May 13, 2013
Regular Meeting

Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. FYI: Remind residents to sign attendance sheet
4. Roll Call
5. Public Comment
6. Motion approve the agenda
7. Motion to approve the minutes of the April 8, 2013 meeting.
8. Resolution to approve vouchers
9. Motion to approve payment prior to abstract of the MVP bill in the amount of $4,619.70.
10. Smoking Policy
11. Generator
12. Motion to accept audit of Town Clerk, Tax Collector and Court Clerk.
13. Motion to award mowing bids – Dan Strong
14. Motion to approve final pay application to Sergi Construction – WD#9
15. Resolution to purchase a 2013 F-550 Ford at a cost of $76,948.17.
16. Motion to accept resignation of Katie Marks from the Zoning Board of Appeals
17. Motion to appoint Gary Katsanis (Alternate) to the Zoning Board of Appeals to fill remaining term of Katie Marks which expires December 31, 2016.
18. Resolution to approve budget modifications for WD#9.
19. Motion to close

13-May-13
Town of Albion Regular Meeting
Please sign in:

1. John Page
2. John Krieger
3. Jack Narburgh
4. Cady Messner
5. John Wame
6. Hannah Hapeman
7. [illegible]
8. David Canhon
9. Kim Remley
10. Dick Remley
11. Kevin Keenan
12. GARY KATSANES
13. [illegible]
14. [illegible]
15. [illegible]
16. Brendan Coffey
17. Dhannilynnie Burdick
18. [illegible]
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May 13, 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 was Councilperson Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

Supervisor Dennis Stirk: Does anyone have any comments or questions for the Board.

Those in attendance were given the opportunity to comment and/ or ask questions.

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 with the additions of guidelines for information, flower purchase and speakers for the downtown area. 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 guidelines for information.

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Jake Olles that request for information from the Board members shall be delivered to them 10 business days from the request. 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 flowers for downtown.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Timothy Neilans to amend a motion on the purchase of the flowers for downtown. The motion shall be amended that the Town of Albion will be billed by the vendor with authorization for the purchase signed by Lisa Stratton or Debbie Ashworth. 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 will make a motion for the speakers for Downtown.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles to approve the purchase of 10 speakers at a cost of $71.99 each to be installed in the Downtown area. The purchase of these will be contingent on the Village of Albion's acceptance of these gifts. If the Village of Albion accepts the funds will be expended from B7310.4. Motion carried by the following vote:

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

Councilperson Matthew Passarell, nay

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 April 8, 2013 meeting as published and submitted. Motion carried by the following vote:

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

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

Resolution #63 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 134 – 166	**$ 25,759.74**
Highway DA & DB #'s – 73 – 93	**$ 9,450.57**
Water Districts #'s – 21 – 31	**$ 40,557.21**
Sewer District #'s – 5 – 6	**$ 2,965.90**
Grant #9 #'s – 2 – 4	**$ 23,744.05**
For a grand total of	**$102,477.47**

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

Councilperson Timothy Neilans objected to voucher #152, Robert Roberson
Councilperson Matthew Passarel objected to voucher #152, Robert Roberson

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

Motion was made by Councilperson Mathew Passarell and was seconded by Councilperson Daniel Poprawski to approve payment prior to abstract of the MVP health care bill in the amount of $4,619.70. Motion carried by the following vote:

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

Supervisor Dennis Stirk: Next is the smoking policy.

After discussion the following action was taken:

Motion was made by Councilperson Timothy Neilans and was seconded by Councilperson Matthew Passarell authorizing the Town of Albion campus at 3665 Clarendon Rd smoke free. Motion carried by the following vote:

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

Supervisor Dennis Stirk: Dan, generator information.

Dan Strong explained the bids he received for a generator for the Town of Albion and asked the Board to approve

Supervisor Dennis Stirk: I need a resolution for the labor to install the generator.

Resolution #64 Labor for Installation of Generator

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Matthew Passarell to accept the bid from Suburban Electric to install the generator, gas line, transfer switch and new 100 amp emergency sub panel at a cost of $4,782.00. 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

Resolution #65 Generator

Motion was made by Councilperson Matthew Passarell and seconded by Councilperson Jake Olles authorizing the purchase of a Generac, GEN5887S, generator from Better Power in the amount of $4,479.00. 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 to accept the review of the Town Clerk and Court Clerk records.

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk to accept the review of the Town Clerk, Tax Collector and Court Clerk as submitted by Baldwin Business Services. 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: Next is the mowing bid. I make a motion to reject this and have it rebid.

Motion was made Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles to reject the one bid received from Blue Top Management and re-bid. The bids received from the second bidding will be submitted at the June meeting. 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 final pay application.

Resolution #65 Final Pay Application WD#9 – Sergi Construction

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles authorizing the final payment to Sergi Construction for WD#9 in the amount of $12,902.77. The final pay application in its entirety is hereby filed with and made a part of these minutes. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Councilperson Timothy Neilans, aye

Supervisor Dennis Stirk, aye **Councilperson Jake Olles, aye**
Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a resolution authorizing Jed to buy a truck.

Resolution #66 2013 Ford F550 Truck

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Daniel Poprawski authorizing Highway Superintendent Jed Standish to purchase a 2013 Ford F550 4WD truck off State Bid list in the amount of $76,948.17. Said vehicle purchase proposal is hereby filed with and made a part of these minutes. Resolution duly adopted by the following vote:

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

Supervisor Dennis Stirk: I need a motion to accept Katie Marks resignation.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk to accept the resignation of Katie Marks from the Zoning Board of Appeal effective immediately. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion to appoint Gary Katsanis to the Zoning Board of Appeals.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Dennis Stirk appointing Gary Katsanis from Alternate member of the Zoning Board of Appeals to member to fill the remaining term of Katie Marks which expires December 31, 2016. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a resolution for the budget modification for Water District #9.

Resolution #67 Budget Modification – Water District #9

Whereas, the Town of Albion developed the budget for the Water District No. 9 project based on estimates for the costs for various budget line items, and

Whereas, the actual costs for these items were more or less than the budgeted amounts, as follows:

Budget Item	Approved Budget	Increase (Decrease)	Modified Budget
Net Interest	$2,000.00	($1,375.00)	$625.00
Fiscal Coordination	$10,500.00	($9,700.00)	$800.00
Miscellaneous	$3,750.00	($1,400.00)	$2,350.00

GVT Track work	$20,000.00	($5,970.00)	$11,530.00

Be it resolved that the Town Board hereby authorizes the balances in the budget line items to be reduced as shown above and the transfer of these funds ($18,445.00) to the Contingency.

Motion was made by Councilperson Matthew Passarell 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 make a motion to send a letter of support for the downtown farmers market.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Matthew Passarell authorizing a letter be sent to the Village of Albion supporting the upcoming Farmers Market in the downtown. 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 will make a motion to close.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Jake Olles to close the meeting at 7:43 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

www.BetterPowerOnline.com
2140 West Henrietta Road, Rochester, NY 14623
ph: 1-585-475-1321 or 1-800-475-1321/fax: 1-585-424-1190 or 1-800-475-4448
support@betterpoweronline.com

Gary Wheat, Manager, Emergency Supply Gary@BetterPowerOnline.com

01-04-2013

Mr. Dan Strong – Code Enforcement Officer
Town of Albion
3665 Clarendon Road
Albion, NY 14411
585-589-7048 x 15
codes@townofalbion.com

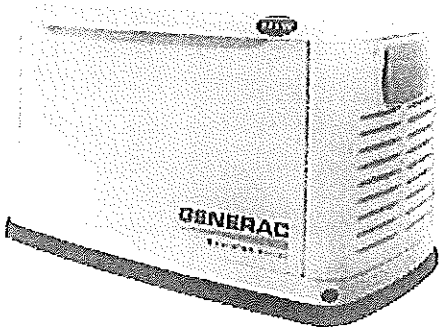
RE: State Contract Generator for the Town of Albion, 18/20kW, 120/240V, single phase, Air-Cooled, Aluminum, Permanently Installed, Natural Gas or Propane

Mr. Strong,

Thank you for contacting us about a State Contract Generator for the Town of Albion.

Here is your Pricing Confirmation, which includes:

- Freight for all items to your location.



EXECUTIVE SUMMARY – Suitable for use in your PO

$ 3,751 Contract Item #GEN5887S, 20kW, Air-Cooled Generator: 120/240V, single phase, Nat Gas or Propane, Aluminum, Generac/Guardian Series. (see details on page-4)

Generator comes setup for Natural Gas – simple field conversion to LP.
Note: *Warranty Activation Requires Generator Installation, Product Activation and Registration within 1 year of Shipment.*

$ 610 Contract Item #GENRTSD2S, 200A, Automatic Transfer Switch 120/240V, with Service Entrance Breaker, single phase, Generac Series Nexus Model RTSD200A3F1. (see details on page-5)

- NEMA-3R Aluminum Enclosure for indoor or outdoor mounting.

$ 4,361 Sub-total Cost for Generator and Automatic Transfer Switch

Recommended Options:

$ 70 Contract Item #GEN5819S, Battery 26R, 525CCA, (see details on page-5)

$ 231 Contract Item #GEN5947S, Cold Weather Kit – consists of battery & crankcase warmers. *(We will provide the current model # 6212 at no additional cost)* (see details on page-5)

$ 262 Contract Item #GEN5951S, Nexus Wireless Remote Generator Monitor –Advanced (with Start, Set Exercise and Trend Graphing, up to 500 ft range) (see details on page-6)

$ 4,924 Total Cost of Generator, Transfer Switch and Recommended Options

$155 per month for 48 months instead of $4,924 one-time from Rochester Equipment Leasing

Alternative Financing is available from - Rochester Equipment Leasing - (details below)

Prices shown are valid for 30 days please contact us to reconfirm pricing after 30 days.

