	282.00	300.00	250.00	200.00	300.00	300.00
245.00	212.00	200.00	200.00	200.00	200.00	200.00
93.00	116.00	130.00	120.00	130.00	130.00	130.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5,120.00	5,040.00	4,960.00	4,960.00	4,960.00	4,880.00	4,880.00
0.00	0.00	440.00	440.00	440.00	440.00	440.00
10,441.00	10,960.00	12,218.00	12,316.00	2,842.00	13,189.00	0.00
						0.00

## TOTAL APPROPRIATIONS:

	Difference	0	-2.842	0	0
1.268	2.288	1.086			

**TAXES RAISED:**

[illegible]

LABRON WATER DISTRICT #8 (#5 Ext #1)

REVENUES:

OBJECT #

W1001	Property Taxes
W2140	Metered Sales
W2140.1	Relieved Water Bills
W2140.2	Out of District User
W2144	Water Connection
W2148	Interest & Penalties
W2401	Interest and Earnings
W2700	Meter Rent & Assessment
W2701	Refund of Prior Yr Exp
WUB	Unexpended Balance
TOTAL REVENUES:	

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
W1001	15,300.00	14,735.00	15,221.00	15,221.00		15,221.00		
W2140	4,872.00	4,954.00	5,000.00	4,955.00		4,900.00		
W2140.1	0.00	77.00	0.00	0.00		0.00		
W2140.2	5,017.00	1,342.00	2,250.00	2,341.00		2,250.00		
W2144	560.00	0.00	0.00	0.00		0.00		
W2148	259.00	172.00	150.00	350.00		200.00		
W2401	1.00	0.00	0.00	0.00		0.00		
W2700	294.00	291.00	200.00	300.00		200.00		
W2701	0.00	0.00	0.00	0.00		0.00		
WUB	0.00	0.00	0.00	1,258.00		2,146.00		
TOTAL REVENUES:		21,377.00	22,821.00	24,425.00	0.00	24,917.00	0.00	0.00

APPROPRIATIONS:

W1315.4	Comptroller Contractual
W1320.4	Independent Auditing
W1950.4	Taxes & Assessment on Property
W1990.4	Contingency - Due to GF
W8310.1	Administration Personal Services
W8310.4	Administration Contractual
W8320.4	Source of Supply Contractual
W8330.4	Purification
W8340.1	Transmission & Distr. Svc.
W8340.1.1	Transmission & Distr. Supt.
W8340.2	Transmission & Distr. Equip
W8340.4	Transmission & Distr. Contr.
W9010.8	State Retirement
W9030.8	Social Security
W9710.6	Social Bond Principal
W9710.7	Social Bond Interest
W9950.9	Interfund Transfer
TOTAL APPROPRIATIONS:	

	340.00	0.00	0.00	0.00	0.00	0.00		
	220.00	100.00	0.00	0.00	0.00	0.00		
	25.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	474.00	474.00	474.00	474.00		
	412.00	412.00	420.00	420.00	440.00	474.00		
	199.00	132.00	150.00	115.00	150.00	428.00		
	3,854.00	4,689.00	3,200.00	4,500.00	4,500.00	4,500.00		
	37.00	0.00	100.00	50.00	100.00	100.00		
	0.00	408.00	500.00	400.00	500.00	500.00		
	1,635.00	1,635.00	1,668.00	1,668.00	1,701.00	1,701.00		
	0.00	0.00	0.00	595.00	825.00	825.00		
	989.00	460.00	500.00	400.00	500.00	500.00		
	407.00	352.00	332.00	332.00	333.00	333.00		
	156.00	188.00	195.00	191.00	195.00	195.00		
	6,200.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		
	8,544.00	8,382.00	8,217.00	8,217.00	8,046.00	8,046.00		
	0.00	0.00	565.00	565.00	565.00	565.00		
	23,018.00	23,058.00	22,821.00	24,425.00	3,441.00	24,917.00	0.00	0.00

Difference

3,285

-1,481

0

0

-3,441

0

0

0

TAXES RAISED:

2013	15,000.00
2014	15,000.00
2015	15,300.00
2016	14,735.00
2017	15,221.00
2018	15,221.00

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

(22,477.00)	0.00
(23,674.00)	0.00
(122,835.00)	0.00
(24,317.00)	0.00
(25,575.00)	1,258.00
(27,721.00)	2,146.00

Owed to GF

51,264.00
50,790.00
50,316.00
49,842.00

# BEAVER WATER DISTRICT #9

## REVENUES:

ACT. #	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
Property Taxes	10,663.00	10,238.00	10,663.00	10,663.00		10,663.00		
Metered Sales	2,943.00	2,442.00	2,138.00	2,650.00		2,366.00		
Out of District User	1,537.00	2,745.00	600.00	1,622.00		600.00		
Water Connection	0.00	0.00	0.00	520.00		0.00		
Interest & Penalties	99.00	64.00	60.00	45.00		60.00		
Interest & Earnings	0.00	0.00	0.00	0.00		0.00		
Meter Rent & Assessment	156.00	147.00	51.00	150.00		50.00		
Refund of Prior Yr. Expense	0.00	3.00	0.00	0.00		0.00		
Unexpended Balance	0.00	0.00	0.00	0.00		603.00		
<b>TOTAL REVENUES:</b>	<b>15,398.00</b>	<b>15,639.00</b>	<b>13,512.00</b>	<b>15,650.00</b>	<b>0.00</b>	<b>14,342.00</b>	<b>0.00</b>	<b>0.00</b>

## APPROPRIATIONS:

Comptroller Contractual	340.00	0.00	0.00	0.00		0.00		
Independent Auditing	98.00	50.00	0.00	0.00		0.00		
Taxes & Assessment on Property	14.00	0.00	0.00	0.00		0.00		
Administration Personal Services	160.00	160.00	163.00	163.00	170.00	167.00		
Administration Contractual	101.00	76.00	100.00	50.00	100.00	100.00		
Source of Supply Contractual	2,289.00	2,229.00	1,900.00	2,210.00		2,200.00		
Purification	28.00	0.00	150.00	50.00		150.00		
Transmission & Distr. Svc.	0.00	173.00	200.00	200.00	200.00	200.00		
Transmission & Distr. Supt.	1,106.00	1,106.00	1,128.00	1,128.00	1,150.00	1,131.00		
Transmission & Distr. Equip.	0.00	0.00	0.00	321.00		603.00		
State Retirement	66.00	645.00	500.00	370.00	500.00	500.00		
Social Security	252.00	218.00	206.00	206.00		206.00		
Serial Bond Principal	96.00	122.00	150.00	115.00		150.00		
Serial Bond Interest	3,000.00	3,000.00	4,000.00	4,000.00		4,000.00		
Interfund Transfer	4,775.00	4,700.00	4,575.00	4,575.00		4,475.00		
<b>TOTAL APPROPRIATIONS:</b>	<b>12,325.00</b>	<b>12,479.00</b>	<b>13,512.00</b>	<b>13,828.00</b>	<b>2,120.00</b>	<b>14,342.00</b>	<b>0.00</b>	<b>0.00</b>

