

January 8, 2018
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the December 11th and 28th meetings.
9. Resolution to approve the vouchers
10. BAN – Western Star 10 wheeler
11. Resolution to appoint David Neal to the Zoning Board – 1/1/2018-12/31/2022
12. Motion to accept the resignation of Gary Katsanis from the Zoning Board effective 1/10/2018.
13. Executive Session

8-Jan-18

Albion Town Board Meeting

Please sign in:

1. <u>Nikolas Green</u>	28. _____
2. <u>Jason Stanton</u>	29. _____
3. <u>Kali McMurray</u>	30. _____
4. <u>Tim McMurray</u>	31. _____
5. <u>Tyler Sanderlin</u>	32. _____
6. <u>John McGinnis</u>	33. _____
7. <u>Jackie Robinson</u>	34. _____
8. <u>Edward Neal</u>	35. _____
9. <u>Julie Ives</u>	36. _____
10. <u>Tamara Edwards</u>	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. _____

January 8, 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 Matthew Passarell, Supervisor Richard Remley and Councilperson Jake Olles and Councilperson Arnold Allen.

Supervisor Richard Remley: I need a motion to approve the agenda.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Darlene Benton approving the agenda with the deletion of executive session. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: I need a motion to approve the minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen approving the minutes of the December 11th and 28th meetings as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: I need a resolution for the vouchers.

Resolution #92 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 1 - 23	\$ 38,336.78
Highway DA & DB #'s – 1 - 19	\$291,737.79
Water Districts #'s – 1 & 2	\$ 2,239.27
For a grand total of	\$332,313.84

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

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, absent	

Supervisor Richard Remley: I need a motion to appoint David Neal.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Arnold Allen appointing David Neal to the Zoning Board for a term of 1/1/2018 – 12/31/2022. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye	Councilperson Jake Olles, aye
Councilperson Arnold Allen, aye	

Supervisor Richard Remley: I need a motion for the resignation of Gary Katsanis.

January 8, 2018

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Jake Olles to accept the resignation of Gary Katsanis from the Zoning Board effective January 10, 2018. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye**

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye**

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton to close the meeting at 7:06 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye**

**Councilperson Matthew Passarell, aye
Councilperson Jake Olles, aye**

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	2	3.20
	Marr. Lic.	Marriage Licensing Fee	3	52.50
	Misc. Fees	Cert. Copies - Death	46	460.00
		Cert. Copies - Marriage	6	60.00
		Genealogy Search	1	6.00
Sub-Total:			\$581.70	
A2544	Dog Licensing	Female, Spayed	12	108.00
		Female, Unspayed	3	51.00
		Male, Neutered	8	72.00
		Male, Unneutered	5	85.00
Sub-Total:			\$316.00	
B1560	Building Permits	Building Permits	3	155.00
		Sub-Total: \$155.00		
Total Local Shares Remitted:			\$1,052.70	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			44.00
Amount paid to:	NYS Environmental Conservation			54.80
Amount paid to:	State Health Dept. For Marriage Licenses			67.50
Total State, County & Local Revenues:		\$1,219.00	Total Non-Local Revenues:	\$166.30

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 December 2017

Plowed 29 times

Salted 36 times

Various stake outs and requests

Hydrant hit RT 98

Serviced Equipment

Winterized sample stations

Investigated high water usage (Nursing Home)

Meeting at Valley Fab for new truck

Repair signs on Presbyterian Road

Communications: BridgeNY Paul Chatfield, SAM Grant submittal for 2018, Valley Fab, Orleans and Albion Correctional water, Compliments to the guys for their work on the roads and dedication on Christmas Day.

3665 Clarendon Road Albion, NY 14411 • 585-589-7048 x16 • highway@townofalbion.com

TOWN OF ALBION HIGHWAY AND WATER

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for December 2017

Permits Issued (2) Total value of construction reported \$37,7487.00

Residential Photovoltaic system (1)

Wood Pellet stove (1)

Construction inspections completed (12)

Certificate of Compliance issued (3)

Special use permit inspections completed (2)

Complaint received (1)

Review complaint with Town Attorney (1)

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

Review zoning requirements with resident regarding zoning requirements for proposed business

Complete US Census Bureau Reports (1)

Attend Town Board meeting

Attend Zoning Board meeting

228 N Main Street
Albion, NY 14411
3 January 2018

Albion Town Board
3665 Clarendon Road
Albion NY 14411

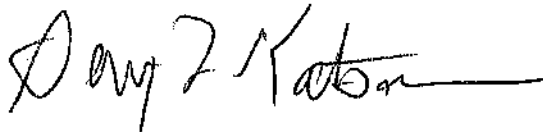
To Whom It May Concern:

It has been a pleasure and privilege to serve on the Zoning Board of Appeals in the Town of Albion for the past few years. I've enjoyed the work and appreciated the opportunity to get involved in the community, and I'm proud to have been a part of the work we've done.

Unfortunately, increasing schedule conflicts for me on Wednesdays are forcing me to give up some of my commitments.

I resign from the Zoning Board of Appeals effective 10 Jan 2018. I will work with Dan Strong to wrap up any commitments I might have by that time and will return my Code Book this week.

