April 8, 2013
Regular Town Board Meeting

Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve minutes of the March 11, 2013 meeting.
9. Resolution to approve the vouchers
10. Motion to approve payment prior to abstract of the MVP bill in the amount of $4,619.70
11. Highway Time Cards
12. Smoking Policy
13. Resolution opposing the NYS Safe Act.
14. Generator
15. Bidding for Mowing
16. Speed Limit on Richs Corners Rd.
17. WD #9 – Powerline Rd – Parcels being charged debt service that are registered in a National and State Wetland.
18. Motion to close

8-Apr-13
Town of Albion Regular Meeting
Please sign in:

1. Jim Krenciu
2. Paul Rusin
3. Mattie Zarpentine
4. Noah Parker
5. Darlene Bant
6. Kevin Keenan
7. Tim Kwerie
8. Brandon Snook
9. J. Carpenter
10. G. Amolel
11. James Skaggs
12. Tim Wilbert
13. Dawn Allen
14. [illegible]
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April 8, 2013

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

Meeting called to order at 7:00 pm.

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

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

Supervisor Dennis Stirk: Does anyone have any comments?

The residents were given the opportunity to ask questions or voice any concerns they might have.

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski 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, aye
Councilperson Jake Olles, aye

Supervisor Dennis Stirk: I need a motion for the minutes.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to approve the minutes of the March 11, 2013 with a correction to the motion on the smoking policy that there was a vote on it and to the motion that was made regarding the flowers for AMSA. The minutes will be amended to reflect that the motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Jake Olles. Motion carried by the following vote:

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

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

Resolution #60 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 99 – 133	**$ 42,919.74**
Highway DA & DB #'s – 59 – 72	**$ 21,338.85**
Water Districts #'s – 19 – 20	**$ 1,634.13**
Sewer District #4	**$ 31.61**
For a grand total of	**$ 65,924.33**

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski 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

Councilperson Timothy Neilans objected to the following:

#117 – Robert Roberson – Attorney for the Town
#124 – Jed Standish – Cell Phone Reimbursement as per policy

Supervisor Dennis Stirk: I make a motion for the MVP bill.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Matthew Passarell to approve 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: The next item is the highway time cards. Anyone may review the time cards by contacting Jed. Jed stated that he is more than happy to show anyone that is interested. Now, the smoking policy.

Discussion followed regarding this policy and was decided to table it again. This will be reviewed again at the May meeting.

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

Resolution #61 Opposition to the Safe Act

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 duly adopted by the following vote:

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

Supervisor Dennis Stirk: The generator is going to be tabled until next month. Dan, bids for mowing?

Code Enforcement Officer Daniel Strong asked the Boards permission to bid out for mowing services for vacant properties in the Town. The following action was taken:

Motion was made by Supervisor Dennis Stirk and was seconded Councilperson Jake Olles authorizing Code Enforcement Officer to advertise for bids on mowing of vacant properties in the Town. 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 make a motion for the speed limit on Richs Corners to remain the same.

Resolution #62 Richs Corners Speed Zone

Whereas, the Orleans County Highway Department notified the Town of Albion regarding Riches Corners Road and the current speed limit:

Whereas, the speed limit currently on Riches Corners Rd is 35 mph and the Orleans County Highway Department wants this speed limit to remain the same.

Now therefore be it resolved that the Albion Town Board concurs with the County and will submit a letter to the NYS DOT asking that it remain the same.

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

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

Supervisor Dennis Stirk: WD #9.

Attorney for the Town explained about the five parcels in the district that are listed as Federal and State wetlands. He stated that the district had been constructed and money expended and the debt service could not be removed from the district.

Supervisor Dennis Stirk: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to close the meeting at 7:23 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

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			10,873.77	10,873.77	4,873.77
A1255	Clerk Fees	3,500.00	3,500.00	267.94	556.55	290.00	1,114.49	-2,385.51
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	19.98	31.83	-568.17
A2401	Interest Checking	0.00	0.00	0.80	0.48	0.71	1.99	1.99
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.56	0.23	0.24	1.03	1.03
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	692.00	1,407.00	-3,593.00
A2544A	Dog Licenses - County	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	2,106.00		6,387.00	8,493.00	-21,507.00
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	18,263.70	439,661.02	-236,402.98
Appropriations:								
A1010.1	Town Bd Svcs	14,384.00	14,384.00	1,198.64	1,198.64	1,198.64	3,595.92	-10,788.08
A1010.4	Town Bd Cont	700.00	700.00	10.74	13.40	10.60	34.74	-665.26
A1110.1	Justice Svc K.H	16,000.00	16,000.00	1,333.33	1,333.33	1,333.33	3,999.99	-12,000.01
A1110.1	Justice Svc G.M	16,000.00	16,000.00	1,333.33	1,333.33	1,333.33	3,999.99	-12,000.01
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	3,153.84	3,153.84	3,942.30	10,249.98	-30,750.02
A1110.1B	Justice Stereographer	13,000.00	13,000.00	975.00	850.00	350.00	2,175.00	-10,825.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	115.00	115.00	115.00	345.00	-2,655.00
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	739.36	8,451.83	-14,548.17
A1110.4A	Justice Contr - Grant	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00			700.00	700.00	0.00
A1220.1	Supervisor Services	5,582.00	5,582.00	465.16	465.16	465.16	1,395.48	-4,186.52
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	50.00	150.00	-7,350.00
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			300.00	300.00	-200.00
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	3,259.60	8,474.96	-25,425.04
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	869.40	828.00	1,062.60	2,760.00	-10,240.00
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			500.00	500.00	0.00
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	3,000.00	9,000.00	-27,000.00
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	6,207.49	12,872.78	-47,127.22
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	7.45	124.22	-875.78
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00	250.00	250.00	750.00	-2,250.00
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	5,016.50	13,042.90	-39,129.10
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		50.00	375.00	-125.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	626.24	700.52	643.36	1,970.12	-4,829.88
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	1,333.92	3,716.77	-11,283.23
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	2483.76	9,878.58	-38,121.42
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	50.00	50.00	50.00	150.00	-450.00
	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	34,402.40	211,322.26	-464,741.74