Pricing includes freight to your facility meeting the "Shipping Address Requirements" section below.
Installation of Options and Additional Services: may be done by the Startup company at additional charge, or by the owner's contractor. (Please note that Better Power, Inc. is an Electrical Wholesale Distributer and does not do installations nor perform maintenance or repairs on the generators, switches or accessories we sell.)
National Code: The generators and transfer switches we supply meet national code requirements. If you have additional state or local code requirements, be sure to check with us for extra charges to meet those requirements.
Electrical Inspector: Please consult your Electrical Inspector regarding electrical questions, since we at BPI are not electricians.
Contract and Non-Contract items will be invoiced separately.
Management Overview is at the end of this letter.
Additional information is available on our website that is set up for the Contract, www.BetterPower.us

CONTRACT REFERENCE:

NYS OGS pricing for this Multi-State Contract:
http://www.ogs.state.ny.us/purchase/spg/pdfdocs/3823219745PL_BetterPower.pdf

This is the path to our price listing from the awards main menu on the OGS website.
1. Click on: http://ogs.state.ny.us/purchase/spg/awards/3823219745CAN.HTM
2. Then click on "Pricing Information"
3. Then click on "Better Power".
4. The formal name of the Multi-State Contract is: NASPO/NY Multi-State HIRE (Hazardous Incident Response Equipment) Contract #PC62003 (Group 38232, Award 19745). For your reference, above is the Multi-State Contract link that is maintained by New York State as NASPO's Lead State for the Contract:
5. NYS Vendor # 1000008177 Small Business Certification #P0317675 Federal ID #16-1422551 – Better Power, Inc., a NY State "C" corporation. Company Cage Code: 06QX8 DUNS number: 19-598-5916
SIC Code 3621 NAICS Codes: 423610, 335312, 423120, 221119, 335122, 237130 – Power Generator Manufacturing, Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers

"Benefits of Using State Contracts" from the Office of the State Comptroller:
http://www.osc.state.ny.us/localgov/costsavings/statecontracts.pdf

QUOTATION

SUBURBAN ELECTRIC
225 EAST BANK STREET
ALBION, NEW YORK 14411
TEL (585) 589-4254 FAX (585) 589-9813

TO: Town of Albion
Clarendon St.
Albion, NY
Attn: Dan Strong 14411
Fax#

Job Name: Standby Generator

Job Location: Town of Albion Offices

Total pages including this page 1

Quotation # : Q 122112.2

Date: 12/21/12

2445

We hereby propose to furnish the following:

Provide and install a 20 Kw Generac stand by generator and transfer switch. The generator will be set on a concrete base near the outside wall of the Office Electric Room. A new emergency panel will be installed in the Electric Room to service single phase loads that will be transfered from existing panels. A total of (35) circuits have ben identified for this transfer if the generator can handle all the load. A determination can be made at the time of installation for this.

We have allowed $1000 for gas piping to the unit.

All inspection fees are included.

If the Town wishes to purchase the generator or transfer switch outright, deduct $700 for the switch and/or $4393 for the generator from the price below.

Total Price For Base Bid: **$9,875.00**

Thank you for the opportunity to quote on this work.

SIGNED Gar D.Trusselle

Applicable sales taxes have not been included in this proposal unless specifically stated above.

Please refer to the quotation number on all correspondence regarding this proposal.

This quotation expires forty-five (45) days from the date shown above.

Serving Western New York Since 1969

Elite Controls

Elite Controls
5264 Clinton St. Rd.
Batavia, NY 14020

(585)344-4422
jpelitecontrols@gmail.com

Estimate

Date	Estimate #
04/04/2013	1005

Address
Town of Albion 3665 Clarendon Rd. Albion, NY 14411

Activity	Quantity	Rate	Amount
• Proposal for Installing 20 KW Generator air cooled 200A main transfer switch with priority zone and control relays, also 30pis panel box			
Gasline = 1 1/2" gasline from meter to unit strap to the wall of stat and clamp			
• 200A main transfer switch install on south wall run lines from main panel A to transfer switch (panel A will have to be lug)			
• Buck Booster Transformer this is for control power for the generator controls that are 120/240 main power is 120.208 if not installed it can cause damage to the controls of the generator			
• 30pis panel, this is a sub panel for generator loads which needs o be bolt in for building wiring codes snap in breakers will have lose connections when instant loads are on and off			
• Install cold weather kit on battery and crank case remote generator monitor			
• Stone pad for generator 3" of #2 stone base or timber base			
• One year tune up after install change oil test transfer check wires check loads			
• Generator, transfer switch, priority zone relay to be paid for by others			
• Total bid		9,580.00	9,580.00
		Total	$9,580.00

Bid # 20131155A47

Accepted By

Accepted Date

GOFORTH ELECTRIC INC.

16 Liberty Street ▪ Brockport, NY 14420 ▪ Phone: (585) 395-0420 ▪ Fax: (585) 395-0428

April 16, 2013

Dan Strong – Code Enforcement
Town of Albion
3665 Clarendon Road
Albion, NY 14411

RE: Standby Generator Wiring

We hereby propose the following:

1. Install conduit and wire for connection to 20 kW 120/240 single phase generator and transfer switch. Generator and transfer switch to be furnished by others.

2. Install one (1) 100 amp sub panel for emergency circuits. Sub panel to be fed via automatic transfer switch.

3. Includes underground gas piping to generator location up to 75' from gas meter. Does not include any pressure reducing or increasing regulator. Gas meter fees are not included in bid.

4. All excavation and backfill for gas line to be provided by others.

5. Concrete pad for generator to be provided by others.

6. Includes New York State prevailing wage. Does not include New York State sales tax. Tax exempt certificate to be issued by Town of Albion.

7. Generator to be set in place by Town of Albion.

8. All work to be done during normal working hours.

9. Does not include generator or transfer switch.

Proposed Cost: $8,500.00

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate to contact our office.

Sincerely:

Nathan C. London

Nathan C. London
Vice President

NCL:ljg

Wainwright Repairs Services, LLC

30 Bermar Park
Rochester, NY 14624

Phone # 585-247-4079 jwrs@frontier.com
Fax # 585-247-9292

Estimate

Date	Estimate #
4/28/2013	#1

Town of Albion
3665 Clarendon Rd
Albion, NY 14411

P.O. No.	Terms	Other

Item	Description	Qty	U/M	Rate	Total
5887	20/18 kw Generator, Aluminum Enclosure	1	ea	4,079.00	4,079.00T
Rtsd200a3	Generac 200amp transfer switch nema 3 service entrance rated	1	ea	867.00	867.00T
MT-26	Battery	1	ea	95.95	95.95T
Installation	Installation of equipment	1	ea	5,350.00	5,350.00T
6424	Generac brown out kit	1	ea	212.53	212.53T
	ESTIMATE #1				
	Installation on 20 KW air cooled Generac generator with 200 amp switch. Also install a 20 amp sub panel to pick up all circuits controlled by generator. Generator to be installed outside of utility room. Gas line to be run approx 75 feet to generator. Pricing includes all permits and inspections. Also added in a brownout kit.				
	*REMEMBER THIS IS 18 KW UNIT ON NATURAL GAS AND YOU ONLY HAVE 75 AMPS TO WORK WITH. YOU TOLD ME YOUR CURRENT DRAW IS 70 AMPS, AND THIS IS VERY MARGINAL.				

Subtotal	$10,604.48
Sales Tax (8.0%)	$848.36
Total	$11,452.84

Signature

Wainwright Repairs Services, LLC

30 Bermar Park
Rochester, NY 14624

Phone # 585-247-4079 jwrs@frontier.com
Fax # 585-247-9292

Estimate

Date	Estimate #
4/28/2013	#2

Town of Albion
3665 Clarendon Rd
Albion, NY 14411

P.O. No.	Terms	Other

Item	Description	Qty	U/M	Rate	Total
5887	20/18 kw Generator, Aluminum Enclosure	1	ea	4,079.00	4,079.00T
Misc	RTS100 amp transfer switch	1	ea	617.00	617.00T
MT-26	Battery	1	ea	95.95	95.95T
Installation	Installation of equipment	1	ea	4,950.00	4,950.00T
6424	Generac brown out kit	1	ea	212.53	212.53T
	ESTIMATE #2 Installation on 20 KW air cooled Generac generator with 100 amp switch. Also installation of 100 amp sub panel to pick up all circuits controlled by generator to be installed outside of utility room. Gas line to be run approx 75 foot to generator. Pricing includes all permits and inspections. Also added in a brownout kit. *REMEMBER THIS IS 18 KW UNIT ON NATURAL GAS AND YOU ONLY HAVE 75 AMPS TO WORK WITH.				

Subtotal	$9,954.48
Sales Tax (8.0%)	$796.36
Total	$10,750.84

Signature

Appendix 10 – Annual Checklist for Review of Justice Court Records

Name of Municipality:	Town of Albion
Month Reviewed:	Jan 2012 Through Dec 2012
Name of Justice:	Kevin T Howard
Review Performed By:	TMH. Date 2/27/13

Annual Checklist for Review of Justice Court Records

	Yes	No
Cash Receipts Book		
▶ Are pre-numbered receipt forms issued for all collections?	X	
▶ Are duplicate receipts kept for court records?	X	
▶ Are receipts recorded up-to-date?	X	
Last recorded receipt: # 12706 Date 12/26/12 Amount 20		
▶ Is the receipt book maintained in a manner to identify date received, payer, and the amount of fines, fees, bail and other categories of collection?	X	
▶ Are deposits identified?	X	
▶ Are duplicate deposit slips kept for court records?	X	
▶ Are deposits made within 72 hours of collection (exclusive of Sundays and holidays)?	X	
▶ Are deposits recorded up-to-date?	X	
Last recorded deposit: Date 12/24/12 Amount 90		
▶ Is the receipt book totaled and summarized at the end of each month?	X	
Last Month Totaled and Summarized Nov 2013		
Cash Disbursements Book		
▶ Are pre-numbered checks used for all disbursements other than petty cash?	X	
▶ Are all checks signed by the Justice?	X	
▶ Are canceled checks (or check images) returned with bank statements and kept for court records?		X
▶ Are checks recorded up-to-date?		
Last recorded check: # 1292 Date 11/11 Amount 5235		
Bank Reconciliations		
▶ Are bank accounts reconciled promptly after bank statements are received?	X	
Last Bank Reconciliation for Each Bank Account: Date Performed 1/9/13 Month Ending Dec 12		
Additional Supporting Records		
▶ Is a list of bail maintained?	X	
▶ Is a record of uncollected installment payments maintained?	X	

Annual Checklist for Review of Justice Court Records

	Yes	No
Dockets and Case Files		
▶ Are separate dockets maintained for various classifications of cases, such as Vehicle and Traffic, Criminal, Civil and Small Claims?	○	○
▶ Are case files maintained for all cases? If manual, an index is an alphabetical list of cases with case numbers as a cross-reference. This will assist in locating cases since case files are filed by disposition date. If computerized, the index is maintained in the system and can be accessed at any time by name, ticket number or address.	○	○
▶ Do dockets for disposed cases appear to be complete?	○	○
▶ Do dockets for disposed cases agree with amounts reported?	○	○
Cash Book Reconciliation		
▶ Is the cash book reconciled to the adjusted bankl balances at the end of each month?	X	○
▶ Does the cash book total agree with the bank reconciliation and supporting informataion?	X	○

Last Cash Reconciliation:
Date Performed 2/6/13 *Month Ending* Jan 2013

	Yes	No
Reports to the Division of Criminal Justice Services		
▶ Are reports made timely to the Division of Crininal Justice Services?	X	○
▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken?	○	X
Reports to the Justice Court Fund		
▶ Are reports made timely to the Justice Court Fund?	X	○
▶ Do reported amounts agree with docket dispositions and case files?	X	○
▶ Do reported amounts agree with cash receipt and disbursement books? Last report submitted: Month Ending Dec 12 Date 1/9/13 Amount 3024	X	○
▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken?	○	X

Annual Checklist for Review of Justice Court Records

	Yes	No
Reporting to the Department of Motor Vehicles - TSLED Program		
▶ Has the court received any notices regarding pending cases? If yes, why were the cases pending and what corrective actions were taken, if any not closed-out - scoff law - *	✓	○
Note: Cases over 60 days are eligible to be Scoffl awed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.		
▶ Are reports from TSLED to the court maintained and utilized? *Last TSLED Report Available: Date* 2/28/13	✓	○
Note: Courts can access reports on-line from TSLED at any time.		
▶ How many cases are shown as pending in the last TSLED report? 2507	○	○
▶ Does the cash book total agree with the bank reconciliation and supporting informatalon?	✗	○
• Is the number of pending cases reasonable?	○	✗
• How many cases are shown as pending for more than 90 days? 2248		
• What actions have been taken to dispose of these cases? Taking Actions to suspend licenses.		

