March 11, 2013

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. Tom Rivers – AMSA grant – Streetscape
9. Kevin Doherty – Fiber optic line – CD Center to Public safety bldg.
10. Motion to approve February 11, 2013 minutes.
11. Resolution to approve the vouchers
12. Motion to approve payment prior to abstract of the MVP bill in the amount of $4,619.70
13. Resolution opposing the NYS Safe Act
14. American Wind Symphony
15. Generator
16. Banking
17. Resolution – NYS DOT – Highway Right of Way permits
18. Resolution – Change Order #1 –Decrease in Contract for Water District #9 $4,096.50.
19. Executive session

11-Mar-13
Town of Albion Regular Meeting
Please sign in:

1. [illegible]
2. [illegible]
3. [illegible]
4. Kevin Keenan
5. KEVIN DOHERTY
6. [illegible]
7. Kevin Parker
8. [illegible]
9. [illegible]
10. [illegible]
11. [illegible]
12. [illegible]
13. [illegible]
14. [illegible]
15. [illegible]
16. Dawn Allen
17. [illegible]
18. Carly Burris
19. [illegible]
20. GARY KATSANIS
21. [illegible]
22. Natalie Olsen
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March 11, 2013

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

Meeting called to order at 7:00 pm.

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

Present was Councilperson Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

Supervisor Dennis Stirk: First item is public comment.

Those in attendance were given the opportunity to ask questions or voice any concerns that they may have had. One in attendance asked about the smoking policy and following action was taken:

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell to reinstate the smoking policy. Discussion ensued and a second motion was made as follows:

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles to table the previous motion on the smoking policy until the language of the policy was clarified. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, nay
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to approve the agenda.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to approve the agenda as published and submitted. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, nay
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: Tom Rivers is here tonight to present the streetscape plan.

Tom Rivers addressed the Board and those in attendance with the projected streetscape plan as part of the AMSA grant. The Board and those in attendance asked questions regarding this proposed plan.

Supervisor Dennis Stirk: Kevin Doherty is here to explain the proposed fiber optic line.

Kevin Doherty explained the plan to install a fiber optic line from the CD Center to the Public Safety Building as part of the upgrade to the County radio system. He stated the line would run along West Countyhouse Rd, Gaines Basin Rd and run under 31 to the backside of the Public Safety Building.

Supervisor Dennis Stirk: I need a resolution for this.

Resolution #56 Fiber Optic Line

Whereas, the County of Orleans proposes to run a fiber optic line utilizing the Town of Albion right of way on West Countyhouse Rd and Gaines Basin Rd. Said excavation on the right of way shall be repaired to the prior status.

Whereas, the project will require coordination with the Town of Albion Highway Superintendent and submission of drawings.

Now therefore be it resolved the Town of Albion approves of the project.

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

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to approve the minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the minutes of the February 11, 2013 meeting as published and submitted. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a resolution for the vouchers.

Resolution #56 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 78 – 98	**$ 15,558.08**
Highway DA & DB #'s – 37 – 58	**$ 20,082.09**
Water Districts #'s – 13 – 18	**$ 276.66**
Sewer Districts #3	**$ 36.60**
For a grand total of	**$ 35,953.43**

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to approve payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Councilpersons Timothy Neilans and Councilperson Matthew Passarell objected to the following:
#84 – General Fund - Orleans EDA
#87 – General Fund – Robert Roberson, Attorney
#88 – General Fund - Baldwin Business Services
#90 – General Fund – Jed Standish – Cell Phone
#98 - General Fund – Albion Ace Hardware
#56 – Highway Fund – Albion Ace Hardware

After reviewing the vouchers that Councilpersons Timothy Neilans and Matthew Passarell objected to Councilperson Matthew Passarell changed his objection to voucher number #90 after Highway Superintendent Jed Standish provided him with his cell phone number.

Supervisor Dennis Stirk: I need a motion to pay prior to abstract of the MVP bill.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk authorizing the payment prior to abstract of the MVP bill in the amount of $4,619.70. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a resolution opposing the Safe Act.

Resolution #57 OPPOSING THE PROCESS OF ENACTMENT AND CERTAIN PROVISIONS CONTAINED WITHIN THE NEW YORK SAFE ACT

WHEREAS, the right of the people to keep and bear arms is guaranteed as an individual right under the Second Amendment to the United States Constitution; and

WHEREAS, the right of the people to keep and bear arms for defense of life, liberty, and property is regarded as an inalienable right by the people of the Town of Albion; and

WHEREAS, the lawful ownership of firearms is, and has been, a valued tradition in the Town of Albion, and the rights protected by the Second Amendment to the United States Constitution are exercised by many of our residents; and

WHEREAS, the residents of the Town of Albion derive economic and environmental benefits from all safe forms of recreation involving firearms, including, but not limited to, hunting and target shooting while utilizing all types of firearms available under the Constitution of the United States; and

WHEREAS, The Town Board, being elected to represent the residents of the Town of Albion, are duly sworn by their oath of office to uphold the Constitution of the United States; and

WHEREAS, members of the New York State Assembly and the New York State Senate, being elected by the people of New York State, are duly sworn by their oath of office to uphold the Constitution of the United States; and

WHEREAS, the enactment of the NY SAFE Act (Chapter 1 of the Laws of 2013) has engendered significant controversy over both the process by which it was enacted and certain provisions contained within it; and

WHEREAS, it is our understanding that many State Legislators had less than an hour to read the legislation, which contained approximately twenty-five thousand words, before being forced to vote on it; and

WHEREAS, having reviewed the legislation and time constraints, it is our conclusion that there is no possible way any individual could have read the entire bill and understood its full implications prior to voting on it; and

WHEREAS, our State Legislators most certainly could not have had the time to request, and receive, the input of their constituents regarding this matter; and

WHEREAS, seeking and considering, such public input is a standard to which we hold ourselves in the Orleans County Legislature; and

WHEREAS, this legislation has 60 sections, of which only three take effect immediately; and

WHEREAS, in our opinion, there was no reason for the Governor to use a message of necessity to bring this bill to vote immediately and bypass the three day maturing process for all legislation; and

WHEREAS, the mishandling of the process in crafting the NY SAFE Act resulted in complex policy changes, many of which have been left up to interpretation, and are confusing even to the State Legislators who voted on them, and the law enforcement officials who are required to enforce and explain them; and

WHEREAS, requiring law-abiding gun owners to verify ownership of certain types of firearms every five years, in addition to registering them on their permits, which now also must be renewed every 5 years, does not increase the safety of the public and is unnecessarily burdensome to the residents of New York State; and

WHEREAS, there will be a significant financial impact due to the approximately 5,300 Orleans County permits that will have to be renewed requiring additional manpower and computer systems; and

WHEREAS, this legislation prohibits the sale of firearm magazines with a capacity larger than seven rounds; and

WHEREAS, those firearm magazines with a capacity larger than seven rounds, which are authorized to be retained by existing owners, may only be loaded with seven rounds and eventually must be permanently altered to

only accept seven rounds or be disposed of, thus constituting a seizure of legally owned personal property with no provision for compensation; and

WHEREAS, few or no low capacity (7 rounds or less) magazines currently exist for many of the firearms commonly possessed by law-abiding residents of New York State; and

WHEREAS, limiting the number of rounds to seven versus ten is arbitrary and capricious, has no correlation to public safety, unfairly burdens law-abiding gun owners, and puts an undue burden on gun manufacturers to retool their manufacturing plants; and

WHEREAS, the only persons who will comply with the new high-capacity magazine ban are law-abiding citizens, leaving the same high-capacity magazines in the hands of those who choose not to obey the law; and

WHEREAS, requiring documentation of all ammunition sales in New York State, as provided for in this legislation, is a significant unfunded mandate on business; and

WHEREAS, the New York State Combined Ballistic Identification System, which wasted $44 million in taxpayer money and resulted in zero convictions, illustrates the propensity of government to waste taxpayer resources when legislation is not properly reviewed; and

WHEREAS, Governor Cuomo has proposed spending $36 million dollars in his 2013-2014 Executive budget for the implementation of the NY SAFE Act at a time when New York State residents are crying out for tax relief; and

WHEREAS, this legislation severely impacts the possession and use of firearms now employed by the residents of the Town of Albion for defense of life, liberty, and property; and

WHEREAS, this legislation severely impacts the possession and use of firearms now employed for safe forms of recreation including, but not limited to, hunting and target shooting; and

WHEREAS, while there are some areas of the legislation that the Albion Town Board finds encouraging, such as addressing glaring shortcomings in the mental health system, the strengthening of Kendra's Law and Mark's law, as well as privacy protections for certain pistol permit holders, by-and-large, we find the legislation does little more than negatively impact lawful gun ownership; and

WHEREAS, this legislation fails to offer any meaningful solutions to gun violence and places increased burdens where they do not belong, squarely on the backs of law-abiding citizens; and

WHEREAS, this legislation effectively turns countless New York State law-abiding gun owners into criminals; and

WHEREAS, the manner in which this legislation was brought forward for vote in the State Legislature is deeply disturbing to the Albion Town Board; now, therefore be it

RESOLVED, that the Albion Town Board does hereby oppose, and request the repeal of, any legislation, including the sections within the NY SAFE Act (Chapter1 of the Laws of 2013), which infringe upon the right of the people to keep and bear arms; and be it

FURTHER RESOLVED, that the Town Board considers such laws to be unnecessary and beyond lawful legislative authority granted to our State representatives; and be it

FURTHER RESOLVED, that the Albion Town Board strongly encourages members of the New York State Legislature to hold public hearings to address the issue of gun violence in a way that will produce meaningful results; and be it

FURTHER RESOLVED, that the Albion Town Board requests the members of the New York State Senate and Assembly who represent all, or part of, Orleans County to reply, in writing, with their views on, and actions taken, in support of, or opposition to, the NY SAFE Act; and be it

FURTHER RESOLVED, that a copy of this resolution be sent to President Barack Obama, Vice President Joseph Biden, Governor Andrew Cuomo, Senator Charles Schumer, Senator Kirsten Gillibrand, Congressman Chris Collins, New York State Senator George Maziarz, Assembly Speaker Sheldon Silver, New York State Assembly members Steve Hawley and Jane Corwin, NYSAC, InterCounty of Western New York and all other deemed necessary and proper. Resolution defeated by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Timothy Neilans, abstain
Supervisor Dennis Stirk, nay	Councilperson Jake Olles, aye

Councilperson Matthew Passarell, abstain

Supervisor Dennis Stirk: Next is the American Wind Symphony.

After learning that the American Wind Symphony was not going to be in Albion the following action was taken:

Motion was made by Councilperson *Matthew Passarell* and was seconded by Councilperson *Jake Olles* authorizing the expenditure of $1,000.00 to AMSA for flowers downtown. AMSA will be required to purchase the flowers and submit copies of invoices, form of payment to said vendor and a statement of verification from Caitlyn Olsen, Program Manager that said goods were received and paid for by AMSA in order to be reimbursed for said purchase. Said reimbursement shall happen after the voucher has been approved and allowed by the Albion Town Board. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: Next is the generator.