Difference

## FUND BALANCE USED FOR TAX RELIEF:

	3,073	3,160	0	1,822	-2,120	0	0	0
<b>FUND BALANCE:</b>	<b>21,114.00</b>	<b>22,707.00</b>	<b>25,866.00</b>	<b>27,686.00</b>	<b>27,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## TAXES RAISED:

2014	10,443.00
2015	10,663.00
2016	10,238.00
2017	10,663.00
2018	10,663.00





**TOWN OF ALBION**  
**EXPLANATION OF MAJOR CHANGES IN TENTATIVE BUDGET**  
**SEPTEMBER 2017**

**GENERAL FUND – TOWN-WIDE**

• **EXPENSES**

- A.1620.2 – Building Improvements - \$50,000 for Parking Lot Improvements
- A.1680.2 - Data Processing – Computers - \$10,000 for purchase of up to 3 computers for Supervisor, Town Clerk & Code Enforcement Officer
- A.9950.9 – Inter-fund Transfer – \$39,000 Transfer from Highway Equipment Reserve in General Fund to Highway Fund to cover part of cost of new 10 Wheeler truck.
- A.8810.4 – Cemetery -Contractual - \$7,700 to cover new contractual costs of mowing cemeteries.

• **REVENUES**

- A.1001- Property Taxes - \$50,000 decrease is offset by \$50,000 increase in Highway Fund.
- A.1081 – PILOT - \$15,666 decrease in PILOTS which will be included in regular property tax assessments.
- AUB – Unexpended Fund Balances – There are three uses of fund balance in the Tentative Budget
  - Equipment Reserve is being reduced by \$39,000 for the purchase of 10 wheeler truck.
  - Parking Lot Reserve is being reduced by \$50,000 for parking lot improvements.
  - Unexpended balance is being reduced for \$65,666 of reduced property taxes and PILOTS in General Fund plus an additional amount to maintain proper tax levels.

**GENERAL FUND – OUTSIDE VILLAGE**

• **EXPENSES**

- B.1420.4 – Attorney – Contractual – Increased because of increased costs in 2017.

• **REVENUES**

- B2390 – Share of Joint Activity – Eliminated \$18,000 in Code Enforcement revenues because the Town does not have contract with the Town of Gaines.
- BUB – Unexpended Balance – Unexpended balance needs to be used to offset lost revenue.

**HIGHWAY FUND – TOWN-WIDE**

• **EXPENSES**

- DA.5130.2 – Machinery Equipment Purchase - \$127,000 is planned cash outlay for \$227,000 cost of 10-wheel truck. \$100,000 will be financed with BAN.
- DA.9010.8 and DA.9060.8 – Employee Benefits are expected to increase by a net of \$1,871 with a \$4,200 decrease in NYS Retirement and a \$6,071 increase in medical costs.

• **REVENUES**

- DA.1001 – Property Taxes - \$50,000 increase is offset by \$50,000 decrease in General Fund.
- DA.5031 – Transfer from Other Fund – \$39,000 General Fund transfer for 10 Wheeler truck
- DA.3089 – NYS Grant - \$50,000 grant in 2017 was one-time grant.
- DAUB – Unexpended Balance - \$32,427 used to cover truck purchase and maintain tax level.

**HIGHWAY FUND – OUTSIDE VILLAGE**

• **EXPENSES**

- DB.9060.8 – Hospital/Medical - \$12,442 lower because of expected lower payroll.

• **REVENUES**

- DBUB – Unexpended Balance – Lower use of \$12,330 because of lower costs



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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>A- GENERAL FUND TW REVENUES</b>					
A1001 Property Taxes	0.00	396,805.00	0.00	100.0%	396,805.00
A1081 Payment In Lieu of Taxes	0.00	14,474.09	-7,525.91	65.79%	22,000.00
A1090 Int. & Pen. Real Prop. Ta	0.00	6,733.44	-266.56	96.19%	7,000.00
A1170 Franchise Fees	0.00	10,087.51	387.51	104.0%	9,700.00
A1255 Clerk Fees	756.33	4,677.50	977.50	126.42%	3,700.00
A2192 Cemetery Services	0.00	650.00	650.00	100.0%	0.00
A2376 Refuse & Garbage	0.00	1,944.50	44.50	102.34%	1,900.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.49	4.89	4.89	100.0%	0.00
A2401 - Interest & Earnings - Other	99.31	630.45	630.45	100.0%	0.00
Total A2401 - Interest & Earnings	99.80	635.34	635.34	100.0%	0.00
A2544 Dog Licenses	838.00	5,876.00	776.00	114.92%	5,200.00
A2610 Fines & Forfeitures	9,684.00	35,426.75	426.75	101.22%	35,000.00
A2610A Traffic Diversion Progra	0.00	7,083.95	-12,916.05	35.42%	20,000.00
A2701 Refund Prior Yr Expense	0.00	588.17	588.17	100.0%	0.00
A2770 Miscellaneous	0.00	40.18	40.18	100.0%	0.00
A3001 Per Capita Aide	46,944.00	46,944.00	1,944.00	104.32%	45,000.00
A3005 Mortgage Tax	0.00	0.00	-28,000.00	0.0%	28,000.00
A3040 Real Prop. Tax Admin.	0.00	6,181.07	6,181.07	100.0%	0.00
A5031 Interfund Transfer	0.00	0.00	-8,270.00	0.0%	8,270.00
AUB Unexpended Balance	0.00	0.00	-12,657.00	0.0%	12,657.00
<b>Total A- GENERAL FUND TW REVENUES</b>	<b>58,322.13</b>	<b>538,247.50</b>	<b>-56,984.50</b>	<b>90.43%</b>	<b>595,232.00</b>