Overall Evaluation

Justice records are kept in an orderly and responsible manner currently. Efforts are being made to clean up prior open cases.

Appendix 10 – Annual Checklist for Review of Justice Court Records

Name of Municipality:	ALBION
Month Reviewed:	1/2012 Through 12/2012
Name of Justice:	GARY L MOORE
Review Performed By:	BALDWIN BUSINESS SERVICES Date 2/27/13

Annual Checklist for Review of Justice Court Records

	Yes	No
Cash Receipts Book		
▶ Are pre-numbered receipt forms issued for all collections?	X	
▶ Are duplicate receipts kept for court records?	X	
▶ Are receipts recorded up-to-date?	X	
Last recorded receipt: # 13252 Date 12/28/12 Amount $560.00		
▶ Is the receipt book maintained in a manner to identify date received, payer, and the amount of fines, fees, bail and other categories of collection?	X	
▶ Are deposits identified?	X	
▶ Are duplicate deposit slips kept for court records?	X	
▶ Are deposits made within 72 hours of collection (exclusive of Sundays and holidays)?	X	
▶ Are deposits recorded up-to-date?	X	
Last recorded deposit: Date 12/28/12 Amount $1335.00		
▶ Is the receipt book totaled and summarized at the end of each month?	X	
Last Month Totaled and Summarized 12/2012		
Cash Disbursements Book		
▶ Are pre-numbered checks used for all disbursements other than petty cash?	X	
▶ Are all checks signed by the Justice?	X	
▶ Are canceled checks (or check images) returned with bank statements and kept for court records?		X
▶ Are checks recorded up-to-date?	X	
Last recorded check: # 1069 Date 12/18/12 Amount $250.00		
Bank Reconciliations		
▶ Are bank accounts reconciled promptly after bank statements are received?	X	
Last Bank Reconciliation for Each Bank Account: Date Performed 1/8/13 Month Ending 12/2012		
Additional Supporting Records		
▶ Is a list of bail maintained?	X	
▶ Is a record of uncollected installment payments maintained?	X	

Annual Checklist for Review of Justice Court Records

	Yes	No
Dockets and Case Files		
▶ Are separate dockets maintained for various classifications of cases, such as Vehicle and Traffic, Criminal, Civil and Small Claims?	○	○
▶ Are case files maintained for all cases? If manual, an index is an alphabetical list of cases with case numbers as a cross-reference. This will assist in locating cases since case files are filed by disposition date. If computerized, the index is maintained in the system and can be accessed at any time by name, ticket number or address.	○	○
▶ Do dockets for disposed cases appear to be complete?	○	○
▶ Do dockets for disposed cases agree with amounts reported?	○	○
Cash Book Reconciliation		
▶ Is the cash book reconciled to the adjusted bankl balances at the end of each month?	X	○
▶ Does the cash book total agree with the bank reconciliation and supporting informataion?	X	○

Last Cash Reconciliation:
Date Performed 2/8/2013 *Month Ending* January 2013

Reports to the Division of Criminal Justice Services		
▶ Are reports made timely to the Division of Crininal Justice Services?	X	○
▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken?_____	○	X
Reports to the Justice Court Fund		
▶ Are reports made timely to the Justice Court Fund?	X	○
▶ Do reported amounts agree with docket dispositions and case files?	X	○
▶ Do reported amounts agree with cash receipt and disbursement books? Last report submitted: Month Ending 12/2012 Date 1/8/13 Amount 2417.00	X	○
▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken?_____	○	X

Annual Checklist for Review of Justice Court Records

	Yes	No
Reporting to the Department of Motor Vehicles - TSLED Program		
▶ Has the court received any notices regarding pending cases?	✓	o
If yes, why were the cases pending and what corrective actions were taken, if any not closed out - Scoff law		
Note: Cases over 60 days are eligible to be Scoffl awed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.		
▶ Are reports from TSLED to the court maintained and utilized? *Last TSLED Report Available; Date* 2/28/13	✓	o
Note: Courts can access reports on-line from TSLED at any time.		
▶ How many cases are shown as pending in the last TSLED report? 1059	o	o
▶ Does the cash book total agree with the bank reconciliation and supporting informataion?	X	o
• Is the number of pending cases reasonable?	o	X
• How many cases are shown as pending for more than 90 days? 803		
• What actions have been taken to dispose of these cases? Taking Action to suspend licenses		

Overall Evaluation

Justice records are currently kept in an orderly and responsible manner. Efforts are being made to clean up prior open cases

VIII. CHECKLIST FOR INITIAL REVIEW OF TAX COLLECTOR'S RECORDS

Settlement	YES	NO
► Is a copy of the Collector's settlement sheet available?	☒	☐
► Have all settlement issues/concerns been adequately resolved?	☒	☐

Bank Accounts	YES	NO
► Bank account reconciled after bank statements are received?	☒	☐

Last Bank Reconciliation for Each Bank Account: *Date Performed* 1/4/13 *Month Ending* 12/2012

Note: Collector's bank account balance should be $.00 at the beginning of the collection period

Cash Receipts Book	YES	NO
► Is the receipt book maintained in a manner to identify date received, payer, tax account number, tax amount, interest amount and other appropriate information?	☒	☐
► Are deposits identified?	☒	☐
► Are duplicate deposit slips kept for collector records?	☒	☐
► Do deposit amounts agree with cash receipt amounts?	☒	☐
► Are deposits made within 24 hours of collection?	☒	☐

Cash Disbursements Book	YES	NO
► Are pre-numbered checks used for all disbursements other than petty cash?	☒	☐
► Are all checks signed by the Collector?	☒	☐
► Are canceled checks returned with bank statements and maintained on file?	☒	☐

Reporting	YES	NO
► Are payments made at least weekly to the Supervisor?	☐	☒
► Are receipt forms issued by the Supervisor to acknowledge collection?	☒	☐
► Are payments made timely to the County Treasurer?	☒	☐

Other

	YES	NO
▶ Are penalties assessed/collected on late payments?	☒	☐
▶ Is the total amount of penalties collected on overdue real property taxes comparable with that collected in previous year(s). Does the amount look reasonable?	☒	☐
▶ Is the tax collector treating his/her own tax bills properly (i.e., penalties, if required)?	☒	☐
▶ Are interest earnings remitted to the Supervisor and/or the county as appropriate? (Check county resolution for guidance)	☒	☐
▶ Are there significant safeguards for the protection of assets and cash, such as a safe or locked file cabinet, offices with locks on the door, regular deposits of cash, etc.?	☒	☐

Overall Evaluation

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VI. CHECKLIST FOR INITIAL REVIEW OF TOWN CLERK'S RECORDS

Cash Receipts Book	YES	NO
► Is the cash receipts book maintained up-to-date?	☑	☐
► Is the cash receipts book maintained in a manner to identify date received, payer, purpose and the amount (either individually or totals referenced to subsidiary receipt records e.g., water rents)?	☑	☐
► Are deposits identified?	☑	☐
► Do deposit amounts agree with cash receipt amounts?	☑	☐
► Are deposits made timely (no later than the third business day after $250 has been collected)?	☑	☐
► Are deposits recorded up-to-date?	☑	☐
Last Recorded Deposit: *Date* 12/28/12 *Amount* $315.00		
► Is the cash receipts book totaled and summarized at the end of each month?	☑	☐

Cash Disbursements Book	YES	NO
► Is the cash disbursements book maintained up-to-date?	☑	☐
► Is the cash disbursements book maintained in a manner to identify amounts disbursed?	☑	☐
► Are pre-numbered checks used for all disbursements other than petty cash?	☑	☐
► Are all checks signed by the Town Clerk?	☑	☐
► Are canceled checks returned with bank statements and maintained on file?	☑	☐
► Are checks recorded up-to-date?	☑	☐

Last Recorded Check: # 1318 *Date* 12/4/12 *Amount* $22.50

Cash Reconciliations	YES	NO
► Are bank accounts reconciled?	☑	☐

THE ANNUAL AUDIT PROCESS FOR TOWNS

- Is the reconciliation performed timely after the bank statement is received? ☒ ☐

Last Bank Reconciliation for Each Bank Account:	*Date Performed*	*Month Ending*
	1/15/13	December 2012

- Does the reconciled bank balance agree with cash balance recorded in the accounting records? ☒ ☐

Accountability	YES	NO
Is accountability (what the town clerk owes) determined at the end of each month?	☒	☐
Does the accountability amount agree with bank reconciliation and supporting records?	☒	☐

Reporting	YES	NO
Are monthly reports and payments made timely to the Supervisor?	☒	☐
Are monthly reports and payments made timely to other agencies?	☒	☐
Do reported amounts on monthly reports agree with cash receipt and disbursement books?	☒	☐

Other Concerns	YES	NO
Are unused checks properly safeguarded?	☒	☐
Are undeposited cash receipts safeguarded?	☒	☐
Are unissued licenses (e.g., conservation, dog) safeguarded?	☒	☐
Are receivable control accounts maintained, if applicable (e.g., water rents)?	☒	☐
Is there indication that the receivable control accounts are reconciled to the detail subsidiary records?	☒	☐
Are revenues from town clerk fees comparable with those of previous years?	☒	☐

Overall Evaluation

_____

_____

_____

BLUE TOP MANAGEMENT, LLC
15549 E. Lee Road
Holley, NY 14470
(585) 331-8261
adam@bluetopmanagement.com

May 3, 2013

Town of Albion
3665 Clarendon Road
Albion, NY 14411

To whom it may concern:

Please find the following bids as requested on the Notice to Bidders for the 2013 grass cutting season. Our bids are to mow overgrown lawns down to a point to provide a fire break, but does not include raking up clippings nor making them "golf course" fresh. We are proposing to merely mow down the grass and will string trim along the foundation. This will be done on a will-call basis and will not be an automatic service.