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	414,032.65
Health Benefits	9,471.21	9,471.21	9,471.21	9,471.21
Accounts Receivable	6,334.46	6,334.46	6,334.46	6,334.46
Justice Receivables	5,491.00	5,491.00	5,491.00	5,491.00
Prepaids	50.00	50.00	50.00	50.00
Prepaid Payroll	2,630.62	2,630.62	2,630.62	2,630.62
Due From: Trust & Agency	2,233.50	2,233.50	2,233.50	2,233.50
Due From :Sewer Dist #2	231.00	231.00	231.00	231.00
Due From: Sewer Dist #3	3,666.50	3,666.50	3,666.50	3,666.50
Due From: Grant #6	45,628.52	45,628.52	45,860.44	45,860.44
Due From: Water #7	27,823.09	27,823.09	27,823.09	27,823.09
Due From: Water #8	51,263.56	51,263.56	51,263.56	51,263.56
Due From: Grant #9		0.00	0.00	0.00
Due From: Water #10	162.00	162.00	162.00	162.00
Due From: Water #9	389,193.91	297,465.77	297,465.77	297,465.77
TOTAL ASSETS	637,735.54	522,472.70	882,644.35	866,715.80
Accounts Payable	9,316.39	9,316.39	9,316.39	9,316.39
Payable - Bids	1,040.00	1,040.00	1,040.00	1,040.00
Due to NYS Ret.	21,670.50	21,670.50	21,670.50	21,670.50
Due to Tax Collector		185.00	299.60	0.00
Due to Other Gov't	3,385.00	3,385.00	3,385.00	3,385.00
Due to Water #2		0.00	0.00	275.83
TOTAL LIABILITIES	35,411.89	35,596.89	35,711.49	35,687.72
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	602,323.65	486,875.81	846,932.86	831,028.08
TOTAL LIAB. & FUND BAL.	637,735.54	522,472.70	882,644.35	866,715.80

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	1,300.00	-1,756.00
B2401	Interest & Earnings	400.00	400.00	2.54	1.93	0.47	4.94	-395.06
B2401	Interest Money Market	0.00	0.00	19.82	22.55	13.00	55.37	55.37
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	663.47	1,360.31	-112,595.69
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			1,000.00	1,000.00	0.00
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	4,134.60	10,749.96	-32,250.04
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	110.59	852.99	-3,647.01
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	316.30	759.11	-2,740.89
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	5,561.49	21,827.11	-92,128.89

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	274,951.30		
	Accounts Receiveable	125.00		125.00	125.00	125.00		
	Prepaid Payroll	890.18		890.18	890.18	890.18		
				0.00	0.00	0.00		
				0.00	0.00	0.00		
	TOTAL ASSETS	296,433.28		284,188.86	280,864.50	275,966.48		
	Accounts Payable	125.06		125.06	125.06	125.06		
	Due to NYS Ret.	6,229.50		6,229.50	6,229.50	6,229.50		
	Due to GFTW			0.00	0.00	0.00		
	TOTAL LIABILITIES	6,354.56		6,354.56	6,354.56	6,354.56		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	290,078.72		277,834.30	274,509.94	269,611.92		
	TOTAL LIAB. & FUND BAL.	296,433.28		284,188.86	280,864.50	275,966.48		

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	0.41	1.04	-398.96
DA2401	Interest Money Market	0.00	0.00	15.66	14.01	12.41	42.08	42.08
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	12.82	178,222.12	-161,856.88
Appropriations:								
DA5130.1	Machinery Svc	50,000.00	50,000.00	4,852.32	4,093.40	7,750.40	16,696.12	-33,303.88
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	7,893.35	14,391.52	-21,608.48
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	4,118.80	17,063.86	-12,936.14
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	2,289.04	8,355.95	4,425.20	15,070.19	-22,393.81
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	6,142.88	6,775.46	4,121.80	17,040.14	-12,959.86
DA5148.4	Snow Rem Other Gov't Cont	36,000.00	36,000.00	2,289.02	8,355.94	4,425.18	15,070.14	-20,929.86
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	1,204.89	3,845.21	-5,554.79
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	1,124.43	4,469.49	-17,630.51
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	25.00	75.00	-225.00
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	35,089.05	115,438.97	-224,640.03