**Expense**

**A- GENERAL FUND TW EXPENSES**

A1010.1 Town Board Services	1,162.48	11,633.35	-3,478.65	76.98%	15,112.00
A1010.4 Town Board Contr.	18.00	811.38	-388.62	67.62%	1,200.00
A1110.1 Justice Services G.M	1,345.30	13,466.27	-4,023.73	76.99%	17,490.00
A1110.1 Justice Services J.F.	1,345.30	13,466.27	-4,023.73	76.99%	17,490.00
A1110.11 Justice Clerk D.C.	3,448.66	34,519.12	-10,295.88	77.03%	44,815.00
A1110.1B Justice Stereographer	935.00	6,530.00	-3,970.00	62.18%	10,500.00
A1110.13 Justice Clerk Services	1,104.00	10,326.86	-4,173.14	71.22%	14,500.00
A1110.4 Justice Contractual	1,356.88	16,053.82	-8,946.18	64.22%	25,000.00
A1110.42 Justice Contr - Audit	0.00	700.00	0.00	100.0%	700.00
A1110.43 Justice Interpreters	175.00	1,966.10	-783.90	71.5%	2,750.00
A1220.1 Supervisor Services	451.14	4,515.84	-1,349.16	77.0%	5,865.00
A1220.4 Supervisor Contractual	0.00	17.20	-282.80	5.73%	300.00
A1315.4 Comptroller Contr.	1,500.00	12,000.00	-6,000.00	66.67%	18,000.00
A1320.4 Ind. Auditing Contr.	0.00	0.00	-5,000.00	0.0%	5,000.00
A1330.4 Tax Collection Contr.	0.00	2,930.56	-569.44	83.73%	3,500.00
A1330.41 Tax Collector Contr	0.00	500.00	0.00	100.0%	500.00
A1355.41 Assessor Contr - Picto	0.00	3,656.95	-3.05	99.92%	3,660.00
A1410.1 Town Clerk Services	2,850.64	28,540.39	-8,519.61	77.01%	37,060.00
A1410.11 Town Clerk Deputy	738.92	9,771.88	-4,228.12	69.8%	14,000.00
A1410.4 Town Clerk Contractual	0.00	1,761.87	-238.13	88.09%	2,000.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.41 Town Clerk Contr - Aud	0.00	500.00	0.00	100.0%	500.00
A1430.1 Assessment Review Board	0.00	825.00	-250.00	76.74%	1,075.00
A1440.4 Engineering Contractual	0.00	203.00	-2,128.00	8.71%	2,331.00
A1450.1 Election Services	200.00	425.00	-3,075.00	12.14%	3,500.00
A1450.4 Election Contractual	25.00	25.00	-3,475.00	0.71%	3,500.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	4,165.25	31,950.64	-11,162.36	74.11%	43,113.00
A1650.4 Communications-Website	95.00	10,412.99	356.99	103.55%	10,056.00
A1670.4 Central Printing	0.00	296.20	-203.80	59.24%	500.00
A1680.4 Payroll Processing	223.58	2,164.95	-835.05	72.17%	3,000.00
A1680.4A Central Assessment Ser	0.00	11,390.56	-34,172.44	25.0%	45,563.00
A1910.4 Unallocated Insurance	0.00	22,147.02	-352.98	98.43%	22,500.00
A1920.4 Dues	0.00	900.00	0.00	100.0%	900.00
A1950.4 Taxes and Assessment on	0.00	1,383.80	-616.20	69.19%	2,000.00
A3120.1 Police Personal Service	0.00	0.00	-150.00	0.0%	150.00
A3310.4 Traffic Control Contr.	568.65	1,353.58	-1,146.42	54.14%	2,500.00
A3510.4 Dog Control Contr.	0.00	194.32	-805.68	19.43%	1,000.00
A3510.42 Dog Control Contr-Cty	0.00	4,980.44	0.44	100.01%	4,980.00
A4025.4 Drug Testing	0.00	145.00	-455.00	24.17%	600.00
A5010.1 Highway Supt Services	4,300.86	43,050.75	-12,860.25	77.0%	55,911.00
A5010.11 Hwy Deputy Supt Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
A5010.2 Highway Supt Equipment	0.00	2,300.00	-2,700.00	46.0%	5,000.00
A5010.4 Highway Supt Contr.	0.00	1,611.71	11.71	100.73%	1,600.00
A5182.4 Street Light Contractua	437.93	3,753.07	-2,746.93	57.74%	6,500.00
A7510.1 Historian Services	0.00	0.00	-450.00	0.0%	450.00
A8510.4 Community Beautificatio	0.00	940.00	-10.00	98.95%	950.00
A8810.1 Cemetery Services	364.00	3,464.00	-36.00	98.97%	3,500.00
A8810.4 Cemetery Contractual	0.00	250.30	-49.70	83.43%	300.00
A9010.8 State Retirement	0.00	25,252.00	0.00	100.0%	25,252.00
A9030.8 Social Security	1,292.43	13,038.98	-3,961.02	76.7%	17,000.00
A9040.8 Worker Compensation	0.00	22,289.00	0.00	100.0%	22,289.00
A9050.8 Unemployment Insurance	32.01	699.38	-600.62	53.8%	1,300.00
A9055.8 Disability Insurance	0.00	45.00	-105.00	30.0%	150.00
A9060.8 Hospital Medical Ins.	4,152.86	42,253.64	-24,446.36	63.35%	66,700.00
<b>Total A - GENERAL FUND TW EXPENSES</b>	<b>32,308.89</b>	<b>421,413.19</b>	<b>-173,818.81</b>	<b>70.8%</b>	<b>595,232.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>B - TOWN O/S VILLAGE REVENUES</b>					
B1120 Sales Tax	0.00	124,979.82	21,776.82	121.1%	103,203.00
B1560 Safety Inspections	1,369.00	5,595.75	1,695.75	143.48%	3,900.00
B2390 Share of Joint Activity	0.00	10,451.75	-7,548.25	58.07%	18,000.00
<b>Total B - TOWN O/S VILLAGE REVENUES</b>	<b>1,369.00</b>	<b>141,027.32</b>	<b>15,924.32</b>	<b>112.73%</b>	<b>125,103.00</b>
<b>Expense</b>					
<b>B - TOWN O/S VILLAGE EXPENSES</b>					
B1420.4 Attorney Contractual	9,477.08	33,517.34	3,517.34	111.72%	30,000.00
B1989.4 Other Gen Govt Supp (mo	0.00	4,500.00	0.00	100.0%	4,500.00
B4020.1 Registrar Vital Stat Sv	0.00	0.00	-3,121.00	0.0%	3,121.00
B4020.4 Registrar Vital Stat Co	0.00	223.97	-176.03	55.99%	400.00
B6510.4 Veterans Contractual	0.00	0.00	-1,000.00	0.0%	1,000.00
B6989.4A EDA	0.00	500.00	0.00	100.0%	500.00
B7310.4 Youth Contractual	0.00	0.00	-8,500.00	0.0%	8,500.00
B7550.4 Celebrations Contractua	0.00	4,500.00	0.00	100.0%	4,500.00
B8010.1 Zoning Enf Off Svc.	3,617.40	36,174.01	-10,825.99	76.97%	47,000.00
B8010.12 Zoning Board Services	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	687.69	3,015.80	-1,428.20	67.86%	4,444.00
B8020.1 Planning Services	0.00	0.00	-3,500.00	0.0%	3,500.00
B8020.11 Planning Board Sec.	0.00	0.00	-500.00	0.0%	500.00
B8020.4 Planning Contractual	0.00	123.60	-132.40	48.28%	256.00
B9010.8 State Retirement	0.00	7,947.00	0.00	100.0%	7,947.00
B9030.8 Social Security	270.90	2,709.06	-1,090.94	71.29%	3,800.00
B9040.8 Workers Compensation	0.00	3,385.00	0.00	100.0%	3,385.00
B9050.8 Unemployment Ins.	0.00	257.56	-142.44	64.39%	400.00
<b>Total B - TOWN O/S VILLAGE EXPENSES</b>	<b>14,053.07</b>	<b>96,853.34</b>	<b>-28,249.65</b>	<b>77.42%</b>	<b>125,103.00</b>