Thank you for the opportunity to serve my community,

A handwritten signature in black ink, appearing to read "Gary L Katsanis", with a long horizontal flourish extending to the right.

Gary L Katsanis

1/2/2017

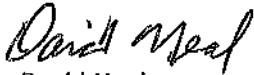
To: Town of Albion Town Supervisor and Town Board members,

I am sending you this letter to inform all of you that I would be very interested in filling the current vacant position on the Town of Albion Zoning Board of Appeals.

I have been a resident of the Town of Albion for 16 years and am currently employed at the Orleans Correctional facility as a member of the buildings and grounds staff.

I look forward to having an opportunity to serve the community. I can be contacted at any time at 704 3880.

Thank You,


David Neal

14834 Holley Road

Albion, New York 14411

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

F. Richard Remley - Supervisor

Matthew Passarell - Councilperson
Darlene Benton - Councilperson

Arnold Allen, Jr - Councilperson
Jake Olles - Councilperson

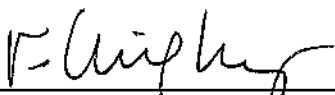
Bonadio & Co., LLP
171 Sully's Trail
Pittsford, NY 14534

In connection with your engagement to apply agreed-upon procedures (enumerated in the attached schedule) to the Town of Albion, New York's (the Town) accounting records, we confirm, to the best of our knowledge and belief, the following representations made to you during your engagement.

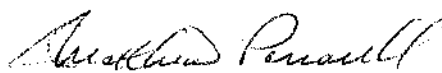
- 1) We are responsible for the presentation of the Town's accounting records in accordance with controls established by the Town.
- 2) As of December 31, 2017, the Town's accounting records are presented in accordance with controls established by the Town.
- 3) We are responsible for selecting the criteria and for determining that such criteria are appropriate for our purposes.
- 4) We have disclosed to you all known matters contradicting the Town's accounting records.
- 5) There have been no communications from regulatory agencies, internal auditors, and other independent practitioners or consultants relating to the Town's accounting records.
- 6) We have made available to you all information that I believe is relevant to the Town's accounting records
- 7) I have responded fully to all inquiries made to me during the engagement.
- 8) No events have occurred subsequent to December 31, 2017 that would require adjustment to or modification of the Town's accounting records.
- 9) Your report is intended solely for the information and use of the Town and is not intended to be and should not be used by anyone other than those specified parties.