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 BALANCE SHEET

	12/31/12			
Cash				
Checking	12,468.87			
Money Market	197,538.50	171,263.13	307,866.75	272,790.52
Health Benefits	2,400.97	2,400.97	2,400.97	2,400.97
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From :T&A	1,012.17	1,012.17	1,012.17	1,012.17
Due From:Water #1		0.00	0.00	0.00
TOTAL ASSETS	213,445.51	174,701.27	311,304.89	276,228.66
Accounts Payable	6,813.84	6,813.84	6,813.84	6,813.84
Due to NYS Ret.	8,748.75	8,748.75	8,748.75	0.00
Due to T & A	0.51	0.51	0.51	0.51
Due to:		0.00	0.00	0.00
Accrued Liabilities	2,618.26	2,618.26	2,618.26	2,618.26
TOTAL LIABILITIES	18,181.36	18,181.36	18,181.36	9,432.61
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	195,264.15	156,519.91	293,123.53	266,796.05
TOTAL LIAB. & FUND BAL.	213,445.51	174,701.27	311,304.89	276,228.66

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	0.45	1.22	-398.78
DB2401	Interest Money Market	0.00	0.00	17.32	17.83	13.62	48.77	48.77
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	14.07	121,116.99	-127,078.01
Appropriations:								
DB5110.1	General Repairs Service	28,000.00	28,000.00	216.10	72.20	1,042.80	1,331.10	-26,668.90
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	30.99	130.99	-85,756.01
DB5110.4A	Ditch Maintenance	500.00	500.00			1,000.00	1,000.00	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	78.43	100.36	-2,299.64
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	1,124.43	4,469.49	-17,630.51
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	25.00	75.00	-225.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	92.00	12.99	64.97	169.96	-230.04
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	3,366.62	19,007.93	-229,187.07

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	232,210.00	217,926.30	337,671.61	334,319.06
Health Benefits	2,400.97	2,400.97	2,400.97	2,400.97
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From: T&A	911.19	911.19	911.19	911.19
Due From		0.00	0.00	0.00
TOTAL ASSETS	235,547.16	221,263.46	341,008.77	337,656.22
Accounts Payable	66.03	66.03	66.03	66.03
Due to NYS Ret.	8,748.75	8,748.75	8,748.75	8,748.75
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	8,814.78	8,814.78	8,814.78	8,814.78
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	226,732.38	212,448.68	332,193.99	328,841.44
TOTAL LIAB. & FUND BAL.	235,547.16	221,263.46	341,008.77	337,656.22

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	1,000.00	1,000.00	1,000.00	1,000.00
Fund Balance	6,708.10	-19,772.63	83,001.37	83,001.37
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	4,821.46	12,405.72	-38,692.28
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		0.04	11.72	-48.28
SW2401	Interest & Earnings	100.00	100.00	0.13	0.41	0.23	0.77	-99.23
SW2401	Interest Money Market	0.00	0.00	14.98	9.70	9.96	34.64	34.64
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	6.00	51.00	62.82	119.82	-30.18
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	4,894.51	30,572.67	-39,135.33
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	43.25	112.45	-337.55
SW8310.4	Admin Contractual	3,000.00	3,000.00	62.27		4.95	67.22	-2,932.78
SW8320.4	Source of Supply Contractual	36,372.00	36,372.00	189.90	9,132.46	32.08	9,354.44	-27,017.56
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	163.66	245.49	-736.51
SW8340.2	Transmission &Dist. Water Towe	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	22.33	72.37	-2,127.63
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	15.77	28.89	-171.11
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	282.04	10,462.45	-59,245.55

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	146,991.51
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	6,233.54	2,923.40	-1,350.72	-6,172.18
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
PrePaid Payroll	97.40	97.40	97.40	97.40
TOTAL ASSETS	133,212.23	132,246.00	141,028.32	140,819.33
Accounts Payable	9,228.98	9,228.98	9,228.98	9,228.98
B.A.N. Payable	135,250.00	135,250.00	135,250.00	135,250.00
Due to NYS Ret.	183.00	183.00	183.00	183.00
Due To Sewer #1		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
TOTAL LIABILITIES	144,661.98	144,661.98	144,661.98	144,661.98
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-11,449.75	-12,415.98	-3,633.66	-3,842.65
TOTAL LIAB. & FUND BAL.	133,212.23	132,246.00	141,028.32	140,819.33

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 #2								
Revenues:								
SW2140	Metered Sales	28,000.00	28,000.00	201.28	724.49	6,350.96	7,276.73	-20,723.27
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		24.09	31.54	31.54
SW2401	Interest & Earnings	75.00	75.00	0.08	0.23	0.12	0.43	-74.57
SW2401	Interest Money Market	0.00	0.00	8.78	5.49	5.00	19.27	19.27
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	6.00	12.00	36.00	54.00	-66.00
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	742.21	6,416.17	7,381.97	-23,990.03
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	19.20	49.92	-150.08
SW8310.4	Admin Contractual	250.00	250.00	23.03		1.84	24.87	-225.13
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	1,212.14	2,325.97	1,498.46	5,036.57	-16,963.43
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	33.66	50.49	-151.51
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		27.19	49.29	-750.71
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	4.06	12.67	-87.33
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	1,584.41	5,349.21	-26,022.79