**Town of Albion**  
**Highway Fund Townwide - Revenue & Expense Report**  
**September 2017**

**Income**

**DA - HIGHWAY TOWNWIDE REVENUES**

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
DA1001 Property Taxes	0.00	200,379.00	0.00	100.0%	200,379.00
DA2300 Roadside Mowing	0.00	6,629.56	-3,170.44	67.65%	9,800.00
DA2302 Services Other Gov't	-767.98	96,998.00	998.00	101.04%	96,000.00
DA2650 Sale Of Scrap Material	0.00	689.00	689.00	100.0%	0.00
DA2665 Sale of Equipment	0.00	9,045.00	-955.00	90.45%	10,000.00
DA2701 Refund of Prior Yr Exp.	0.00	57.60	57.60	100.0%	0.00
DA3089 - NYS Grant	0.00	0.00	-50,000.00	0.0%	50,000.00
DAUB - Unexpended Balance	0.00	0.00	-73,313.00	0.0%	73,313.00
<b>Total DA - HIGHWAY TOWNWIDE REVENUES</b>	<b>-767.98</b>	<b>313,798.16</b>	<b>-125,693.84</b>	<b>71.4%</b>	<b>439,492.00</b>

**Expense**

**DA - HWY TOWNWIDE EXPENSES**

DA5130.1 Machinery Services	3,444.50	28,882.46	-33,117.54	46.59%	62,000.00
DA5130.2 Machinery Equip. Purch	0.00	126,965.80	-0.20	100.0%	126,966.00
DA5130.4 Machinery Contractual	1,983.08	23,068.99	-11,931.01	65.91%	35,000.00
DA5140.1 Misc Brush & Weeds Svc	0.00	0.00	-6,000.00	0.0%	6,000.00
DA5140.4 Misc Brush & Weeds Con	0.00	0.00	-500.00	0.0%	500.00
DA5142.1 Snow Removal Town Svc.	0.00	22,548.33	-11,451.67	66.32%	34,000.00
DA5142.4 Snow Removal Town Cont	195.94	37,735.12	-4,264.88	89.85%	42,000.00
DA5148.1 SnowRem Other Govt PS	0.00	21,840.32	-9,159.68	70.45%	31,000.00
DA5148.4 SnowRem Other Govt Co	195.94	39,735.12	-4,264.88	90.31%	44,000.00
DA9010.8 State Retirement	0.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	258.02	5,522.95	-3,877.05	58.76%	9,400.00
DA9040.8 Workers Compensation	0.00	15,923.00	0.00	100.0%	15,923.00
DA9050.8 Unemployment Insurance	7.68	757.52	-242.48	75.75%	1,000.00
DA9055.8 Disability Insurance	0.00	14.40	-85.60	14.4%	100.00
DA9060.8 Hospital Medical Ins.	1,005.62	10,237.46	-5,762.54	63.98%	16,000.00
<b>Total DA - HWY TOWNWIDE EXPENSES</b>	<b>7,090.78</b>	<b>348,834.47</b>	<b>-90,657.53</b>	<b>79.37%</b>	<b>439,492.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>DB - H'WAY O/S VILLAGE REVENUE</b>					
DB1001 Property Taxes	0.00	128,067.00	0.00	100.0%	128,067.00
DB2701 Refund Of Prior Yr Exp.	0.00	57.60	57.60	100.0%	0.00
DB3501 Chlps	83,114.78	83,114.78	22,114.78	136.25%	61,000.00
DBUB - Unexpended Balance	0.00	0.00	-12,330.00	0.0%	12,330.00
<b>Total DB - H'WAY O/S VILLAGE REVENUE</b>	<b>83,114.78</b>	<b>211,239.38</b>	<b>9,842.38</b>	<b>104.89%</b>	<b>201,397.00</b>
<b>Expense</b>					
<b>DB - HWY O/S VILLAGE EXPENSES</b>					
DB5110.1 General Repair Service	4,746.40	23,525.43	-9,474.57	71.28%	33,000.00
DB5110.4 General Repairs Contr.	7,623.52	33,860.64	-42,539.36	44.32%	76,400.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	0.00	86,913.56	25,913.56	142.48%	61,000.00
DB9010.8 State Retirement	0.00	3,780.00	0.00	100.0%	3,780.00
DB9030.8 Social Security	357.59	1,772.19	-827.81	68.16%	2,600.00
DB9040.8 Workers Compensation	0.00	3,852.00	0.00	100.0%	3,852.00
DB9050.8 Unemployment Insurance	16.08	39.12	-960.88	3.91%	1,000.00
DB9055.8 Disability Insurance	0.00	14.40	-50.60	22.15%	65.00
DB9060.8 Hospital Medical Ins.	1,005.62	10,237.46	-7,762.54	56.88%	18,000.00
DB9089.8 Clothing Allowance - G	0.00	600.00	0.00	100.0%	600.00
DB9089.8 Clothing Allowance - S	0.00	600.00	0.00	100.0%	600.00
<b>Total DB - HWY O/S VILLAGE EXPENSES</b>	<b>13,749.21</b>	<b>165,194.80</b>	<b>-36,202.20</b>	<b>82.02%</b>	<b>201,397.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 1 - WATER DIST. #1 REVENUES</b>					
SW 1-1001 Property Taxes	0.00	17,742.00	0.00	100.0%	17,742.00
SW 1-2140 Metered Sales	6,496.31	30,760.65	3,164.65	111.47%	27,596.00
SW 1-2148 Interest & Penalties	50.39	132.80	82.80	265.6%	50.00
SW 1-2700 Meter Rent & Assess.	60.00	402.00	102.00	134.0%	300.00
<b>Total SW 1 - WATER DIST. #1 REVENUES</b>	<b>6,606.70</b>	<b>49,037.45</b>	<b>3,349.45</b>	<b>107.33%</b>	<b>45,688.00</b>
<b>Expense</b>					
<b>SW 1 - WATER DISTR. #1 EXPENSES</b>					
SW 1-1950.4 Tax & Assessment On	0.00	316.82	-33.18	90.52%	350.00
SW 1-8310.1 Admin Personal Svc	36.08	360.80	-108.20	76.93%	469.00
SW 1-8310.4 Admin Contractual	0.00	93.11	-706.89	11.64%	800.00
SW 1-8320.4 Source of Supply Co	53.10	5,303.78	-16,696.22	24.11%	22,000.00
SW 1-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 1-8340.1 Trans. & Distr. Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
SW 1-8340.11 Trans & Distr Supt	79.32	793.17	-237.83	76.93%	1,031.00
SW 1-8340.2 Trans & Distr Equip	0.00	1,136.01	1,136.01	100.0%	0.00
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	274.87	-625.13	30.54%	900.00
SW 1-9010.8 State Retirement	0.00	238.00	0.00	100.0%	238.00
SW 1-9030.8 Social Security	8.82	88.21	-111.79	44.11%	200.00
SW 1-9730.6 BAN Principal	0.00	0.00	-12,750.00	0.0%	12,750.00
SW 1-9730.7 BAN Interest	0.00	0.00	-1,800.00	0.0%	1,800.00
SW 1-9950.9 Interfund Transfer	0.00	0.00	-840.00	0.0%	840.00
<b>Total SW 1 - WATER DISTR. #1 EXPENSES</b>	<b>177.32</b>	<b>8,604.77</b>	<b>-37,083.23</b>	<b>18.83%</b>	<b>45,688.00</b>