1. Initial cut (any cut over 10") - as described in the notice to bidders - for lots in the R/A district - $ 475, for lots in the R-1 and General Business District - $ 350
2. Recut (any cut under 10") - as described in the notice to bidders - for lots in the RA district - $ 125, for lots in the R-1 and General Business District - $ 80

References:
1. TLC Hage - George Hage 585-637-2828
2. Five Brothers Mortgage and Securing - 586-447-5822 direct line to Connie Roemer, grass cut coordinator
3. National Field Representatives - 800-639-2151 - I don't have a direct contact in this customers office, we do several dozen properties for them over 13 counties so there are multiple contacts.

Please feel free to contact me with any further questions.

Adam Johnson
President

OP ID: SW

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/03/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
York-Jersey Underwriters, Inc.
185 Newman Springs Road
PO Box 810
Red Bank, NJ 07701
Johnnie Rumbaugh

Phone: 732-842-2012
Fax: 732-530-7080

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #: BLUET-1

INSURED
Blue Top Management LLC.
Adam Johnson
15549 E. Lee Road
Holley, NY 14470

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Underwriters at Lloyd's,London	
INSURER B: Twin City Fire Ins Co	347
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY X CLAIMS-MADE [ ] OCCUR X $5,000 Deductible GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	X		13NAMB0424	02/20/2013	02/20/2014	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DEDUCTIBLE [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		13WECTO8945	06/09/2012	06/09/2013	X WC STATU-TORY LIMITS [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Mortgage Field Services - Errors & Omissions $1,000,000 (claims-made) $5000 deductible. Extended Property Damage $50,000 occurrence/$100,000 aggregate

CERTIFICATE HOLDER

ALBIONT

Town of Albion
3665 Claredon Road
Albion, NY 14411

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 4

To (Owner): Town of Albion, 3665 Clarendon Road, Albion, NY 14411	Application Period: November 3, 2012 to May 7, 2013	Application Date: May 7, 2013
Project: Town of Albion Water District No. 9	From (Contractor): Sergi Construction, Inc. 775 Jewett-Holmwood Road East Aurora, NY 14052	Via (Engineer): Clutfield Engineers, P.C. 2800 Dewey Avenue Rochester, NY 14616
Owner's Contract No.:	Contract:	
	Contractor's Project No.:	Engineer's Project No.: 08-893

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1. Qty. Adjustment		$4,096.50
TOTALS	$0.00	$4,096.50
NET CHANGE BY CHANGE ORDERS	($4,096.50)	

1. ORIGINAL CONTRACT PRICE ..... $ 520,207.50
2. Net change by Change Orders ..... $ -
3. Current Contract Price (Line 1 ± 2) ..... $ 520,207.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) ..... $ $516,111.00
5. RETAINAGE:
   a. 0.0% X $516,111.00 Work Completed ..... $ -
   b. 0% X $ - Stored Material ..... $ -
   c. Total Retainage (Line 5a + Line 5b) ..... $ -
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) ..... $ 516,111.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) ..... $ $503,208.23
8. AMOUNT DUE THIS APPLICATION ..... $ 12,902.77
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) ..... $ -

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Billie Sergi Date: 5-8-13

Payment of: $ 12,902.77
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 5/7/13
(Engineer) (Date)

Payment of: $ 12,902.77
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

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

Pay Application No. 4 (Final)
Period of Application
November 3, 2012 to May 7, 2013

Item #	Description	Qty	Unit	Unit Price	Amount	This Period		Total To Date			
						Quantity	Amount	Quantity		% Payable	Amount
2229	Rock Removal	1,100	CY	$60.00	$66,000.00	0	$0.00	1,090	@	100%	$65,400.00
2230	Select Fill	110	CY	$25.00	$2,750.00	0	$0.00	101	@	100%	$2,525.00
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
2611B	8" DR-18 PVC Water Main	9,689	LF	$20.50	$198,624.50	0	$0.00	9,620	@	100%	$197,210.00
2611C	Pipe Bedding for 6" DR-18 PVC Water Main	6,061	LF	$0.10	$606.10	0	$0.00	0	@	0%	$0.00
2611D	Pipe Bedding for 8" DR-18 PVC Water Main	9,689	LF	$0.10	$968.90	0	$0.00	0	@	0%	$0.00
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
2632B	1" Short Side Service	75	LF	$15.00	$1,125.00	0	$0.00	105	@	100%	$1,575.00
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
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
2920A	Asphalt Driveway Restoration	80	LF	$15.00	$1,200.00	0	$0.00	82	@	100%	$1,230.00
2920B	Crushed Stone Driveway Restoration	475	LF	$10.00	$4,750.00	0	$0.00	387	@	100%	$3,870.00
	Total Contract Amount (Base Bid+Alt 1+Alt 6) =				**$520,207.50**					**Total Work Completed to date =**	**$516,111.00**

Change Orders

C.O. #1	($4,096.50)
C.O. #2	$0.00
C.O. #3	$0.00
Total C.O.'s	($4,096.50)

Less Previous Estimates

Est. # 1	$143,469.48
Est. # 2	$138,425.75
Est. # 3	$221,313.00
Est. # 4	$0.00
Est. # 5	$0.00
Total	$503,208.23

Total Work Completed to date =	**$516,111.00**
Original Contract =	**$520,207.50**
Change Orders =	**($4,096.50)**
Revised Contract =	**$516,111.00**
Total Materials Stored on Site =	**$0.00**
Sub-Total To Date =	**$516,111.00**
Less Retainage Amount (0 %) =	**$0.00**
Sub Total =	**$516,111.00**
Less Previous Estimates =	**$503,208.23**
Total Amount Due This Estimate =	**$12,902.77**
Balance to Finish =	**$0.00**

Van Bortel Ford
71 Marsh Rd East Rochester, NY 14445 (585) 586-7705 Fax (585) 586-7706

Friday May 3rd, 2013 10:49 AM

Vehicle Purchase Proposal

Attention: Jed

Purchase Order#:

Town of Albion
3665 Clarenden Rd
Albion, NY 14411
Phone: 585-589-7048 Fax: 585-589-6859

Quote# 13569

Chautauqua Bid 2012 Group 6 Item 3 Veh 1

Item Description	Code	Qty	Your Price	MSRP
2013 Ford F-550 XL Reg Cab 4WD DRW 141" WB 60"CA	F5H	1	$ 31,313.00	$ 0.00
Vermillion Red	F1	1	$ 0.00	$ 0.00
6.7L Powerstroke Diesel V-8 ***CHAUTAUQUA BID ONLY	99T	1	$ 6,849.00	$ 6,849.00
Electronic 6-Speed Automatic (Select Shift)	44W	1	$ 0.00	$ 0.00
Heater, Engine Block	41H	1	$ 0.00	$ 0.00
Operator Commanded Regeneration (OCR)	98R	1	$ 227.50	$ 250.00
* Electric Shift-on-the-Fly 4x4 (Chautauqua Bid Only)	213	1	$ 0.00	$ 0.00
Transmission Power Take-Off Provision (Auto Trans only)	62R	1	$ 254.80	$ 280.00
Axle, Limited Slip 4.88 Ratio (6.8L)	X8L	1	$ 327.60	$ 360.00
LT225/70Rx19.5G BSW Max Traction (Six) (4x4)	TGB	1	$ 195.65	$ 215.00
Cloth 40/20/40 Split Bench - (XL Only) (Regular Cab) XL	1	1	$ 91.00	$ 100.00
* Cruise Control (Chautauqua Bid Only)	525	1	$ 0.00	$ 0.00
* Power Equip Group on XL Only (Reg & Super Cabs) (Chautauqua Bid Only)	90L	1	$ 0.00	$ 0.00
* Cab Steps (w/ Regular Chassis Cab) (Chautauqua Bid Only)	18B	1	$ 0.00	$ 0.00
Payload Plus Upgrade Package	68M	1	$ 1,051.05	$ 1,155.00
Snow Plow Package	473	1	$ 77.35	$ 85.00
TowCommand Integrated Trailer Brake Controller ***CHAUTAUQUA BID ONLY	52B	1	$ 193.00	$ 193.00
Smith SS Cross-memberless Body 10ga 2-3yrd cap Dual acting hoist		1	$ 38,258.22	$ 42,042.00
9' Smith Sander w/ top screens, dual hydraulic motor included in body price		1	$ 0.00	$ 0.00
Central Hydraulics Viking to supply and install pump and PTO for Ford application; includes Spreader diverter valve with plumbing to rear and quick disconnects; to power dump and spreader. Includes "Cirus Controls" components as follows; EZ2-CGS Stand alone Spreader Controls for Auger and Spinner, hydraulic cables; JEM hydraulic assemblies; 17 gallon tank, switch for Electric valve dash mounted. Plow to be operated separately by 12V Electric from truck Custom3 included in body price		1	$ 0.00	$ 0.00
Western Snow Plow Blade 10'; 12V. electric hydraulic; Manufacturers mounting kit and controls; auxiliary front frame-mounted headlites. standard 10' HW plow specs included in body price		1	$ 0.00	$ 0.00
body "up" indicator light included in price shown Strobe Beacon Light- roof mounted; magnetic mount mini-bar Amber Flasher lights oval in rear posts Pintle; Receiver-type hitch with pair of D Rings mount to ½" Steel pintle plate 7-W Trailer plug and Boot 3-light cluster and chassis OEM S/T/T/BU lights to be utilized/remounted and recessed into lower rear body pan Metal flaps forward of rear axle; Viking Rubber flaps rearward ICC Step at rear as per NHTSA regulations Stainless Body; no paint other than underside frame and clean-up included in body price		1	$ 0.00	$ 0.00
Special Value credit for diesel, SS dump, Plow, Spreader and hydraulics		1	$ -2,000.00	$ -2,000.00
* Mud Flaps(2) (Chautauqua Bid Only)		1	$ 0.00	$ 0.00
Delivery to Region 1	Reg 1	1	$ 110.00	$ 110.00
Term is Net 15 Days A.R.V. Delivery from factory to dealer is estimated at 16-20 weeks. This Quote Expires in 60 Days or final Order date, whichever comes first.	Total Price:		$ 76,948.17	
Quantity on this Order: 1	Grand Total:		$ 76,948.17	

-9% discount

May 2, 2013

Town of Albion Zoning
Attn: Dan Strong
3665 Clarendon Rd
Albion, NY 14411

Dear Dan,

Please accept this letter as an official resignation from the Town of Albion Zoning Board. It has been a pleasure working with you and the other members of the board. My hope is in the future to return to the board once my schooling is complete. Thank you for the opportunity these past two years.