WATER DISTRICT #2 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	74,349.81	73,036.51	71,417.96	75,971.89
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	7,134.22	6,932.94	6,208.45	-142.51
Due From GFTW		0.00	0.00	277.83
Due From T&A		0.00	0.10	0.10
Prepaid payroll	22.25	22.25	22.35	22.35
TOTAL ASSETS	81,506.28	79,991.70	77,648.86	76,129.66
Accounts Payable	1,219.78	1,219.78	1,219.78	1,219.78
Due to NYS Ret.	45.00	45.00	45.00	45.00
Due to GFOV		0.00	0.00	0.00
Due to Water #3	1,847.18	1,847.18	1,847.18	1,847.18
TOTAL LIABILITIES	3,111.96	3,111.96	3,111.96	3,111.96
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	78,394.32	76,879.74	74,536.90	73,017.70
TOTAL LIAB. & FUND BAL.	81,506.28	79,991.70	77,648.86	76,129.66

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	10,313.89	15,839.35	-40,160.65
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	68.63	103.76	-696.24
SW2401	Interest & Earnings	250.00	250.00	0.16	0.52	0.36	1.04	-248.96
SW2401	Interest Money Market	0.00	0.00	19.44	12.20	16.15	47.79	47.79
SW2700	Meter Rent & Assessment	700.00	700.00	9.00	225.00	268.91	502.91	-197.09
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	10,667.94	93,516.08	-38,233.92
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	211.50	549.90	-1,650.10
SW8310.4	Admin Contractual	1,500.00	1,500.00	260.18		20.73	280.91	-1,219.09
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	527.00	790.50	-2,371.50
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		30.54	91.54	-2,908.46
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	56.37	120.26	-479.74
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	846.14	17,402.13	-114,347.87

WATER DISTRICT #3 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	164,567.85	162,654.12	230,860.00	240,681.80
Accounts Receivable		-156.14	-156.14	-156.14
Water Rents Receivables	18,750.23	18,594.09	13,224.77	2,910.88
Due From Water Cap #9	45.40	45.40	45.40	45.40
Due From: Water #2	1,847.18	1,847.18	1,847.18	1,847.18
Prepaid payroll	329.19	329.19	329.19	329.19
TOTAL ASSETS	185,539.85	183,313.84	246,150.40	245,658.31
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	185,539.85	183,313.84	246,150.40	245,658.31
TOTAL LIAB. & FUND BAL.	185,539.85	183,313.84	246,150.40	245,658.31

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 #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	4,673.98	7,673.51	-21,326.49
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	40.58	112.16	-387.84
SW2401	Interest & Earnings	150.00	150.00	0.09	0.29	0.19	0.57	-149.43
SW2401	Interest Money Market	0.00	0.00	10.84	6.80	8.12	25.76	25.76
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	18.00	126.82	145.09	289.91	-710.09
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	4,867.96	38,401.80	-26,869.20
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	125.00	325.00	-975.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	165.49		13.18	178.67	-1,321.33
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	527.00	790.50	-2,371.50
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		101.17	159.46	-2,040.54
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	49.80	86.78	-463.22
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00			1,200.00	1,200.00	0.00
SW9720.7	Install. Bonds Interest	2,678.00	2,678.00			1,352.25	1,352.25	-1,325.75
SW9720.6	Install. Bonds Princ.-330,500	5,900.00	5,900.00			5,900.00	5,900.00	0.00
SW9720.7	Install. Bonds Interest	12,616.00	12,616.00			6,374.25	6,374.25	-6,241.75
TOTAL APPROPRIATIONS		65,271.00	65,271.00	1,570.02	7,629.75	15,642.65	24,842.42	-40,428.58

WATER DISTRICT #4 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	91,755.29	90,741.84	116,089.36	105,314.67
Accounts Receivable		-478.03	-478.03	-478.03
Water Rents Receivables	9,637.64	9,159.61	6,638.11	1,964.13
Due from Water #3	4,766.51	4,766.51	4,766.51	4,766.51
Prepaid payroll	310.57	310.57	310.57	310.57
TOTAL ASSETS	106,470.01	104,500.50	127,326.52	111,877.85
Accounts Payable	7,249.66	7,249.66	7,249.66	7,249.66
Due to NYS Ret.	558.00	558.00	558.00	558.00
Bond Payable	287,700.00	287,700.00	287,700.00	287,700.00
Bond Payable	55,700.00	55,700.00	55,700.00	55,700.00
Due to Water #5	3,929.34	3,929.34	3,929.34	3,929.34
TOTAL LIABILITIES	355,137.00	355,137.00	355,137.00	355,137.00
Appropriated Fund Balance	6,052.00	6,052.00	6,052.00	6,052.00
Fund Balance	-254,718.99	-256,688.50	-233,862.48	-249,311.15
TOTAL LIAB. & FUND BAL.	106,470.01	104,500.50	127,326.52	111,877.85

WATER DISTRICT #5

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
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	5,360.40	9,801.09	-28,198.91
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	99.24	200.32	-499.68
SW2401	Interest & Earnings	250.00	250.00	0.13	0.40	0.30	0.83	-249.17
SW2401	Interest Money Market	0.00	0.00	15.10	9.50	12.82	37.42	37.42
SW2770	Miscellanseous	0.00	0.00		101.60		101.60	101.60
SW2700	Meter Rent & Assessment	700.00	700.00	24.00	204.00	210.00	438.00	-262.00
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	5,682.76	72,836.52	-37,411.48
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	158.65	412.49	-1,237.51
SW8310.4	Admin Contractual	1,000.00	1,000.00	218.38		17.41	235.79	-764.21
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	723.00	1,084.50	-3,253.50
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	25.71	67.97	-1,532.03
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	67.35	115.93	-584.07
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			21,064.50	21,064.50	-21,064.50
TOTAL APPROPRIATIONS		110,248.00	110,248.00	1,886.27	9,859.85	22,056.62	33,802.74	-76,445.26