Code Enforcement Officer Dan Strong updated the Board on the generator and asked the Board to table this until the next meeting because he needed additional information.

Supervisor Dennis Stirk: Generator will be tabled next month. I need a resolution for the NYS DOT Highway right of way permits.

Resolution #58 NYS DOT Highway Right of Way

Whereas, the Town of Albion has an undertaking on file with the NYS DOT.

Whereas, the undertaking on file is no longer valid.

Now therefore be it resolved that the Town of Albion authorizes the execution of the amended undertaking agreement and said usefulness of this undertaking shall be 20 years.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Matthew Passarell authorizing the adoption of this resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to accept the change order for Water District #9.

Resolution #59 Change Order #1 – Contract Amount

The change order 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 Matthew Passarell authorizing the adoption of this Resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to close the meeting at 8:21 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye
Councilperson Timothy Neilans, aye
Councilperson Jake Olles, aye

Minutes approved with correction at the Albion Town Board meeting on April 8, 2013.

Clerk's Monthly Report
February 01, 2013 - February 28, 2013

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	5	650.00
	Marr. Lic.	Marriage Licensing Fee	4	70.00
	Misc. Fees	Cert. Copies - Birth	1	10.00
		Cert. Copies - Death	16	160.00
		Cert. Copies - Marriage	5	50.00
			Sub-Total:	**$940.00**
A2544	Dog Licensing	Female, Spayed	26	334.00
		Female, Unspayed	5	85.00
		Male, Neutered	19	171.00
		Male, Unneutered	6	102.00
			Sub-Total:	**$692.00**
			Total Local Shares Remitted:	**$1,632.00**

Amount paid to: NYS Ag. & Markets for spay/neuter program 78.00

Amount paid to: State Health Dept. For Marriage Licenses 90.00

Total State, County & Local Revenues: $1,800.00

Total Non-Local Revenues: $168.00

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

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

March 8, 2012

Dennis J. Stirk, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR FEBRUARY 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Three Pages. There were one thirty-eight dispositions and three small claims and civil cases. The Fines totaled $1580.00, the Civil Fees totaled $92.00 and the Mandatory Surcharges totaled $1170.00. A check in the amount of $2842.00 was forwarded to the Town of Albion on the above date on check #1304.

The Monthly Report for Justice Moore consisted of Nine Pages. There were one hundred and sixteen dispositions and two small claims and civil cases. The Fines totaled $2470.00, the Civil Fees totaled $20.00 and the Mandatory Surcharges totaled $2210.00. A check in the amount of $4700.00 was forwarded to the Town of Albion on the above date on check #1083.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT

Jed Standish
Highway Superintendent
3665 Clarendon Road
Albion, New York 14411

Phone 585-589-7048 Ext.16
Fax 585-589-6859

Monthly Highway, Water & Sewer Report
February 2013

1) Plowed and or sanded 28 times since Feb.11th
2) Mixed salt and restocked storage shed / 300 ton
3) Hauled Ice Control grit / 150 ton
4) Flushed drainage tiles on Kietel Rd / Village sewer truck
5) Repaired or replaced several signs across town
6) Picked up tires on road sides
7) Installed 8 new drive tires on trk.#252
8) Replaced dust shields on trk.#252
9) Repaired a broken lug on trk.#252
10) Replaced the windshield wiper linkage on trk.#252
11) Repaired several mailboxes
12) Replaced the tool box on trk.#252
13) Repaired shoulders in several areas across town
14) Replaced both front brake seals on trk.#252
15) Started repairing lawns / plow damage
16) Attended soil and water training / certificate renewal
17) Attended water school in Batavia / 5 contact hrs towards grade D license renewal
18) Flushed all districts / #6, #7 & #9 twice – Sent reports to the Health Dept.
19) Performed several stakeouts / after hours
20) Wired 2 new services in dist.#9
21) Checked hour meters on pumps at sewer #1 lift station / twice
22) Performed regular maintenance on all equipment / clean, grease, adjust clutch, etc.
23) Replaced the wing blade, rubber & shoes on trk.#252

STATE OF NEW YORK
DEPARTMENT OF TRANSPORTATION
REGION FOUR
1530 JEFFERSON ROAD
ROCHESTER, NEW YORK 14623-3161
www.dot.ny.gov

JOAN MCDONALD COMMISSIONER
ROBERT A. TRAVER, P.E. ACTING REGIONAL DIRECTOR

February 1, 2013

Supervisor
Town of Albion
3665 Clarendon Road
Albion, NY 14411

Dear Supervisor,

Your company/municipality currently has an undertaking (circa 2002) on file with New York State through this Department. Due to recent changes in the form and content of the document, your current undertaking is no longer valid. A copy of the updated (2012) version is included for your review and use should your company/municipality still wish to use this method of indemnification pertaining to work performed within the New York State right-of-way under future valid highway work permits.

If you choose not to use an undertaking for the purpose of indemnification, you will be required to file, and keep current, a form PERM17 with this office as proof of general liability insurance for all future **utility** work permits and non-utility work permits. As an alternative for **non-utility** work permits, your company/municipality may purchase liability insurance coverage from the State for each future permit, at the time of application.

An undertaking is only in full force and valid when signed by your chief executive supported by a resolution, made by your board or legislature. A signed, sealed resolution must accompany the signed, sealed copy of the undertaking.

Unless revoked by your company/municipality or rejected by this Department, the undertaking will remain in force for a term of twenty years. Submission of a revised undertaking and resolution prior to application for your next highway work permit will expedite the processing of the desired permit. If you have any questions regarding this change or the highway permit process, please call me at 585.272.3470 or send me an e-mail at rlovelace@dot.ny.gov. Thank you.

Sincerely,

Richard J. Lovelace

Richard J. Lovelace
NYSDOT Region 4 Permits Engineer

Encl.
Cc: Undertaking File

UNDERTAKING

For the benefit of

The New York State Department of Transportation

In connection with work affecting state highways

(For use by New York municipalities and federal agencies

WHEREAS, the undersigned Town of Albion (Municipality, County, Town, City or Village, or any agency of the federal government, hereinafter referred to as "Permittee") from time to time receives permits from the New York State Department of Transportation (hereinafter referred to as the "NYSDOT") and otherwise conducts activities and operations upon highways and/or within right-of-way controlled by the State of New York for such purposes as the obstruction, installation, construction, maintenance and/or operation of facilities; and

WHEREAS, Permittee's access and operation upon state right-of-way is conditioned upon compliance with Highway Law Sections 52, 103, 203 and/or 234, including the conditions that Permittee assume all responsibility for (a) the temporary control of all modes of traffic (including motorized and non-motorized travel) affected by Permittee's operations, (b) complete restoration of state facilities to their condition prior to permitted use or activity, and (c) all claims, damages, losses and expenses,

NOW, THEREFORE, in relation to all operations and/or actions undertaken within state right-of-way, Permittee hereby agrees to the following terms and conditions:

1. Permit Applications. Excepting only activities undertaken to protect public safety because of emergency conditions or incidents, Permittee shall provide timely written notice to NYSDOT of operations or activities affecting state right-of-way. Under normal circumstances, a minimum of five business days notice shall be provided. Notification of emergency activities shall be provided to NYSDOT as soon as practicable after the activity. The Permittee shall apply for project-specific permits for activities not allowed under any existing annual permit. Such application shall identify proposed project locations, desired dates/hours, proposed work/activities, traffic control, and site restoration

2. Applicable Rules, Regulations & Conditions. Permittee shall comply with all of the laws, rules and regulations applicable to construction, maintenance activities and operations and shall further comply with such terms and conditions that may be imposed by NYSDOT in connection with permitted activity or operations. Temporary Traffic Control, highway safety appurtenances, and restoration of state facilities shall be completed in accordance with NYSDOT regulations and standards.

3. Site Restoration. Permittee shall, at its own expense, promptly complete the work allowed under each permit and, within a reasonable time, restore State property damaged by its work/activities to substantially the same or equivalent condition as existed before such work was begun as determined by the Commissioner or his/her designee. In the event that the Permittee fails to so restore damaged State property within what the Commissioner deems to be a reasonable time, the Commissioner, after giving written notice to the Permittee, may restore the property to substantially the same or equivalent condition as existed before the Permittee's work/activities, in which case, Permittee agrees to reimburse the reasonable expenses in connection therewith.

4. Payment & Release of Liens. Permittee shall be responsible for the payment of all costs and materials relating to its work in the public right-of-way, and agrees to defend and save harmless NYSDOT against any and all lien claims made by persons supplying services or materials to Permittee in connection with Permittee's work.

5. Indemnity. In addition to the protection afforded to NYSDOT under any available insurance, NYSDOT shall not be liable for any damage or injury to the Permittee, its agents, employees, or to any other person, or to any property, occurring on the site or in any way associated with Permittee's activities or operations, whether undertaken by Permittee's own forces or by contractors or other agents working on Permittee's behalf. To the fullest extent permitted by law, the Permittee agrees to defend, indemnify and hold harmless the State of New York, NYSDOT, and their agents from and against all claims, damages, losses and expenses, including but not limited to, claims for personal injuries, property damage, wrongful death, and/or environmental claims and attorney fees arising out of any such claim, that are in any way associated with the Permittee's, activities or operations under any and all permits issued using this Undertaking.

FURTHERMORE, Permittee hereby warrants that the obligations of this Undertaking are backed by the full faith and credit of Permittee. Permittee may insure or bond any of the obligations set forth herein, or may rely upon self-insurance, budgeted funds, or funds for general operations.

This Undertaking shall be applicable to all permitted activities and operations undertaken after the date of execution and work initiated while this Undertaking is in effect. This Undertaking may be revoked by the Permittee or rejected by NYSDOT upon thirty days written notice but will continue to apply to all permitted activities/operations that were permitted by virtue of this Undertaking. Unless terminated for the purpose of future activities/operations, this Undertaking shall have a term of twenty (20) years and shall be kept on file to facilitate the issuance of future permits to which it will apply.

IN WITNESS WHEREOF, Town of Albion (Municipality-County, Town, City, Village or federal agency) agrees to the terms of this Undertaking, and has caused its execution by the authorized officer or employee (attach Resolution of Approval).

Authorized Agent	3-12-13 Date
DENNIS J. STARK Print Name/Title	
3665 CLARENDON RD. Address	(585) 589-7048 Ext. 14 Phone number
ALBION NY 14411 Address	Supervisor@townofalbion.com e-mail

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

March 7, 2013 CE#08-893

Supervisor Dennis J. Stirk
and Town Board Members
Town of Albion
3665 Clarendon Road
Albion, NY 14411

RE: Town of Albion Water District No. 9
Change Order No. 1

Dear Dennis and Town Board Members:

Enclosed please find five (5) copies of the Change Order No. 1 for the above referenced project.

