

August 8, 2016
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to open the public hearing on Local Law #1, Proposed amendment to Chapter 103
9. Motion to close the public hearing on Local Law #1, Proposed amendment to Chapter 103
10. Motion to approve the minutes of the July 11th meeting.
11. Resolution to approve the vouchers.
12. Motion to approve payment of the Health care bills in the amount of \$7,122.54
13. Town of Barre Inter municipal agreement for water
14. Village of Albion Inter municipal agreement for water
15. Town of Gaines Inter municipal agreement amendment
16. Joint Services Agreement with the County for assessing services
17. Discussion of letter received from Krystal Thompson, 14550 East Lee Rd.
18. Discussion of the sewer lift station at the Town building
19. Request from the American Legion to waive the 30 day advice notice for Liquor license class change.
20. Request from Tom Rivers to reimburse Peter Loran to repair downtown benches - \$800.00
21. Clarendon Rd Bridge
22. Executive Session

8-Aug-16

Town of Albion regular Board meeting

Please sign in:

1. *Maryellen Post*

2. *Ally At*

3. *Grant Downey*

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August 8, 2016

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

Meeting called to order at 7:00 pm.

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

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton approving the agenda with the addition of the following:

- 22. Court Clerk Denise Cornick – Training - \$800.00**
- 23. Resolution to purchase a Kubota M5-111**
- 24. Resolution to purchase a Lands Pride M5610 Rotary Cutter**
- 25. Solar Energy Report**
- 26. Water Committee with the Village**
- 27. Executive Session – Court Security**

Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion to open the public hearing on Local Law #1 of 2016, Amending Chapter 103, Zoning Law.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles to open the public hearing on Local Law #1 of 2016, Amending Chapter 103, Zoning Law at 7:05 pm. Motion carried by the following vote:

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

Those in attendance were given the opportunity to ask questions and voice any concerns they may have had concerning Local Law #1 of 2016, Amending Chapter 103, Zoning Law.

Supervisor Matthew Passarell: I need a motion to close the public hearing on Local Law #1 of 2016, Amending Chapter 103, Zoning Law.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley to close the public hearing on Local Law #1 of 2016, Amending Chapter 103, Zoning Law at 7:08 pm. Motion carried by the following vote:

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

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley approving the minutes of the July 11th meeting as published and submitted. Motion carried by the following vote:

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

August 8, 2016

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

Resolution #60	Payment of Claims
Whereas, the following are against the Town:	
General A & B #'s – 262 - 290	\$ 40,002.63
Highway DA & DB #'s –134 - 151	\$ 35,436.12
Water Districts #'s – 43 - 46	\$ 46,725.73
Sewer District #'s – 13 - 14	\$ 3,034.94
For a grand total of	\$125,199.42

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:

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

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

Motion was made by Councilperson Richard Remley and was seconded by Supervisor Matthew Passarell approving the payment of \$7,122.54 for the health care bills. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a resolution approving the amendment to the Town of Gaines inter-municipal water agreement.

Resolution #61 Albion/Gaines Inter-Municipal Water Agreement with Amendment

Whereas, the Village of Albion raised the rate per 1000 charged to the Town of Albion.

Whereas, there was no provision in the Inter-Municipal water agreement with the Town of Gaines to pass this increase unto.

Now therefore be it resolved that the Inter-municipal water agreement is hereby amended in paragraph 1 – meters, rate increase shall be passed to the Town of Gaines.

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

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

Supervisor Matthew Passarell: I need a resolution to authorizing the execution of the agreement with the County for assessing services.

Resolution #62 Joint Services Agreement for Assessment Services by the County of Orleans

The 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 Darlene Benton authorizing the adoption of this agreement and empowers Supervisor Matthew Passarell to sign and execute said agreement. Resolution duly adopted by the following vote:

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

Supervisor Matthew Passarell: Next item is the water complaint.

The Board discussed the letter received from Krystal Thompson concerning the letter she submitted about the water usage at her property. The following action was taken:

August 8, 2016

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Matthew Passarell to table this item. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

Supervisor Matthew Passarell: I need a motion to waive the thirty day notification for the Legions liquor license.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton notifying the NYS Liquor Authority that the Town of Albion hereby waives the 30 day notification period and that Supervisor Matthew Passarell will sign and send a letter so stating that the Town waives the waiting period. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

Supervisor Matthew Passarell: Repair cost for the downtown benches.

The Board discussed the request submitted by Tom Rivers to reimburse Peter Loran \$800.00 to repair the downtown benches. After the discussion it was decided that Supervisor Matthew Passarell would contact Tom Rivers and have him submit an invoice detailing the exact repairs. Once this received it will be vouchered and the Board will make their decision next month.

Supervisor Matthew Passarell: Next is the Clarendon Road culvert.

The Board and the Highway Superintendent discussed the culvert and the need to replace it. After discussion the following action was taken:

Resolution #63 Clarendon Rd Culvert Replacement

Whereas, Chatfield Engineers examined the Clarendon Road culvert and submitted their report of the current conditions.

Whereas, the estimated cost to replace the culvert is \$174,000.00.

Whereas, the New York State DOT has funding available under the BRIDGE NY program.

Now therefore be it resolved, that the Albion Town Board authorizes Highway Superintendent Neidert to complete and submit a grant funding application to the BRIDGE NY program for the possible funding of the Clarendon Rd culvert replacement.

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

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

Supervisor Matthew Passarell: I need a motion for training.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles authorizing the attendance of Court Clerk Denise Cornick at a training session on September 25 through the 28 at a cost of \$893.00 . Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

Supervisor Matthew Passarell: I need a resolution for the purchase of a tractor.

Resolution #64 Kubota Tractor Purchase

August 8, 2016

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Darlene Benton authorizing Highway Superintendent Michael Neidert to purchase a Kubota M5-111, 105 HP tractor with Loader off the NJPA bid #042815-KBA in the amount of \$62,398.70. Resolution duly adopted by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

Supervisor Matthew Passarell: I need a resolution to purchase a rotary cutter.

Resolution #65 Lands Pride Rotary Cutter Purchase

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Matthew Passarell authorizing Highway Superintendent Michael Neidert to purchase a Lands Pride Rotary Cutter off the NJPA bid #070313-LPI in the amount of \$13,896.64. Resolution duly adopted by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton to enter executive session at 8:05 pm for the discussion of court security. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

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

SARA STIRK
TOWN OF ALBION
3665 CLARENDON RD
ALBION NY 14411

REFERENCE: 25732
20360221 Legal Notice Please

STATE OF NEW YORK }
GENESEE COUNTY } ss.:

Kristin Post being duly sworn deposes and says that she is legal billing clerk of Batavia Newspapers Corporation, Publisher of "The Daily News," a newspaper published in Batavia, County of Genesee, State of New York, and that a Legal Notice, of which the annexed is a printed copy, was duly published in said Newspaper.



Kristin Post
Legal Billing Clerk

PUBLISHED ON: 07/27

TOTAL COST: 72.00 AD SPACE: 155 LINE
FILED ON: 07/28/16

Sworn to and subscribed before me the }
2nd day of August, 2016 }

Jami L. Edwards

JAMI L EDWARDS
Notary Public - State of New York
NO. 01ED6283808
Qualified in Jefferson County
My Commission Expires Jun 17, 2017

Legal Notice

Please take notice that the Albion Town Board will hold a Public hearing on August 8, 2016 at 7:00 pm on proposed Local Law #1 of 2016, Amend Chapter 103 of the Zoning Law of the Town of Albion, repealing §103-27 (B) 10 of the Albion Town Code which was adopted as part of Local Law #1 of 2014, re-zoning properties at 4010 Oak Orchard Rd (Tax Map No. 84-1-62) and vacant land (Tax Map No. 84-1-61.12) to R1 Residential and amending the Town of Albion's Zoning Map to reflect said re-zone. The Local Law in its entirety is hereby published as part of this legal notice.

All interested parties shall be heard in favor of or against Local Law #1 of 2016.

Please take further notice the proposed Local Law #1 of 2016, Amend Chapter 103 of Zoning Law of the Town of Albion, in its entirety may also be reviewed at the Town Clerks Office during normal business hours or viewed at the Towns website, www.townofalbion.com by clicking on the link on the homepage marked "Public hearing August 8, 2016 at 7:00 pm on Local Law #1 of 2016", Amend Chapter 103 of Zoning Law of the Town of Albion.