WATER DISTRICT #5 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	127,879.81	126,752.81	183,287.45	166,913.59
Accounts Receivable		-654.04	-654.04	-654.04
Water Rents Receivables	12,517.20	11,863.16	8,076.51	2,716.11
Due From Grant #9	615.55	615.55	615.55	615.55
Due From Water #4	3,929.34	3,929.34	3,929.34	3,929.34
Prepaid payroll	423.31	423.31	423.31	423.31
TOTAL ASSETS	145,365.21	142,930.13	195,678.12	173,943.86
Accounts Payable	9,406.59	9,406.59	9,406.59	9,406.59
Due to NYS Ret.	765.75	765.75	765.75	765.75
Due to Water #6	871.66	871.66	871.66	871.66
Due to Water #8		0.00	0.00	0.00
Bond Payable	936,200.00	936,200.00	936,200.00	936,200.00
TOTAL LIABILITIES	947,244.00	947,244.00	947,244.00	947,244.00
Appropriated Fund Balance	9,706.00	9,706.00	9,706.00	9,706.00
Fund Balance	-811,584.79	-814,019.87	-761,271.88	-783,006.14
TOTAL LIAB. & FUND BAL.	145,365.21	142,930.13	195,678.12	173,943.86

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 #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	570.57	1,798.89	-4,201.11
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	28.80	41.71	-58.29
SW2401	Interest & Earnings	0.00	0.00	0.02	0.05	0.06	0.13	0.13
SW2401	Interest - Money Market	0.00	0.00	1.89	1.16	2.57	5.62	5.62
SW2700	Meter Rent & Assessment	200.00	200.00	3.00	45.00	30.00	78.00	-122.00
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	632.00	23,725.00	-6,688.00
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	38.45	99.97	-300.03
SW8310.4	Admin Contractual	950.00	950.00	45.21		3.61	48.82	-901.18
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	318.50	477.75	-1,433.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	4.00		0.95	4.95	-495.05
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	27.27	45.70	-254.30
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	388.78	2,702.28	-27,710.72

WATER DISTRICT #6 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	15,971.80	15,475.49	36,751.30	36,994.52
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,090.45	2,020.84	862.13	291.56
Due from Water #5	871.66	871.66	871.66	871.66
Prepaid payroll	179.71	179.71	179.71	179.71
TOTAL ASSETS	19,113.62	18,547.70	38,664.80	38,337.45
Accounts Payable	1,549.91	1,549.91	1,549.91	1,549.91
Due to NYS Ret.	293.25	293.25	293.25	293.25
Due to GFTW	45,628.52	45,628.52	45,628.52	45,628.52
Bond Payable	287,000.00	287,000.00	287,000.00	287,000.00
Bond Payable	51,000.00	51,000.00	51,000.00	51,000.00
TOTAL LIABILITIES	385,471.68	385,471.68	385,471.68	385,471.68
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-366,358.06	-366,923.98	-346,806.88	-347,134.23
TOTAL LIAB. & FUND BAL.	19,113.62	18,547.70	38,664.80	38,337.45

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	130.00	374.59	-625.41
SW2140	Out of District User	800.00	800.00		460.00	460.00	920.00	120.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00			5.97	5.97	5.97
SW2401	Interest & Earnings	0.00	0.00	0.01	0.03	0.03	0.07	0.07
SW2401	Interest - Money Market	0.00	0.00	1.00	0.62	1.12	2.74	2.74
SW2700	Meter Rent & Assessment	75.00	75.00		15.00	9.00	24.00	-51.00
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	606.12	8,687.37	-3,106.63
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	38.45	99.97	-300.03
SW8310.4	Admin Contractual	100.00	100.00	10.24		0.82	11.06	-88.94
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	132.66	198.99	-597.01
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00			0.22	0.22	-499.78
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	13.04	22.74	-107.26
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00			2,000.00	2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,280.00	5,280.00			2,660.00	2,660.00	-2,620.00
TOTAL APPROPRIATIONS		11,794.00	11,794.00	259.07	487.21	4,845.19	5,591.47	-6,202.53

WATER DISTRICT #7 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	8,505.77	8,247.71	15,840.74	11,601.67
B. Ludington Security Dep		0.00	0.00	100.00
Water Rents Receivables	2,287.48	2,287.48	2,042.89	1,912.89
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Prepaid payroll	79.68	79.68	79.68	79.68
TOTAL ASSETS	10,872.93	10,614.87	17,963.31	13,694.24
Accounts Payable	386.13	386.13	386.13	386.13
Due to NYS Ret.	148.50	148.50	148.50	148.50
Due to GFTW	27,823.09	27,823.09	27,823.09	27,823.09
BOND Payable	133,000.00	133,000.00	133,000.00	133,000.00
TOTAL LIABILITIES	161,357.72	161,357.72	161,357.72	161,357.72
Appropriated Fund Balance	2,559.00	2,559.00	2,559.00	2,559.00
Fund Balance	-153,043.79	-153,301.85	-145,953.41	-150,222.48
TOTAL LIAB. & FUND BAL.	10,872.93	10,614.87	17,963.31	13,694.24