Very truly yours,

TOWN OF ALBION, NEW YORK,



Signature - Town Supervisor



Signature - Town Board Member

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
A- GENERAL FUND TW REVENUES					
A1001 Property Taxes	0.00	396,805.00	0.00	100.0%	396,805.00
A1081 Payment in Lieu of Taxes	8,296.99	22,771.08	771.08	103.51%	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	466.91	6,439.03	2,739.03	174.03%	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	6.64	6.64	100.0%	0.00
A2401 - Interest & Earnings - Other	96.64	915.63	915.63	100.0%	0.00
Total A2401 - Interest & Earnings	97.13	922.27	922.27	100.0%	0.00
A2544 Dog Licenses	454.00	7,530.00	2,330.00	144.81%	5,200.00
A2610 Fines & Forfeitures	-6,989.00	35,274.75	274.75	100.79%	35,000.00
A2610A Traffic Diversion Progra	4,000.00	13,083.95	-6,916.05	65.42%	20,000.00
A2701 Refund Prior Yr Expense	0.00	588.17	588.17	100.0%	0.00
A2770 Miscellaneous	0.00	61.72	61.72	100.0%	0.00
A3001 Per Capita Aide	0.00	46,944.00	1,944.00	104.32%	45,000.00
A3005 Mortgage Tax	23,549.21	63,245.80	35,245.80	225.88%	28,000.00
A3040 Real Prop. Tax Admin.	0.00	6,181.07	6,181.07	100.0%	0.00
A5031 Interfund Transfer	8,270.00	8,270.00	0.00	100.0%	8,270.00
AUB Unexpended Balance	0.00	0.00	-12,657.00	0.0%	12,657.00
Total A- GENERAL FUND TW REVENUES	38,145.24	627,532.29	32,300.29	105.43%	595,232.00
Expense					
A- GENERAL FUND TW EXPENSES					
A1010.1 Town Board Services	1,162.48	15,120.79	8.79	100.06%	15,112.00
A1010.4 Town Board Contr.	41.58	939.89	-260.11	78.32%	1,200.00
A1110.1 Justice Services G.M	1,345.30	17,502.17	12.17	100.07%	17,490.00
A1110.1 Justice Services J.F.	1,345.30	17,502.17	12.17	100.07%	17,490.00
A1110.11 Justice Clerk D.C.	3,448.66	44,865.10	50.10	100.11%	44,815.00
A1110.1B Justice Stereographer	850.00	9,497.50	-1,002.50	90.45%	10,500.00
A1110.13 Justice Clerk Services	1,104.00	13,638.86	-861.14	94.08%	14,500.00
A1110.4 Justice Contractual	3,844.63	23,762.64	-1,237.36	95.05%	25,000.00
A1110.4 - Justice Contractual - Grant	508.00	508.00	508.00	100.0%	0.00
A1110.42 Justice Contr - Audit	0.00	700.00	0.00	100.0%	700.00
A1110.43 Justice Interpreters	525.00	2,966.10	174.10	106.24%	2,792.00
A1220.1 Supervisor Services	451.14	5,869.26	4.26	100.07%	5,865.00
A1220.4 Supervisor Contractual	20.39	37.59	-262.41	12.53%	300.00
A1315.4 Comptroller Contr.	1,500.00	16,500.00	-1,500.00	91.67%	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	2,967.68	-532.32	84.79%	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	37,092.31	32.31	100.09%	37,060.00
A1410.11 Town Clerk Deputy	631.62	11,543.32	-456.68	96.19%	12,000.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.4 Town Clerk Contractual	1.38	1,897.91	-102.09	94.9%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	500.00	0.00	100.0%	500.00
A1430.1 Assessment Review Board	0.00	825.00	-250.00	76.74%	1,075.00
A1440.4 Engineering Contractual	0.00	203.00	-128.00	61.33%	331.00
A1450.1 Election Services	0.00	2,597.80	-902.20	74.22%	3,500.00
A1450.4 Election Contractual	2,104.96	2,201.96	-1,298.04	62.91%	3,500.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	7,267.43	47,833.77	851.77	101.81%	46,982.00
A1650.4 Communications-Website	1,270.00	12,072.99	-0.01	100.0%	12,073.00
A1670.4 Central Printing	87.67	427.11	-72.89	85.42%	500.00
A1680.4 Payroll Processing	226.25	2,757.19	-242.81	91.91%	3,000.00
A1680.4A Central Assessment Ser	11,390.56	45,562.24	-1.76	100.0%	45,564.00
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	150.00	150.00	0.00	100.0%	150.00
A3310.4 Traffic Control Contr.	0.00	1,923.58	-576.42	76.94%	2,500.00
A3510.4 Dog Control Contr.	308.29	573.24	-426.76	57.32%	1,000.00
A3510.42 Dog Control Contr-Cty	0.00	4,980.44	-0.56	99.99%	4,981.00
A4025.4 Drug Testing	0.00	145.00	-455.00	24.17%	600.00
A5010.1 Highway Supt Services	4,300.86	55,953.33	42.33	100.08%	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	-604.00	79.2%	2,904.00
A5010.4 Highway Supt Contr.	18.79	1,765.60	-0.40	99.98%	1,766.00
A5182.4 Street Light Contractua	554.47	5,793.42	-706.58	89.13%	6,500.00
A7510.1 Historian Services	450.00	450.00	0.00	100.0%	450.00
A8510.4 Community Beautificatio	0.00	940.00	-10.00	98.95%	950.00
A8810.1 Cemetery Services	0.00	3,464.00	-36.00	98.97%	3,500.00
A8810.4 Cemetery Contractual	49.70	300.00	0.00	100.0%	300.00
A9010.8 State Retirement	0.00	25,252.00	0.00	100.0%	25,252.00
A9030.8 Social Security	1,254.99	16,794.68	-205.32	98.78%	17,000.00
A9040.8 Worker Compensation	0.00	22,289.00	0.00	100.0%	22,289.00
A9050.8 Unemployment Insurance	30.39	788.70	-511.30	60.67%	1,300.00