This Change Order is for the final adjustment of the Contract price, based upon actual quantities installed. Please note, this Change Order No. 1 results in a **DECREASE** in the Contract amount by $4,096.50.

Please **return four (4) copies of the signed Change Orders** to our office for further processing with USDA Rural Development.

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

Sincerely,

Paul R. Chatfield, P.E.

Enc.
cc (by email only):
Sarah Basinait, Town Clerk (w/ Enc.)
Kathy Dear, Stuart I. Brown Associates (w/ Enc.)
John Helgren, USDA RD (w/ Enc.)

J:\Active\(T)Albion\08-893 WD#9\Correspondences\Owner\Stirk10.doc

Change Order No. 1

Date of Issuance: February 21, 2013 Effective Date: February 21, 2013

Project: Town of Albion Water District No. 9	Owner: Town of Albion	Owner's Contract No.:
Contract: Water District No. 9		Date of Contract: May 16, 2012
Contractor: Sergi Construction, Inc		Engineer's Project No.: 08-893

The Contract Documents are modified as follows upon execution of this Change Order:

The work associated with the Base Bid, plus Alternate Nos. 1 and 6 have been fully completed. This Change Order adjusts the Final quantities of materials installed as part of the Base Bid, plus Alternate Nos. 1 and 6..

The summary of over and under quantities are provided as follows:

Base Bid plus Alternate Nos. 1 & 6:	Items Over Contract Amount	= $1,058.00
Base Bid plus Alternate Nos. 1 & 6:	Items Under Contract Amount	= ($5,154.50)
Total Amount DEDUCTED from Contract		**= ($4,096.50)**

Attachment: Change Order No. 1 - Final Quantity Adjustment (1 page)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $ 520,207.50	Original Contract Times: ☐ Working days ☐ Calendar days Substantial completion (days or date): ____ Ready for final payment (days or date): ____
From previously approved Change Orders: $ 0.00	Increase from previously approved Change Orders: Substantial completion (days): ____ Ready for final payment (days): ____
Contract Price prior to this Change Order: $ 520,207.50	Contract Times prior to this Change Order: Substantial completion (days or date): ____ Ready for final payment (days or date): ____
Decrease of this Change Order: $ (4,096.50)	Increase of this Change Order: Substantial completion (days or date): ____ Ready for final payment (days or date): ____
Contract Price incorporating this Change Order: $ 516,111.00	Contract Times with all approved Change Orders: Substantial completion (days or date): ____ Ready for final payment (days or date): ____

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By: ____	By: Billie Sergi
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 2/21/13	Date: ____	Date: 2-25-2013

Contract for Construction
Town of Albion
Water District No. 9
Water Main Installation

Contractor:
Sergi Construction, Inc.
775 Jewett-Holmwood Road
East Aurora, NY 14052

Owner:
Town of Albion
3665 Clarendon Road
Albion, NY 14411

Change Order No. 1 (Quantity Adjustment)
Period of Application
As of February 21, 2013

Item #	Description	Qty	Unit	Unit Price	Amount	This Period		Total To Date				Deduct	Added
						Quantity	Amount	Quantity		% Payable	Amount	Amount	Amount
2229	Rock Removal	1,100	CY	$60.00	$66,000.00	0	$0.00	1,090	@	100%	$65,400.00	$600.00	
2230	Select Fill	110	CY	$25.00	$2,750.00	0	$0.00	101	@	100%	$2,525.00	$225.00	
2445A	50 LF Horizontal Bore (Steel casing & FRJ Pipe) at NYS Route 31 @ Allen's Bridge Road	1	LS	$8,050.00	$8,050.00	0	$0.00	1	@	100%	$8,050.00		
2445B	60 LF Horizontal Bore (Steel casing & FRJ Pipe) at NYS Route 31 @ Keitel Road	1	LS	$7,500.00	$7,500.00	0	$0.00	1	@	100%	$7,500.00		
2446A	24" Dia. Casing Pipe under GVT R.R. @ Allen's Bridge Road by open-cut method	1	LS	$15,500.00	$15,500.00	0	$0.00	1	@	100%	$15,500.00		
2446B	18" Dia. Casing Pipe under GVT R.R. @ Keitel Road by open-cut method	1	LS	$8,250.00	$8,250.00	0	$0.00	1	@	100%	$8,250.00		
2611A	6" DR-18 PVC Water Main	6,061	LF	$18.00	$109,098.00	0	$0.00	6,082	@	100%	$109,476.00		$378.00
2611B	8" DR-18 PVC Water Main	9,689	LF	$20.50	$198,624.50	0	$0.00	9,620	@	100%	$197,210.00	$1,414.50	
2611C	Pipe Bedding for 6" DR-18 PVC Water Main	6,061	LF	$0.10	$606.10	0	$0.00	0	@	0%	$0.00	$606.10	
2611D	Pipe Bedding for 8" DR-18 PVC Water Main	9,689	LF	$0.10	$968.90	0	$0.00	0	@	0%	$0.00	$968.90	
2631	1" Corporation Stop, Tap & Saddle	19	EA	$150.00	$2,850.00	0	$0.00	19	@	100%	$2,850.00		
2632A	1" Long Side Service	450	LF	$20.00	$9,000.00	0	$0.00	460	@	100%	$9,200.00		$200.00
2632B	1" Short Side Service	75	LF	$15.00	$1,125.00	0	$0.00	105	@	100%	$1,575.00		$450.00
2633	1" Curb Stop & Box	19	EA	$150.00	$2,850.00	0	$0.00	19	@	100%	$2,850.00		
2645A	Hydrant Assembly	17	EA	$2,850.00	$48,450.00	0	$0.00	17	@	100%	$48,450.00		
2645B	Hydrant Tee, Valve, and Plug	8	EA	$950.00	$7,600.00	0	$0.00	8	@	100%	$7,600.00		
2645C	6" Long Hydrant Extension	1	EA	$260.00	$260.00	0	$0.00	0	@	0%	$0.00	$260.00	
2645D	12" Long Hydrant Extension	1	EA	$325.00	$325.00	0	$0.00	1	@	100%	$325.00		
2645E	18" Long Hydrant Extension	1	EA	$400.00	$400.00	0	$0.00	1	@	100%	$400.00		
2650	Cut-in Tee Connection	3	EA	$1,000.00	$3,000.00	0	$0.00	3	@	100%	$3,000.00		
2654A	Permanent Sample Station	3	EA	$2,650.00	$7,950.00	0	$0.00	3	@	100%	$7,950.00		
2660A	6" Gate Valve, Box and Marker	3	EA	$900.00	$2,700.00	0	$0.00	3	@	100%	$2,700.00		
2660B	8" Gate Valve, Box and Marker	8	EA	$1,200.00	$9,600.00	0	$0.00	8	@	100%	$9,600.00		
2720	12" SICPP Storm Sewer w/ End Sections	80	LF	$10.00	$800.00	0	$0.00	60	@	100%	$600.00	$200.00	
2920A	Asphalt Driveway Restoration	80	LF	$15.00	$1,200.00	0	$0.00	82	@	100%	$1,230.00		$30.00
2920B	Crushed Stone Driveway Restoration	475	LF	$10.00	$4,750.00	0	$0.00	387	@	100%	$3,870.00	$880.00	
	Total Contract Amount (Base Bid+Alt 1+Alt 6) =				**$520,207.50**			**Total Work Completed to date =**			**$516,111.00**	**$5,154.50**	**$1,058.00**

Total To Date Total Amount	Deducted Total Amount	Added Total Amount
$516,111.00	$5,154.50	$1,058.00

Net Quantity Adjustment for Change Order No. 1 =	**($4,096.50)**

Original Contract Amount =	$520,207.50
Change Order No. 1 (Final Quantity Adjustment) =	($4,096.50)
Final Contract Amount =	**$516,111.00**

Streetscape list ($50,000 grant)

27 trees, 13 wooden benches, 5 flower pots, 4 bike racks, 1 historical marker, 1 sandstone bench, 1 sandstone base by clock, 1 bigger welcome sign, and 1 memorial stone and plaque.

North Main Street (west side)

4 North Main (Swan Library): bench on lawn and tree by light pole

30 North Main (Albion Agencies): bench

50 North Main (Hazy Jade): bench and flower pot

102 North Main (Five Star): bench, tree south side of light pole

102 North Main (Chamber suite): tree

116-118 North Main (XPress Fitness and Golden Gourd) share larger bike rack.

116 North Main (XPress Fitness): historical marker about downtown Albion

118 North Main (Golden Gourd): tree

120 North Main (Uniform Processing) tree by fire hydrant

126 North Main (Henri Pulley building plus one at corner): flower pot for each one

132 North Main (Morrison Realty): bench and tree

140 North Main (Braunbach building): memorial garden with plaque on sandstone boulder

North Main Street (east side)

In front of Presbyterian Church: bench and tree close to light pole

Parking lot: To be determined but may include sandstone sign, historic-looking lights, bike rack and some trees

33 North Main (white building): tree by pole

39 North Main (Place To Go): bench and tree

41 North Main (Clip Joint): tree

45-49 North Main (The Main Street Store): 2 trees

51 North Main (Lyman and Lyman): tree by northside of UPS box

63 North Main (Sunshine Salon and Boutique): bench and tree by pole

101 North Main (Albion TV and Computer): bench

Waterman Park: interpretive panel on Downtown Albion, a bench and bike rack

121 North Main: sandstone bench and sandstone base by clock

129 North Main (Krantz Furniture) two trees next to each other

East Bank Street (south side)

Intersection near Main Street (Sunshine Salon): flower pot by brick wall

16 East Bank (Flying Needle and Thread): bench and flower pot

Village parking lot: two trees next to each other

East Bank Street (north side)

35-37 East Bank (Village Hall): 2 trees next to each other, outside meeting room; bike rack just west of door