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 #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	629.91	1,067.07	-2,432.93
SW2140A	Out-Of-District User	500.00	500.00	1,000.00	555.56	555.56	2,111.12	1,611.12
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	0.00	0.00	12.49		13.12	25.61	25.61
SW2401	Interest & Earnings	0.00	0.00	0.03	0.09	0.06	0.18	0.18
SW2401	Interest - Money Market	0.00	0.00	3.12	2.03	2.63	7.78	7.78
SW2700	Meter Rent & Assessment	100.00	100.00	9.00	21.00	36.41	66.41	-33.59
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	1,237.69	18,278.17	-4,330.83
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	38.45	99.97	-300.03
SW8310.4	Admin Contractual	500.00	500.00	29.86		2.39	32.25	-467.75
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	264.50	396.75	-1,190.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00			0.63	0.63	-499.37
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	23.11	37.84	-152.16
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	329.08	6,192.06	-16,416.94

WATER DISTRICT #8 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	26,429.59	27,118.52	37,607.09	38,515.70
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,843.17	3,727.69	3,406.01	2,776.10
Due From Water #4		-1,000.00	-1,000.00	-1,000.00
Prepaid payroll	150.65	150.65	150.65	150.65
TOTAL ASSETS	30,423.41	29,996.86	40,163.75	40,442.45
Accounts Payable	817.89	817.89	817.89	817.89
Due to NYS Ret.	251.25	251.25	251.25	251.25
Bond Payable		0.00	0.00	0.00
Due to GFTW	51,263.56	51,263.56	51,263.56	51,263.56
Bond Payable	337,400.00	337,400.00	337,400.00	337,400.00
TOTAL LIABILITIES	389,732.70	389,732.70	389,732.70	389,732.70
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-359,309.29	-359,735.84	-349,568.95	-349,290.25
TOTAL LIAB. & FUND BAL.	30,423.41	29,996.86	40,163.75	40,442.45

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 #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	228.22	299.88	-4,700.12
SW2140A	Out-Of-District User	0.00	0.00			433.04	433.04	433.04
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	0.06	0.06
SW2401	Interest - Money Market	0.00	0.00	0.88	0.55	1.19	2.62	2.62
SW2700	Meter Rent & Assessment	0.00	0.00		6.00	15.00	21.00	21.00
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	677.48	10,716.60	-9,243.40
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	14.40	37.44	-112.56
SW8310.4	Admin Contractual	500.00	500.00	38.39		3.07	41.46	-458.54
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	179.00	268.50	-805.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	3,776.00	3,776.00			0.81	0.81	-3,775.19
SW9010.8	State Retirement	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.88	7.74	14.79	23.41	23.41
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	212.07	693.35	-19,266.65

WATER DISTRICT #9 BALANCE SHEET

	1,350.00			
Cash				
Checking				
Savings	7,422.82	7,306.33	16,980.66	17,446.07
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,186.96	1,186.96	1,115.30	887.08
Due From Water #4		0.00	0.00	0.00
Prepaid payroll	99.45	99.45	99.45	99.45
TOTAL ASSETS	8,709.23	8,592.74	18,195.41	18,432.60
Accounts Payable	267.88	267.88	267.88	267.88
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	267.88	267.88	267.88	267.88
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	8,441.35	8,324.86	17,927.53	18,164.72
TOTAL LIAB. & FUND BAL.	8,709.23	8,592.74	18,195.41	18,432.60

BUDGET REPORT
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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			4,970.22	4,970.22	-12,757.78
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	4.63	9.91	9.91
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	4,974.85	55,745.13	-13,257.87
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	514.16	771.24	-2,313.76
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	23.04	23.04	28.80	74.88	-225.12
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	31.61	4,485.69	3,937.69
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	41.52	64.69	64.69
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	616.09	5,944.50	-63,058.50

SEWER DISTRICT #1 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	71,155.53	70,547.09	116,597.40	120,956.16
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	4,978.51	4,978.51	4,978.51	8.29
Due From Water #3	5,807.25	5,807.25	5,807.25	5,807.25
Prepaid payroll	282.95	282.95	282.95	282.95
TOTAL ASSETS	82,224.24	81,615.80	127,666.11	127,054.65
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	411.00	411.00	411.00	411.00
Due to Water #1		0.00	0.00	0.00
Bond Payable	415,000.00	415,000.00	415,000.00	415,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	415,411.00	415,411.00	415,411.00	415,411.00
Appropriated Fund Balance	510.00	510.00	510.00	510.00
Fund Balance	-333,696.76	-334,305.20	-288,254.89	-288,866.35
TOTAL LIAB. & FUND BAL.	82,224.24	81,615.80	127,666.11	127,054.65

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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

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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
2013