Sincerely,

Katie Marks

Katie Marks

Town of Albion– Water District No. 9
Budget Modification

Whereas, the Town of Albion developed the budget for the Water District No. 9 project based on estimates for the costs for various budget line items, and

Whereas, the actual costs for these items were more or less than the budgeted amounts, as follows:

Budget Item	Approved Budget	Increase (Decrease)	Modified Budget
Net Interest	$2,000.00	($1,375.00)	$625.00
Fiscal Coordination	$10,500.00	($9,700.00)	$800.00
Miscellaneous	$3,750.00	($1,400.00)	$2,350.00
GVT Track work	$20,000.00	($5,970.00)	$11,530.00

Be it resolved that the Town Board hereby authorizes the balances in the budget line items to be reduced as shown above and the transfer of these funds ($18,445.00) to the Contingency.

TOWN OF ALBION

Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411
585-589-7048 Extension 15

Stand By Generator bid results information 5/12/2013

Contractors Labor Bids

Suburban Electric $4782.00
Includes installation of generator, gas line, transfer switch and new 100amp emergency sub panel for circuits to be designated

Wainwright Repairs Services LLC $4950.00
Includes installation of generator, gas line, transfer switch and new 100 amp emergency sub panel

Goforth Electric $8500.00
Includes installation of generator, gas line, transfer switch, and new 100 amp emergency sub panel

Elite Controls $9580.00
Includes installation of generator, gas line, 200 amp transfer switch, emergency sub panel box and buck booster transformer.

Material Bids for 20 KW Generac Generator, Battery and Transfer Switch

Better Power Inc. $4479.00 Based on current NYS bid pricing

Wainwright Repairs $4791.00

Home Depot Batavia $4949.00 (does not include battery)

Recommendation to Town Board:

Award labor contract to Suburban Electric
Award generator, battery and transfer switch to Better Power Inc.

Concrete pad or stone pad and associated material to be completed by Town

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
April 2013

1) Finished repairing lawn damage caused by plows
2) Finished sweeping all intersections with the power broom
3) Cleaned several culvert pipe inlets / Heavy rain – 4/11 & 4/12
4) Picked up all plow route delineators
5) Removed plow equipment, plow frames & sanders from all plow trucks
6) Replaced L/R brake chamber on trk.#255
7) Stripped and painted the truck frames on 10 wheelers
8) Stripped and painted wheels on all 10wheelers
9) Painted plow frames on all 10 wheelers
10) Stripped and painted the underbodies of dumps on all 10 wheelers
11) Painted plow & wing on trk.#254
12) Replaced the auger bearing on #252 sander
13) Repaired shoulders in several areas across town / wash-outs
14) Cleaned the underpasses on Butts Rd. & Kietel Rd.
15) Repaired a stop ahead sign on Gaines Basin Rd.
16) Cut and removed dead limbs in tree @ Lewis Rd. & 31a. / Borrowed the Co. bucket truck
17) Brought scrap steel to Middleport / 1 load
18) Replaced steel hydraulic lines to the rear of trk.#252
19) Attended a safety training course at the CD Center – 4/16
20) Hauled stone and graded the dirt section of Allens Bridge Rd. / Borrowed Gaines grader
21) Replaced wheel seals, wheel bearings, brake chambers, brake pads & hardware on the front of trk.#255
22) Performed a complete service on all 10 wheelers / oil, filters, grease, fluids, etc.
23) Rolled the town hall, town ball field and St.Mary's ball field / Borrowed the Co. roller
24) Picked up brush on Gaines Basin Rd., Phipps Rd. & Longbridge Rd. / 5 loads total
25) Sent our loader along with Gaines loader to Barre Stone to mix shoulder material / Suit-Kote pug mill / 500 ton for Albion & 500 ton for Gaines / 2 days
26) Installed the auto tarp on trk.#254
27) Mowed and trimmed the cemeteries, ball field and town hall 4 times
28) Dug out the bases, pitchers mound & batters box for new dirt in the ballfield
29) Picked up 2 loads of infield dirt and landscaped those areas
30) Painted the concession stand at the ball field
31) Sprayed for weeds at the ballfield
32) Read water meters
33) Performed 5 stakeouts
34) Answered 15 no conflict requests

35) Flushed all districts and sent reports to the Health Dept.
36) Checked hour meters on the pumps sewer dist.#1 lift station / twice
37) Repaired 3 water meters
38) Located and raised 2 curb box risers
39) Hauled 2 loads of stone and graded the parking lot at the ball field
40) Cleaned up spoils and rocks from area next to salt shed and hauled away / 4 loads

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

May 7, 2013

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

RE: MONTHLY REPORT FOR APRIL 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Two Pages. There were twenty-four dispositions and four small claims and civil cases. The Fines totaled $475.00, the Civil Fees totaled $62.00 and the Mandatory Surcharges totaled $550.00. A check in the amount of $1087.00 was forwarded to the Town of Albion on the above date on check #1312.

The Monthly Report for Justice Moore consisted of Two Pages. There were twenty-six dispositions and two small claims and civil cases. The Fines totaled $350.00, the Civil Fees totaled $35.00 and the Mandatory Surcharges totaled $425.00. A check in the amount of $810.00 was forwarded to the Town of Albion on the above date on check #1087.

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 15

Code Enforcement Report for April 2013

Permits Issued (8) Total Dollar Amount Construction Reported $154,622.67

New Single Family Dwelling (1)

Agricultural Building (1)

Pole Barn Accessory Building (1)

Addition to Single Family Dwelling (1)

Remodel Re-hab existing SF Dwelling (2)

Porch/ Deck (2)

Attend County Planning Board Meeting

Attend Town Zoning Board Meeting

Review property maintenance Requirements with homeowner (3)

Construction Progress Inspections completed (23)

Certificates of Compliance issued (2)

Special Use permit inspections completed (3)

Rental Property Inspections completed (4)

Fire safety inspections public assembly/business (1)

Complaints received (4)

Complaints paid site visit (4)

Complaints resolved and/or notice of violation sent (3)

Unregistered vehicle warning letters sent out (6)

Inquiries from Realtors, appraisers, and attorneys (6)

Review requirements for additional space use with business owner (1)

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	14,586.24				14,586.24	-8,413.76
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	0.00				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	1,114.49	547.00			1,661.49	-1,838.51
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	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00	0.00				0.00	-1,700.00
A2401	Interest Money Market	600.00	600.00	31.83	18.48			50.31	-549.69
A2401	Interest Checking	0.00	0.00	1.99	1.11			3.10	3.10
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	1.03	0.26			1.29	1.29
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	1,407.00	709.00			2,116.00	-2,884.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	8,493.00	2,824.00			11,317.00	-18,683.00
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	0.00
A2655	Minor Sales	0.00	0.00	0.00				0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	0.00				0.00	-43,000.00
A3005	Mortgage Tax	23,000.00	23,000.00	0.00				0.00	-23,000.00
A3040	Real Property Tax Admin.	0.00	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	70,000.00	70,000.00	0.00				0.00	-70,000.00
AUB	Unexpended Balance	59,459.00	59,459.00	0.00				0.00	-59,459.00
TOTAL REVENUES		676,064.00	676,064.00	439,661.02	4,099.85	0.00	0.00	443,760.87	-232,303.13
Appropriations:									
A1010.1	Town Bd Svcs	14,384.00	14,384.00	3,595.92	1,198.64			4,794.56	-9,589.44
A1010.4	Town Bd Cont	700.00	700.00	34.74	10.60			45.34	-654.66
A1110.1	Justice Svc K.H	16,000.00	16,000.00	3,999.99	1,333.33			5,333.32	-10,666.68
A1110.1	Justice Svc G.M	16,000.00	16,000.00	3,999.99	1,333.33			5,333.32	-10,666.68
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	10,249.98	3,153.84			13,403.82	-27,596.18
A1110.1B	Justice Stereographer	13,000.00	13,000.00	2,175.00	700.00			2,875.00	-10,125.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	345.00	230.00			575.00	-2,425.00
A1110.1D	Justice Clerk Services	0.00	0.00	0.00				0.00	0.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	23,000.00	23,000.00	8,451.83	1,459.84			9,911.67	-13,088.33
A1110.4A	Justice Contr - Grant	0.00	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	1,395.48	465.16			1,860.64	-3,721.36
A1220.1A	Sec to Supervisor Svc	0.00	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip - Computer	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	30.56	13.40			43.96	-456.04
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00	0.00				0.00	-13,000.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	150.00	50.00			200.00	-7,300.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,588.00				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				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	8,474.96	2,607.68			11,082.64	-22,817.36
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	2,760.00	869.40			3,629.40	-9,370.60
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00	0.00				0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	828.50	39.02			867.52	-1,132.48
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	0.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	9,000.00	3,000.00			12,000.00	-24,000.00
A1430.1	Assessment Review Brd	1,050.00	1,050.00	0.00				0.00	-1,050.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	5,000.00	5,000.00	0.00				0.00	-5,000.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00	0.00				0.00	-3,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	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	0.00
A1620.2	Buildings Improvements	0.00	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	12,872.78	5,182.45			18,055.23	-41,944.77
A1620.4A	Buildings - Mowing	0.00	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	124.22	88.00			212.22	-787.78
A1680.4	Payroll Processing	3,000.00	3,000.00	750.00	250.00			1,000.00	-2,000.00
A1680.4	Central Assessment Svc.	42,500.00	42,500.00	0.00				0.00	-42,500.00
A1910.4	Unallocated Insurance	73,000.00	73,000.00	74,259.65				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	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,306.57				1,306.57	-693.43
A1990.4	Contingency	3,000.00	3,000.00	0.00				0.00	-3,000.00
A3120.1	Police Personal Service	100.00	100.00	0.00				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				0.00	-1,000.00
A3510.1A	Dog Control Census	0.00	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	3,000.00	3,000.00	40.05	85.10			125.15	-2,874.85
A3510.4A	Dog Control Census Contr	0.00	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	13,042.90	4,013.20			17,056.10	-35,115.90
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	0.00
A5010.4	Highway Sup Contractual	500.00	500.00	375.00	25.00			400.00	-100.00
A5182.4	Street Light Contractual	6,800.00	6,800.00	1,970.12	459.19			2,429.31	-4,370.69
A6510.4	Veterans Contractual	0.00	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	0.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00	0.00				0.00	-3,000.00
A8810.2	Cemetery Equipment	0.00	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	500.00	500.00	0.00				0.00	-500.00
A9010.8	State Retirement	28,894.00	28,894.00	28,894.00				28,894.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	3,716.77	1,133.69			4,850.46	-10,149.54
A9050.8	Unemployment Insurance	1,000.00	1,000.00	0.00	375.44			375.44	-624.56
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	9,878.58	17,483.76			27,362.34	-20,637.66
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	150.00	50.00			200.00	-400.00
	Equipment Reserve	70,000.00	70,000.00	0.00				0.00	-70,000.00
TOTAL APPROPRIATIONS		676,064.00	676,064.00	211,322.26	45,610.07	0.00	0.00	256,932.33	-419,131.67