A9055.8 Disability Insurance	0.00	67.50	-82.50	45.0%	150.00
A9060.8 Hospital Medical Ins.	15,574.78	66,295.26	-404.74	99.39%	66,700.00
Total A - GENERAL FUND TW EXPENSES	64,669.26	576,705.87	-18,526.13	96.89%	595,232.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
B - TOWN O/S VILLAGE REVENUES					
B1120 Sales Tax	0.00	124,979.82	12,250.82	110.87%	112,729.00
B1580 Safety/Inspections	255.00	6,463.15	63.15	100.99%	6,400.00
B2390 Share of Joint Activity	10,380.74	20,832.49	32.49	100.16%	20,800.00
Total B - TOWN O/S VILLAGE REVENUES	10,635.74	152,275.46	12,346.46	108.82%	139,929.00
Expense					
B - TOWN O/S VILLAGE EXPENSES					
B1420.4 Attorney Contractual	7,141.66	44,825.66	-0.34	100.0%	44,826.00
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	3,121.00	3,121.00	0.00	100.0%	3,121.00
B4020.4 Registrar Vital Stat Co	8.95	277.25	-122.75	69.31%	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	8,000.00	8,000.00	-500.00	94.12%	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	47,026.21	26.21	100.06%	47,000.00
B8010.12 Zoning Board Services	1,350.00	1,350.00	0.00	100.0%	1,350.00
B8010.4 Zoning Contractual	398.15	3,830.31	-613.69	86.19%	4,444.00
B8020.1 Planning Services	3,400.00	3,400.00	-100.00	97.14%	3,500.00
B8020.11 Planning Board Sec.	500.00	500.00	0.00	100.0%	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	509.65	3,760.51	-39.49	98.96%	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
Total B - TOWN O/S VILLAGE EXPENSES	28,046.81	137,304.10	-2,624.90	98.12%	139,929.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DA - HIGHWAY TOWNWIDE REVENUES					
DA1001 Property Taxes	0.00	200,379.00	0.00	100.0%	200,379.00
DA2300 Roadside Mowing	0.00	9,944.33	144.33	101.47%	9,800.00
DA2302 Services Other Gov't	0.00	96,998.00	998.00	101.04%	96,000.00
DA2650 Sale Of Scrap Material	0.00	1,354.00	1,354.00	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	50,000.00	50,000.00	0.00	100.0%	50,000.00
DAUB - Unexpended Balance	0.00	0.00	-73,313.00	0.0%	73,313.00
Total DA - HIGHWAY TOWNWIDE REVENUES	50,000.00	367,777.93	-71,714.07	83.68%	439,492.00
Expense					
DA - HWY TOWNWIDE EXPENSES					
DA5130.1 Machinery Services	0.00	40,793.63	-18,447.37	68.86%	59,241.00
DA5130.2 Machinery Equip. Purch	0.00	126,965.80	-0.20	100.0%	126,966.00
DA5130.4 Machinery Contractual	6,317.84	33,004.89	-1,995.11	94.3%	35,000.00
DA5140.1 Misc Brush & Weeds Svc	4,122.40	8,758.01	-0.99	99.99%	8,759.00
DA5140.4 Misc Brush & Weeds Con	0.00	0.00	-500.00	0.0%	500.00
DA5142.1 Snow Removal Town Svc.	7,034.22	29,855.80	-4,144.20	87.81%	34,000.00
DA5142.4 Snow Removal Town Cont	3,655.69	41,981.16	-18.84	99.96%	42,000.00
DA5148.1 Snow Rem Other Govt PS	137.94	22,627.15	-8,372.85	72.99%	31,000.00
DA5148.4 Snow Rem Other Govt Co	4,178.68	43,993.05	-6.95	99.98%	44,000.00
DA9010.8 State Retirement	0.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	853.05	7,651.39	-1,748.61	81.4%	9,400.00
DA9040.8 Workers Compensation	0.00	15,923.00	0.00	100.0%	15,923.00
DA9050.8 Unemployment Insurance	0.96	800.15	-199.85	80.02%	1,000.00
DA9055.8 Disability Insurance	0.00	21.60	-78.40	21.6%	100.00
DA9060.8 Hospital Medical Ins.	3,460.19	15,749.17	-250.83	98.43%	16,000.00
Total DA - HWY TOWNWIDE EXPENSES	29,760.97	403,727.80	-35,764.20	91.86%	439,492.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DB - H'W AY O/S VILLAGE REVENUE					
DB1001 Property Taxes	0.00	128,067.00	0.00	100.0%	128,067.00
DB2701 Refund Of Prior Yr Exp.	0.00	57.60	57.60	100.0%	0.00
DB3501 Chips	0.00	83,114.78	0.00	100.0%	83,114.78
DBUB - Unexpended Balance	0.00	0.00	-12,330.00	0.0%	12,330.00
Total DB - H'W AY O/S VILLAGE REVENUE	0.00	211,239.38	-12,272.40	94.51%	223,511.78
Expense					
DB - HWY O/S VILLAGE EXPENSES					
DB5110.1 General Repair Service	0.00	23,741.43	-9,258.57	71.94%	33,000.00
DB5110.4 General Repairs Contr.	6,018.92	55,597.58	-20,802.42	72.77%	76,400.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	0.00	83,114.78	0.00	100.0%	83,114.78
DB5120.2 Bridge Improvements	1,063.60	8,743.80	8,743.80	100.0%	0.00
DB9010.8 State Retirement	0.00	3,780.00	0.00	100.0%	3,780.00
DB9030.8 Social Security	0.00	1,788.71	-811.29	68.8%	2,600.00
DB9040.8 Workers Compensation	0.00	3,852.00	0.00	100.0%	3,852.00
DB9050.8 Unemployment Insurance	0.00	39.12	-960.88	3.91%	1,000.00
DB9055.8 Disability Insurance	0.00	21.60	-43.40	33.23%	65.00
DB9060.8 Hospital Medical Ins.	3,460.19	15,749.17	-2,250.83	87.5%	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
Total DB - HWY O/S VILLAGE EXPENSES	10,542.71	197,628.19	-25,883.59	88.42%	223,511.78