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
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 #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
Bid Deposit	825.00	825.00	825.00	825.00
Due to Water #3	45.40	45.40	45.40	45.40
Due to Water #5	615.55	615.55	615.55	615.55
Due to GFTW	389,193.91	297,465.77	297,465.77	297,465.77
BAN Payable	217,000.00	125,271.86	125,271.86	125,271.86
TOTAL LIABILITIES	607,679.86	424,223.58	424,223.58	424,223.58
Fund Balance	-515,654.30	-167,126.54	-167,126.54	-167,126.54
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	0.07	0.21	0.21
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	0.07	0.21	0.21
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	4,281.52
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	4,281.52
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006	231.00	231.00	231.00	231.00
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	231.00	231.00	231.00	231.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,050.31	4,050.38	4,050.45	4,050.52
TOTAL LIAB. & FUND BAL.	4,281.31	4,281.38	4,281.45	4,281.52

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	3,666.50	3,666.50	3,666.50	3,666.50
		0.00	0.00	0.00
TOTAL LIABILITIES	3,666.50	3,666.50	3,666.50	3,666.50
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-3,666.50	-3,666.50	-3,666.50	-3,666.50
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 March 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.71
Interest - Trust & Agency	0.24
Interest - C.D.	0.00
Interest - Money Market	19.98
Clerk Report	982.00
Justice Fees - January	4,180.00
Traffic Diversion Program	0.00
Franchise Fees	10,873.77
Justice Fees - February	2,207.00
Crimson Heights Pilot Payment - 2013	0.00
Property Taxes	0.00
Sale of Scrap Material	0.00
Total	18,263.70
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	0.47
Interest - Money Market	13.00
Safety Inspections	650.00
Sales Tax	0.00
Total	663.47
SPECIAL DISTRICTS	
Property Taxes	102,774.00
	102,774.00
Total	121,701.17

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	34,402.40
GENERAL FUND "B"	5,561.49
SPECIAL DISTRICTS	0.00
Total	39,963.89

Dated : April 1, 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 March 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.41
Interest - Money Market	12.41
Sale of '04 Ford 250 w/Plow	0.00
3rd County Mowing	0.00
Total	12.82
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.45
Interest - Money Market	13.62
Refund from MVP for 2010 Premiums	0.00
Chips	0.00
Total	14.07
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	26.89

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	35,089.05
HIGHWAY FUND OUTSIDE VILLAGE	3,366.62
CAPITAL ACCOUNTS	0.00
Total	38,455.67

Dated: April 1, 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 March 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		4,821.46
Water Connection		0.00
Interest & Penalties		0.04
Interest - Checking		0.23
Interest - Money Market		9.96
Meter Rent		62.82
	Total	4,894.51
WATER DISTRICT #2		
Metered Sales		6,350.96
Interest & Penalties		24.09
Water Connection		0.00
Interest - Checking		0.12
Interest - Money Market		5.00
Meter Rent		36.00
	Total	6,416.17
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		10,313.89
Relevied Water		0.00
Interest & Penalties		68.63
Interest - Checking		0.36
Interest - Money Market		16.15
Meter Rent		268.91
	Total	10,667.94
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		4,673.98
Relevied Water		0.00
Interest & Penalties		40.58
Interest - Checking		0.19
Interest - Money Market		8.12
Meter Rent		145.09
	Total	4,867.96
	Total	26,846.58

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #1		282.04
WATER DISTRICT #2		1,584.41
WATER DISTRICT #3		846.14
WATER DISTRICT #4		15,642.65
	Total	18,355.24

Dated: April 1, 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 March 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #5	
Property Taxes	0.00
Metered Sales	5,360.40
Relevied Water	0.00
Redeposit NSF Check from January	0.00
NSF Fee	0.00
Interest & Penalties	99.24
Interest - Checking	0.30
Interest - Money Market	12.82
Meter Rent & Assessment	210.00
Total	5,682.76
WATER DISTRICT #6	
Property Taxes	0.00
Metered Sales	570.57
Relevied Water	0.00
Interest & Penalties	28.80
Interest - Checking	0.06
Interest - Money Market	2.57
Meter Rent & Assessment	30.00
Total	632.00
WATER DISTRICT #7	
Interest & Penalties	5.97
Metered Sales	130.00
Out of District User	460.00
Interest - Checking	0.03
Interest - Money Market	1.12
Meter Rent & Assessment	9.00
Total	606.12
WATER DISTRICT #8	
Interest & Penalties	13.12
Metered Sales	629.91
Out of District User	555.56
Interest - Checking	0.06
Interest - Money Market	2.63
Meter Rent & Assessment	36.41
Total	1,237.69
Total	8,158.57

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	22,056.62
WATER DISTRICT #6	388.78
WATER DISTRICT #7	4,845.19
WATER DISTRICT #8	329.08
Total	27,619.67

Dated: April 1, 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 March 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Property Taxes	0.00
Metered Sales	228.22
Interest - Checking	0.03
Interest - Money Market	1.19
Interest & Penalties	0.00
Out-of- District User	433.04
Water Connection	0.00
Meter Rent & Assessment	15.00
Total	677.48
Total	677.48

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	212.07
Total	212.07

Dated: April 1, 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 March 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
Property Taxes		0.00
Interest - Checking		4.63
Interest - CD		0.00
Sewer Charges		4,970.22
	Total	4,974.85
SEWER DISTRICT #2		
Interest		0.00
	Total	0.00
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	4,974.85

DISBURSEMENTS

Fund or Account		Amount Expended
SEWER DISTRICT #1		616.09
SEWER DISTRICT #2		0.00
SEWER DISTRICT #3		0.00
	Total	616.09

Dated: April 1, 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 March 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: April 1, 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 March 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: April 1, 2013