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/12			
Cash				
Checking	64,292.82			
Money Market	29,262.35			
Justice Account	1.00	381,993.64	381,993.64	381,993.64
Health Benefits	9,471.21	0.00	0.00	0.00
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	45,860.44	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	825,205.58	825,205.58	825,205.58
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		0.00	0.00	0.00
Due to Other Gov't	3,385.00	3,385.00	3,385.00	3,385.00
Due to Water #2		275.83	275.83	275.83
TOTAL LIABILITIES	35,411.89	35,687.72	35,687.72	35,687.72
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	602,323.65	789,517.86	789,517.86	789,517.86
TOTAL LIAB. & FUND BAL.	637,735.54	825,205.58	825,205.58	825,205.58

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	0.00	26,469.04			26,469.04	-84,030.96
B1560	Safety Inspections	3,056.00	3,056.00	1,300.00	485.00			1,785.00	-1,271.00
B2401	Interest & Earnings	400.00	400.00	4.94	0.74			5.68	-394.32
B2401	Interest Money Market	0.00	0.00	55.37	12.27			67.64	67.64
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,956.00	113,956.00	1,360.31	26,967.05	0.00	0.00	28,327.36	-85,628.64
Appropriations:									
B1420.1	Attorney Services	0.00	0.00	0.00				0.00	0.00
B1420.4	Attorney Contractual	0.00	0.00	0.00				0.00	0.00
B1440.4	Engineering Contractual	1,000.00	1,000.00	0.00				0.00	-1,000.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00				0.00	-500.00
B1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	2,000.00	2,000.00	0.00				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			1,000.00	0.00
B6989.4	OCEDA-LDC	0.00	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				0.00	-10,000.00
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	10,749.96	3,307.68			14,057.64	-28,942.36
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	4,500.00	4,500.00	852.99	297.48			1,150.47	-3,349.53
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	26.94				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	759.11	253.04			1,012.15	-2,487.85
B9050.8	Unemployment Insurance	300.00	300.00	0.00				0.00	-300.00
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,956.00	113,956.00	21,827.11	4,858.20	0.00	0.00	26,685.31	-87,270.69

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	295,418.10	297,060.15	297,060.15	297,060.15
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	298,075.33	298,075.33	298,075.33
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	291,720.77	291,720.77	291,720.77
TOTAL LIAB. & FUND BAL.	296,433.28	298,075.33	298,075.33	298,075.33

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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				0.00	-85,000.00
DA2300	Roadside Mowing	6,500.00	6,500.00	0.00				0.00	-6,500.00
DA2401	Interest	400.00	400.00	1.04	0.49			1.53	-398.47
DA2401	Interest Money Market	0.00	0.00	42.08	10.48			52.56	52.56
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	0.00	349.68			349.68	349.68
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	70,000.00	70,000.00	0.00				0.00	-70,000.00
DAUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		340,079.00	340,079.00	178,222.12	360.65	0.00	0.00	178,582.77	-161,496.23
Appropriations:									
DA5130.1	Machinery Svc	50,000.00	50,000.00	16,696.12	6,259.50			22,955.62	-27,044.38
DA5130.2	Machinery Equip Purchase	70,000.00	70,000.00	0.00				0.00	-70,000.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	14,391.52	2,458.59			16,850.11	-19,149.89
DA5130.4	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	5,500.00	0.00				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	17,063.86	115.70			17,179.56	-12,820.44
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	15,070.19	8,290.70			23,360.89	-14,103.11
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	17,040.14	115.70			17,155.84	-12,844.16
DA5148.4	Snow Rem Other Gov't Cont	36,000.00	36,000.00	15,070.14	8,290.70			23,360.84	-12,639.16
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	3,845.21	487.45			4,332.66	-5,067.34
DA9050.8	Unemployment Insurance	350.00	350.00	0.00	272.10			272.10	-77.90
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	4,469.49	7,124.43			11,593.92	-10,506.08
DA9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	75.00	25.00			100.00	-200.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		340,079.00	340,079.00	115,438.97	33,439.87	0.00	0.00	148,878.84	-191,200.16

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/12			
Cash				
Checking	12,468.87			
Money Market	197,538.50	242,112.27	242,112.27	242,112.27
Health Benefits	2,400.97	0.00	0.00	0.00
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	243,149.44	243,149.44	243,149.44
Accounts Payable	6,813.84	6,813.84	6,813.84	6,813.84
Due to NYS Ret.	8,748.75	0.00	0.00	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	9,432.61	9,432.61	9,432.61
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	195,264.15	233,716.83	233,716.83	233,716.83
TOTAL LIAB. & FUND BAL.	213,445.51	243,149.44	243,149.44	243,149.44

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	1.22	0.60			1.82	-398.18
DB2401	Interest Money Market	0.00	0.00	48.77	12.85			61.62	61.62
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	95,728.00	95,728.00	0.00				0.00	-95,728.00
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		248,195.00	248,195.00	121,116.99	13.45	0.00	0.00	121,130.44	-127,064.56
Appropriations:									
DB5110.1	General Repairs Service	28,000.00	28,000.00	1,331.10	2,285.50			3,616.60	-24,383.40
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	85,887.00	85,887.00	130.99				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				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	100.36	171.54			271.90	-2,128.10
DB9050.8	Unemployment Insurance	350.00	350.00	0.00	272.11			272.11	-77.89
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	4,469.49	7,124.43			11,593.92	-10,506.08
DB9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	75.00	25.00			100.00	-200.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	169.96				169.96	-230.04
DB9089.8	Clothing Allowance - SD	400.00	400.00	0.00				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	19,007.93	9,878.58	0.00	0.00	28,886.51	-219,308.49

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	232,210.00	326,854.90	326,854.90	326,854.90
Health Benefits	2,400.97	0.00	0.00	0.00
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	327,791.09	327,791.09	327,791.09
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	318,976.31	318,976.31	318,976.31
TOTAL LIAB. & FUND BAL.	235,547.16	327,791.09	327,791.09	327,791.09

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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				0.00	-1,000.00
TOTAL REVENUES		103,774.00	103,774.00	102,774.00	0.00	0.00	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			52,961.46	-50,812.54
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		103,774.00	103,774.00	26,480.73	26,480.73	0.00	0.00	52,961.46	-50,812.54

SPECIAL DISTRICTS BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	7,708.10	57,520.64	57,520.64	57,520.64
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	57,520.64	57,520.64	57,520.64
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	56,520.64	56,520.64	56,520.64
TOTAL LIAB. & FUND BAL.	7,708.10	57,520.64	57,520.64	57,520.64

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	12,405.72	3,993.21			16,398.93	-34,699.07
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00	0.00				0.00	-300.00
SW2148	Interest & Penalties	60.00	60.00	11.72	12.72			24.44	-35.56
SW2401	Interest & Earnings	100.00	100.00	0.77	0.26			1.03	-98.97
SW2401	Interest Money Market	0.00	0.00	34.64	11.57			46.21	46.21
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	119.82	6.00			125.82	-24.18
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		69,708.00	69,708.00	30,572.67	4,023.76	0.00	0.00	34,596.43	-35,111.57
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				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	0.00
SW8310.1	Admin Personal Service	450.00	450.00	112.45	34.60			147.05	-302.95
SW8310.4	Admin Contractual	3,000.00	3,000.00	67.22	18.15			85.37	-2,914.63
SW8320.4	Source of Supply Contractual	36,372.00	36,372.00	9,354.44	72.08			9,426.52	-26,945.48
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	900.00	900.00	21.80	87.20			109.00	-791.00
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	245.49	81.83			327.32	-654.68
SW8340.2	Transmission &Dist. Water Towe	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	2,200.00	2,200.00	72.37	21.02			93.39	-2,106.61
SW9010.8	State Retirement	244.00	244.00	244.00				244.00	0.00
SW9030.8	Social Security	200.00	200.00	28.89	15.39			44.28	-155.72
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	4,500.00	4,500.00	0.00				0.00	-4,500.00
TOTAL APPROPRIATIONS		69,708.00	69,708.00	10,462.45	330.27	0.00	0.00	10,792.72	-58,915.28

WATER DISTRICT #1 BALANCE SHEET

	12/31/12			
Cash				
Checking	40,195.63			
Money Market	86,635.66			
Petty Cash	50.00	140,985.00	140,985.00	140,985.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	6,233.54	-10,165.39	-10,165.39	-10,165.39
Due from Sewer #1		9,700.00	9,700.00	9,700.00
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	140,519.61	140,519.61	140,519.61
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	-4,142.37	-4,142.37	-4,142.37
TOTAL LIAB. & FUND BAL.	133,212.23	140,519.61	140,519.61	140,519.61

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	7,276.73				7,276.73	-20,723.27
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	31.54				31.54	31.54
SW2401	Interest & Earnings	75.00	75.00	0.43	0.13			0.56	-74.44
SW2401	Interest Money Market	0.00	0.00	19.27	5.98			25.25	25.25
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	54.00				54.00	-66.00
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,177.00	3,177.00	0.00				0.00	-3,177.00
TOTAL REVENUES		31,372.00	31,372.00	7,381.97	6.11	0.00	0.00	7,388.08	-23,983.92
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	400.00	400.00	0.00				0.00	-400.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	200.00	200.00	49.92	15.36			65.28	-134.72
SW8310.4	Admin Contractual	250.00	250.00	24.87	6.71			31.58	-218.42
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	5,036.57	1,805.93			6,842.50	-15,157.50
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00	65.40	65.40			130.80	-369.20
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	50.49	16.83			67.32	-134.68
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	49.29	22.91			72.20	-727.80
SW9010.8	State Retirement	60.00	60.00	60.00				60.00	0.00
SW9030.8	Social Security	100.00	100.00	12.67	7.36			20.03	-79.97
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		31,372.00	31,372.00	5,349.21	1,940.50	0.00	0.00	7,289.71	-24,082.29