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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 2 - WATER DIST. #2 REVENUES</b>					
SW 2-2140 Metered Sales	7,025.26	24,037.44	-3,962.56	85.85%	28,000.00
SW 2-2148 Interest & Penalties	22.28	60.14	60.14	100.0%	0.00
SW 2-2700 Meter Rent & Assess.	30.00	165.00	15.00	110.0%	150.00
<b>Total SW 2 - WATER DIST. #2 REVENUES</b>	<b>7,077.54</b>	<b>24,262.58</b>	<b>-3,887.42</b>	<b>86.19%</b>	<b>28,150.00</b>
<b>Expense</b>					
<b>SW 2 - WATER DISTR. #2 EXPENSES</b>					
SW 2-8310.1 Admin Personal Svc.	16.16	181.60	-48.40	76.95%	210.00
SW 2-8310.4 Admin Contractual	0.00	43.51	-56.49	43.51%	100.00
SW 2-8320.4 Source of Supply Co	1,732.16	16,972.15	-8,062.85	67.79%	25,035.00
SW 2-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 2-8340.1 Trans. & Distr. Svc	0.00	0.00	-500.00	0.0%	500.00
SW 2-8340.11 Trans & Distr Supt	16.32	163.17	-48.83	76.97%	212.00
SW 2-8340.2 Trans & Distr Equip	0.00	444.13	444.13	100.0%	0.00
SW 2-8340.4 Trans & Distr Contr	0.00	150.78	-649.22	18.85%	800.00
SW 2-9010.8 State Retirement	0.00	68.00	0.00	100.0%	68.00
SW 2-9030.8 Social Security	2.48	24.80	-75.20	24.8%	100.00
SW 2-9950.9 Interfund Transfer	0.00	0.00	-975.00	0.0%	975.00
<b>Total SW 2 - WATER DISTR. #2 EXPENSES</b>	<b>1,767.12</b>	<b>18,028.14</b>	<b>-10,121.86</b>	<b>64.04%</b>	<b>28,150.00</b>

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

**Income**

**SW 3 - WATER DISTR. #3 REVENUES**

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SW 3-1001 Property Taxes	0.00	70,000.00	0.00	100.0%	70,000.00
SW 3-2140 Metered Sales	6,099.73	44,793.28	-9,301.72	82.81%	54,095.00
SW 3-2140A Relieved Water Bills	0.00	0.00	-150.00	0.0%	150.00
SW 3-2144 Water Connection	0.00	520.00	520.00	100.0%	0.00
SW 3-2148 Interest & Penalties	360.36	1,111.59	611.59	222.32%	500.00
SW 3-2680 Insurance Recovery	0.00	3,619.10	3,619.10	100.0%	0.00
SW 3-2700 Meter Rent & Assess.	228.00	1,742.10	192.10	112.39%	1,550.00
SW 3-2770 Miscellaneous	0.00	25.00	25.00	100.0%	0.00
<b>Total SW 3 - WATER DISTR. #3 REVENUES</b>	<b>6,688.09</b>	<b>121,811.07</b>	<b>-4,483.93</b>	<b>96.45%</b>	<b>126,295.00</b>