Supervisor

Town of Albion

Clerk's Monthly Report
March 01, 2013 - March 31, 2013

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	5	485.00
	Marr. Lic.	Marriage Licensing Fee	2	35.00
	Misc. Fees	Cert. Copies - Birth	4	40.00
		Cert. Copies - Death	41	410.00
		Cert. Copies - Marriage	5	50.00
		Genealogy Search	2	12.00
			Sub-Total:	**$1,032.00**
A2544	Dog Licensing	Female, Spayed	24	216.00
		Female, Unspayed	7	119.00
		Male, Neutered	17	153.00
		Male, Unneutered	13	221.00
			Sub-Total:	**$709.00**
			Total Local Shares Remitted:	**$1,741.00**

Amount paid to: NYS Ag. & Markets for spay/neuter program 101.00

Amount paid to: State Health Dept. For Marriage Licenses 45.00

Total State, County & Local Revenues: $1,887.00

Total Non-Local Revenues: $146.00

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

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
March 2013

1) Plowed and or sanded 12 times since March 11th.
2) Removed snow fence on Clarendon Rd. & Gaines Basin Rd.
3) Started repairing lawn damage caused by plows
4) Started sweeping all intersections / power broom
5) Patched pot-holes
6) Repaired shoulders
7) Repaired washout on Holley Rd.
8) Picked up tires on roadsides
9) Repaired several mailboxes
10) Emptied, cleaned & greased all equipment
11) Replaced window track assy. in trk.#256
12) Repaired short in electrical system on trk.#253
13) Replaced the cutting edge on the loader
14) Replaced the clutch on scag mower
15) Primed and painted the tandem axle trailor
16) Started priming and painting the frame on trk.#255
17) Cleaned the floor drain in the shop
18) Attended water school in Lockport / 4/3/13 – Mike
19) Received a call from water treatment plant for possible leak on 4/2/13. Checked all districts / No leak
20) Sampled possible leak @ a residents in dist.#3 / ground water
21) Repaired sump pumps in meter pits
22) Flushed and collected residuals in all districts / sent reports to the Health Dept.
23) Checked hour meters in sewer dist.#1 lift station / twice
24) Responded to 12 no conflict stakeout requests
25) Performed 5 stakeouts

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

April 9, 2013

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

RE: MONTHLY REPORT FOR MARCH 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of eight Pages. There were one hundred and eight dispositions and three small claims and civil cases. The Fines totaled $3585.00, the Civil Fees totaled $72.00 and the Mandatory Surcharges totaled $3705.00. A check in the amount of $7362.00 was forwarded to the Town of Albion on the above date on check #1307.

The Monthly Report for Justice Moore consisted of Six Pages. There were sixty-nine dispositions and two small claims and civil cases. The Fines totaled $1655.00, the Civil Fees totaled $22.00 and the Mandatory Surcharges totaled $2260.00. A check in the amount of $3937.00 was forwarded to the Town of Albion on the above date on check #1084.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411
585-589-7048 Extension

Code Enforcement Report for March 2013

Permits issued (3)

Remodeling/Upgrades & new signage Wal-Mart

Construction/storage trailer construction site (1)

New porch/deck (1)

Process Zoning Variance Application (1)

Construction progress inspections (16)

Certificate of compliance issued (1)

Special use permit inspections completed (1)

Rental property inspections completed (6)

Fire safety inspections completed (1)

Complaints received (1)

Site visits to investigate complaint (1)

Complaints resolved (1)

Inquiries from realtors, appraisers and attorneys (5)

Meet with business owner to review potential uses for commercial structure (1)

Attend County Planning Board meeting

Attend NYS DEC Training recertification class regarding construction site storm water management practices

Attend Finger Lakes Building Officials annual conference and complete mandatory training and recertification by New York State Department of State

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

ROBERT A. TRAVER, P.E.
ACTING REGIONAL DIRECTOR

JOAN MCDONALD
COMMISSIONER

February 14, 2013

File: 34.05-CR

Mr. Gerald R. Gray, Superintendent
Orleans County Highway Department
225 West Academy Street
Albion, NY 14411

Dear Mr. Gray,

This office recently received an inquiry as to the appropriateness of the 35 mph speed limit on Rich's Corners Road, C.R. 22 and 30A in the Town of Albion.

The Manual of Uniform Traffic Control Devices states that speed zones shall only be established on the basis of an engineering study that has been performed in accordance with traffic engineering practices. Before a speed limit can be enacted, orders which define the speed limit, the length of zone and the location of the speed limit must be filed with the Secretary of State. A review of our records shows no evidence of an engineering study, nor the filing of official orders with the Secretary of State for this highway. Should your office have documentation related to the establishment of the speed limit, we would appreciate a copy for our files. Should no documentation exist, the existing speed limit signs would have to be removed and the speed limit would revert to the 55 mph statutory speed limit.

We are willing to conduct a speed limit investigation upon our receipt of the town and county's joint request. If you have any questions, please call Ernest Dietz of this office at 585-272-3467. We look forward to your reply.

RECEIVED
FEB 19 2013
O.C. B & G

Sincerely,

David C. Goehring, P.E.
Regional Traffic Engineer

DCG/EJD/bap
c: T. Sgt. D. Martek, State Police Troop "A"
P. Reinhold, Resident Engineer, Genesee/Orleans Counties