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 1 - WATER DIST. #1 REVENUES					
SW 1-1001 Property Taxes	0.00	17,742.00	0.00	100.0%	17,742.00
SW 1-2140 Metered Sales	8,384.77	44,123.61	16,527.61	159.89%	27,596.00
SW 1-2148 Interest & Penalties	16.29	149.09	99.09	298.18%	50.00
SW 1-2700 Meter Rent & Assess.	63.00	522.00	222.00	174.0%	300.00
Total SW 1 - WATER DIST. #1 REVENUES	8,464.06	62,536.70	16,848.70	136.88%	45,688.00
Expense					
SW 1 - WATER DISTR. #1 EXPENSES					
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	469.04	0.04	100.01%	469.00
SW 1-8310.4 Admin Contractual	22.54	154.90	-645.10	19.36%	800.00
SW 1-8320.4 Source of Supply Co	105.93	9,762.86	-10,929.14	47.18%	20,692.00
SW 1-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 1-8340.1 Trans. & Distr. Svc	0.00	91.86	-908.14	9.19%	1,000.00
SW 1-8340.11 Trans & Distr Supt	79.32	1,031.13	0.13	100.01%	1,031.00
SW 1-8340.2 Trans & Distr Equip	0.00	1,136.01	-0.99	99.91%	1,137.00
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	254.83	1,070.06	-0.94	99.91%	1,071.00
SW 1-9010.8 State Retirement	0.00	238.00	0.00	100.0%	238.00
SW 1-9030.8 Social Security	8.82	121.70	-78.30	60.85%	200.00
SW 1-9730.6 BAN Principal	12,750.00	12,750.00	0.00	100.0%	12,750.00
SW 1-9730.7 BAN Interest	1,823.22	1,823.22	23.22	101.29%	1,800.00
SW 1-9950.9 Interfund Transfer	840.00	840.00	0.00	100.0%	840.00
Total SW 1 - WATER DISTR. #1 EXPENSES	15,920.74	29,805.60	-15,882.40	65.24%	45,688.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 2 - WATER DIST. #2 REVENUES					
SW 2-2140 Metered Sales	482.75	31,033.94	483.94	101.58%	30,550.00
SW 2-2148 Interest & Penalties	14.83	74.97	14.97	124.95%	60.00
SW 2-2700 Meter Rent & Assess.	21.00	210.00	21.00	111.11%	189.00
SW 2-UB - SW 2 Unexpended Balance	0.00	0.00	-141.00	0.0%	141.00
Total SW 2 - WATER DIST. #2 REVENUES	518.58	31,318.91	378.91	101.23%	30,940.00
Expense					
SW 2 - WATER DISTR. #2 EXPENSES					
SW 2-8310.1 Admin Personal Svc.	16.16	210.08	0.08	100.04%	210.00
SW 2-8310.4 Admin Contractual	8.28	67.13	-0.87	98.72%	68.00
SW 2-8320.4 Source of Supply Co	5,444.73	28,551.03	-0.97	100.0%	28,552.00
SW 2-8340.1 Trans. & Distr. Svc	0.00	91.86	-3.14	96.7%	95.00
SW 2-8340.11 Trans & Distr Supt	16.32	212.13	0.13	100.06%	212.00
SW 2-8340.2 Trans & Distr Equip	0.00	444.13	-0.87	99.8%	445.00
SW 2-8340.4 Trans & Distr Contr	58.05	274.43	-0.57	99.79%	275.00
SW 2-9010.8 State Retirement	0.00	68.00	0.00	100.0%	68.00
SW 2-9030.8 Social Security	2.48	39.27	-60.73	39.27%	100.00
SW 2-9950.9 Interfund Transfer	975.00	975.00	0.00	100.0%	975.00
Total SW 2 - WATER DISTR. #2 EXPENSES	6,521.02	30,933.06	-66.94	99.78%	31,000.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 3 - WATER DISTR. #3 REVENUES					
SW 3-1001 Property Taxes	0.00	70,000.00	0.00	100.0%	70,000.00
SW 3-2140 Metered Sales	5,139.96	57,938.21	3,843.21	107.11%	54,095.00
SW 3-2140A Releved 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	79.95	1,248.92	748.92	249.78%	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.	243.00	2,267.10	717.10	146.27%	1,550.00
SW 3-2770 Miscellaneous	0.00	25.00	25.00	100.0%	0.00
Total SW 3 - WATER DISTR. #3 REVENUES	5,462.91	135,618.33	9,323.33	107.38%	126,295.00
Expense					
SW 3 - WATER DISTR. #3 EXPENSES					
SW 3-8310.1 Admin Personal Svc.	177.78	2,311.14	0.14	100.01%	2,311.00
SW 3-8310.4 Admin Contractual	86.94	583.76	-416.24	58.38%	1,000.00
SW 3-8320.4 Source of Supply Co	26.42	39,122.95	-4,866.05	88.94%	43,989.00
SW 3-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 3-8340.1 Trans. & Distr. Svc	0.00	918.38	-1,581.62	36.74%	2,500.00
SW 3-8340.11 Trans & Distr Supt	255.54	3,322.02	0.02	100.0%	3,322.00
SW 3-8340.2 Trans & Distr Equip	0.00	4,566.71	-0.29	99.99%	4,567.00
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	254.83	2,443.38	-0.62	99.98%	2,444.00
SW 3-9010.8 State Retirement	0.00	897.00	0.00	100.0%	897.00
SW 3-9030.8 Social Security	33.14	501.09	-98.91	83.52%	600.00
SW 3-9710.6 Bond Principal	45,000.00	45,000.00	0.00	100.0%	45,000.00
SW 3-9710.7 Bond Interest	7,762.50	15,525.00	0.00	100.0%	15,525.00
SW 3-9950.9 Interfund Transfer	1,940.00	1,940.00	0.00	100.0%	1,940.00
Total SW 3 - WATER DISTR. #3 EXPENSES	55,537.15	117,131.43	-9,163.57	92.74%	126,295.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 4 - WATER DISTR. #4 REVENUES					
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	3,739.54	28,706.42	1,706.42	106.32%	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	2,942.60	1,333.60	182.88%	1,609.00
SW 4-2148 Interest & Penalties	99.40	1,070.76	570.76	214.15%	500.00
SW 4-2700 Meter Rent & Assess.	186.00	1,464.00	464.00	146.4%	1,000.00
SW 4-UB - SW 4 Unexpended Balance	0.00	0.00	-4,455.00	0.0%	4,455.00
Total SW 4 - WATER DISTR. #4 REVENUES	4,024.94	62,752.78	-650.22	98.97%	63,403.00