By Order of the Town Board

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close as it would get.
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lead to 7-2 when Castro
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Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	3	7.34
		Marr. Lic.	8	140.00
		Misc. Fees	27	270.00
			2	20.00
			Sub-Total:	\$437.34
A2544	Dog Licensing	Female, Spayed	27	243.00
		Female, Unspayed	6	102.00
		Male, Neutered	21	189.00
		Male, Unneutered	10	170.00
		Purebred Licenses	1	30.00
		Replacement Tags	1	3.00
			Sub-Total:	\$737.00
B1560	Building Permits	Building Permits	3	100.00
			Sub-Total:	\$100.00
			Total Local Shares Remitted:	\$1,274.34
Amount paid to: NYS Ag. & Markets for spay/neuter program				117.00
Amount paid to: NYS Environmental Conservation				125.66
Amount paid to: State Health Dept. For Marriage Licenses				180.00
Total State, County & Local Revenues:			\$1,697.00	Total Non-Local Revenues:
				\$422.66

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 July 2016

Read Barre/Murray pits

Topsoil to Allen Road/Gaines Basin (Plow damage from winter)

Flush Dead Ends

Completed Flushing of hydrants

Started working main valves

Alonzo Rivera started as Job Development employee

Continued mowing roadsides

Landscaped around town property

Read meters

Paved Gaines Basin Road between 31 and Allen Road with County paver and roller and trucks from Gaines, Carlton, Barre, Ridgeway, Murray

2 trucks to T/Carlton 4 days

Cleaned out ditch under Clarendon Road culvert

Flushed and tested Walmart lift station (Failed)

Finalized paper work for sale of tractors and both were picked up

Cleaned shop

Marked center lines on Tuthill and Allen road blind spots

Ditch work with county machine Tuthill, Holley and Gaines Basin Roads

Installed driveway pipe at American Legion

1 Truck T/Gaines 1 day

Mowed cemeteries

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 July 2016

Permits issued (3) Total Cost of Construction Reported \$2,450.00

Addition to existing accessory structure (1)

Above ground pool (1)

Deck/Porch (1)

Construction inspections (15)

Certificate of compliance issued (3)

Special use permit inspection completed (2)

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

Complete US Census Bureau report

Meet with applicant for proposed business review zoning and planning application

Process Special use permit application (1)

Process Site Plan application (2)

Process area variance applications for zoning board (2)

Attend Town Board meeting

Attend Town Zoning Board of Appeals meeting

Attend Town Planning Board meeting

Attend Town of Albion Court for property maintenance violations

Plan review for proposed commercial structure.

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

August 8, 2016

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

RE: MONTHLY REPORT FOR JULY 2016

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy-three dispositions and one small claims and civil cases. The Fines totaled \$1575.00, the Civil Fees totaled \$300.00 and the Mandatory Surcharges totaled \$1884.00. \$3759.00 was forwarded electronically to the Justice Checking Account on August 8, 2016.

The Monthly Report for Justice Fuller consisted of Eight Pages. There were one hundred and five dispositions and (0) small claims and civil cases. The Fines totaled \$2125.00, the Civil Fees totaled \$.00 and the Mandatory Surcharges totaled \$1962.00. \$4087.00 was forwarded electronically to the Justice Checking Account on August 8, 2016.

Very truly yours,



Denise Cornick
Court Clerk

Town of Albion

Albion NY 14411

C/O Tom Rivers

8/3/2016

INVOICE

benches at Albion main street Albion NY 14411

work on benches this summer and last summer.four benches total.

pick up benches/multiple trips

wash off all dirt and grime

remove chewing gum

wipe down whole benches with a wax /degreaser

scrape,peel all loose flaking paint

sand all wood cracks,splinters

caulk fill all wood cracks

prime paint all exposed wood

repaint touch ups,art,back ground art

paint new abstract art on backs of benches

clear coat benches with two clear coats per bench

deliver benches to main street Albion/multiple trips

invoice to pay for renovations,pick and delivery of benches at main street Albion NY

labor,materials,mileage,200\$ per bench for a total of 800\$

please make check payable to Peter Loran 14858 Roosevelt Hwy Kent NY 14477

Thank You

Binghamton, NY

TO: MATTHEW PASSARELL, TOWN SUPERVISOR
BOARD MEMBERS

FROM: DENISE CORNICK, COURT CLERK

DATE: AUGUST 8, 2016

RE: PERMISSION TO ATTEND 2016 TRAINING SCHOOL AND
ANNUAL MEETING ON SEPTEMBER 25-28, 2016.

I AM ASKING PERMISSION TO ATTEND THE ABOVE TRAINING.

PLEASE SEE ATTACHED INFORMATION REGARDING ROOM RESERVATION
AND REGISTRATION FEE.

A BREAKDOWN OF COST IS AS FOLLOWS:

HOTEL STAY	3 NIGHTS	\$ 641.00
REGISTRATION FEE		\$ 40.00
MILEAGE	368 X .575 =	\$ 212.00

		\$ 893.00

THANKING YOU IN ADVANCE.

JOINT SERVICES AGREEMENT FOR APPRAISAL SERVICES,
EXEMPTION SERVICES AND ASSESSMENT SERVICES BY
THE COUNTY OF ORLEANS

THIS AGREEMENT made as of the 1st day of October, 2016, by and between the County of Orleans, organized and existing pursuant to the County Law of the State of New York, with offices at Courthouse Square, Albion, New York, (hereinafter the "County"), the Town of Albion, a municipal corporation organized and existing pursuant to the Town Law of the State of New York, with offices at 3665 Clarendon Road, Albion, New York, (hereinafter "Albion") and the Town of Gaines, a municipal corporation organized and existing pursuant to the Town Law of the State of New York, with offices at 14087 Ridge Road, Albion, New York (hereinafter "Gaines"), (collectively, the "Parties"),

WHEREAS, the County, Albion and Gaines are empowered to enter into a joint services agreement whereby the County will provide appraisal services, exemption services and assessment services to Albion and Gaines pursuant to section 1537 of the Real Property Tax Law and Article 5-G of the General Municipal Law; and

WHEREAS, the Parties entered into a Joint Services Agreement for Appraisal Services, Exemption Services and Assessment Services By the County of Orleans (hereinafter "Joint Services Agreement") made as of the 28th day of September, 2011, as authorized by County resolution number 293-911, and

WHEREAS, the term of the said Joint Services Agreement terminates on September 30, 2016, and

WHEREAS, the Parties are desirous of continuing the existing Joint Services Agreement for an additional five year term effective October 1, 2016 and terminating on September 30, 2021 on the terms and conditions hereinafter set forth, and

WHEREAS, the terms and conditions of this Agreement have been approved by a majority vote of the Town Board of each Town and the County Legislature of the County;

The parties hereto agree as follows:

- (1)(a) The County shall appraise all real property within the Towns of Albion and Gaines for assessment purposes.
- (b) The County shall employ appraisers and other technical personnel to make the appraisals of such properties. No person shall be employed by the County and assigned professional appraisal duties, which relate to the assessment of real property for purposes of taxation unless such person meets the minimum qualification standards established by the New York

State Office of Real Property Tax Services (hereinafter "ORPTS"). Such appraisal personnel shall attend courses of training and education prescribed by ORPTS.

- (c) Such appraisals shall be completed no later than the taxable status date of the Towns, and shall be submitted by the County Director of Real Property Tax Services to the Assessor of each Town in the form and containing such information as shall be prescribed by ORPTS.
 - (d) Appraisals furnished pursuant to this section shall serve as the basis of the assessment of the property so appraised.
 - (e) In any administrative or judicial proceeding to review an assessment which is based upon a County appraisal, the County shall make available its appraisers and other technical personnel to provide testimony and shall provide any evidence contained in its files as may be necessary to assist in the defense of any administrative or judicial proceeding. Albion or Gaines, as the case may be, shall be responsible for the defense of any administrative or judicial proceeding against the respective Town, including but not limited to, legal counsel, accountants, and/or independent appraisers, and each specifically retain its individual right to choose legal counsel, accountants, independent appraisers, and other experts or witnesses in such defense. Whether to defend, compromise or settle a particular administration or judicial proceeding shall be in each Town's sole discretion, and the County will be bound by the Town's determination in that regard.
- (2) The dates applicable to the assessment process in each party to this Agreement including taxable status date, and the dates for the filing of the tentative and the final assessment rolls, shall be the same for each assessing unit pursuant to the provisions of the Real Property Tax Law.
 - (3) The County shall review applications for exemptions and determine the eligibility of the applicants for such exemptions. In any administrative or judicial proceeding to review an assessment in which the denial of an exemption is at issue, the County shall make available its personnel to provide testimony and shall provide any evidence contained in its files as may be necessary to assist in the defense of the denial of exempt status. Albion or Gaines, as the case may be, shall be responsible for the defense of any such administrative or judicial proceeding against the respective Town, including but not limited to, legal counsel, independent appraisers, accountants, independent appraisers, and other experts or witnesses in such defense. Whether to defend, compromise or settle a particular administration or judicial proceeding shall be in each Town's sole discretion, and the County will be bound by the Town's determination in that regard.