29 East Bank (Uncle Sal's): bench and tree

23 East Bank (Orleans Travel): bench and tree

17 East Bank (Phoenix Fitness): tree

15 East Bank (Batavia Optical): tree

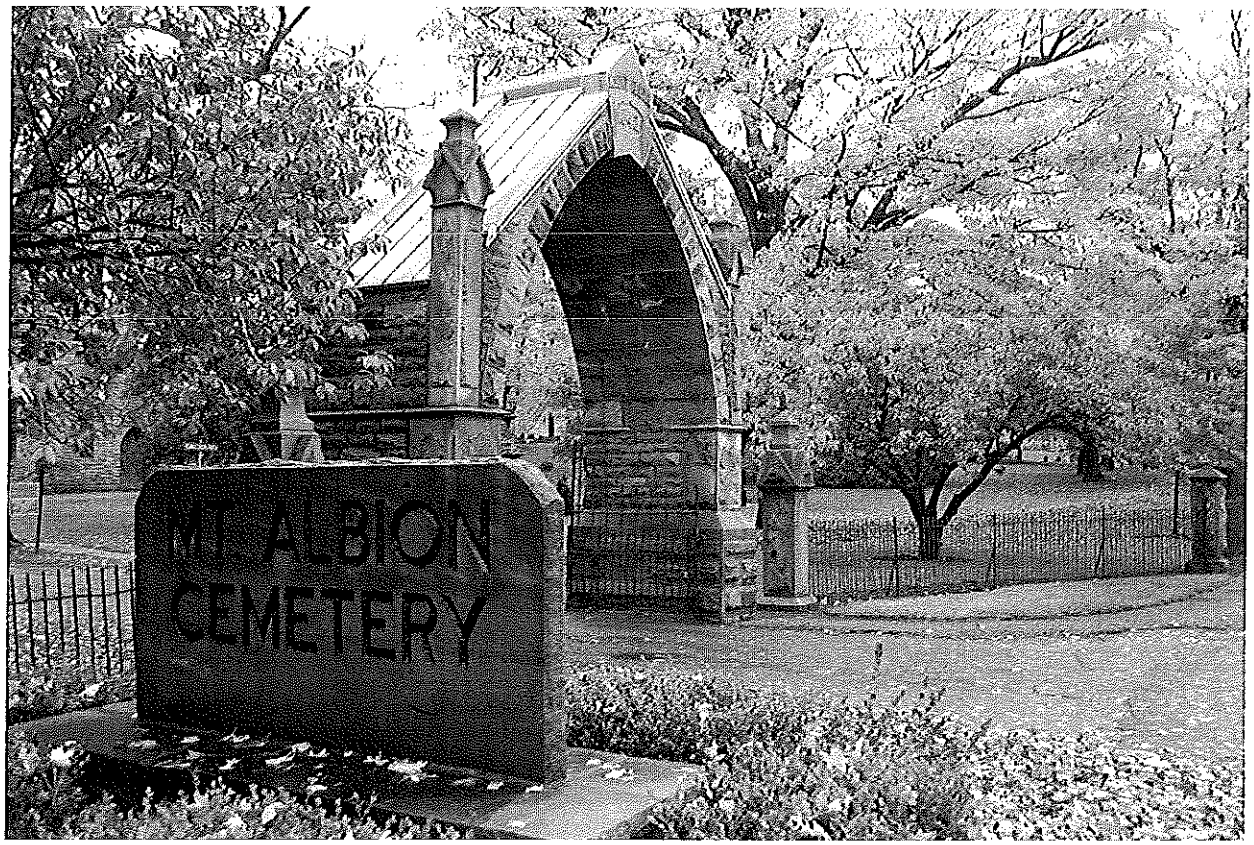
13 East Bank (Golden Comb): tree

11 East Bank (Studio 11): tree

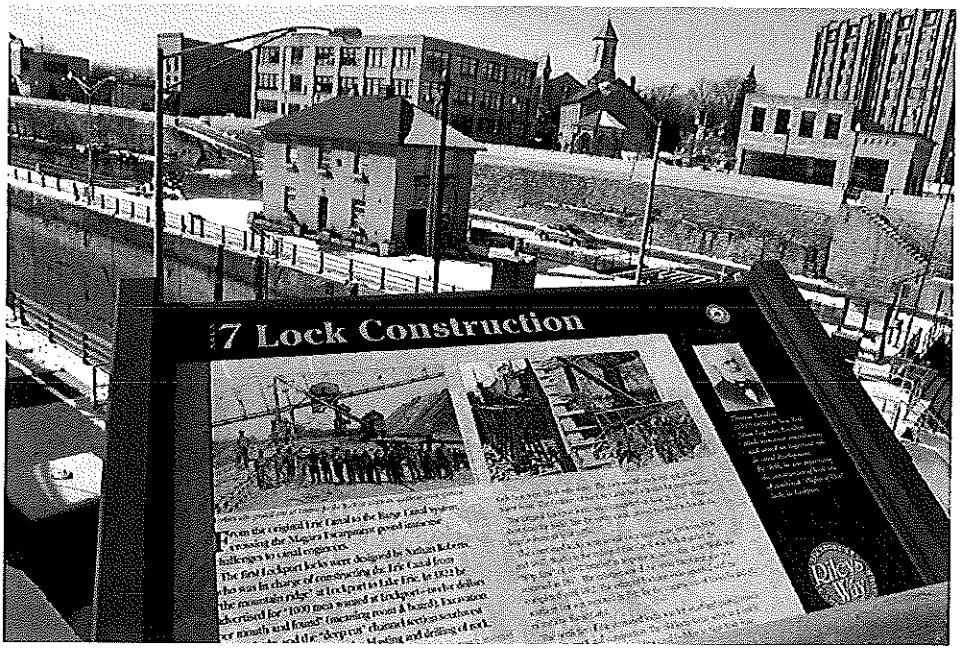
Bank Street intersection (Albion TV and Computer): bench and tree by Post Office box

Throughout downtown: Swap out street signs with ones in New Orleans style. Ours would say "Historic Albion" on top with street name on bottom.

Example of sandstone sign: (Historic Albion one in Main Street parking lot)



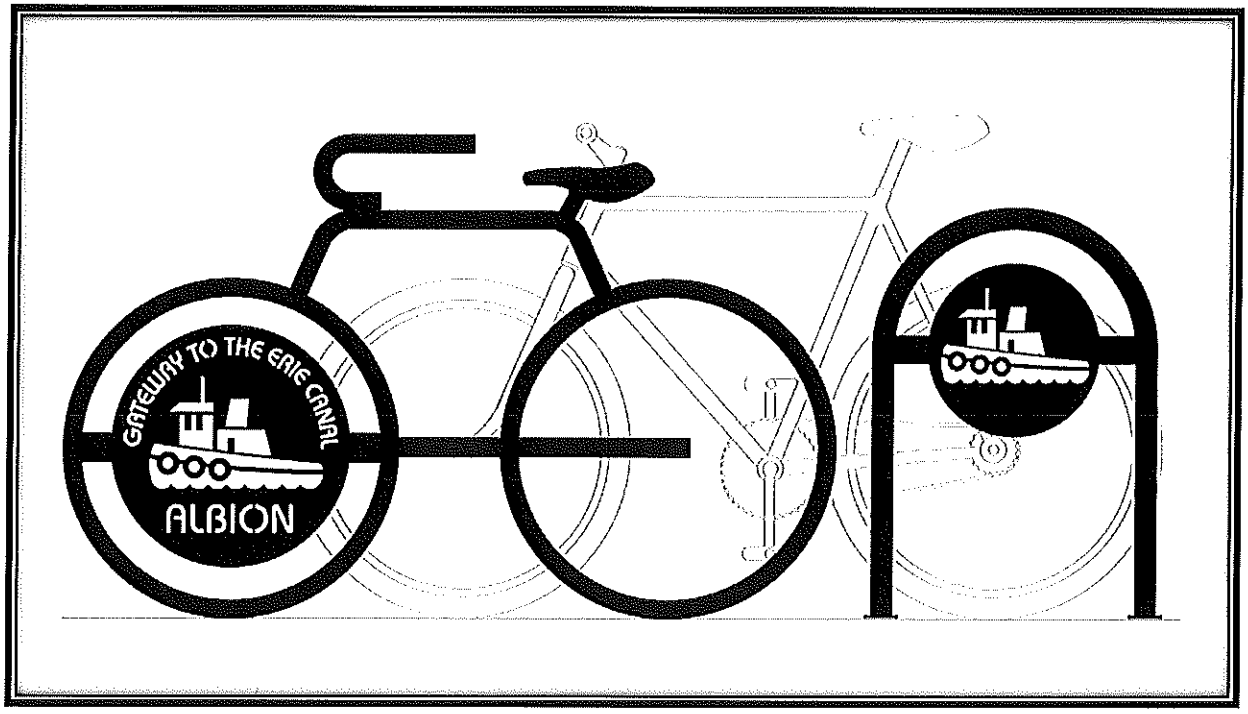
Interpretive panel (in Lockport): We'd put one about Albion in Waterman Park



Example of wooden bench to be painted with Albion theme: (13 in downtown)

Historical marker (this one from Brockport). Ours would proclaim downtown Albion is on National Register of Historic Places (with Briggs building logo):

Here is the proposal for the Albion bike racks:



BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND TOWNWIDE								
Revenues:								
A1001	Property Taxes	396,805.00	396,805.00		396,805.00		396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	1,196.48	13,389.76		14,586.24	-8,413.76
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00				0.00	-8,000.00
A1170	Franchise Fees	6,000.00	6,000.00				0.00	-6,000.00
A1255	Clerk Fees	3,500.00	3,500.00	267.94	556.55		824.49	-2,675.51
A2190	Sale of Lots	0.00	0.00	480.00			480.00	480.00
A2192	Cemetery Services	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00				0.00	-1,700.00
A2401	Interest Money Market	600.00	600.00	6.28	5.57		11.85	-588.15
A2401	Interest Checking	0.00	0.00	0.80	0.48		1.28	1.28
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.56	0.23		0.79	0.79
A2414	Rental of Equipment-Voting	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	186.00	529.00		715.00	-4,285.00
A2544A	Dog Licenses - County	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	2,106.00			2,106.00	-27,894.00
A2610A	Traffic Diversion Program	6,000.00	6,000.00	5,866.67			5,866.67	-133.33
A2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00				0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00				0.00	0.00
A2770	NSF Fees	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00				0.00	-43,000.00
A3005	Mortgage Tax	23,000.00	23,000.00				0.00	-23,000.00
A3040	Real Property Tax Admin.	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	70,000.00	70,000.00				0.00	-70,000.00
AUB	Unexpended Balance	59,459.00	59,459.00				0.00	-59,459.00
TOTAL REVENUES		676,064.00	676,064.00	10,110.73	411,286.59	0.00	421,397.32	-254,666.68
Appropriations:								
A1010.1	Town Bd Svcs	14,384.00	14,384.00	1,198.64	1,198.64		2,397.28	-11,986.72
A1010.4	Town Bd Cont	700.00	700.00	10.74	13.40		24.14	-675.86
A1110.1	Justice Svc K.H	16,000.00	16,000.00	1,333.33	1,333.33		2,666.66	-13,333.34
A1110.1	Justice Svc G.M	16,000.00	16,000.00	1,333.33	1,333.33		2,666.66	-13,333.34
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	3,153.84	3,153.84		6,307.68	-34,692.32
A1110.1B	Justice Stereographer	13,000.00	13,000.00	975.00	850.00		1,825.00	-11,175.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	115.00	115.00		230.00	-2,770.00
A1110.1D	Justice Clerk Services	0.00	0.00				0.00	0.00
A1110.2	Justice Equip.	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	23,000.00	23,000.00	5,370.51	2,341.96		7,712.47	-15,287.53
A1110.4A	Justice Contr - Grant	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00				0.00	-700.00
A1220.1	Supervisor Services	5,582.00	5,582.00	465.16	465.16		930.32	-4,651.68
A1220.1A	Sec to Supervisor Svc	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip - Computer	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	30.56			30.56	-469.44
A1310.1	Director of Finance	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00				0.00	-13,000.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	50.00	50.00		100.00	-7,400.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00				0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,555.00	33.00		2,588.00	-412.00
A1330.4A	Tax Collection Contr - Audit	500.00	500.00				0.00	-500.00
A1340.1	Budget Services	1,000.00	1,000.00				0.00	-1,000.00
A1355.4	Assessor Contr - Pictometry	2,282.00	2,282.00	2,281.17			2,281.17	-0.83
A1410.1	Town Clerk Services	33,900.00	33,900.00	2,607.68	2,607.68		5,215.36	-28,684.64
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	869.40	828.00		1,697.40	-11,302.60
A1410.2	Town Clerk Equip	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	828.50			828.50	-1,171.50
A1410.4A	Town Clerk Contr - Audit	500.00	500.00				0.00	-500.00
A1420.1	Attorney Svc	0.00	0.00				0.00	0.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	3,000.00	3,000.00		6,000.00	-30,000.00
A1430.1	Assessment Review Brd	1,050.00	1,050.00				0.00	-1,050.00
A1440.4	Engineering Contractual	0.00	0.00				0.00	0.00
A1450.1	Election Services	5,000.00	5,000.00				0.00	-5,000.00
A1450.2	Election Equipment	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00				0.00	-3,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	100.00	100.00		120.00		120.00	20.00
A1620.1	Buildings Svc	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	3,657.38	3,007.91		6,665.29	-53,334.71
A1620.4A	Buildings - Mowing	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	109.92	6.85		116.77	-883.23
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00	250.00		500.00	-2,500.00
A1680.4	Central Assessment Svc.	42,500.00	42,500.00				0.00	-42,500.00
A1910.4	Unallocated Insurance	73,000.00	73,000.00	53,419.00	20,840.65		74,259.65	1,259.65
A1920.4	Dues	900.00	900.00	900.00			900.00	0.00
A1940.4	Purchase of Land	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	185.00	1,121.57		1,306.57	-693.43
A1990.4	Contingency	3,000.00	3,000.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	168.00			168.00	-1,832.00
A3510.1	Dog Control Svc	1,000.00	1,000.00				0.00	-1,000.00
A3510.1A	Dog Control Census	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	3,000.00	3,000.00	40.05			40.05	-2,959.95
A3510.4A	Dog Control Census Contr	0.00	0.00				0.00	0.00
A4025.4	Drug Testing	1,000.00	1,000.00		120.00		120.00	-880.00
A5010.1	Highway Sup Services	52,172.00	52,172.00	4,013.20	4,013.20		8,026.40	-44,145.60
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00			750.00	0.00
A5010.2	Highway Supt Equip - Computer	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	500.00	500.00	325.00			325.00	-175.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	626.24	700.52		1,326.76	-5,473.24
A6510.4	Veterans Contractual	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00				0.00	-3,000.00
A8810.2	Cemetery Equipment	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	500.00	500.00				0.00	-500.00
A9010.8	State Retirement	28,894.00	28,894.00	28,894.00			28,894.00	0.00

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	1,191.11	1,191.74		2,382.85	-12,617.15
A9050.8	Unemployment Insurance	1,000.00	1,000.00				0.00	-1,000.00
A9055.8	Disability Insurance	150.00	150.00	22.50			22.50	-127.50
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	4,911.06	2,483.76		7,394.82	-40,605.18
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	50.00	50.00		100.00	-500.00
	Equipment Reserve	70,000.00	70,000.00				0.00	-70,000.00
TOTAL APPROPRIATIONS		676,064.00	676,064.00	125,690.32	51,229.54	0.00	176,919.86	-499,144.14

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/12			
Cash				
Checking	64,292.82			
Money Market	29,262.35			
Justice Account	1.00	70,021.47	429,961.20	429,961.20
Health Benefits	9,471.21	9,471.21	9,471.21	9,471.21
Accounts Receivable		0.00	0.00	0.00
Justice Receivables		0.00	0.00	0.00
Prepaids		0.00	0.00	0.00
Prepaid Payroll		0.00	0.00	0.00
Due From: Trust & Agency		0.00	0.00	0.00
Due From :Sewer Dist #2		0.00	0.00	0.00
Due From: Sewer Dist #3		0.00	0.00	0.00
Due From: T/O Allen		0.00	231.92	231.92
Due From: Grant #7		0.00	0.00	0.00
Due From: Grant #8		0.00	0.00	0.00
Due From: Grant #9		0.00	0.00	0.00
Due From: Grant #10		0.00	0.00	0.00
Due From: Water #9	389,193.91	297,465.77	297,465.77	297,465.77
TOTAL ASSETS	103,027.38	376,958.45	737,130.10	737,130.10
Accounts Payable		0.00	0.00	0.00
Payable - Bids		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Tax Collector		185.00	0.00	0.00
Due to Water #2		0.00	299.60	299.60
Due to Highway		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	185.00	299.60	299.60
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	103,027.38	376,773.45	736,830.50	736,830.50
TOTAL LIAB. & FUND BAL.	103,027.38	376,958.45	737,130.10	737,130.10

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE								
Revenues:								
B1120	Sales Tax	110,500.00	110,500.00				0.00	-110,500.00
B1560	Safety Inspections	3,056.00	3,056.00	125.00	525.00		650.00	-2,406.00
B2401	Interest & Earnings	400.00	400.00	2.54	1.93		4.47	-395.53
B2401	Interest Money Market	0.00	0.00	19.82	22.55		42.37	42.37
B2401	C.D. Interest	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,956.00	113,956.00	147.36	549.48	0.00	696.84	-113,259.16
Appropriations:								
B1420.1	Attorney Services	0.00	0.00				0.00	0.00
B1420.4	Attorney Contractual	0.00	0.00				0.00	0.00
B1440.4	Engineering Contractual	1,000.00	1,000.00				0.00	-1,000.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00				0.00	-500.00
B1990.4	Contingency	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	2,000.00	2,000.00				0.00	-2,000.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00		132.11		132.11	-367.89
B6510.4	Veterans Contractual	1,000.00	1,000.00				0.00	-1,000.00
B6989.4	OCEDA-LDC	0.00	0.00				0.00	0.00
B6989.4A	EDA	1,000.00	1,000.00				0.00	-1,000.00
B7310.4	Youth Contractual	10,000.00	10,000.00				0.00	-10,000.00
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	3,307.68	3,307.68		6,615.36	-36,384.64
B8010.1A	Code Enforcement Off Clerk	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	4,500.00	4,500.00	514.32	228.08		742.40	-3,757.60
B8020.1	Planning Svc	3,500.00	3,500.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	10.74	16.20		26.94	-1,973.06
B9010.8	State Retirement	8,306.00	8,306.00	8,306.00			8,306.00	0.00
B9030.8	Social Security	3,500.00	3,500.00	253.04	189.77		442.81	-3,057.19
B9050.8	Unemployment Insurance	300.00	300.00				0.00	-300.00
B9950.9	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,956.00	113,956.00	12,391.78	3,873.84	0.00	16,265.62	-97,690.38

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET								
		12/31/12						
	Cash							
	Checking							
	Money Market	295,418.10		283,173.68	279,849.32	279,849.32		
	Accounts Receiveable			0.00	0.00	0.00		
	Prepaid Payroll			0.00	0.00	0.00		
				0.00	0.00	0.00		
				0.00	0.00	0.00		
	TOTAL ASSETS	295,418.10		283,173.68	279,849.32	279,849.32		
	Accounts Payable			0.00	0.00	0.00		
	Due to NYS Ret.			0.00	0.00	0.00		
	Due to GFTW			0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00		0.00	0.00	0.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	295,418.10		283,173.68	279,849.32	279,849.32		
	TOTAL LIAB. & FUND BAL.	295,418.10		283,173.68	279,849.32	279,849.32		

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND TOWNWIDE								
Revenues:								
DA1001	Property Tax	178,179.00	178,179.00		178,179.00		178,179.00	0.00
DA2300	Services - Other Gov'ts	85,000.00	85,000.00				0.00	-85,000.00
DA2300	Roadside Mowing	6,500.00	6,500.00				0.00	-6,500.00
DA2401	Interest	400.00	400.00	0.20	0.43		0.63	-399.37
DA2401	Interest Money Market	0.00	0.00	15.66	14.01		29.67	29.67
DA2401	Interest-CD	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	70,000.00	70,000.00				0.00	-70,000.00
DAUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		340,079.00	340,079.00	15.86	178,193.44	0.00	178,209.30	-161,869.70
Appropriations:								
DA5130.1	Machinery Svc	50,000.00	50,000.00	4,852.32	4,093.40		8,945.72	-41,054.28
DA5130.2	Machinery Equip Purchase	70,000.00	70,000.00				0.00	-70,000.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	1,767.48	4,730.69		6,498.17	-29,501.83
DA5130.4	Miscellaneous	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	5,500.00				0.00	-5,500.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	41.50			41.50	-1,158.50
DA5142.1	Snow Removal Town Svc	30,000.00	30,000.00	6,154.60	6,790.46		12,945.06	-17,054.94
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	2,289.04	8,355.95		10,644.99	-26,819.01
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	6,142.88	6,775.46		12,918.34	-17,081.66
DA5148.4	Snow Rem Other Gov't Cont	36,000.00	36,000.00	2,289.02	8,355.94		10,644.96	-25,355.04
DA9010.8	State Retirement	11,665.00	11,665.00	11,665.00			11,665.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	1,301.83	1,338.49		2,640.32	-6,759.68
DA9050.8	Unemployment Insurance	350.00	350.00				0.00	-350.00
DA9055.8	Disability Insurance	100.00	100.00	10.80			10.80	-89.20
DA9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	2,220.63	1,124.43		3,345.06	-18,754.94
DA9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	25.00	25.00		50.00	-250.00
DA9730.6	BAN Principal	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		340,079.00	340,079.00	38,760.10	41,589.82	0.00	80,349.92	-259,729.08

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/12			
Cash				
Checking	12,468.87			
Money Market	197,538.50	171,263.13	307,866.75	307,866.75
Health Benefits	2,400.97	2,400.97	2,400.97	2,400.97
Accounts Receivable		0.00	0.00	0.00
Prepaids		0.00	0.00	0.00
Due From :T&A		0.00	0.00	0.00
Due From:Water #1		0.00	0.00	0.00
TOTAL ASSETS	212,408.34	173,664.10	310,267.72	310,267.72
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
		0.00	0.00	0.00
Due to:		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	212,408.34	173,664.10	310,267.72	310,267.72
TOTAL LIAB. & FUND BAL.	212,408.34	173,664.10	310,267.72	310,267.72