Expense					
SW 4 - WATER DISTR. #4 EXPENSES					
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	1,366.04	0.04	100.0%	1,366.00
SW 4-8310.4 Admin Contractual	58.88	393.10	-506.90	43.68%	900.00
SW 4-8320.4 Source of Supply Co	42.26	21,865.89	-134.11	99.39%	22,000.00
SW 4-8340.1 Trans. & Distr. Svc	0.00	931.93	-568.07	62.13%	1,500.00
SW 4-8340.11 Trans & Distr Supt	255.54	3,322.02	0.02	100.0%	3,322.00
SW 4-8340.2 Trans & Dist Equipm	0.00	3,036.41	-0.59	99.98%	3,037.00
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	254.83	4,271.10	-0.90	99.98%	4,272.00
SW 4-9010.8 State Retirement	0.00	746.00	0.00	100.0%	746.00
SW 4-9030.8 Social Security	27.58	429.84	-120.16	78.15%	550.00
SW 4-9710.6 Bond Principal	0.00	1,500.00	0.00	100.0%	1,500.00
SW 4-9710.61 Bond Principal	0.00	7,000.00	0.00	100.0%	7,000.00
SW 4-9710.7 Bond Interest	0.00	2,432.25	-0.75	99.97%	2,433.00
SW 4-9710.71 Bond Interest	0.00	11,461.50	-0.50	100.0%	11,462.00
SW 4-9950.9 Interfund Transfer	1,140.00	1,140.00	0.00	100.0%	1,140.00
Total SW 4 - WATER DISTR. #4 EXPENSES	1,884.17	60,070.28	-3,332.72	94.74%	63,403.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 5 - WATER DISTR. #5 REVENUES					
SW 5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	4,600.63	44,768.78	3,768.78	109.19%	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	108.07	1,193.77	443.77	159.17%	750.00
SW 5-2401 Interest & Earnings	0.00	185.46	185.46	100.0%	0.00
SW 5-2680 Insurance Recovery	0.00	3,556.00	0.00	100.0%	3,556.00
SW 5-2700 Meter Rent & Assess.	225.00	1,856.65	856.65	185.67%	1,000.00
SW 5-UB - SW 5 Unexpended Balance	0.00	0.00	-8,727.00	0.0%	8,727.00
Total SW 5 - WATER DISTR. #5 REVENUES	4,933.70	111,946.66	-3,812.34	96.71%	115,759.00
Expense					
SW 5 - WATER DISTR. #5 EXPENSES					
SW 5-8310.1 Admin Personal Svc.	133.38	1,733.94	-0.06	100.0%	1,734.00
SW 5-8310.4 Admin Contractual	73.60	499.64	-400.36	55.52%	900.00
SW 5-8320.4 Source of Supply Co	21.16	31,417.34	-1,498.66	95.45%	32,916.00
SW 5-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 5-8340.1 Trans. & Distr. Svc	0.00	640.45	-559.55	53.37%	1,200.00
SW 5-8340.11 Trans & Distr Supt	350.54	4,557.02	0.02	100.0%	4,557.00
SW 5-8340.2 Trans & Dist Equipm	0.00	3,900.51	-0.49	99.99%	3,901.00
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	254.83	3,738.86	-0.14	100.0%	3,739.00
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	530.26	-169.74	75.75%	700.00
SW 5-9710.6 Bond Principal	0.00	22,000.00	0.00	100.0%	22,000.00
SW 5-9710.7 Bond Interest	0.00	38,569.50	-0.50	100.0%	38,570.00
SW 5-9950.9 Interfund Transfer	1,340.00	1,340.00	0.00	100.0%	1,340.00
Total SW 5 - WATER DISTR. #5 EXPENSES	2,210.53	109,929.52	-5,829.48	94.96%	115,759.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 6 - WATER DISTR. #6 REVENUES					
SW 6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	885.80	10,397.89	643.89	106.6%	9,754.00
SW 6-2148 Interest & Penalties	32.70	281.76	181.76	281.76%	100.00
SW 6-2700 Meter Rent & Assess.	42.00	429.00	229.00	214.5%	200.00
Total SW 6 - WATER DISTR. #6 REVENUES	960.50	33,908.65	1,054.65	103.21%	32,854.00
Expense					
SW 6 - WATER DISTR. #6 EXPENSES					
SW 6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW 6-8310.1 Admin Personal Svc.	32.30	419.90	-0.10	99.98%	420.00
SW 6-8310.4 Admin Contractual	68.40	174.44	-225.56	43.61%	400.00
SW 6-8320.4 Source of Supply Co	0.00	7,142.95	-0.05	100.0%	7,143.00
SW 6-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 6-8340.1 Trans. & Distr. Svc	0.00	91.86	-108.14	45.93%	200.00
SW 6-8340.11 Trans & Distr Supt	154.38	2,006.94	-0.06	100.0%	2,007.00
SW 6-8340.2 Trans & Distr Equip	0.00	888.26	-1.74	99.8%	890.00
SW 6-8340.4 Trans & Distr Contr	0.00	285.87	-99.33	74.2%	385.00
SW 6-9010.8 State Retirement	0.00	386.00	0.00	100.0%	386.00
SW 6-9030.8 Social Security	14.28	192.67	-67.33	74.1%	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	6,030.00	12,150.00	0.00	100.0%	12,150.00
SW 6-9710.71 Bond Interest	1,035.00	2,092.50	-0.50	99.98%	2,093.00
SW 6-9950.9 Interfund Transfer	590.00	590.00	0.00	100.0%	590.00
Total SW 6 - WATER DISTR. #6 EXPENSES	7,924.36	31,421.19	-1,432.81	95.64%	32,854.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 7 - WATER DISTR. #7 REVENUES					
SW 7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	160.91	1,834.32	399.32	127.83%	1,435.00
SW 7-2140A Out Of District User	0.00	1,872.00	624.00	150.0%	1,248.00
SW 7-2144 Water Connection	0.00	0.00	-100.00	0.0%	100.00
SW 7-2148 Interest & Penalties	0.00	26.85	26.85	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	6.00	120.00	45.00	160.0%	75.00
Total SW 7 - WATER DISTR. #7 REVENUES	166.91	13,213.17	995.17	108.15%	12,218.00
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	419.90	-0.10	99.98%	420.00