- (4) The reasonable costs of the County in performing its obligations in accordance with this Agreement shall be billed to Gaines and Albion. Such costs shall be reviewed in July each year by the County and by the Town Boards of Gaines and Albion during the term of this Agreement. If any party hereto desires to make any amendments and modifications to the terms and provisions of this Agreement, a joint session of the parties or their designated representatives shall be held no later than the third Wednesday in July at a mutually agreeable date and time to discuss the proposed amendments and modifications. The minutes of such joint session shall become part of this Agreement.
- (5) The Chief Budget Officer of the County shall determine on or before August 15 of every year of this Agreement each Town's share of the costs and expenses under this Agreement. The County shall render quarterly statements to Gaines and Albion for the amounts due hereunder during the next fiscal year, which quarterly amounts Albion and Gaines hereby agree to pay to the County no later than forty-five days from the date the quarterly statements are rendered.
- (6) This Agreement shall be amended or modified only upon approval by a majority vote of the Town Board of each Town and the County Legislature of the County, except that there shall be no right of termination by any party prior to October 1 of any year.
- (7) Upon the expiration of the term of the appointed assessor, or in the event the appointed assessor resigns or is otherwise unable to remain in office, the parties agree that a single individual shall be appointed within 60 days of such expiration, resignation, or removal.
- (8) As provided under the existing Joint Services Agreement made as of the 13th day of December, 2006, pursuant to the provisions of section 3.(b) of Real Property Tax Law §579, all real property shall continue to be assessed at the same uniform percentage of value in all of the assessing units participating in the coordinated assessment program throughout the term of the agreement. In addition, such percentage of value shall be annually printed on the tentative and final assessment rolls for the participating assessing units.
- (9) A copy of this Agreement shall be filed with the Commissioner of Taxation and Finance and the State Office of Real Property Tax Services on or before the taxable status date of the first assessment roll to which it is to apply.
- (10) The parties hereto shall mutually agree upon a person, other than the County Director of Real Property Tax Services to perform assessment

services in accordance with this Agreement. Such person shall be approved by a majority vote of each of the parties' respective governing bodies. Such person shall be deemed the assessor or each assessing unit and shall be subject to all provisions of law pertaining to assessors.

- (11) This Agreement which continues the existing Joint Services Agreement shall take effect as of October 1, 2016 and shall terminate on September 30, 2021 or until a party withdraws from the Agreement.

IN WITNESS WHEREOF, the parties hereunto set their hands and seals the day and year first above written.

TOWN OF GAINES

Attest

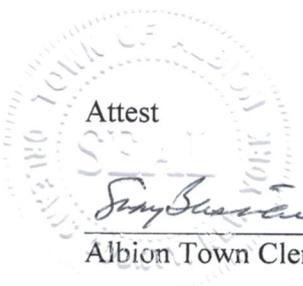
By: _____
Gaines Town Supervisor

Gaines Town Clerk

TOWN OF ALBION

Attest

By: Matthew Russell
Albion Town Supervisor

 _____
Albion Town Clerk

COUNTY OF ORLEANS

Attest

By: _____
Chair, Orleans County Legislature

Clerk of Legislature



CHATFIELD ENGINEERS, P.C. • 2800 Dewey Avenue • Rochester, New York 14616
(585) 227-6040 • Fax (585) 227-4233

August 5, 2016

CE #94-201

Mr. Michael Neidert, Highway Supt.
Town of Albion
3665 Clarendon Road
Albion, New York 14411

Re: Town of Albion Clarendon Road Culvert

Dear Mike:

Per your request, I visited the Clarendon Road Culvert with you on December 22, 2015 to observe the condition of the existing culvert and to make recommendations to you. I have attached to this letter several photographs of the existing culvert condition.

The culvert consists of a poured concrete slab (thickness not determined) x 14' wide across the creek x 30' long across the roadway x 7' high. Poured in place concrete wing walls are located on each side of the culvert and consist of 6' long concrete. The abutments on each side of the culvert consist of poured concrete, with unknown reinforcing. The guardrail system consists of aged steel which is severely rusted on the east side of the bridge and non-existent on the west side of the bridge.

The age of the original bridge construction is unknown, although it clearly has exceeded its useful life.

The condition of the bridge is summarized as follows:

1. Concrete Slab:

The concrete slab appears to be in fair condition. The steel I-Beams located from abutment to abutment appear to be in poor condition. No investigative testing was completed relating to this matter. Our short-term recommendation relating to this item is for the Town Highway Superintendent periodically observe the condition of the culvert slab underside to determine if any physical changes have been observed from time to time.

2. Wing Walls:

The concrete wing walls appear to be in fair condition based upon our visual observation.

3. Culvert Abutments:

There does not appear to be any settlement on either side of the culvert that might indicate imminent failure, however should be removed when a new concrete culvert is installed.

4. Guardrails:

As stated above, the western guardrail is non-existent and should be considered for replacement. At the same time the eastern guardrail should be replaced, as it is in poor condition.

5. Estimated Useful Life and Approximate Cost for Replacement:

Based upon our initial site visit, it appears that the culvert useful life has been exceeded and should be scheduled for replacement within the next 12-18 months or earlier if conditions warrant earlier consideration for replacement.

We recommend that the Town Board take the necessary steps to replace this culvert to protect the travelling public. The Town Board should secure grants and/or long-term financing for this project

The estimated cost for replacement would be approximately \$174,000. We have attached a copy of our Preliminary Cost Estimate for replacement of the culvert with a new pre-cast concrete structure, guardrails, and restoration of all surfaces.

6. State Environmental Quality Review:

We believe that this action is a Type II Action according to the criteria set forth in 6NYCRR Part 617.5 (c)(1), (2) & (4). The project has been classified as Type II because it is considered (1) Maintenance or repair involving no substantial changes in an existing structure or facility, (2) replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site and (4) repaving of existing highway not involving the addition of new travel lanes. Type II Actions are actions which have been determined not to have a significant effect on the environment and do not require Environmental Impact Statements or any other determination of procedure under the provisions of SEQR.

Type II actions are exempt or excluded actions and are not subject to review. No further action is required for the project in regards to SEQR. Therefore, we conclude that these actions need no further review under the State Environmental Quality Review Act.

It would be advisable for the Board to recognize, in a formal resolution, that the project is considered a Type II Action under SEQR. We have attached a suggested resolution for your use, along with a copy of the Short Environmental Assessment Form for your records.

Upon your review, should you have any questions, please do not hesitate to call.

Sincerely,



Paul R. Chatfield, P.E.

Enc.

Copies by Email Only To:

Supervisor Matthew Passarell and Town Board Members
Sarah Basinait, Town Clerk



**Town of Albion
Clarendon Road Culvert Replacement
Preliminary Cost Estimate
August 2, 2016**

Item No.	Description	Qty	Unit	Unit Price	Amount
1	Removal of Existing Bridge and Appurtenances	1	LS	\$9,540.00	\$9,540.00
2	Select Fill Materials	1	LS	\$8,480.00	\$8,480.00
3	Trucking For Select Fill Materials and Bridge Abandonment	1	LS	\$4,240.00	\$4,240.00
4	7'x14' Pre-Cast Concrete Box Culvert, End Sections & Appurtenances	1	LS	\$72,080.00	\$72,080.00
5	Steel Railing & Appurtenances	1	LS	\$19,610.00	\$19,610.00
6	Asphalt Road Construction & Restoration	1	LS	\$19,080.00	\$19,080.00
7	Lawn Restoration	1	LS	\$3,710.00	\$3,710.00

Sub-Total Construction Cost = \$136,740.00
 Plus Contingencies = \$13,680.00
 Plus Engineering Services = \$16,410.00
 Plus Legal and Administration = \$7,170.00
Total Estimated Capital Cost = \$174,000.00