WATER DISTRICT #2 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	74,349.81	74,037.50	74,037.50	74,037.50
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	7,134.22	-142.51	-142.51	-142.51
Due From GFTW		277.83	277.83	277.83
Due From T&A		0.10	0.10	0.10
Prepaid payroll	22.25			
TOTAL ASSETS	81,506.28	74,172.92	74,172.92	74,172.92
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	71,060.96	71,060.96	71,060.96
TOTAL LIAB. & FUND BAL.	81,506.28	74,172.92	74,172.92	74,172.92

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	15,839.35	1,370.58			17,209.93	-38,790.07
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	0.00
SW2148	Interest & Penalties	800.00	800.00	103.76	70.43			174.19	-625.81
SW2401	Interest & Earnings	250.00	250.00	1.04	0.42			1.46	-248.54
SW2401	Interest Money Market	0.00	0.00	47.79	18.94			66.73	66.73
SW2700	Meter Rent & Assessment	700.00	700.00	502.91	24.00			526.91	-173.09
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		131,750.00	131,750.00	93,516.08	1,484.37	0.00	0.00	95,000.45	-36,749.55
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	1,550.00	1,550.00	0.00				0.00	-1,550.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,200.00	2,200.00	549.90	169.20			719.10	-1,480.90
SW8310.4	Admin Contractual	1,500.00	1,500.00	280.91	75.82			356.73	-1,143.27
SW8320.4	Source of Supply Contractual	45,007.00	45,007.00	14,439.92				14,439.92	-30,567.08
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	238.10	130.80			368.90	-2,631.10
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	790.50	263.50			1,054.00	-2,108.00
SW8340.2	Transmission & Dist. Water Towe	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	91.54	27.10			118.64	-2,881.36
SW9010.8	State Retirement	891.00	891.00	891.00				891.00	0.00
SW9030.8	Social Security	600.00	600.00	120.26	42.78			163.04	-436.96
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	25,300.00	25,300.00	0.00				0.00	-25,300.00
TOTAL APPROPRIATIONS		131,750.00	131,750.00	17,402.13	709.20	0.00	0.00	18,111.33	-113,638.67

WATER DISTRICT #3 BALANCE SHEET

	12/31/12					
Cash						
Checking						
Money Market	164,567.85			241,456.97	241,456.97	241,456.97
Accounts Receivable				-156.14	-156.14	-156.14
Water Rents Receivables	18,750.23			2,910.88	2,910.88	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	329.19	329.19
TOTAL ASSETS	185,539.85			246,433.48	246,433.48	246,433.48
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			246,433.48	246,433.48	246,433.48
TOTAL LIAB. & FUND BAL.	185,539.85			246,433.48	246,433.48	246,433.48

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	7,673.51	601.27			8,274.78	-20,725.22
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	0.00
SW2148	Interest & Penalties	500.00	500.00	112.16	48.74			160.90	-339.10
SW2401	Interest & Earnings	150.00	150.00	0.57	0.18			0.75	-149.25
SW2401	Interest Money Market	0.00	0.00	25.76	8.29			34.05	34.05
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	289.91	23.98			313.89	-686.11
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	6,052.00	6,052.00	0.00				0.00	-6,052.00
TOTAL REVENUES		65,271.00	65,271.00	38,401.80	682.46	0.00	0.00	39,084.26	-26,186.74
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00	0.00				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	0.00
SW8310.1	Admin Personal Service	1,300.00	1,300.00	325.00	100.00			425.00	-875.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	178.67	48.23			226.90	-1,273.10
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	7,534.44				7,534.44	-17,465.56
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,800.00	1,800.00	21.80	87.20			109.00	-1,691.00
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	790.50	263.50			1,054.00	-2,108.00
SW8340.2	Transmission & Dist Water Tower	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	2,200.00	2,200.00	159.46	51.65			211.11	-1,988.89
SW9010.8	State Retirement	744.00	744.00	744.00				744.00	0.00
SW9030.8	Social Security	550.00	550.00	86.78	34.26			121.04	-428.96
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	24,842.42	584.84	0.00	0.00	25,427.26	-39,843.74

WATER DISTRICT #4 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	91,755.29	105,412.29	105,412.29	105,412.29
Accounts Receivable		-478.03	-478.03	-478.03
Water Rents Receivables	9,637.64	1,964.13	1,964.13	1,964.13
Due from Water #3	4,766.51	4,766.51	4,766.51	4,766.51
Prepaid payroll	310.57			
TOTAL ASSETS	106,470.01	111,664.90	111,664.90	111,664.90
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			
TOTAL LIABILITIES	355,137.00	351,207.66	351,207.66	351,207.66
Appropriated Fund Balance	6,052.00	6,052.00	6,052.00	6,052.00
Fund Balance	-254,718.99	-245,594.76	-245,594.76	-245,594.76
TOTAL LIAB. & FUND BAL.	106,470.01	111,664.90	111,664.90	111,664.90

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	9,801.09	1,074.66			10,875.75	-27,124.25
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	0.00
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	200.32	80.98			281.30	-418.70
SW2401	Interest & Earnings	250.00	250.00	0.83	0.29			1.12	-248.88
SW2401	Interest Money Market	0.00	0.00	37.42	13.13			50.55	50.55
SW2770	Miscellanseous	0.00	0.00	101.60				101.60	101.60
SW2700	Meter Rent & Assessment	700.00	700.00	438.00	24.00			462.00	-238.00
SWUB	Unexpended Balance	9,706.00	9,706.00	0.00				0.00	-9,706.00
TOTAL REVENUES		110,248.00	110,248.00	72,836.52	1,193.06	0.00	0.00	74,029.58	-36,218.42
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	1,250.00	1,250.00	0.00				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	412.49	126.92			539.41	-1,110.59
SW8310.4	Admin Contractual	1,000.00	1,000.00	235.79	63.64			299.43	-700.57
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	9,702.16				9,702.16	-20,297.84
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	21.80	65.40			87.20	-1,112.80
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	1,084.50	361.50			1,446.00	-2,892.00
SW8340.2	Transmission & Dist Water Towe	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	67.97	21.14			89.11	-1,510.89
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	115.93	42.18			158.11	-541.89
SW9710.6	Serial Bond Princple	18,500.00	18,500.00	0.00				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	33,802.74	680.78	0.00	0.00	34,483.52	-75,764.48

WATER DISTRICT #5 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	127,879.81	167,425.87	167,425.87	167,425.87
Accounts Receivable		-654.04	-654.04	-654.04
Water Rents Receivables	12,517.20	1,641.45	1,641.45	1,641.45
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			
TOTAL ASSETS	145,365.21	172,958.17	172,958.17	172,958.17
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	-783,991.83	-783,991.83	-783,991.83
TOTAL LIAB. & FUND BAL.	145,365.21	172,958.17	172,958.17	172,958.17

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	1,798.89	133.06			1,931.95	-4,068.05
SW2140	Relevied Water	0.00	0.00	280.65				280.65	280.65
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	100.00	100.00	41.71	13.91			55.62	-44.38
SW2401	Interest & Earnings	0.00	0.00	0.13	0.06			0.19	0.19
SW2401	Interest - Money Market	0.00	0.00	5.62	2.91			8.53	8.53
SW2700	Meter Rent & Assessment	200.00	200.00	78.00	6.00			84.00	-116.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,393.00	2,393.00	0.00				0.00	-2,393.00
TOTAL REVENUES		30,413.00	30,413.00	23,725.00	155.94	0.00	0.00	23,880.94	-6,532.06
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00	0.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	99.97	30.76			130.73	-269.27
SW8310.4	Admin Contractual	950.00	950.00	48.82	13.18			62.00	-888.00
SW8320.4	Source of Supply Contractual	5,000.00	5,000.00	1,612.29				1,612.29	-3,387.71
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	21.80	43.60			65.40	-734.60
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	477.75	159.25			637.00	-1,274.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	4.95				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	45.70	17.76			63.46	-236.54
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00	0.00				0.00	-3,000.00
SW9710.7	Serial Bonds Interest	12,848.00	12,848.00	0.00				0.00	-12,848.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	0.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest	2,273.00	2,273.00	0.00				0.00	-2,273.00
TOTAL APPROPRIATIONS		30,413.00	30,413.00	2,702.28	264.55	0.00	0.00	2,966.83	-27,446.17

WATER DISTRICT #6 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Money Market	15,971.80	36,885.91	36,885.91	36,885.91
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,090.45	158.50	158.50	158.50
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	38,095.78	38,095.78	38,095.78
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	-347,375.90	-347,375.90	-347,375.90
TOTAL LIAB. & FUND BAL.	19,113.62	38,095.78	38,095.78	38,095.78

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	374.59				374.59	-625.41
SW2140	Out of District User	800.00	800.00	920.00				920.00	120.00
SW2144	Water Connection	0.00	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	0.07	0.02			0.09	0.09
SW2401	Interest - Money Market	0.00	0.00	2.74	0.91			3.65	3.65
SW2700	Meter Rent & Assessment	75.00	75.00	24.00				24.00	-51.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,559.00	2,559.00	0.00				0.00	-2,559.00
TOTAL REVENUES		11,794.00	11,794.00	8,687.37	0.93	0.00	0.00	8,688.30	-3,105.70
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	100.00	100.00	0.00				0.00	-100.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	99.97	30.76			130.73	-269.27
SW8310.4	Admin Contractual	100.00	100.00	11.06	2.98			14.04	-85.96
SW8320.4	Source of Supply Contractual	1,300.00	1,300.00	400.49				400.49	-899.51
SW8330.4	Purification	150.00	150.00	0.00				0.00	-150.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	198.99	66.33			265.32	-530.68
SW8340.2	Transmission & Dist.Equip	0.00	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	22.74	7.39			30.13	-99.87
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	5,591.47	107.46	0.00	0.00	5,698.93	-6,095.07

WATER DISTRICT #7 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	8,505.77	11,495.14	11,495.14	11,495.14
B. Ludington Security Dep		100.00	100.00	100.00
Water Rents Receivables	2,287.48	1,912.89	1,912.89	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	13,587.71	13,587.71	13,587.71
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	-150,329.01	-150,329.01	-150,329.01
TOTAL LIAB. & FUND BAL.	10,872.93	13,587.71	13,587.71	13,587.71