**Expense**

**SW 3 - WATER DISTR. #3 EXPENSES**

SW 3-8310.1 Admin Personal Svc.	177.78	1,777.80	-533.20	76.93%	2,311.00
SW 3-8310.4 Admin Contractual	0.00	339.04	-660.96	33.9%	1,000.00
SW 3-8320.4 Source of Supply Co	36.34	26,875.01	-22,824.99	54.07%	49,700.00
SW 3-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 3-8340.1 Trans. & Distr. Svc	0.00	367.32	-2,132.68	14.69%	2,500.00
SW 3-8340.11 Trans & Distr Supt	255.54	2,555.40	-766.60	76.92%	3,322.00
SW 3-8340.2 Trans & Distr Equip	0.00	4,566.71	4,566.71	100.0%	0.00
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	34.64	2,106.32	806.32	162.03%	1,300.00
SW 3-9010.8 State Retirement	0.00	897.00	0.00	100.0%	897.00
SW 3-9030.8 Social Security	33.14	359.51	-240.49	59.92%	600.00
SW 3-9710.6 Bond Principal	0.00	0.00	-45,000.00	0.0%	45,000.00
SW 3-9710.7 Bond Interest	0.00	7,762.50	-7,762.50	50.0%	15,525.00
SW 3-9950.9 Interfund Transfer	0.00	0.00	-1,940.00	0.0%	1,940.00
<b>Total SW 3 - WATER DISTR. #3 EXPENSES</b>	<b>537.44</b>	<b>47,606.61</b>	<b>-78,688.39</b>	<b>37.7%</b>	<b>126,295.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 4 - WATER DISTR. #4 REVENUES</b>					
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	3,809.15	21,970.22	-5,029.78	81.37%	27,000.00
SW 4-2140A Relieved Water Bills	0.00	0.00	-270.00	0.0%	270.00
SW 4-2144 Water Connection	0.00	760.00	760.00	100.0%	0.00
SW 4-2148 Interest & Penalties	183.79	971.36	471.36	194.27%	500.00
SW 4-2700 Meter Rent & Assess.	177.00	1,128.00	128.00	112.8%	1,000.00
SW 4-UB - SW 4 Unexpended Balance	0.00	0.00	-4,455.00	0.0%	4,455.00
<b>Total SW 4 - WATER DISTR. #4 REVENUES</b>	<b>4,169.94</b>	<b>53,398.58</b>	<b>-8,395.42</b>	<b>86.41%</b>	<b>61,794.00</b>
<b>Expense</b>					
<b>SW 4 - WATER DISTR. #4 EXPENSES</b>					
SW 4-1950.4 Tax & Assessment On	0.00	174.20	-0.80	99.54%	175.00
SW 4-8310.1 Admin Personal Svc.	105.08	1,211.51	-154.49	88.69%	1,366.00
SW 4-8310.4 Admin Contractual	0.00	229.33	-670.67	25.48%	900.00
SW 4-8320.4 Source of Supply Co	51.95	13,625.41	-12,374.59	52.41%	26,000.00
SW 4-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 4-8340.1 Trans. & Distr. Svc	311.92	311.92	-1,188.08	20.8%	1,500.00
SW 4-8340.11 Trans & Distr Supt	255.54	2,555.40	-766.60	76.92%	3,322.00
SW 4-8340.2 Trans & Dist Equipm	0.00	3,036.41	3,036.41	100.0%	0.00
SW 4-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 4-8340.4 Trans & Distr Contr	165.50	1,458.00	-42.00	97.2%	1,500.00
SW 4-9010.8 State Retirement	0.00	746.00	0.00	100.0%	746.00
SW 4-9030.8 Social Security	51.44	311.97	-238.03	56.72%	550.00
SW 4-9710.6 Bond Principal	0.00	1,500.00	0.00	100.0%	1,500.00
SW 4-9710.61 Bond Principal	0.00	7,000.00	0.00	100.0%	7,000.00
SW 4-9710.7 Bond Interest	1,199.25	2,432.25	-0.75	99.97%	2,433.00
SW 4-9710.71 Bond Interest	5,652.00	11,461.50	-0.50	100.0%	11,462.00
SW 4-9950.9 Interfund Transfer	0.00	0.00	-1,140.00	0.0%	1,140.00
<b>Total SW 4 - WATER DISTR. #4 EXPENSES</b>	<b>7,792.68</b>	<b>46,053.90</b>	<b>-15,740.10</b>	<b>74.53%</b>	<b>61,794.00</b>

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

**Income**

**SW 5 - WATER DISTR. #5 REVENUES**

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SW 5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	5,163.91	33,696.65	-7,903.35	82.19%	41,000.00
SW 5-2140A Out Of District User	0.00	0.00	-340.00	0.0%	340.00
SW 5-2148 Interest & Penalties	236.23	1,045.39	295.39	139.39%	750.00
SW 5-2401 Interest & Earnings	0.00	185.46	185.46	100.0%	0.00
SW 5-2680 Insurance Recovery	0.00	3,346.00	3,346.00	100.0%	0.00
SW 5-2700 Meter Rent & Assess.	224.89	1,427.65	427.65	142.77%	1,000.00
SW 5-UB - SW 5 Unexpended Balance	0.00	0.00	-8,727.00	0.0%	8,727.00
<b>Total SW 5 - WATER DISTR. #5 REVENUES</b>	<b>5,625.03</b>	<b>100,087.15</b>	<b>-12,115.85</b>	<b>89.2%</b>	<b>112,203.00</b>