Yearly Debt Service with Grant (5% for 15 Years) = \$16,763.56

Total Taxable Assessed Valuation (AV)= \$101,796,900

Total Estimated Assessment per year (\$/1,000 AV) = \$0.16

Average Home Value = \$113,000.00

Average Yearly Tax Increase Per Home = \$18.61

**Town of Albion
Clarendon Road Culvert Photographs
December 22, 2015**

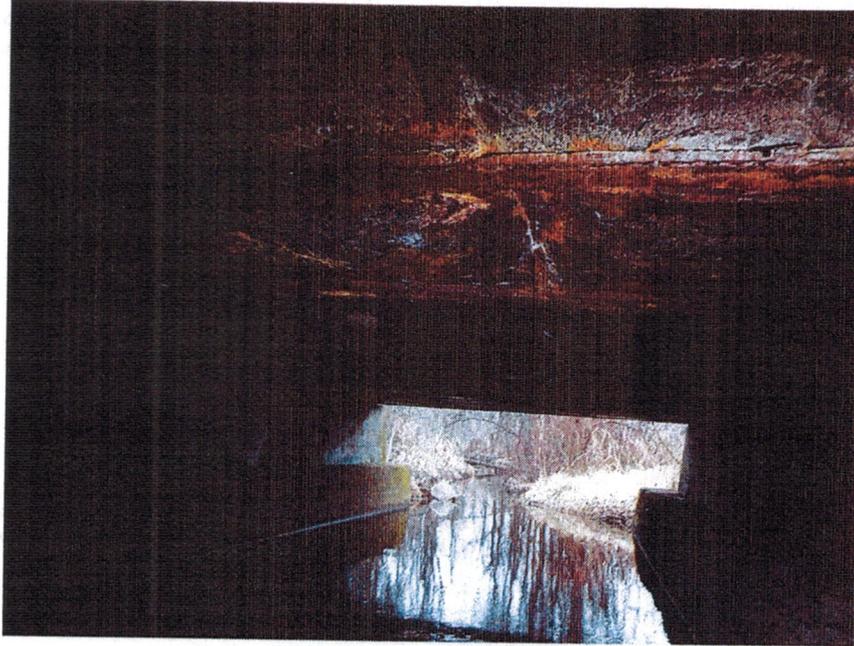


West side of culvert looking to the north!

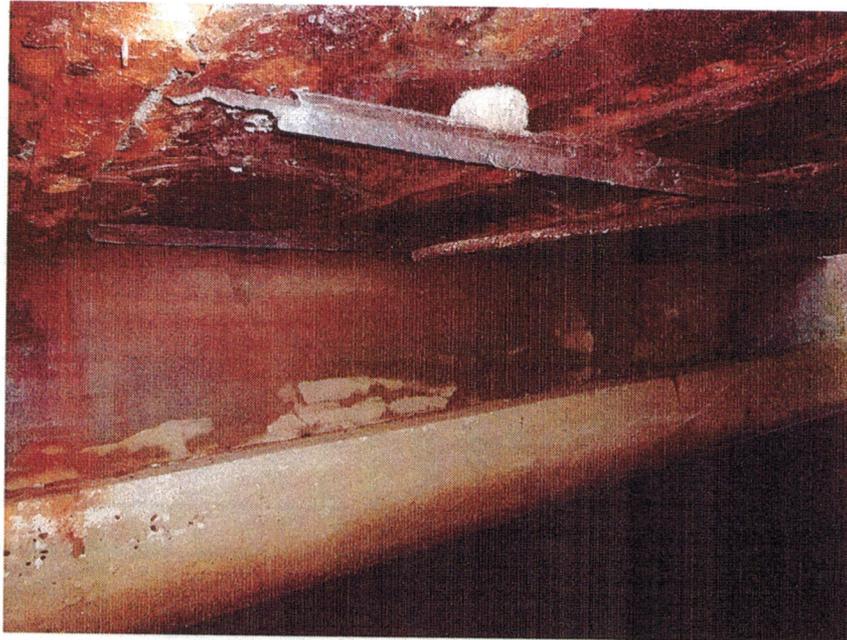


West side of culvert looking to the south, no guard rail!





Deteriorated condition under the slab!



Concrete slab underside in fair condition.



Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information				
Town of Albion				
Name of Action or Project: Clarendon Road Culvert Replacement				
Project Location (describe, and attach a location map): Clarendon Road				
Brief Description of Proposed Action: The culvert consists of a poured concrete slab (thickness not determined) x 14' wide across the creek x 30' long across the roadway x 7' high. Poured in place concrete wing walls are located on each side of the culvert and consist of 6' long concrete. The abutments on each side of the culvert consist of poured concrete, with unknown reinforcing. This is a project to replace the culvert, wing walls, abutments, and guard rails.				
Name of Applicant or Sponsor: Mike Neidert, Town of Albion Highway Superintendent		Telephone: (585) 589-7048 x17 E-Mail: Highway@townofalbion.com		
Address: 3665 Clarendon Road				
City/PO: Albion	State: New York	Zip Code: 14411		
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: NYS DEC US Army Corp of Engineers			NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		0.005 acres		
b. Total acreage to be physically disturbed?		0.005 acres		
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		0.027 acres		
4. Check all land uses that occur on, adjoining and near the proposed action.				
<input type="checkbox"/> Urban <input checked="" type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban)				
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____				
<input type="checkbox"/> Parkland				

Suggested Resolution

RESOLVED, that in accordance with the New York State Environmental Quality Review (SEQR) procedures, the Town Board of the Town of Albion has reviewed the significance of and potential environmental impacts of replacing the existing culvert on Clarendon Road.

RESOLVED, that the Town Board hereby concurs with Chatfield Engineers, P.C. that the Project is considered a Type II Action in accordance with 6NYCRR Part 617.5 (c)(1)(2) & (4); a maintenance or repair involving no substantial changes, replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site and repaving of existing highways.

RESOLVED, that the Town Board hereby accepts the Environmental Assessment of this project, prepared by Chatfield Engineers, P.C. The Town Board further declares that, based on the Environmental Assessment, it finds that the projects will result in no significant adverse impacts to the environment and requires no further action.