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE								
Revenues:								
DB1001	Property Tax	121,067.00	121,067.00		121,067.00		121,067.00	0.00
DB2401	Interest & Earnings	400.00	400.00	0.22	0.55		0.77	-399.23
DB2401	Interest Money Market	0.00	0.00	17.32	17.83		35.15	35.15
DB2680	Insurance Refund	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	Chips	95,728.00	95,728.00				0.00	-95,728.00
DB5031	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		248,195.00	248,195.00	17.54	121,085.38	0.00	121,102.92	-127,092.08
Appropriations:								
DB5110.1	General Repairs Service	28,000.00	28,000.00	216.10	72.20		288.30	-27,711.70
DB5110.1A	General Repairs - Disb	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	85,887.00	85,887.00		100.00		100.00	-85,787.00
DB5110.4A	Ditch Maintenance	500.00	500.00				0.00	-500.00
DB5112.2	Cap CHIPS	95,728.00	95,728.00				0.00	-95,728.00
DB9010.8	State Retirement	11,665.00	11,665.00	11,665.00			11,665.00	0.00
DB9030.8	Social Security	2,400.00	2,400.00	16.48	5.45		21.93	-2,378.07
DB9050.8	Unemployment Insurance	350.00	350.00				0.00	-350.00
DB9055.8	Disability Insurance	65.00	65.00	10.80			10.80	-54.20
DB9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	2,220.63	1,124.43		3,345.06	-18,754.94
DB9060.8A	Medical Reimb	0.00	0.00	0.00			0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	25.00	25.00		50.00	-250.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	92.00	12.99		104.99	-295.01
DB9089.8	Clothing Allowance - SD	400.00	400.00				0.00	-400.00
DB9089.8	Clothing Allowance - GN	400.00	400.00	55.23			55.23	-344.77
TOTAL APPROPRIATIONS		248,195.00	248,195.00	14,301.24	1,340.07	0.00	15,641.31	-232,553.69

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/12			
Checking				
Money Market	232,210.00	217,926.30	337,671.61	337,671.61
Health Benefits	2,400.97	2,400.97	2,400.97	2,400.97
Accounts Receivable		0.00	0.00	0.00
Prepaids		0.00	0.00	0.00
Due From: T&A		0.00	0.00	0.00
Due From		0.00	0.00	0.00
TOTAL ASSETS	234,610.97	220,327.27	340,072.58	340,072.58
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	234,610.97	220,327.27	340,072.58	340,072.58
TOTAL LIAB. & FUND BAL.	234,610.97	220,327.27	340,072.58	340,072.58

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SPECIAL DISTRICTS								
Revenues:								
SF1001	Albion Fire District	102,774.00	102,774.00		102,774.00		102,774.00	0.00
SFUB	Unexpended Balance	1,000.00	1,000.00				0.00	-1,000.00
TOTAL REVENUES		103,774.00	103,774.00	0.00	102,774.00	0.00	102,774.00	-1,000.00
Appropriations:								
SF1-3410.4	Albion Fire District	103,774.00	103,774.00	26,480.73			26,480.73	-77,293.27
SF1-3410.4A	Albion Fire Loan	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		103,774.00	103,774.00	26,480.73	0.00	0.00	26,480.73	-77,293.27

SPECIAL DISTRICTS BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	7,708.10	-18,772.63	84,001.37	84,001.37
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	7,708.10	-18,772.63	84,001.37	84,001.37
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	7,708.10	-18,772.63	84,001.37	84,001.37
TOTAL LIAB. & FUND BAL.	7,708.10	-18,772.63	84,001.37	84,001.37

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #1								
Revenues:								
SW1001	Property Tax	18,000.00	18,000.00		18,000.00		18,000.00	0.00
SW2140	Metered Sales	51,098.00	51,098.00	3,310.14	4,274.12		7,584.26	-43,513.74
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00				0.00	-300.00
SW2148	Interest & Penalties	60.00	60.00	11.68			11.68	-48.32
SW2401	Interest & Earnings	100.00	100.00	0.13	0.41		0.54	-99.46
SW2401	Interest Money Market	0.00	0.00	14.98	9.70		24.68	24.68
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	6.00	51.00		57.00	-93.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		69,708.00	69,708.00	3,342.93	22,335.23	0.00	25,678.16	-44,029.84
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	350.00	350.00	315.79			315.79	-34.21
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	450.00	450.00	34.60	34.60		69.20	-380.80
SW8310.4	Admin Contractual	3,000.00	3,000.00	62.27			62.27	-2,937.73
SW8320.4	Source of Supply Contractual	36,372.00	36,372.00	189.90	9,132.46		9,322.36	-27,049.64
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	21.80			21.80	-878.20
SW8340.1A	Transmission & Dist. Supt	982.00	982.00		81.83		81.83	-900.17
SW8340.2	Transmission &Dist. Water Tower	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	2,200.00	2,200.00	29.02	21.02		50.04	-2,149.96
SW9010.8	State Retirement	244.00	244.00	244.00			244.00	0.00
SW9030.8	Social Security	200.00	200.00	4.24	8.88		13.12	-186.88
SW9710.6	Bond Principle	12,750.00	12,750.00				0.00	-12,750.00
SW9710.7	Bond Interest	4,500.00	4,500.00				0.00	-4,500.00
TOTAL APPROPRIATIONS		69,708.00	69,708.00	901.62	9,278.79	0.00	10,180.41	-59,527.59

WATER DISTRICT #1 BALANCE SHEET

	12/31/12			
Cash				
Checking	40,195.63			
Money Market	86,635.66			
Petty Cash	50.00	129,322.60	142,379.04	142,379.04
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		-3,310.14	-7,584.26	-7,584.26
Due from Sewer #1		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Due From T&A		0.00	0.00	0.00
TOTAL ASSETS	126,881.29	126,012.46	134,794.78	134,794.78
Accounts Payable		0.00	0.00	0.00
B.A.N. Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due To Sewer #1		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	126,881.29	126,012.46	134,794.78	134,794.78
TOTAL LIAB. & FUND BAL.	126,881.29	126,012.46	134,794.78	134,794.78

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #2								
Revenues:								
SW2140	Metered Sales	28,000.00	28,000.00	201.28	1,021.09		1,222.37	-26,777.63
SW2140A	Relevied Water Bills	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	7.45			7.45	7.45
SW2401	Interest & Earnings	75.00	75.00	0.08	0.23		0.31	-74.69
SW2401	Interest Money Market	0.00	0.00	8.78	5.49		14.27	14.27
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	6.00	15.00		21.00	-99.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,177.00	3,177.00				0.00	-3,177.00
TOTAL REVENUES		31,372.00	31,372.00	223.59	1,041.81	0.00	1,265.40	-30,106.60
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	400.00	400.00				0.00	-400.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	200.00	200.00	15.36	15.36		30.72	-169.28
SW8310.4	Admin Contractual	250.00	250.00	23.03			23.03	-226.97
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	1,212.14	2,325.97		3,538.11	-18,461.89
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00	65.40			65.40	-434.60
SW8340.1A	Transmission & Dist. Supt	202.00	202.00		16.83		16.83	-185.17
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	22.10			22.10	-777.90
SW9010.8	State Retirement	60.00	60.00	60.00			60.00	0.00
SW9030.8	Social Security	100.00	100.00	6.11	2.50		8.61	-91.39
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		31,372.00	31,372.00	1,404.14	2,360.66	0.00	3,764.80	-27,607.20

WATER DISTRICT #2 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	74,349.81	73,036.51	71,417.96	71,417.96
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		-201.28	-1,222.37	-1,222.37
Due From GFTW		0.00	299.60	299.60
Due From T&A		0.00	0.10	0.10
TOTAL ASSETS	74,349.81	72,835.23	70,495.29	70,495.29
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
Due to Sewer #1		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	74,349.81	72,835.23	70,495.29	70,495.29
TOTAL LIAB. & FUND BAL.	74,349.81	72,835.23	70,495.29	70,495.29

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #3								
Revenues:								
SW1001	Property Tax	74,000.00	74,000.00		74,000.00		74,000.00	0.00
SW2140	Metered Sales	56,000.00	56,000.00	156.14	5,369.32		5,525.46	-50,474.54
SW2140	Relevied Water	0.00	0.00		3,021.23		3,021.23	3,021.23
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	16.51	18.62		35.13	-764.87
SW2401	Interest & Earnings	250.00	250.00	0.16	0.52		0.68	-249.32
SW2401	Interest Money Market	0.00	0.00	19.44	12.20		31.64	31.64
SW2700	Meter Rent & Assessment	700.00	700.00	9.00	225.00		234.00	-466.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		131,750.00	131,750.00	201.25	82,646.89	0.00	82,848.14	-48,901.86
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,550.00	1,550.00				0.00	-1,550.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,200.00	2,200.00	169.20	169.20		338.40	-1,861.60
SW8310.4	Admin Contractual	1,500.00	1,500.00	260.18			260.18	-1,239.82
SW8320.4	Source of Supply Contractual	45,007.00	45,007.00	464.63	13,975.29		14,439.92	-30,567.08
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	238.10			238.10	-2,761.90
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00		263.50		263.50	-2,898.50
SW8340.2	Transmission & Dist. Water Towe	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	61.00			61.00	-2,939.00
SW9010.8	State Retirement	891.00	891.00	891.00			891.00	0.00
SW9030.8	Social Security	600.00	600.00	30.87	33.02		63.89	-536.11
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	25,300.00	25,300.00				0.00	-25,300.00
TOTAL APPROPRIATIONS		131,750.00	131,750.00	2,114.98	14,441.01	0.00	16,555.99	-115,194.01

WATER DISTRICT #3 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	164,567.85	162,654.12	230,860.00	230,860.00
Accounts Receivable		-156.14	-156.14	-156.14
Water Rents Receivables		-156.14	-5,525.46	-5,525.46
Due From Water Cap #9		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	164,567.85	162,341.84	225,178.40	225,178.40
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Sewer #1		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	164,567.85	162,341.84	225,178.40	225,178.40
TOTAL LIAB. & FUND BAL.	164,567.85	162,341.84	225,178.40	225,178.40

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #4								
Revenues:								
SW1001	Property Tax	28,569.00	28,569.00		28,569.00		28,569.00	0.00
SW2140	Metered Sales	29,000.00	29,000.00	478.03	2,521.50		2,999.53	-26,000.47
SW2140	Relevied Water	0.00	0.00		1,730.89		1,730.89	1,730.89
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	500.00	500.00	49.61	21.97		71.58	-428.42
SW2401	Interest & Earnings	150.00	150.00	0.09	0.29		0.38	-149.62
SW2401	Interest Money Market	0.00	0.00	10.84	6.80		17.64	17.64
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	18.00	126.82		144.82	-855.18
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,052.00	6,052.00				0.00	-6,052.00
TOTAL REVENUES		65,271.00	65,271.00	556.57	32,977.27	0.00	33,533.84	-31,737.16
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	175.27			175.27	-5.73
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,300.00	1,300.00	100.00	100.00		200.00	-1,100.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	165.49			165.49	-1,334.51
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	295.94	7,238.50		7,534.44	-17,465.56
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,800.00	1,800.00	21.80			21.80	-1,778.20
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00		263.50		263.50	-2,898.50
SW8340.2	Transmission & Dist Water Tower	5,000.00	5,000.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	2,200.00	2,200.00	58.29			58.29	-2,141.71
SW9010.8	State Retirement	744.00	744.00	744.00			744.00	0.00
SW9030.8	Social Security	550.00	550.00	9.23	27.75		36.98	-513.02
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00				0.00	-1,200.00
SW9720.7	Install. Bonds Interest	2,678.00	2,678.00				0.00	-2,678.00
SW9720.6	Install. Bonds Princ.-330,500	5,900.00	5,900.00				0.00	-5,900.00
SW9720.7	Install. Bonds Interest	12,616.00	12,616.00				0.00	-12,616.00
TOTAL APPROPRIATIONS		65,271.00	65,271.00	1,570.02	7,629.75	0.00	9,199.77	-56,071.23