**Expense**

**SW 5 - WATER DISTR. #5 EXPENSES**

SW 5-8310.1 Admin Personal Svc.	133.38	1,333.80	-400.20	76.92%	1,734.00
SW 5-8310.4 Admin Contractual	0.00	291.28	-608.72	32.36%	900.00
SW 5-8320.4 Source of Supply Co	21.12	20,961.40	-14,038.60	59.89%	35,000.00
SW 5-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 5-8340.1 Trans. & Distr. Svc	0.00	364.87	-835.13	30.41%	1,200.00
SW 5-8340.11 Trans & Distr Supt	350.54	3,505.40	-1,051.60	76.92%	4,557.00
SW 5-8340.2 Trans & Distr Equipm	0.00	3,900.51	3,900.51	100.0%	0.00
SW 5-8340.21 Trans Water Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 5-8340.4 Trans & Distr Contr	165.50	1,253.18	-746.82	62.66%	2,000.00
SW 5-9010.8 State Retirement	0.00	1,002.00	0.00	100.0%	1,002.00
SW 5-9030.8 Social Security	37.02	398.12	-301.88	56.87%	700.00
SW 5-9710.6 Bond Principal	22,000.00	22,000.00	0.00	100.0%	22,000.00
SW 5-9710.7 Bond Interest	19,284.75	38,569.50	-0.50	100.0%	38,570.00
SW 5-9950.9 Interfund Transfer	0.00	0.00	-1,340.00	0.0%	1,340.00
<b>Total SW 5 - WATER DISTR. #5 EXPENSES</b>	<b>41,992.31</b>	<b>93,580.06</b>	<b>-18,622.94</b>	<b>83.4%</b>	<b>112,203.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 6 - WATER DISTR. #6 REVENUES</b>					
SW 6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	1,060.48	7,987.42	-1,766.58	81.89%	9,754.00
SW 6-2148 Interest & Penalties	73.90	249.06	149.06	249.06%	100.00
SW 6-2700 Meter Rent & Assess.	57.00	330.00	130.00	165.0%	200.00
<b>Total SW 6 - WATER DISTR. #6 REVENUES</b>	<b>1,191.38</b>	<b>31,366.48</b>	<b>-1,487.52</b>	<b>95.47%</b>	<b>32,854.00</b>
<b>Expense</b>					
<b>SW 6 - WATER DISTR. #6 EXPENSES</b>					
SW 6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW 6-8310.1 Admin Personal Svc.	32.30	323.00	-97.00	76.91%	420.00
SW 6-8310.4 Admin Contractual	0.00	75.35	-324.65	18.84%	400.00
SW 6-8320.4 Source of Supply Co	0.00	4,776.22	-2,091.78	69.54%	6,868.00
SW 6-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 6-8340.1 Trans. & Distr. Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
SW 6-8340.11 Trans & Distr Supt	154.38	1,543.80	-463.20	76.92%	2,007.00
SW 6-8340.2 Trans & Distr Equip	0.00	888.26	888.26	100.0%	0.00
SW 6-8340.4 Trans & Distr Contr	0.00	269.68	-480.32	35.96%	750.00
SW 6-9010.8 State Retirement	0.00	386.00	0.00	100.0%	386.00
SW 6-9030.8 Social Security	14.28	142.80	-117.20	54.82%	260.00
SW 6-9710.6 Bond Principal	0.00	4,000.00	0.00	100.0%	4,000.00
SW 6-9710.61 BOND Principal	0.00	1,000.00	0.00	100.0%	1,000.00
SW 6-9710.7 BOND Interest	0.00	6,120.00	-6,030.00	50.37%	12,150.00
SW 6-9710.71 Bond Interest	0.00	1,057.50	-1,035.50	50.53%	2,093.00
SW 6-9950.9 Interfund Transfer	0.00	0.00	-590.00	0.0%	590.00
<b>Total SW 6 - WATER DISTR. #6 EXPENSES</b>	<b>200.96</b>	<b>20,582.61</b>	<b>-12,271.39</b>	<b>62.65%</b>	<b>32,854.00</b>

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

**Income**

**SW 7 - WATER DISTR. #7 REVENUES**

	Current Month	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	232.43	1,485.10	50.10	103.49%	1,435.00
SW 7-2140A Out Of District User	0.00	1,872.00	624.00	150.0%	1,248.00
SW 7-2144 Water Connection	0.00	0.00	-100.00	0.0%	100.00
SW 7-2148 Interest & Penalties	4.22	26.85	26.85	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	9.00	96.00	21.00	128.0%	75.00
<b>Total SW 7 - WATER DISTR. #7 REVENUES</b>	<b>245.65</b>	<b>12,839.95</b>	<b>621.95</b>	<b>105.09%</b>	<b>12,218.00</b>

**Expense**

**SW 7 - WATER DISTR. #7 EXPENSES**

SW 7-1990.4 Contingency	0.00	0.00	-732.00	0.0%	732.00
SW 7-8310.1 Admin Personal Svc	32.30	323.00	-97.00	76.91%	420.00
SW 7-8310.4 Admin Contractual	0.00	27.57	-72.43	27.57%	100.00
SW 7-8320.4 Source of Supply Co	0.00	903.34	-296.66	75.28%	1,200.00
SW 7-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 7-8340.1 Trans. & Distr. Svc	0.00	0.00	-750.00	0.0%	750.00
SW 7-8340.11 Trans & Distr Supt	64.32	643.17	-192.83	76.93%	836.00
SW 7-8340.2 Trans & Distr Equip	0.00	222.06	222.06	100.0%	0.00
SW 7-8340.4 Trans & Distr. Cont	0.00	73.86	-226.14	24.62%	300.00
SW 7-9010.8 State Retirement	0.00	200.00	0.00	100.0%	200.00
SW 7-9030.8 Social Security	7.38	73.80	-56.20	56.77%	130.00
SW 7-9710.6 Bond Principle	0.00	2,000.00	0.00	100.0%	2,000.00
SW 7-9710.7 Bond Interest	2,460.00	4,960.00	0.00	100.0%	4,960.00
SW 7-9950.9 Interfund Transfer	0.00	0.00	-440.00	0.0%	440.00
<b>Total SW 7 - WATER DISTR. #7 EXPENSES</b>	<b>2,564.00</b>	<b>9,426.80</b>	<b>-2,791.20</b>	<b>77.16%</b>	<b>12,218.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 8 - WATER DISTR. #8 REVENUES</b>					
SW 8-1001 Property Taxes	0.00	15,221.00	0.00	100.0%	15,221.00
SW 8-2140 Metered Sales	729.58	3,723.54	-1,276.46	74.47%	5,000.00
SW 8-2149A Out Of District User	0.00	2,341.68	91.68	104.08%	2,250.00
SW 8-2148 Interest & Penalties	65.94	301.69	151.69	201.13%	150.00
SW 8-2700 Meter Rent & Assess.	36.00	228.00	28.00	114.0%	200.00
<b>Total SW 8 - WATER DISTR. #8 REVENUES</b>	<b>831.52</b>	<b>21,815.91</b>	<b>-1,005.09</b>	<b>95.6%</b>	<b>22,821.00</b>
<b>Expense</b>					
<b>SW 8 - WATER DISTR. #8 EXPENSES</b>					
SW 8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW 8-8310.1 Admin Personal Svc	32.30	323.00	-97.00	76.91%	420.00
SW 8-8310.4 Admin Contractual	0.00	54.13	-95.87	36.09%	150.00
SW 8-8320.4 Source of Supply Co	0.00	2,150.07	-1,049.93	67.19%	3,200.00
SW 8-8330.4 Purification	0.00	0.00	-100.00	0.0%	100.00
SW 8-8340.1 Trans. & Distr. Svc	0.00	0.00	-500.00	0.0%	500.00
SW 8-8340.11 Trans & Distr Supt	128.34	1,299.49	-368.51	77.91%	1,668.00
SW 8-8340.2 Trans & Distr Equip	0.00	592.19	592.19	100.0%	0.00
SW 8-8340.4 Trans & Distr. Cont	0.00	271.86	-228.14	54.37%	500.00
SW 8-9010.8 State Retirement	0.00	332.00	0.00	100.0%	332.00
SW 8-9030.8 Social Security	13.42	133.74	-61.26	68.59%	195.00
SW 8-9710.6 Bond Principle	0.00	6,500.00	0.00	100.0%	6,500.00
SW 8-9710.7 Bond Interest	0.00	8,216.24	-0.76	99.99%	8,217.00
SW 8-9950.9 Interfund Transfer	0.00	0.00	-565.00	0.0%	565.00
<b>Total SW 8 - WATER DISTR. #8 EXPENSES</b>	<b>174.06</b>	<b>19,872.72</b>	<b>-2,948.28</b>	<b>87.08%</b>	<b>22,821.00</b>