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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
A- GENERAL FUND TW REVENUES					
A1001 Property Taxes	0.00	396,805.00	0.00	100.0%	396,805.00
A1081 Payment in Lieu of Taxes	0.00	14,404.61	-8,475.39	62.96%	22,880.00
A1090 Int. & Pen. Real Prop. Ta	0.00	6,703.31	-796.69	89.38%	7,500.00
A1170 Franchise Fees	0.00	9,745.78	-154.22	98.44%	9,900.00
A1255 Clerk Fees	387.46	3,982.02	482.02	113.77%	3,500.00
A2190 Sale Of Lots	0.00	1,160.00	1,160.00	100.0%	0.00
A2192 Cemetery Services	0.00	325.00	325.00	100.0%	0.00
A2376 Refuse & Garbage	0.00	1,933.50	33.50	101.76%	1,900.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.51	2.51	2.51	100.0%	0.00
A2401 - Interest & Earnings - Other	2.79	14.49	14.49	100.0%	0.00
Total A2401 - Interest & Earnings	3.30	17.00	17.00	100.0%	0.00
A2544 Dog Licenses	1,136.00	4,475.00	-525.00	89.5%	5,000.00
A2610 Fines & Forfeitures	1,413.00	23,803.99	-11,196.01	68.01%	35,000.00
A2610A Traffic Diversion Progra	0.00	9,466.66	-10,533.34	47.33%	20,000.00
A2701 Refund Prior Yr Expense	0.00	84.20	84.20	100.0%	0.00
A3001 Per Capita Aide	0.00	0.00	-45,000.00	0.0%	45,000.00
A3005 Mortgage Tax	0.00	12,393.10	-17,606.90	41.31%	30,000.00
AUB Unexpended Balance	0.00	0.00	-33,463.00	0.0%	33,463.00
Total A- GENERAL FUND TW REVENUES	2,939.76	485,299.17	-125,648.83	79.43%	610,948.00
Expense					
A - GENERAL FUND TW EXPENSES					
A1010.1 Town Board Services	854.76	6,529.53	-8,286.47	44.07%	14,816.00
A1010.4 Town Board Contr.	4.00	604.90	-495.10	54.99%	1,100.00
A1110.1 Justice Services G.M	1,318.92	9,122.53	-8,023.47	53.21%	17,146.00
A1110.1 Justice Services J.F.	1,318.92	9,122.53	-8,023.47	53.21%	17,146.00
A1110.11 Justice Clerk D.C.	3,380.84	24,510.82	-19,426.18	55.79%	43,937.00
A1110.1B Justice Stereographer	700.00	4,962.50	-5,537.50	47.26%	10,500.00
A1110.13 Justice Clerk Services	1,126.40	8,160.80	-5,609.20	59.27%	13,770.00
A1110.4 Justice Contractual	-282.41	13,112.21	-11,887.79	52.45%	25,000.00
A1110.41 Justice Contractual -	0.00	600.00	-100.00	85.71%	700.00
A1110.43 Justice Interpreters	0.00	1,215.00	-1,535.00	44.18%	2,750.00
A1220.1 Supervisor Services	442.30	3,059.26	-2,690.74	53.21%	5,750.00
A1220.4 Supervisor Contractual	0.00	347.55	47.55	115.85%	300.00
A1315.4 Comptroller Contr.	0.00	7,500.00	-1,500.00	83.33%	9,000.00
A1320.4 Ind. Auditing Contr.	0.00	0.00	-7,500.00	0.0%	7,500.00
A1330.4 Tax Collection Contr.	0.00	2,745.00	-755.00	78.43%	3,500.00
A1330.41 Tax Collector Contr -	0.00	500.00	0.00	100.0%	500.00
A1340.1 Budget Services	0.00	0.00	-1,000.00	0.0%	1,000.00
A1355.4 Assessor Contractual	0.00	0.00	-3,660.00	0.0%	3,660.00
A1410.1 Town Clerk Services	2,794.60	20,260.85	-16,069.15	55.77%	36,330.00
A1410.11 Town Clerk Deputy	916.36	7,520.99	-6,004.01	55.61%	13,525.00
A1410.4 Town Clerk Contractual	232.99	1,388.88	-611.12	69.44%	2,000.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.41 Town Clerk Contr - Aud	0.00	400.00	-100.00	80.0%	500.00
A1430.1 Assessment Review Board	0.00	650.00	-425.00	60.47%	1,075.00
A1440.4 Engineering Contractual	0.00	287.50	287.50	100.0%	0.00
A1450.1 Election Services	0.00	683.00	-4,917.00	12.2%	5,600.00
A1450.4 Election Contractual	0.00	2,089.22	-3,510.78	37.31%	5,600.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	2,391.70	20,602.70	-34,397.30	37.46%	55,000.00
A1650.4 Communications-W ebsite	0.00	556.00	156.00	139.0%	400.00
A1670.4 Central Printing	95.38	249.01	249.01	100.0%	0.00
A1680.4 Payroll Processing	175.22	2,945.39	-554.61	84.15%	3,500.00
A1680.4A Central Assessment Ser	11,702.61	23,405.22	-23,414.78	49.99%	46,820.00
A1910.4 Unallocated Insurance	0.00	67,794.76	-2,205.24	96.85%	70,000.00
A1920.4 Dues	0.00	900.00	0.00	100.0%	900.00
A1950.4 Taxes and Assessment on	0.00	1,350.89	-649.11	67.55%	2,000.00
A1990.4 Contingency	0.00	0.00	-1,000.00	0.0%	1,000.00
A3120.1 Police Personal Service	0.00	0.00	-100.00	0.0%	100.00
A3310.4 Traffic Control Contr.	171.10	372.25	-1,627.75	18.61%	2,000.00
A3510.4 Dog Control Contr.	0.00	182.44	-817.56	18.24%	1,000.00
A3510.42 Dog Control Contr. - C	0.00	0.00	-5,000.00	0.0%	5,000.00
A4025.4 Drug Testing	0.00	0.00	-600.00	0.0%	600.00
A5010.1 Highway Supt Services	4,216.52	30,569.77	-24,245.23	55.77%	54,815.00
A5010.11 Hwy Deputy Supt Svc	0.00	0.00	-750.00	0.0%	750.00
A5010.2 Highway Supt Equipment	0.00	0.00	-10,000.00	0.0%	10,000.00
A5010.4 Highway Supt Contr.	190.80	1,998.75	1,298.75	285.54%	700.00
A5182.4 Street Light Contractua	402.14	2,795.74	-4,104.26	40.52%	6,900.00
A7510.1 Historian Services	0.00	0.00	-450.00	0.0%	450.00
A7510.4 Historian Contractual	0.00	0.00	-50.00	0.0%	50.00
A8510.4 Community Beautificatio	0.00	0.00	-950.00	0.0%	950.00
A8810.1 Cemetery Services	0.00	0.00	-3,500.00	0.0%	3,500.00
A8810.4 Cemetery Contractual	0.00	0.00	-100.00	0.0%	100.00
A9010.8 State Retirement	0.00	30,138.00	0.00	100.0%	30,138.00
A9030.8 Social Security	1,235.49	8,961.84	-6,038.16	59.75%	15,000.00
A9050.8 Unemployment Insurance	57.19	2,276.21	976.21	175.09%	1,300.00
A9055.8 Disability Insurance	22.50	45.00	-105.00	30.0%	150.00
A9060.8 Hospital Medical Ins.	4,716.80	38,415.32	-16,584.68	69.85%	55,000.00
Total A - GENERAL FUND TW EXPENSES	38,185.13	358,932.36	-252,015.64	58.75%	610,948.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
B - TOWN O/S VILLAGE REVENUES					
B1120 Sales Tax	80,821.30	111,253.97	-746.03	99.33%	112,000.00
B1560 Safety Inspections	980.00	4,093.50	193.50	104.96%	3,900.00