WATER DISTRICT #4 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	91,755.29	90,741.84	116,089.36	116,089.36
Accounts Receivable		-478.03	-478.03	-478.03
Water Rents Receivables		-478.03	-2,999.53	-2,999.53
Due from Water #1		0.00	0.00	0.00
TOTAL ASSETS	91,755.29	89,785.78	112,611.80	112,611.80
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	91,755.29	89,785.78	112,611.80	112,611.80
TOTAL LIAB. & FUND BAL.	91,755.29	89,785.78	112,611.80	112,611.80

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #5								
Revenues:								
SW1001	Property Tax	60,692.00	60,692.00		60,692.00		60,692.00	0.00
SW2140	Metered Sales	38,000.00	38,000.00	654.04	3,786.65		4,440.69	-33,559.31
SW2140	Relevied Water	0.00	0.00		1,565.26		1,565.26	1,565.26
SW2140A	Out of District User	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	66.00	35.08		101.08	-598.92
SW2401	Interest & Earnings	250.00	250.00	0.13	0.40		0.53	-249.47
SW2401	Interest Money Market	0.00	0.00	15.10	9.50		24.60	24.60
SW2770	Miscellanseous	0.00	0.00		101.60		101.60	101.60
SW2700	Meter Rent & Assessment	700.00	700.00	24.00	204.00		228.00	-472.00
SWUB	Unexpended Balance	9,706.00	9,706.00				0.00	-9,706.00
TOTAL REVENUES		110,248.00	110,248.00	759.27	66,394.49	0.00	67,153.76	-43,094.24
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,250.00	1,250.00				0.00	-1,250.00
SW1990.4	Contingency	0.00	0.00	76.60			76.60	76.60
SW8310.1	Admin Personal Service	1,650.00	1,650.00	126.92	126.92		253.84	-1,396.16
SW8310.4	Admin Contractual	1,000.00	1,000.00	218.38			218.38	-781.62
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	389.16	9,313.00		9,702.16	-20,297.84
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	21.80			21.80	-1,178.20
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00		361.50		361.50	-3,976.50
SW8340.2	Transmission & Dist Water Tower	6,320.00	6,320.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	21.13	21.13		42.26	-1,557.74
SW9010.8	State Retirement	1,021.00	1,021.00	1,021.00			1,021.00	0.00
SW9030.8	Social Security	700.00	700.00	11.28	37.30		48.58	-651.42
SW9710.6	Serial Bond Princple	18,500.00	18,500.00				0.00	-18,500.00
SW9710.7	Bond Interest	42,129.00	42,129.00				0.00	-42,129.00
TOTAL APPROPRIATIONS		110,248.00	110,248.00	1,886.27	9,859.85	0.00	11,746.12	-98,501.88

WATER DISTRICT #5 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	127,879.81	126,752.81	183,287.45	183,287.45
Accounts Receivable		-654.04	-654.04	-654.04
Water Rents Receivables		-654.04	-4,440.69	-4,440.69
Due From Grant #9		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
TOTAL ASSETS	127,879.81	125,444.73	178,192.72	178,192.72
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #7		0.00	0.00	0.00
Due to Water #8		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	127,879.81	125,444.73	178,192.72	178,192.72
TOTAL LIAB. & FUND BAL.	127,879.81	125,444.73	178,192.72	178,192.72

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #6								
Revenues:								
SW1001	Property Tax	21,520.00	21,520.00		21,520.00		21,520.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	69.61	1,158.71		1,228.32	-4,771.68
SW2140	Relevied Water	0.00	0.00		280.65		280.65	280.65
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	100.00	100.00	7.26	5.65		12.91	-87.09
SW2401	Interest & Earnings	0.00	0.00	0.02	0.05		0.07	0.07
SW2401	Interest - Money Market	0.00	0.00	1.89	1.16		3.05	3.05
SW2700	Meter Rent & Assessment	200.00	200.00	3.00	45.00		48.00	-152.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,393.00	2,393.00				0.00	-2,393.00
TOTAL REVENUES		30,413.00	30,413.00	81.78	23,011.22	0.00	23,093.00	-7,320.00
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	30.76	30.76		61.52	-338.48
SW8310.4	Admin Contractual	950.00	950.00	45.21			45.21	-904.79
SW8320.4	Source of Supply Contractual	5,000.00	5,000.00	81.38	1,530.91		1,612.29	-3,387.71
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	21.80			21.80	-778.20
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00		159.25		159.25	-1,751.75
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	4.00			4.00	-496.00
SW9010.8	State Retirement	391.00	391.00	391.00			391.00	0.00
SW9030.8	Social Security	300.00	300.00	3.94	14.49		18.43	-281.57
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	12,848.00	12,848.00				0.00	-12,848.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	2,273.00	2,273.00				0.00	-2,273.00
TOTAL APPROPRIATIONS		30,413.00	30,413.00	578.09	1,735.41	0.00	2,313.50	-28,099.50

WATER DISTRICT #6 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	15,971.80	15,475.49	36,751.30	36,751.30
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		-69.61	-1,228.32	-1,228.32
Due from Water #2		0.00	0.00	0.00
Due from Water #3		0.00	0.00	0.00
TOTAL ASSETS	15,971.80	15,405.88	35,522.98	35,522.98
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	15,971.80	15,405.88	35,522.98	35,522.98
TOTAL LIAB. & FUND BAL.	15,971.80	15,405.88	35,522.98	35,522.98

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #7								
Revenues:								
SW1001	Property Tax	7,360.00	7,360.00		7,360.00		7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00		244.59		244.59	-755.41
SW2140	Out of District User	800.00	800.00		460.00		460.00	-340.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.01	0.03		0.04	0.04
SW2401	Interest - Money Market	0.00	0.00	1.00	0.62		1.62	1.62
SW2700	Meter Rent & Assessment	75.00	75.00		15.00		15.00	-60.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,559.00	2,559.00				0.00	-2,559.00
TOTAL REVENUES		11,794.00	11,794.00	1.01	8,080.24	0.00	8,081.25	-3,712.75
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	100.00	100.00				0.00	-100.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	30.76	30.76		61.52	-338.48
SW8310.4	Admin Contractual	100.00	100.00	10.24			10.24	-89.76
SW8320.4	Source of Supply Contractual	1,300.00	1,300.00	17.76	382.73		400.49	-899.51
SW8330.4	Purification	150.00	150.00				0.00	-150.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00		66.33		66.33	-729.67
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	198.00	198.00	198.00			198.00	0.00
SW9030.8	Social Security	130.00	130.00	2.31	7.39		9.70	-120.30
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00				0.00	-2,000.00
SW9710.7	Serial Bonds Interest	5,280.00	5,280.00				0.00	-5,280.00
TOTAL APPROPRIATIONS		11,794.00	11,794.00	259.07	487.21	0.00	746.28	-11,047.72

WATER DISTRICT #7 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	8,505.77	8,247.71	15,840.74	15,840.74
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	-244.59	-244.59
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Due From Grant #7		0.00	0.00	0.00
TOTAL ASSETS	8,505.77	8,247.71	15,596.15	15,596.15
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Grant #7		0.00	0.00	0.00
BOND Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	8,505.77	8,247.71	15,596.15	15,596.15
TOTAL LIAB. & FUND BAL.	8,505.77	8,247.71	15,596.15	15,596.15

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)								
Revenues:								
SW1001	Property Tax	15,000.00	15,000.00		15,000.00		15,000.00	0.00
SW2140	Metered Sales	3,500.00	3,500.00	115.48	321.68		437.16	-3,062.84
SW2140A	Out-Of-District User	500.00	500.00	1,000.00	555.56		1,555.56	1,055.56
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	0.00	0.00	12.49			12.49	12.49
SW2401	Interest & Earnings	0.00	0.00	0.03	0.09		0.12	0.12
SW2401	Interest - Money Market	0.00	0.00	3.12	2.03		5.15	5.15
SW2700	Meter Rent & Assessment	100.00	100.00	9.00	21.00		30.00	-70.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,309.00	3,309.00				0.00	-3,309.00
TOTAL REVENUES		22,609.00	22,609.00	1,140.12	15,900.36	0.00	17,040.48	-5,568.52
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	300.00	300.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	30.76	30.76		61.52	-338.48
SW8310.4	Admin Contractual	500.00	500.00	29.86			29.86	-470.14
SW8320.4	Source of Supply Contractual	3,000.00	3,000.00	53.27	807.98		861.25	-2,138.75
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00		132.25		132.25	-1,454.75
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	335.00	335.00	335.00			335.00	0.00
SW9030.8	Social Security	190.00	190.00	2.30	12.43		14.73	-175.27
SW9710.6	Serial Bonds Principal	5,900.00	5,900.00				0.00	-5,900.00
SW9710.7	Serial Bonds Interest	8,857.00	8,857.00		4,428.37		4,428.37	-4,428.63
TOTAL APPROPRIATIONS		22,609.00	22,609.00	451.19	5,411.79	0.00	5,862.98	-16,746.02

WATER DISTRICT #8 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	26,429.59	27,118.52	37,607.09	37,607.09
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		-115.48	-437.16	-437.16
Due From Water #4		-1,000.00	-1,000.00	-1,000.00
Due From Water #5		0.00	0.00	0.00
TOTAL ASSETS	26,429.59	26,003.04	36,169.93	36,169.93
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
Due to Grant #8		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	26,429.59	26,003.04	36,169.93	36,169.93
TOTAL LIAB. & FUND BAL.	26,429.59	26,003.04	36,169.93	36,169.93