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SW 9 - WATER DISTR. #9 REVENUES</b>					
SW 9-1001 Property Taxes	0.00	10,663.00	0.00	100.0%	10,663.00
SW 9-2140 Metered Sales	393.48	2,292.14	154.14	107.21%	2,138.00
SW 9-2140A Out Of District User	0.00	1,622.22	1,022.22	270.37%	600.00
SW 9-2144 Water Connection	0.00	520.00	520.00	100.0%	0.00
SW 9-2148 Interest & Penalties	13.68	30.07	-29.93	50.12%	60.00
SW 9-2700 Meter Rent & Assess.	24.00	120.00	69.00	235.29%	51.00
<b>Total SW 9 - WATER DISTR. #9 REVENUES</b>	<b>431.16</b>	<b>15,247.43</b>	<b>1,735.43</b>	<b>112.84%</b>	<b>13,512.00</b>
<b>Expense</b>					
<b>SW 9 - WATER DISTR. #9 EXPENSES</b>					
SW 9-8310.1 Admin Personal Svc	12.54	125.40	-37.60	76.93%	163.00
SW 9-8310.4 Admin Contractual	0.00	34.61	-65.39	34.61%	100.00
SW 9-8320.4 Source of Supply Co	0.00	1,120.24	-779.76	58.96%	1,900.00
SW 9-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 9-8340.1 Trans. & Distr. Svc	45.98	45.98	-154.02	22.99%	200.00
SW 9-8340.11 Trans & Distr Supt	86.78	867.80	-260.20	76.93%	1,128.00
SW 9-8340.2 Trans & Distr Equip	0.00	320.26	320.26	100.0%	0.00
SW 9-8340.4 Trans & Distr. Cont	0.00	95.46	-404.54	19.09%	500.00
SW 9-9010.8 State Retirement	0.00	206.00	0.00	100.0%	206.00
SW 9-9030.8 Social Security	11.12	79.52	-70.48	53.01%	150.00
SW 9-9710.6 Bond Principle	0.00	0.00	-4,000.00	0.0%	4,000.00
SW 9-9710.7 Bond Interest	0.00	2,312.50	-2,262.50	50.55%	4,575.00
SW 9-9950.9 Interfund Transfer	0.00	0.00	-440.00	0.0%	440.00
<b>Total SW 9 - WATER DISTR. #9 EXPENSES</b>	<b>156.42</b>	<b>5,207.77</b>	<b>-8,304.23</b>	<b>38.54%</b>	<b>13,512.00</b>



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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>SS1 - SEWER DISTRICT REVENUES - SS1</b>					
SS1-1001 Property Taxes	0.00	50,765.00	0.00	100.0%	50,765.00
SS1--2120 User Fees	5,664.00	11,819.73	2,319.73	124.42%	9,500.00
SS1-UB - SS1 Unexpended Balance	0.00	0.00	-59.00	0.0%	59.00
<b>Total SS1 - SEWER DISTRICT REVENUES - SS1</b>	<b>5,664.00</b>	<b>62,584.73</b>	<b>2,260.73</b>	<b>103.75%</b>	<b>60,324.00</b>
<b>SS2 - SEWER DISTRICT REVENUES - SS2</b>					
SS2-2120 User Fees	0.00	114.38	114.38	100.0%	0.00
<b>Total SS2 - SEWER DISTRICT REVENUES - SS2</b>	<b>0.00</b>	<b>114.38</b>	<b>114.38</b>	<b>100.0%</b>	<b>0.00</b>
<b>Expense</b>					
<b>SS1 - SEWER FUND EXPENSES</b>					
SS1-1315.4 Comptroller Contract	0.00	0.00	-900.00	0.0%	900.00
SS1-8110.1 Admin Pers. Services	249.38	2,493.80	-748.20	76.92%	3,242.00
SS1-8110.11 Admin Pers Svc Cler	24.46	244.60	-73.40	76.92%	318.00
SS1-8110.4 Admin Contractual	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.1 Sewage Coll System S	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.4 Sewage Coll Sys Cont	0.00	0.00	-1,000.00	0.0%	1,000.00
SS1-8130.4 Sewage Treatment & D	100.13	15,827.09	-1,172.91	93.1%	17,000.00
SS1-9010.8 Retirement Contributi	0.00	564.00	0.00	100.0%	564.00
SS1-9030.8 Social Security	20.94	209.41	-65.59	76.15%	275.00
SS1-9710.6 BOND Principal	0.00	0.00	-20,000.00	0.0%	20,000.00
SS1-9710.7 BOND Interest	0.00	7,562.50	-8,462.50	47.19%	16,025.00
<b>Total SS1 - SEWER FUND EXPENSES</b>	<b>394.91</b>	<b>26,901.40</b>	<b>-33,422.60</b>	<b>44.6%</b>	<b>60,324.00</b>
<b>SS2 - SEWER FUND EXPENSES</b>					
SS2-8130.4 Sewage Treatment & D	0.00	87.79	87.79	100.0%	0.00
<b>Total SS2 - SEWER FUND EXPENSES</b>	<b>0.00</b>	<b>87.79</b>	<b>87.79</b>	<b>100.0%</b>	<b>0.00</b>

















Town of Albion Sewer # 1 Abstract October 2, 2017					
Voucher #	Claimant	Account #	Amount	Ck. #	Date
15	National Grid	SS1-8130.4	\$32.13	1326	9/18/2017
16	Tractor Supply	SS1-8120.4	\$157.96	1352	10/6/2017
17	Arnolds Auto Parts	SS1-8120.4	\$139.64	1331	10/6/2017
			\$329.73		