B2390 Share of Joint Activity	0.00	9,393.48	9,393.48	100.0%	0.00
Total B - TOWN O/S VILLAGE REVENUES	81,801.30	124,740.95	8,840.95	107.63%	115,900.00
Expense					
B - TOWN O/S VILLAGE EXPENSES					
B1420.1 Attorney Services	-2,083.33	0.00	0.00	0.0%	0.00
B1420.4 Attorney Contractual	2,916.66	22,308.80	-2,691.20	89.24%	25,000.00
B1989.4 Other Gen Govt Supp (mo	0.00	0.00	-500.00	0.0%	500.00
B4020.1 Registrar Vital Stat Sv	0.00	0.00	-3,060.00	0.0%	3,060.00
B4020.4 Registrar Vital Stat Co	0.00	0.00	-400.00	0.0%	400.00
B6510.4 Veterans Contractual	0.00	1,000.00	0.00	100.0%	1,000.00
B6989.4A EDA	0.00	500.00	0.00	100.0%	500.00
B7310.4 Youth Contractual	0.00	0.00	-8,500.00	0.0%	8,500.00
B7550.4 Celebrations Contractua	0.00	3,000.00	-500.00	85.71%	3,500.00
B8010.1 Zoning Enf Off Svc.	3,546.48	25,711.51	-20,368.49	55.8%	46,080.00
B8010.11 Zoning Enf Off Clerk	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	2,582.08	4,276.93	1,176.93	137.97%	3,100.00
B8020.1 Planning Services	0.00	0.00	-3,500.00	0.0%	3,500.00
B8020.11 Planning Board Sec.	0.00	0.00	-500.00	0.0%	500.00
B8020.4 Planning Contractual	0.00	32.40	-167.60	16.2%	200.00
B9010.8 State Retirement	0.00	9,487.00	0.00	100.0%	9,487.00
B9030.8 Social Security	265.48	2,084.07	-1,565.93	57.1%	3,650.00
B9050.8 Unemployment Ins.	0.00	395.29	-4.71	98.82%	400.00
Total B - TOWN O/S VILLAGE EXPENSES	7,227.37	68,796.00	-41,931.00	62.13%	110,727.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DA - HIGHWAY TOWNWIDE REVENUES					
DA1001 Property Taxes	0.00	180,379.00	0.00	100.0%	180,379.00
DA2300 Roadside Mowing	3,291.75	6,583.50	-3,216.50	67.18%	9,800.00
DA2302 Services Other Gov't	0.00	95,997.92	97.92	100.1%	95,900.00
DA2401 Interest & Earnings	0.00	4.91	4.91	100.0%	0.00
DA2650 Sale Of Scrap Material	127.50	127.50	127.50	100.0%	0.00
DA2665 Sale of Equipment	60,401.00	60,401.00	60,401.00	100.0%	0.00
DA2701 Refund of Prior Yr Exp.	0.00	1,626.44	1,626.44	100.0%	0.00
DAUB - Unexpended Balance	0.00	0.00	-22,054.00	0.0%	22,054.00
Total DA - HIGHWAY TOWNWIDE REVENUES	63,820.25	345,120.27	36,987.27	112.0%	308,133.00
Expense					
DA - HWY TOWNWIDE EXPENSES					
DA5130.1 Machinery Services	0.00	16,780.79	-46,219.21	26.64%	63,000.00
DA5130.4 Machinery Contractual	1,791.53	11,595.55	-28,404.45	28.99%	40,000.00
DA5140.1 Misc Brush & Weeds Svc	0.00	3,557.57	-2,442.43	59.29%	6,000.00
DA5140.4 Misc Brush & Weeds Con	0.00	514.50	14.50	102.9%	500.00
DA5142.1 SnowRemoval Town Svc.	0.00	8,746.61	-26,253.39	24.99%	35,000.00
DA5142.4 SnowRemoval Town Cont	69.00	24,107.94	-19,892.06	54.79%	44,000.00
DA5148.1 SnowRem Other Govt PS	0.00	8,746.56	-23,253.44	27.33%	32,000.00
DA5148.4 SnowRem Other Govt Co	0.00	32,551.68	-13,448.32	70.77%	46,000.00
DA9010.8 State Retirement	0.00	14,783.00	0.00	100.0%	14,783.00
DA9030.8 Social Security	0.00	2,850.73	-6,549.27	30.33%	9,400.00
DA9050.8 Unemployment Insurance	0.00	564.44	-435.56	56.44%	1,000.00
DA9055.8 Disability Insurance	7.20	14.40	-85.60	14.4%	100.00
DA9060.8 Hospital Medical Ins.	1,144.70	9,224.32	-6,775.68	57.65%	16,000.00
DA9060.8A Medical Reimb	0.00	0.00	-350.00	0.0%	350.00
Total DA - HWY TOWNWIDE EXPENSES	3,012.43	134,038.09	-174,094.91	43.5%	308,133.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DB - H'W AY O/S VILLAGE REVENUE					
DB1001 Property Taxes	0.00	122,367.00	0.00	100.0%	122,367.00
DB2401 Interest & Earnings	0.00	0.00	-10.00	0.0%	10.00
DB3501 Chips	0.00	69,752.38	8,738.38	114.32%	61,014.00
DBUB - Unexpended Balance	0.00	0.00	-32,777.00	0.0%	32,777.00
Total DB - H'W AY O/S VILLAGE REVENUE	0.00	192,119.38	-24,048.62	88.88%	216,168.00
Expense					
DB - HW Y O/S VILLAGE EXPENSES					
DB5110.1 General Repair Service	7,572.56	33,922.91	922.91	102.8%	33,000.00
DB5110.4 General Repairs Contr.	1,109.07	3,667.67	-72,752.33	4.8%	76,420.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	0.00	3,666.69	-57,333.31	6.01%	61,000.00
DB9010.8 State Retirement	0.00	14,783.00	0.00	100.0%	14,783.00
DB9030.8 Social Security	568.32	2,558.69	-41.31	98.41%	2,600.00
DB9050.8 Unemployment Insurance	66.78	690.83	-309.17	69.08%	1,000.00
DB9055.8 Disability Insurance	7.20	14.40	-50.60	22.15%	65.00
DB9060.8 Hospital Medical Ins.	1,144.70	9,224.34	-15,775.66	36.9%	25,000.00
DB9089.8 Clothing Allowance - G	0.00	600.00	0.00	100.0%	600.00
DB9089.8 Clothing Allowance - M	0.00	400.00	-200.00	66.67%	600.00
DB9089.8 Clothing Allowance - S	0.00	600.00	0.00	100.0%	600.00
Total DB - HW Y O/S VILLAGE EXPENSES	10,468.63	70,128.53	-146,039.47	32.44%	216,168.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 1 - WATER DIST. #1 REVENUES					
SW 1-1001 Property Taxes	0.00	18,000.00	0.00	100.0%	18,000.00
SW 1-2140 Metered Sales	3,408.60	19,448.94	-8,118.06	70.55%	27,567.00
SW 1-2148 Interest & Penalties	0.00	31.51	-18.49	63.02%	50.00
SW 1-2401 Interest & Earnings	0.00	5.84	5.84	100.0%	0.00
SW 1-2700 Meter Rent & Assess.	0.00	273.00	-27.00	91.0%	300.00
SW 1-2701 Refund Prior Yr Expens	0.00	409.82	409.82	100.0%	0.00
Total SW 1 - WATER DIST. #1 REVENUES	3,408.60	38,169.11	-7,747.89	83.13%	45,917.00
Expense					
SW 1 - WATER DISTR. #1 EXPENSES					
SW 1-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 1-1320.4 Ind. Audit	0.00	500.00	0.00	100.0%	500.00
SW 1-1950.4 Tax & Assessment On	0.00	321.43	-28.57	91.84%	350.00
SW 1-8310.1 Admin Personal Svc	35.40	230.09	-229.91	50.02%	460.00
SW 1-8310.4 Admin Contractual	0.00	335.43	-464.57	41.93%	800.00
SW 1-8320.4 Source of Supply Co	93.10	3,934.16	-18,065.84	17.88%	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	269.90	565.72	-434.28	56.57%	1,000.00