SW 7-8310.4 Admin Contractual	4.60	39.85	-60.15	39.85%	100.00
SW 7-8320.4 Source of Supply Co	0.00	1,495.09	-0.91	99.94%	1,496.00
SW 7-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 7-8340.1 Trans. & Distr. Svc	0.00	91.86	-138.14	39.94%	230.00
SW 7-8340.11 Trans & Distr Supt	64.32	836.13	0.13	100.02%	836.00
SW 7-8340.2 Trans & Distr Equip	0.00	222.06	-1.94	99.13%	224.00
SW 7-8340.4 Trans & Distr. Cont	0.00	77.86	-222.14	25.95%	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	102.97	-27.03	79.21%	130.00
SW 7-9710.6 Bond Principle	0.00	2,000.00	0.00	100.0%	2,000.00
SW 7-9710.7 Bond Interest	0.00	4,960.00	0.00	100.0%	4,960.00
SW 7-9950.9 Interfund Transfer	440.00	440.00	0.00	100.0%	440.00
Total SW 7 - WATER DISTR. #7 EXPENSES	548.60	10,885.72	-1,332.28	89.1%	12,218.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 8 - WATER DISTR. #8 REVENUES					
SW 8-1001 Property Taxes	0.00	15,221.00	0.00	100.0%	15,221.00
SW 8-2140 Metered Sales	657.38	4,720.41	-279.59	94.41%	5,000.00
SW 8-2140A Out Of District User	0.00	2,341.68	1.68	100.07%	2,340.00
SW 8-2148 Interest & Penalties	18.74	320.43	20.43	106.81%	300.00
SW 8-2700 Meter Rent & Assess.	33.00	285.00	33.00	113.1%	252.00
Total SW 8 - WATER DISTR. #8 REVENUES	709.12	22,888.52	-224.48	99.03%	23,113.00
Expense					
SW 8 - WATER DISTR. #8 EXPENSES					
SW 8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW 8-8310.1 Admin Personal Svc	32.30	419.90	-0.10	99.98%	420.00
SW 8-8310.4 Admin Contractual	11.24	85.82	-0.18	99.79%	86.00
SW 8-8320.4 Source of Supply Co	0.00	3,727.90	-0.10	100.0%	3,728.00
SW 8-8340.1 Trans. & Distr. Svc	0.00	45.93	-4.07	91.86%	50.00
SW 8-8340.11 Trans & Distr Supt	128.34	1,684.51	16.51	100.99%	1,668.00
SW 8-8340.2 Trans & Distr Equip	0.00	592.19	-0.81	99.86%	593.00
SW 8-8340.4 Trans & Distr. Cont	0.00	282.52	-2.48	99.13%	285.00
SW 8-9010.8 State Retirement	0.00	332.00	0.00	100.0%	332.00
SW 8-9030.8 Social Security	13.42	177.51	-17.49	91.03%	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	565.00	565.00	0.00	100.0%	565.00
Total SW 8 - WATER DISTR. #8 EXPENSES	750.30	22,629.52	-483.48	97.91%	23,113.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 9 - WATER DISTR. #9 REVENUES					
SW 9-1001 Property Taxes	0.00	10,663.00	0.00	100.0%	10,663.00
SW 9-2140 Metered Sales	153.80	2,947.36	809.36	137.86%	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	10.59	44.99	-15.01	74.98%	60.00
SW 9-2401 Interest & Earnings	0.05	0.05	0.05	100.0%	0.00
SW 9-2700 Meter Rent & Assess.	9.00	159.00	108.00	311.77%	51.00
Total SW 9 - WATER DISTR. #9 REVENUES	173.44	15,956.62	2,444.62	118.09%	13,512.00
Expense					
SW 9 - WATER DISTR. #9 EXPENSES					
SW 9-8310.1 Admin Personal Svc	12.54	163.02	0.02	100.01%	163.00
SW 9-8310.4 Admin Contractual	6.90	52.57	-47.43	52.57%	100.00
SW 9-8320.4 Source of Supply Co	0.00	1,973.63	-0.37	99.98%	1,974.00
SW 9-8340.1 Trans. & Distr. Svc	0.00	91.91	-108.09	45.96%	200.00
SW 9-8340.11 Trans & Distr Supt	86.78	1,128.14	0.14	100.01%	1,128.00
SW 9-8340.2 Trans & Distr Equip	0.00	320.26	-0.74	99.77%	321.00
SW 9-8340.4 Trans & Distr. Cont	0.00	101.23	-103.77	49.38%	205.00
SW 9-9010.8 State Retirement	0.00	206.00	0.00	100.0%	206.00
SW 9-9030.8 Social Security	7.60	105.83	-44.17	70.55%	150.00
SW 9-9710.6 Bond Principle	0.00	4,000.00	0.00	100.0%	4,000.00
SW 9-9710.7 Bond Interest	0.00	4,625.00	0.00	100.0%	4,625.00
SW 9-9950.9 Interfund Transfer	440.00	440.00	0.00	100.0%	440.00
Total SW 9 - WATER DISTR. #9 EXPENSES	553.82	13,207.59	-304.41	97.75%	13,512.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget
Income				
SS1 - SEWER DISTRICT REVENUES - SS1				
SS1-1001 Property Taxes	0.00	50,765.00	0.00	100.0%
SS1--2120 User Fees	30.61	20,145.92	4,876.92	131.94%
SS1-UB - SS1 Unexpended Balance	0.00	0.00	-59.00	0.0%
Total SS1 - SEWER DISTRICT REVENUES - SS1	30.61	70,910.92	4,817.92	107.29%
SS2 - SEWER DISTRICT REVENUES - SS2				
SS2-2120 User Fees	0.00	151.88	0.88	100.58%
SS2-UB - SS2 Unexpended Balance	0.00	0.00	-500.00	0.0%
Total SS2 - SEWER DISTRICT REVENUES - SS2	0.00	151.88	-499.12	23.33%
Expense				
SS1 - SEWER FUND EXPENSES				
SS1-1315.4 Comptroller Contract	0.00	0.00	-900.00	0.0%
SS1-8110.1 Admin Pers. Services	249.38	3,241.94	-0.06	100.0%
SS1-8110.11 Admin Pers Svc Cler	24.46	317.98	-0.02	99.99%
SS1-8120.4 Sewage Coll Sys Cont	0.00	297.60	-2.40	99.2%
SS1-8130.4 Sewage Treatment & D	30.79	25,368.31	-0.69	100.0%
SS1-9010.8 Retirement Contribl	0.00	564.00	0.00	100.0%
SS1-9030.8 Social Security	20.94	272.23	-2.77	98.99%
SS1-9710.6 BOND Principal	0.00	20,000.00	0.00	100.0%
SS1-9710.7 BOND Interest	0.00	15,125.00	0.00	100.0%
Total SS1 - SEWER FUND EXPENSES	325.57	65,187.08	-905.94	98.63%
SS2 - SEWER FUND EXPENSES				
SS2-8130.4 Sewage Treatment & D	0.00	930.05	279.05	142.87%
Total SS2 - SEWER FUND EXPENSES	0.00	930.05	279.05	142.87%