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #9								
Revenues:								
SW1001	Property Tax	9,960.00	9,960.00		9,960.00		9,960.00	0.00
SW2140	Metered Sales	5,000.00	5,000.00		71.66		71.66	-4,928.34
SW2140A	Out-Of-District User	0.00	0.00				0.00	0.00
SW2144	Water Connection	5,000.00	5,000.00				0.00	-5,000.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.01	0.02		0.03	0.03
SW2401	Interest - Money Market	0.00	0.00	0.88	0.55		1.43	1.43
SW2700	Meter Rent & Assessment	0.00	0.00		6.00		6.00	6.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		19,960.00	19,960.00	0.89	10,038.23	0.00	10,039.12	-9,920.88
Appropriations:								
SW1315.4	Comptroller Contractual	0.00	0.00				0.00	0.00
SW1320.4	Independent Auditing	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	150.00	150.00	11.52	11.52		23.04	-126.96
SW8310.4	Admin Contractual	500.00	500.00	38.39			38.39	-461.61
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	66.59	255.14		321.73	-3,678.27
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,074.00	1,074.00		89.50		89.50	-984.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	3,776.00	3,776.00				0.00	-3,776.00
SW9010.8	State Retirement	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.88	7.74		8.62	8.62
SW9710.6	Serial Bonds Principal	5,110.00	5,110.00				0.00	-5,110.00
SW9710.7	Serial Bonds Interest	4,850.00	4,850.00				0.00	-4,850.00
TOTAL APPROPRIATIONS		19,960.00	19,960.00	117.38	363.90	0.00	481.28	-19,478.72

WATER DISTRICT #9 BALANCE SHEET

	1,350.00			
Cash				
Checking				
Savings	7,422.82	7,306.33	16,980.66	16,980.66
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	-71.66	-71.66
Due From Water #4		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
TOTAL ASSETS	7,422.82	7,306.33	16,909.00	16,909.00
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Due to Grant #8		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	7,422.82	7,306.33	16,909.00	16,909.00
TOTAL LIAB. & FUND BAL.	7,422.82	7,306.33	16,909.00	16,909.00

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER #1 DISTRICT								
Revenues:								
SS1001	Property Tax	50,765.00	50,765.00		50,765.00		50,765.00	0.00
SS2120	User Fees	17,728.00	17,728.00				0.00	-17,728.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	1.20	4.08		5.28	5.28
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	510.00	510.00				0.00	-510.00
TOTAL REVENUES		69,003.00	69,003.00	1.20	50,769.08	0.00	50,770.28	-18,232.72
Appropriations:								
SS1315.4	Comptroller Contractual	900.00	900.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,085.00	3,085.00		257.08		257.08	-2,827.92
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	23.04	23.04		46.08	-253.92
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00				0.00	-500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	18,500.00	18,500.00				0.00	-18,500.00
SS8130.4	Sewage Treatment & Disp	548.00	548.00	36.84	4,417.24		4,454.08	3,906.08
SS9010.8	State Retirement	270.00	270.00	548.00			548.00	278.00
SS9030.8	Social Security	0.00	0.00	1.76	21.41		23.17	23.17
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	19,400.00	19,400.00				0.00	-19,400.00
SS9950.9	Interfund Transfer		0.00				0.00	0.00
TOTAL APPROPRIATIONS		69,003.00	69,003.00	609.64	4,718.77	0.00	5,328.41	-63,674.59

SEWER DISTRICT #1 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	71,155.53	70,547.09	116,597.40	116,597.40
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
Due From Water #2		0.00	0.00	0.00
TOTAL ASSETS	71,155.53	70,547.09	116,597.40	116,597.40
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #1		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	71,155.53	70,547.09	116,597.40	116,597.40
TOTAL LIAB. & FUND BAL.	71,155.53	70,547.09	116,597.40	116,597.40

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #3								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
	Prior Year Expense	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #3 BALANCE SHEET

	12/31/12			
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2007		0.00	0.00	0.00
Due to GFTW 2006		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
CAPITAL ACCOUNTS								
Revenues:								
	Union Burial Int.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
	Capital Acct Expenditures	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

	12/31/12			
Cash				
Union Burial C.D.	4,596.90	4,596.90	4,596.90	4,596.90
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	4,596.90	4,596.90	4,596.90	4,596.90
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00
Fund Balance	4,596.90	4,596.90	4,596.90	4,596.90
		0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	4,596.90	4,596.90	4,596.90	4,596.90

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT - WATER #9								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	257,097.04			257,097.04	257,097.04
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	257,097.04	0.00	0.00	257,097.04	257,097.04
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	297.42			297.42	297.42
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	297.42	0.00	0.00	297.42	297.42

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/12			
Checking	92,025.56			
C.D.		257,097.04	257,097.04	257,097.04
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	92,025.56	257,097.04	257,097.04	257,097.04
Accounts Payable		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	389,193.91	297,465.77	297,465.77	297,465.77
TOTAL LIABILITIES	389,193.91	297,465.77	297,465.77	297,465.77
Fund Balance	-297,168.35	-40,368.73	-40,368.73	-40,368.73
TOTAL LIAB. & FUND BAL.	92,025.56	257,097.04	257,097.04	257,097.04

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT - WATER #10								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT #10 ACCOUNT BALANCE SHEET

	12/31/12			
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.07	0.07		0.14	0.14
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.07	0.07	0.00	0.14	0.14
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER #2 CAPITAL BALANCE SHEET

	12/31/12			
Cash				
Checking	4,281.31			
Savings		4,281.38	4,281.45	4,281.45
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,281.31	4,281.38	4,281.45	4,281.45
Accounts Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,281.31	4,281.38	4,281.45	4,281.45
TOTAL LIAB. & FUND BAL.	4,281.31	4,281.38	4,281.45	4,281.45

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #3 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER #3 CAPITAL BALANCE SHEET

	12/31/12			
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.48
Interest - Trust & Agency	0.23
Interest - C.D.	0.00
Interest - Money Market	5.57
Clerk Report	1,085.55
Justice Fees	0.00
Traffic Diversion Program	0.00
Braha Assoc Pilot Payment - 2013	4,664.88
JP Morgan Chase Pilot Payment - 2013	2,289.86
Crimson Heights Pilot Payment - 2013	6,435.02
Property Taxes	396,805.00
Sale of Scrap Material	0.00
Total	411,286.59
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	1.93
Interest - Money Market	22.55
Safety Inspections	525.00
Sales Tax	0.00
Total	549.48
SPECIAL DISTRICTS	
Property Taxes	102,774.00
	102,774.00
Total	514,610.07

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	51,229.54
GENERAL FUND "B"	3,873.84
SPECIAL DISTRICTS	0.00
Total	55,103.38

Dated : March 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	178,179.00
Interest - Checking	0.43
Interest - Money Market	14.01
Sale of '04 Ford 250 w/Plow	0.00
3rd County Mowing	0.00
Total	178,193.44
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	121,067.00
Interest - Checking	0.55
Interest - Money Market	17.83
Refund from MVP for 2010 Premiums	0.00
Chips	0.00
Total	121,085.38
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	299,278.82

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	41,589.82
HIGHWAY FUND OUTSIDE VILLAGE	1,340.07
CAPITAL ACCOUNTS	0.00
Total	42,929.89

Dated: March 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		18,000.00
Metered Sales		4,274.12
Water Connection		0.00
Interest & Penalties		0.00
Interest - Checking		0.41
Interest - Money Market		9.70
Meter Rent		51.00
	Total	22,335.23
WATER DISTRICT #2		
Metered Sales		1,021.09
Interest & Penalties		0.00
Water Connection		0.00
Interest - Checking		0.23
Interest - Money Market		5.49
Meter Rent		15.00
	Total	1,041.81
WATER DISTRICT #3		
Property Taxes		74,000.00
Metered Sales		5,369.32
Relevied Water		3,021.23
Interest & Penalties		18.62
Interest - Checking		0.52
Interest - Money Market		12.20
Meter Rent		225.00
	Total	82,646.89
WATER DISTRICT #4		
Property Taxes		28,569.00
Metered Sales		2,521.50
Relevied Water		1,730.89
Interest & Penalties		21.97
Interest - Checking		0.29
Interest - Money Market		6.80
Meter Rent		126.82
	Total	32,977.27
	Total	139,001.20

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #1		9,278.79
WATER DISTRICT #2		2,360.66
WATER DISTRICT #3		14,441.01
WATER DISTRICT #4		7,629.75
	Total	33,710.21

Dated: March 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #5	
Property Taxes	60,692.00
Metered Sales	3,786.65
Relevied Water	1,565.26
Redeposit NSF Check from January	76.60
NSF Fee	25.00
Interest & Penalties	35.08
Interest - Checking	0.40
Interest - Money Market	9.50
Meter Rent & Assessment	204.00
Total	66,394.49
WATER DISTRICT #6	
Property Taxes	21,520.00
Metered Sales	1,158.71
Relevied Water	280.65
Interest & Penalties	5.65
Interest - Checking	0.05
Interest - Money Market	1.16
Meter Rent & Assessment	45.00
Total	23,011.22
WATER DISTRICT #7	
Property Taxes	7,360.00
Metered Sales	244.59
Out of District User	460.00
Interest - Checking	0.03
Interest - Money Market	0.62
Meter Rent & Assessment	15.00
Total	8,080.24
WATER DISTRICT #8	
Property Taxes	15,000.00
Metered Sales	321.68
Out of District User	555.56
Interest - Checking	0.09
Interest - Money Market	2.03
Meter Rent & Assessment	21.00
Total	15,900.36
Total	113,386.31

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	9,859.85
WATER DISTRICT #6	1,735.41
WATER DISTRICT #7	487.21
WATER DISTRICT #8	5,411.79
Total	17,494.26

Dated: March 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Property Taxes	9,960.00
Metered Sales	71.66
Interest - Checking	0.02
Interest - Money Market	0.55
Interest & Penalties	0.00
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	6.00
Total	10,038.23
Total	10,038.23

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	363.90
Total	363.90

Dated: March 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
Property Taxes		50,765.00
Interest - Checking		4.08
Interest - CD		0.00
Sewer Charges		0.00
	Total	50,769.08
SEWER DISTRICT #2		
Interest		0.00
	Total	0.00
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	50,769.08

DISBURSEMENTS

Fund or Account	Amount Expended
SEWER DISTRICT #1	4,718.77
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	4,718.77

Dated: March 5, 2013

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
GRANT #6		
Interest & Earnings		0.00
Rural Development Grant		0.00
Deposit Error - Rural Development		0.00
	Total	0.00
GRANT #7		
Interest & Earnings		0.00
Rural Development Grant		0.00
	Total	0.00
GRANT #8		
Interest & Earnings		0.00
Rural Development Grant		0.00
	Total	0.00
GRANT #9		
BAN		0.00
Rural Dev Grant		0.00
	Total	0.00
	Total	0.00

DISBURSEMENTS

Fund or Account		Amount Expended
GRANT #6		0.00
GRANT #7		0.00
GRANT #8		0.00
GRANT #9		0.00
GRANT #10		0.00
	Total	0.00

Dated: March 5, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	0.00
Total	0.00
Sewer District Grant #2	
Interest & Earnings	0.07
	0.07
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
AMSA Acct	
AMSA Grant	0.00
Total	0.07

DISBURSEMENTS

Fund or Account	Amount Expended
Union Burial CD	0.00
Sewer District Grant #2	0.00
Sewer District Grant #3	0.00
AMSA Acct	0.00
Total	0.00

Dated: March 5, 2013

Supervisor

Town of Albion