SW 1-8340.11 Trans & Distr Supt	84.26	547.64	-463.36	54.17%	1,011.00
SW 1-8340.21 Trans Water Tower	0.00	0.00	-3,160.00	0.0%	3,160.00
SW 1-8340.4 Trans & Distr Contr	0.00	360.10	-539.90	40.01%	900.00
SW 1-9010.8 State Retirement	0.00	296.00	0.00	100.0%	296.00
SW 1-9030.8 Social Security	29.81	99.95	-100.05	49.98%	200.00
SW 1-9730.6 BAN Principal	0.00	0.00	-12,750.00	0.0%	12,750.00
SW 1-9730.7 BAN Interest	0.00	0.00	-2,000.00	0.0%	2,000.00
Total SW 1 - WATER DISTR. #1 EXPENSES	512.47	7,190.52	-38,726.48	15.66%	45,917.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 2 - WATER DIST. #2 REVENUES					
SW 2-2140 Metered Sales	0.00	21,084.58	-3,915.42	84.34%	25,000.00
SW 2-2148 Interest & Penalties	0.00	15.72	15.72	100.0%	0.00
SW 2-2401 Interest & Earnings	0.00	0.00	-20.00	0.0%	20.00
SW 2-2700 Meter Rent & Assess.	0.00	114.00	-36.00	76.0%	150.00
SW 2-2701 Refund Prior Yr Expens	0.00	4.18	4.18	100.0%	0.00
SW 2-UB · SW 2 Unexpended Balance	0.00	0.00	-949.00	0.0%	949.00
Total SW 2 - WATER DIST. #2 REVENUES	0.00	21,218.48	-4,900.52	81.24%	26,119.00
Expense					
SW 2 - WATER DISTR. #2 EXPENSES					
SW 2-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 2-1320.4 Ind. Audit	0.00	635.00	0.00	100.0%	635.00
SW 2-8310.1 Admin Personal Svc.	15.84	114.84	-91.16	55.75%	206.00
SW 2-8310.4 Admin Contractual	0.00	49.39	-50.61	49.39%	100.00
SW 2-8320.4 Source of Supply Co	2,639.06	15,393.38	-7,606.62	66.93%	23,000.00
SW 2-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 2-8340.1 Trans. & Distr. Svc	269.90	438.42	-61.58	87.68%	500.00
SW 2-8340.11 Trans & Distr Supt	17.36	112.69	-95.31	54.18%	208.00
SW 2-8340.4 Trans & Distr Contr	0.00	238.72	-561.28	29.84%	800.00
SW 2-9010.8 State Retirement	0.00	84.00	4.00	105.0%	80.00
SW 2-9030.8 Social Security	23.19	52.03	-47.97	52.03%	100.00
Total SW 2 - WATER DISTR. #2 EXPENSES	2,965.35	17,118.47	-9,000.53	65.54%	26,119.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 3 - WATER DISTR. #3 REVENUES					
SW 3-1001 Property Taxes	0.00	74,000.00	0.00	100.0%	74,000.00
SW 3-2140 Metered Sales	125.55	27,383.13	-27,616.87	49.79%	55,000.00
SW 3-2140A Releved Water Bills	0.00	177.40	18.40	111.57%	159.00
SW 3-2144 Water Connection	0.00	0.00	-260.00	0.0%	260.00
SW 3-2148 Interest & Penalties	3.42	355.35	-144.65	71.07%	500.00
SW 3-2700 Meter Rent & Assess.	9.00	1,120.40	-429.60	72.28%	1,550.00
SW 3-2701 Refund Prior Yr Expens	0.00	377.07	377.07	100.0%	0.00
Total SW 3 - WATER DISTR. #3 REVENUES	137.97	103,413.35	-28,055.65	78.66%	131,469.00
Expense					
SW 3 - WATER DISTR. #3 EXPENSES					
SW 3-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 3-1320.4 Ind. Audit	400.00	1,500.00	-100.00	93.75%	1,600.00
SW 3-8310.1 Admin Personal Svc.	174.32	1,263.81	-1,002.19	55.77%	2,266.00
SW 3-8310.4 Admin Contractual	0.00	474.24	-425.76	52.69%	900.00
SW 3-8320.4 Source of Supply Co	23.48	12,056.30	-37,943.70	24.11%	50,000.00
SW 3-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 3-8340.1 Trans. & Distr. Svc	269.90	730.34	-1,769.66	29.21%	2,500.00
SW 3-8340.11 Trans & Distr Supt	271.42	1,764.22	-1,492.78	54.17%	3,257.00
SW 3-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 3-8340.4 Trans & Distr Contr	51.71	985.98	-14.02	98.6%	1,000.00
SW 3-9010.8 State Retirement	0.00	1,112.00	0.00	100.0%	1,112.00
SW 3-9030.8 Social Security	54.75	287.39	-312.61	47.9%	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	9,056.25	-11,637.75	43.76%	20,694.00
Total SW 3 - WATER DISTR. #3 EXPENSES	1,245.58	29,230.53	-102,238.47	22.23%	131,469.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 4 - WATER DISTR. #4 REVENUES					
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	1,315.59	14,801.09	-12,198.91	54.82%	27,000.00
SW 4-2140A Relieved Water Bills	0.00	315.20	45.20	116.74%	270.00
SW 4-2144 Water Connection	260.00	1,020.00	1,020.00	100.0%	0.00
SW 4-2148 Interest & Penalties	0.00	408.87	-91.13	81.77%	500.00
SW 4-2700 Meter Rent & Assess.	0.00	720.00	-280.00	72.0%	1,000.00
SW 4-2701 Refund Prior Yr Expens	0.00	27.16	27.16	100.0%	0.00
SW 4-UB - SW 4 Unexpended Balance	0.00	0.00	-4,918.00	0.0%	4,918.00
Total SW 4 - WATER DISTR. #4 REVENUES	1,575.59	45,861.32	-16,395.68	73.67%	62,257.00
Expense					
SW 4 - WATER DISTR. #4 EXPENSES					
SW 4-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 4-1320.4 Ind. Audit	200.00	465.00	-535.00	46.5%	1,000.00
SW 4-1950.4 Tax & Assessment On	0.00	174.20	-0.80	99.54%	175.00
SW 4-8310.1 Admin Personal Svc.	103.00	746.75	-592.25	55.77%	1,339.00
SW 4-8310.4 Admin Contractual	0.00	315.23	-284.77	52.54%	600.00
SW 4-8320.4 Source of Supply Co	45.75	6,768.75	-20,231.25	25.07%	27,000.00
SW 4-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 4-8340.1 Trans. & Distr. Svc	284.90	677.82	-822.18	45.19%	1,500.00
SW 4-8340.11 Trans & Distr Supt	271.42	1,764.22	-1,492.78	54.17%	3,257.00
SW 4-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 4-8340.4 Trans & Distr Contr	0.00	721.86	-278.14	72.19%	1,000.00
SW 4-9010.8 State Retirement	0.00	926.00	0.00	100.0%	926.00
SW 4-9030.8 Social Security	50.45	243.93	-306.07	44.35%	550.00
SW 4-9710.6 Bond Principal	0.00	1,400.00	0.00	100.0%	1,400.00
SW 4-9710.61 Bond Principal	0.00	6,700.00	0.00	100.0%	6,700.00
SW 4-9710.7 Bond Interest	0.00	1,264.50	-1,235.50	50.58%	2,500.00
SW 4-9710.71 Bond Interest	0.00	5,960.25	-5,809.75	50.64%	11,770.00
Total SW 4 - WATER DISTR. #4 EXPENSES	955.52	28,128.51	-34,128.49	45.18%	62,257.00