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	1,067.07	116.07			1,183.14	-2,316.86
SW2140A	Out-Of-District User	500.00	500.00	2,111.12				2,111.12	1,611.12
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	0.00	0.00	25.61	4.22			29.83	29.83
SW2401	Interest & Earnings	0.00	0.00	0.18	0.07			0.25	0.25
SW2401	Interest - Money Market	0.00	0.00	7.78	3.03			10.81	10.81
SW2700	Meter Rent & Assessment	100.00	100.00	66.41	3.00			69.41	-30.59
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,309.00	3,309.00	0.00				0.00	-3,309.00
TOTAL REVENUES		22,609.00	22,609.00	18,278.17	126.39	0.00	0.00	18,404.56	-4,204.44
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	0.00				0.00	-340.00
SW1320.4	Independent Auditing	300.00	300.00	0.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	99.97	30.76			130.73	-269.27
SW8310.4	Admin Contractual	500.00	500.00	32.25	8.70			40.95	-459.05
SW8320.4	Source of Supply Contractual	3,000.00	3,000.00	861.25				861.25	-2,138.75
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	396.75	132.25			529.00	-1,058.00
SW8340.2	Transmission & Dist.Equip	0.00	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	37.84	12.43			50.27	-139.73
SW9710.6	Serial Bonds Principal	5,900.00	5,900.00	0.00				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	6,192.06	184.14	0.00	0.00	6,376.20	-16,232.80

WATER DISTRICT #8 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	26,429.59	38,457.95	38,457.95	38,457.95
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,843.17	2,776.10	2,776.10	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	40,384.70	40,384.70	40,384.70
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	-349,348.00	-349,348.00	-349,348.00
TOTAL LIAB. & FUND BAL.	30,423.41	40,384.70	40,384.70	40,384.70

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	299.88				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				0.00	-5,000.00
SW2148	Interest & Penalties	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.06	0.03			0.09	0.09
SW2401	Interest - Money Market	0.00	0.00	2.62	1.37			3.99	3.99
SW2700	Meter Rent & Assessment	0.00	0.00	21.00				21.00	21.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		19,960.00	19,960.00	10,716.60	1.40	0.00	0.00	10,718.00	-9,242.00
Appropriations:									
SW1315.4	Comptroller Contractual	0.00	0.00	0.00				0.00	0.00
SW1320.4	Independent Auditing	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	150.00	150.00	37.44	11.52			48.96	-101.04
SW8310.4	Admin Contractual	500.00	500.00	41.46	11.19			52.65	-447.35
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	321.73				321.73	-3,678.27
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,074.00	1,074.00	268.50	89.50			358.00	-716.00
SW8340.2	Transmission & Dist.Equip	0.00	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	0.00
SW9030.8	Social Security	0.00	0.00	23.41	7.73			31.14	31.14
SW9710.6	Serial Bonds Principal	5,110.00	5,110.00	0.00				0.00	-5,110.00
SW9710.7	Serial Bonds Interest	4,850.00	4,850.00	0.00				0.00	-4,850.00
TOTAL APPROPRIATIONS		19,960.00	19,960.00	693.35	119.94	0.00	0.00	813.29	-19,146.71

WATER DISTRICT #9 BALANCE SHEET

	1,350.00			
Cash				
Checking				
Savings	7,422.82	17,327.53	17,327.53	17,327.53
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,186.96	887.08	887.08	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	18,314.06	18,314.06	18,314.06
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	18,046.18	18,046.18	18,046.18
TOTAL LIAB. & FUND BAL.	8,709.23	18,314.06	18,314.06	18,314.06

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 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	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	9.91	5.30			15.21	15.21
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	510.00	510.00	0.00				0.00	-510.00
TOTAL REVENUES		69,003.00	69,003.00	55,745.13	5.30	0.00	0.00	55,750.43	-13,252.57
Appropriations:									
SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,085.00	3,085.00	771.24	257.08			1,028.32	-2,056.68
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	74.88	23.04			97.92	-202.08
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	0.00				0.00	-500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	18,500.00	18,500.00	0.00				0.00	-18,500.00
SS8130.4	Sewage Treatment & Disp	548.00	548.00	4,485.69	45.80			4,531.49	3,983.49
SS9010.8	State Retirement	270.00	270.00	548.00				548.00	278.00
SS9030.8	Social Security	0.00	0.00	64.69	21.42			86.11	86.11
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	19,400.00	19,400.00	0.00	9,700.00			9,700.00	-9,700.00
SS9950.9	Interfund Transfer		0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		69,003.00	69,003.00	5,944.50	10,047.34	0.00	0.00	15,991.84	-53,011.16

SEWER DISTRICT #1 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	71,155.53	120,614.12	120,614.12	120,614.12
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	4,978.51	8.29	8.29	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	126,712.61	126,712.61	126,712.61
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	411.00	411.00	411.00	411.00
Due to Water #1		9,700.00	9,700.00	9,700.00
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	425,111.00	425,111.00	425,111.00
Appropriated Fund Balance	510.00	510.00	510.00	510.00
Fund Balance	-333,696.76	-298,908.39	-298,908.39	-298,908.39
TOTAL LIAB. & FUND BAL.	82,224.24	126,712.61	126,712.61	126,712.61

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #2									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	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	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	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	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #3									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	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	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
	Prior Year Expense	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	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	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
CAPITAL ACCOUNTS									
Revenues:									
	Union Burial Int.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	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	0.00
TOTAL APPROPRIATIONS		0.00	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	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT - WATER #9									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	257,097.04	2,637.42			259,734.46	259,734.46
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	257,097.04	2,637.42	0.00	0.00	259,734.46	259,734.46
Appropriations:									
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	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	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	297.42	0.00	0.00	0.00	297.42	297.42

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/12			
Checking	92,025.56			
C.D.		259,734.46	259,734.46	259,734.46
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	92,025.56	259,734.46	259,734.46	259,734.46
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	-164,489.12	-164,489.12	-164,489.12
TOTAL LIAB. & FUND BAL.	92,025.56	259,734.46	259,734.46	259,734.46

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
GRANT ACCOUNT - WATER #10									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	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	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	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	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	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #2 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.21	0.07			0.28	0.28
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.21	0.07	0.00	0.00	0.28	0.28
Appropriations:									
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	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		4,281.59	4,281.59	4,281.59
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,281.31	4,281.59	4,281.59	4,281.59
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	4,050.59	4,050.59	4,050.59
TOTAL LIAB. & FUND BAL.	4,281.31	4,281.59	4,281.59	4,281.59

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q1 YTD	APR	MAY	JUN	Q2 YTD Total Ytd	Q2 YTD Bud Var
SEWER DISTRICT #3 CAPITAL									
Revenues:									
SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	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	0.00
SS8110.1	Admin Personal Service	0.00	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	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 April 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	1.11
Interest - Trust & Agency	0.26
Interest - C.D.	0.00
Interest - Money Market	18.48
Clerk Report	1,256.00
Justice Fees - March	2,824.00
Traffic Diversion Program	0.00
Franchise Fees	0.00
Justice Fees - February	0.00
Crimson Heights Pilot Payment - 2013	0.00
Property Taxes	0.00
Sale of Scrap Material	0.00
Total	4,099.85
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	0.74
Interest - Money Market	12.27
Safety Inspections	485.00
Sales Tax	26,469.04
Total	26,967.05
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	31,066.90

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	45,610.07
GENERAL FUND "B"	4,858.20
SPECIAL DISTRICTS	26,480.73
Total	76,949.00

Dated : May 2, 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 April 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.49
Interest - Money Market	10.48
Sale of Scrap Material	349.68
3rd County Mowing	0.00
Total	360.65
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.60
Interest - Money Market	12.85
Refund from MVP for 2010 Premiums	0.00
Chips	0.00
Total	13.45
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	374.10

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	33,439.87
HIGHWAY FUND OUTSIDE VILLAGE	9,878.58
CAPITAL ACCOUNTS	0.00
Total	43,318.45

Dated: May 2, 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 April 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		3,993.21
Water Connection		0.00
Interest & Penalties		12.72
Interest - Checking		0.26
Interest - Money Market		11.57
Meter Rent		6.00
	Total	4,023.76
WATER DISTRICT #2		
Metered Sales		0.00
Interest & Penalties		0.00
Water Connection		0.00
Interest - Checking		0.13
Interest - Money Market		5.98
Meter Rent		0.00
	Total	6.11
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		1,370.58
Relevied Water		0.00
Interest & Penalties		70.43
Interest - Checking		0.42
Interest - Money Market		18.94
Meter Rent		24.00
	Total	1,484.37
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		601.27
Relevied Water		0.00
Interest & Penalties		48.74
Interest - Checking		0.18
Interest - Money Market		8.29
Meter Rent		23.98
	Total	682.46
	Total	6,196.70

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #1		330.27
WATER DISTRICT #2		1,940.50
WATER DISTRICT #3		709.20
WATER DISTRICT #4		584.84
	Total	3,564.81

Dated: May 2, 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 April 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #5	
Property Taxes	0.00
Metered Sales	1,074.66
Relevied Water	0.00
Redeposit NSF Check from January	0.00
NSF Fee	0.00
Interest & Penalties	80.98
Interest - Checking	0.29
Interest - Money Market	13.13
Meter Rent & Assessment	24.00
Total	1,193.06
WATER DISTRICT #6	
Property Taxes	0.00
Metered Sales	133.06
Relevied Water	0.00
Interest & Penalties	13.91
Interest - Checking	0.06
Interest - Money Market	2.91
Meter Rent & Assessment	6.00
Total	155.94
WATER DISTRICT #7	
Interest & Penalties	0.00
Metered Sales	0.00
Out of District User	0.00
Interest - Checking	0.02
Interest - Money Market	0.91
Meter Rent & Assessment	0.00
Total	0.93
WATER DISTRICT #8	
Interest & Penalties	4.22
Metered Sales	116.07
Out of District User	0.00
Interest - Checking	0.07
Interest - Money Market	3.03
Meter Rent & Assessment	3.00
Total	126.39
Total	1,476.32

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	680.78
WATER DISTRICT #6	264.55
WATER DISTRICT #7	107.46
WATER DISTRICT #8	184.14
Total	1,236.93

Dated: May 2, 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 April 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Property Taxes	0.00
Metered Sales	0.00
Interest - Checking	0.03
Interest - Money Market	1.37
Interest & Penalties	0.00
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	0.00
Total	1.40
Total	1.40

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	119.94
Total	119.94

Dated: May 2, 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 April 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
SEWER DISTRICT #1	
Property Taxes	0.00
Interest - Checking	5.30
Interest - CD	0.00
Sewer Charges	0.00
Total	5.30
SEWER DISTRICT #2	
Interest	0.00
Total	0.00
SEWER DISTRICT #3	
Interest	0.00
Total	0.00
Total	5.30

DISBURSEMENTS

Fund or Account	Amount Expended
SEWER DISTRICT #1	10,047.34
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	10,047.34

Dated: May 2, 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 April 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		2,637.42
	Total	2,637.42
	Total	2,637.42

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: May 2, 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 April 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: May 2, 2013

Supervisor

Town of Albion