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

Income

Annual Budget	
SS1 - SEWER DISTRICT REVENUES - SS1	
SS1-1001 Property Taxes	50,765.00
SS1--2120 User Fees	15,269.00
SS1-UB - SS1 Unexpended Balance	59.00
Total SS1 - SEWER DISTRICT REVENUES - SS1	66,093.00
SS2 - SEWER DISTRICT REVENUES - SS2	
SS2-2120 User Fees	151.00
SS2-UB - SS2 Unexpended Balance	500.00
Total SS2 - SEWER DISTRICT REVENUES - SS2	651.00

Expense

SS1 - SEWER FUND EXPENSES	
SS1-1315.4 Comptroller Contract	900.00
SS1-8110.1 Admin Pers. Services	3,242.00
SS1-8110.11 Admin Pers Svc Cler	318.00
SS1-8120.4 Sewage Coll Sys Cont	300.00
SS1-8130.4 Sewage Treatment & D	25,369.00
SS1-9010.8 Retirement Contributi	564.00
SS1-9030.8 Social Security	275.00
SS1-9710.6 BOND Principal	20,000.00
SS1-9710.7 BOND Interest	15,125.00
Total SS1 - SEWER FUND EXPENSES	66,093.00
SS2 - SEWER FUND EXPENSES	
SS2-8130.4 Sewage Treatment & D	651.00
Total SS2 - SEWER FUND EXPENSES	651.00