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

	Current		\$ Over/Under		Annual Budget
	Month	Year to Date	Budget	% of 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	526.17	21,275.11	-18,724.89	53.19%	40,000.00
SW 5-2140A Out Of Disitric User	0.00	380.00	40.00	111.77%	340.00
SW 5-2144 Water Connection	0.00	260.00	3.00	101.17%	257.00
SW 5-2148 Interest & Penalties	3.22	455.49	-294.51	60.73%	750.00
SW 5-2401 Interest & Earnings	0.00	0.00	-25.00	0.0%	25.00
SW 5-2700 Meter Rent & Assess.	3.00	938.50	-61.50	93.85%	1,000.00
SW 5-UB · SW 5 Unexpended Balance	0.00	0.00	-9,511.00	0.0%	9,511.00
Total SW 5 - WATER DISTR. #5 REVENUES	532.39	83,695.10	-28,573.90	74.55%	112,269.00
Expense					
SW 5 - WATER DISTR. #5 EXPENSES					
SW 5-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 5-1320.4 Ind. Audit	400.00	1,600.00	0.00	100.0%	1,600.00
SW 5-8310.1 Admin Personal Svc.	130.76	948.01	-751.99	55.77%	1,700.00
SW 5-8310.4 Admin Contractual	0.00	411.12	-488.88	45.68%	900.00
SW 5-8320.4 Source of Supply Co	21.02	8,863.58	-26,136.42	25.33%	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	442.33	599.61	-600.39	49.97%	1,200.00
SW 5-8340.11 Trans & Distr Supt	372.34	2,420.16	-2,047.84	54.17%	4,468.00
SW 5-8340.21 Trans Water Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 5-8340.4 Trans & Distr Contr	51.70	833.27	-466.73	64.1%	1,300.00
SW 5-9010.8 State Retirement	0.00	1,242.00	0.00	100.0%	1,242.00
SW 5-9030.8 Social Security	55.71	284.28	-415.72	40.61%	700.00
SW 5-9710.6 Bond Principal	0.00	0.00	-21,100.00	0.0%	21,100.00
SW 5-9710.7 Bond Interest	0.00	19,759.50	-19,759.50	50.0%	39,519.00
Total SW 5 - WATER DISTR. #5 EXPENSES	1,473.86	36,961.53	-75,307.47	32.92%	112,269.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 6 - WATER DISTR. #6 REVENUES					
SW 6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	10.00	4,484.47	-5,215.53	46.23%	9,700.00
SW 6-2148 Interest & Penalties	0.00	97.01	-2.99	97.01%	100.00
SW 6-2700 Meter Rent & Assess.	0.00	212.98	12.98	106.49%	200.00
Total SW 6 - WATER DISTR. #6 REVENUES	10.00	27,594.46	-5,205.54	84.13%	32,800.00
Expense					
SW 6 - WATER DISTR. #6 EXPENSES					
SW 6-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 6-1320.4 Ind. Audit	100.00	200.00	-200.00	50.0%	400.00
SW 6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW 6-8310.1 Admin Personal Svc.	31.72	229.96	-182.04	55.82%	412.00
SW 6-8310.4 Admin Contractual	0.00	95.68	-204.32	31.89%	300.00
SW 6-8320.4 Source of Supply Co	0.00	1,906.27	-4,693.73	28.88%	6,600.00
SW 6-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 6-8340.1 Trans. & Distr. Svc	0.00	179.62	-820.38	17.96%	1,000.00
SW 6-8340.11 Trans & Distr Supt	164.00	1,066.00	-902.00	54.17%	1,968.00
SW 6-8340.4 Trans & Distr Contr	0.00	315.97	-287.03	52.4%	603.00
SW 6-9010.8 State Retirement	0.00	479.00	0.00	100.0%	479.00
SW 6-9030.8 Social Security	31.61	132.15	-122.85	51.82%	255.00
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	7,290.00	-5,040.00	59.12%	12,330.00
SW 6-9710.71 Bond Interest	0.00	0.00	-2,183.00	0.0%	2,183.00
Total SW 6 - WATER DISTR. #6 EXPENSES	327.33	16,894.65	-15,905.35	51.51%	32,800.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 7 - WATER DISTR. #7 REVENUES					
SW 7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	0.00	738.49	-696.51	51.46%	1,435.00
SW 7-2140A Out Of District User	0.00	1,248.00	-2.00	99.84%	1,250.00
SW 7-2144 Water Connection	0.00	0.00	-260.00	0.0%	260.00
SW 7-2148 Interest & Penalties	0.00	54.18	54.18	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	0.00	57.00	-18.00	76.0%	75.00
Total SW 7 - WATER DISTR. #7 REVENUES	0.00	11,457.67	-922.33	92.55%	12,380.00
Expense					
SW 7 - WATER DISTR. #7 EXPENSES					
SW 7-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 7-1320.4 Ind. Audit	0.00	50.00	-50.00	50.0%	100.00
SW 7-1990.4 Contingency	0.00	0.00	-800.00	0.0%	800.00
SW 7-8310.1 Admin Personal Svc	31.72	229.96	-182.04	55.82%	412.00
SW 7-8310.4 Admin Contractual	0.00	30.12	-69.88	30.12%	100.00
SW 7-8320.4 Source of Supply Co	0.00	355.13	-844.87	29.59%	1,200.00
SW 7-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 7-8340.1 Trans. & Distr. Svc	127.45	228.56	-521.44	30.48%	750.00
SW 7-8340.11 Trans & Distr Supt	68.34	444.20	-375.80	54.17%	820.00
SW 7-8340.4 Trans & Distr. Cont	0.00	221.18	-78.82	73.73%	300.00
SW 7-9010.8 State Retirement	0.00	248.00	0.00	100.0%	248.00
SW 7-9030.8 Social Security	17.39	69.11	-50.89	57.59%	120.00
SW 7-9710.6 Bond Principle	0.00	2,000.00	0.00	100.0%	2,000.00
SW 7-9710.7 Bond Interest	0.00	2,540.00	-2,500.00	50.4%	5,040.00
Total SW 7 - WATER DISTR. #7 EXPENSES	244.90	6,416.26	-5,963.74	51.83%	12,380.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 8 - WATER DISTR. #8 REVENUES					
SW 8-1001 Property Taxes	0.00	14,733.00	0.00	100.0%	14,733.00
SW 8-2140 Metered Sales	15.00	2,520.50	-2,679.50	48.47%	5,200.00
SW 8-2140A Out Of District User	0.00	1,133.30	1,133.30	100.0%	0.00
SW 8-2140A Out-of-District User	0.00	1,133.30	-1,116.70	50.37%	2,250.00
SW 8-2144 Water Connection	0.00	0.00	-250.00	0.0%	250.00
SW 8-2148 Interest & Penalties	3.60	46.02	-103.98	30.68%	150.00
SW 8-2700 Meter Rent & Assess.	3.00	147.00	-53.00	73.5%	200.00
Total SW 8 - WATER DISTR. #8 REVENUES	21.60	19,713.12	-3,069.88	86.53%	22,783.00
Expense					
SW 8 - WATER DISTR. #8 EXPENSES					
SW 8-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 8-1320.4 Ind. Audit	0.00	100.00	-125.00	44.44%	225.00
SW 8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW 8-8310.1 Admin Personal Svc	31.68	229.68	-182.32	55.75%	412.00
SW 8-8310.4 Admin Contractual	0.00	70.42	-79.58	46.95%	150.00
SW 8-8320.4 Source of Supply Co	0.00	1,192.95	-2,007.05	37.28%	3,200.00
SW 8-8330.4 Purification	0.00	0.00	-100.00	0.0%	100.00
SW 8-8340.1 Trans. & Distr. Svc	172.43	318.42	-181.58	63.68%	500.00
SW 8-8340.11 Trans & Distr Supt	2.14	684.47	-950.53	41.86%	1,635.00
SW 8-8340.4 Trans & Distr. Cont	0.00	279.41	-178.59	61.01%	458.00
SW 8-9010.8 State Retirement	0.00	412.00	0.00	100.0%	412.00
SW 8-9030.8 Social Security	15.79	94.38	-100.62	48.4%	195.00
SW 8-9710.6 Bond Principle	0.00	0.00	-6,300.00	0.0%	6,300.00
SW 8-9710.7 Bond Interest	0.00	4,190.81	-4,191.19	50.0%	8,382.00
Total SW 8 - WATER DISTR. #8 EXPENSES	222.04	7,572.54	-15,210.46	33.24%	22,783.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 9 - WATER DISTR. #9 REVENUES					
SW 9-1001 Property Taxes	0.00	10,238.00	0.00	100.0%	10,238.00
SW 9-2140 Metered Sales	18.00	1,293.04	-706.96	64.65%	2,000.00
SW 9-2140A Out Of Disitric User	0.00	2,308.85	1,908.85	577.21%	400.00
SW 9-2148 Interest & Penalties	0.00	37.40	-18.60	66.79%	56.00
SW 9-2700 Meter Rent & Assess.	0.00	72.00	-18.00	80.0%	90.00
Total SW 9 - WATER DISTR. #9 REVENUES	18.00	13,949.29	1,165.29	109.12%	12,784.00
Expense					
SW 9 - WATER DISTR. #9 EXPENSES					
SW 9-1315.4 Comptroller Contr.	0.00	0.00	-340.00	0.0%	340.00
SW 9-1320.4 Ind. Audit	0.00	50.00	-60.00	45.46%	110.00
SW 9-8310.1 Admin Personal Svc	12.28	89.03	-70.97	55.64%	160.00
SW 9-8310.4 Admin Contractual	0.00	42.68	-57.32	42.68%	100.00
SW 9-8320.4 Source of Supply Co	0.00	462.47	-1,537.53	23.12%	2,000.00
SW 9-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 9-8340.1 Trans. & Distr. Svc	0.00	0.00	-200.00	0.0%	200.00
SW 9-8340.11 Trans & Distr Supt	264.61	771.50	-334.50	69.76%	1,106.00
SW 9-8340.4 Trans & Distr. Cont	0.00	340.44	-159.56	68.09%	500.00
SW 9-9010.8 State Retirement	0.00	255.00	0.00	100.0%	255.00
SW 9-9030.8 Social Security	21.19	73.47	-76.53	48.98%	150.00
SW 9-9710.6 Bond Principle	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 9-9710.7 Bond Interest	0.00	2,350.00	-2,313.00	50.4%	4,663.00
Total SW 9 - WATER DISTR. #9 EXPENSES	298.08	4,434.59	-8,349.41	34.69%	12,784.00

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

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SS - SEWER DISTRICT REVENUES					
SS1--2120 User Fees	0.00	4,078.05	-5,921.95	40.78%	10,000.00
SS1-1001 Property Taxes	0.00	50,765.00	0.00	100.0%	50,765.00
SS1-2122 Sewer Charges	0.00	80.44	80.44	100.0%	0.00
SS1-2128 Interest & Penalty	0.00	1.53	1.53	100.0%	0.00
SS1-2401 Interest & Earnings	0.00	2.90	2.90	100.0%	0.00
SS1-UB - SS1 Unexpended Balance	0.00	0.00	-1,216.00	0.0%	1,216.00
SS2-2120 User Fees	0.00	82.51	82.51	100.0%	0.00
SS2-2401 Interest & Earnings	0.00	0.26	0.26	100.0%	0.00
Total SS - SEWER DISTRICT REVENUES	0.00	55,010.69	-6,970.31	88.75%	61,981.00
Expense					
SS - SEWER FUND EXPENSES					
SS1-1315.4 Comptroller Contract	0.00	0.00	-900.00	0.0%	900.00
SS1-8110.1 Admin Pers. Services	264.84	1,721.41	-1,456.59	54.17%	3,178.00
SS1-8110.11 Admin Pers Svc Cler	24.00	174.00	-138.00	55.77%	312.00
SS1-8110.4 Admin Contractual	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.1 Sewage Coll System S	0.00	44.98	-455.02	9.0%	500.00
SS1-8120.4 Sewage Coll Sys Cont	0.00	28.98	-971.02	2.9%	1,000.00
SS1-8130.4 Sewage Treatment & D	3,282.94	6,772.55	-10,727.45	38.7%	17,500.00
SS1-9010.8 Retirement Contributi	0.00	704.00	33.00	104.92%	671.00
SS1-9030.8 Social Security	22.10	148.47	-121.53	54.99%	270.00
SS1-9710.6 BOND Principal	0.00	0.00	-20,000.00	0.0%	20,000.00
SS1-9710.7 BOND Interest	0.00	8,012.50	-9,137.50	46.72%	17,150.00
Total SS - SEWER FUND EXPENSES	3,593.88	17,606.89	-44,374.11	28.41%	61,981.00

