April 4, 2014
Town of Albion Special Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI- Remind residents to sign attendance sheet
5. Roll Call
6. Motion to approve agenda
7. Motion to enter executive session for the discussion of a personnel conduct issue and contract negotiations.
8. Motion to close executive session
9. Motion to close the special meeting.

April 4, 2014

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

Meeting called to order at 5:30 pm.

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

Present was Councilperson Richard Remley, Supervisor Matthew Passarell and Councilperson Jake Olles. Absent excused was Councilperson Daniel Poprawski and Councilperson Todd Sargent.

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

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

Councilperson Daniel Poprawski, absent excused
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, absent excused
Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to enter executive session.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles to enter executive session at 5:32 pm for the discussion of a personnel conduct issue and contract negotiations. Motion carried by the following vote:

Councilperson Daniel Poprawski, absent excused
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, absent excused
Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Minutes from Executive session on Friday, April 4, 2014

It was agreed that we are all now current with this issue and that we would monitor the situation for any further developments. No specific action was taken with regard to this personnel issue.

Dick R then informed the Board that he and Jake O had met to discuss the current status of union negotiations with the Town Highway Dept (CSEA). Jake and Dick agreed that it would be best for the Town and the employees to hire someone to represent the Board at the negotiations. We then contacted Chuck Nesbitt about his activities with negotiating contracts throughout the county. He has done several –
Ridgeway, Gaines, Village of Medina (2), and the County. Dick R informed the Board that he had met with Chuck Nesbitt to learn more about his services and to request a written proposal for the Board.

There being no further business for the Executive Session, at 6:04pm Jake made the motion to close the Executive Session and that motion was seconded by Dick R. Motion carried.

At 6:05pm, Jake made a motion to re-open the Special Meeting, motion seconded by Dick R. Motion carried.

Dick R. informed the Board that he had a written proposal from Chuck Nesbitt for his services. Dick R proposed that we authorize the Supervisor,Matt P. to execute the agreement and hire Chuck Nesbitt for the purpose of negotiating a contract. The proposal was seconded by Jake O . The motion carried

At 6:10pm Jake made a motion to close the Special Meeting, seconded by Dick R. Motion carried

April 14, 2014
Town of Albion Regular Town Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI- Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of March 10, 2014 meeting
9. Resolution to approve the vouchers
10. Motion to approve the MVP and CSEA health care bills in the amount of $5,356.96
11. RS Automation – Proposal for the monitoring system on the water tank
12. Resolution opposing college education for inmates
13. Proposal from Chatfield Engineers regarding Zoning Map
14. Identification Badges – Daniel Strong
15. Motion to appoint Kevin Parker as the alternate to the County Planning Board.
16. Motion to authorize the Highway Superintendent to sell the 2006 Ford F550 at Teitsworth Auction on May 10, 2014
17. Letter from Orleans County Board of Elections concerning changing polling place from Elks Lodge to the Hoag Library
18. Executive Session

14-Apr-14
Town of Albion Regular Meeting
Please sign in:

1. E JOHN DEFILIPPIS
2. Dawn Allen
3. Tom Rivers
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Clerk's Monthly Report
March 01, 2014 - March 31, 2014

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marr. Lic.	Marriage Licensing Fee	2	35.00
	Misc. Fees	Cert. Copies - Death	26	260.00
			Sub-Total:	**$295.00**
A2544	Dog Licensing	Female, Spayed	24	216.00
		Female, Unspayed	6	102.00
		Male, Neutered	19	171.00
		Male, Unneutered	13	221.00
			Sub-Total:	**$710.00**
B1560	Building Permits	Building Permits	7	833.90
			Sub-Total:	**$833.90**
			Total Local Shares Remitted:	**$1,838.90**

Amount paid to: NYS Ag. & Markets for spay/neuter program 100.00

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

Total State, County & Local Revenues: $1,983.90

Total Non-Local Revenues: $145.00

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor	Date	Town Clerk	Date

TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT

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

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

Monthly Highway, Water & Sewer Report
March 2014

1) Plowed and/or sanded 15 Times
2) Swept Intersections
3) Patched Pot-Holes
4) Repaired several mailboxes
5) Cleaned DI on Gaines Basin Rd./ Village Vac truck
6) Repaired shoulders / washouts
7) Trimmed low hanging limbs across town
8) Flushed several culvert pipes / plugged / Village Vac truck
9) Repaired or replaced several road signs
10) Picked up brush
11) Conducted survey for Broadband / Mailed report
12) Cleaned and painted old #256 for auction in May
13) Repaired power steering box on #255 / leak
14) Complete service on #250, #256, #252
15) Replaced muffler hangers on #255
16) Replaced front springs on #255 / Thru-Way Spring
17) Complete service on the Kubota Tractor
18) Read Water Meters
19) Repaired several meters
20) Flushed all dead ends
21) Replaced a broken frost plate in dist.#3
22) Answered 16 stakeout requests
23) Performed 12 stakeouts
24) Reset pumps at Sewer #1 lift station / alarm activated
25) Flushed all districts and collected residuals / sent reports to the Health Dept.

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

April 9, 2014

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

RE: MONTHLY REPORT FOR MARCH 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Ten Pages. There were one hundred and thirty-six dispositions and three small claims and civil cases. The Fines totaled $4400.00, the Civil Fees totaled $60.00 and the Mandatory Surcharges totaled $4901.00. $9361.00 was forwarded electronically to the Justice Checking Account on April 9, 2014

The Monthly Report for Justice Moore consisted of Ten Pages. There were one hundred and twenty-five dispositions and four small claims and civil cases. The Fines totaled $2045.00, the Civil Fees totaled $35.00 and the Mandatory Surcharges totaled $2923.00. $5003.00 was forwarded electronically to the Justice Account on April 7, 2014.

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 Ext (15)

Code Enforcement Report for March 2014

Permits issued (3) Total Value of Construction Reported $48,000.00

26x100 addition to existing commercial storage structure (1)

Solid Fuel device (1)

Demolition of existing single family dwelling (1)

Complete US Census Bureau Monthly report

Construction progress inspections completed (16)

Certificates of Compliance issued (1)

Existing permits voided due to in activity (1)

Special Use Permit inspections completed (1)

Rental inspections completed (2)

Zoning variance applications processed (2)

Meet with potential zoning variance applicant and property owner prior to application submittal and schedule an informal discussion with Zoning Board of Appeals

Inquiries from Realtors, Appraisers and Attorneys (5)

Consult with Town Engineer regarding analysis and requirements of proposed changes to the zoning map as noted in the comprehensive plan

Attend New York State Department of State certified annual 27 hour training seminar

Attend Town Board Meeting

Attend County Planning Board meeting

Attend Town Zoning Board meeting review potential changes to zoning text

TOWN OF ALBION
Code Enforcement Office
3665 Clarendon Road
Albion, New York 14411

Departments in need of Id Badges and quantity needed

Town Board (5)

Town Attorney (1)

Town Justice (1)

Town Highway Department (3)

Town Planning Board (3)

Town Zoning Board of Appeals (5)

Town Assessment Review Board (3)

Town Constable (1)

Town Historian (?)

April 14, 2014

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

Meeting called to order at 7:00 pm.

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

Present were Councilperson Daniel Poprawski, Supervisor Matthew Passarell, Councilperson Jake Olles and Councilperson Todd Sargent. Absent excused was Councilperson Richard Remley.

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

Motion was made by Councilperson Daniel Poprawski and Councilperson Todd Sargent to approve agenda with the addition of the agreement for the Union Contract negotiations. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye
Councilperson Richard Remley, absent excused
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: 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 March 10, 2014 meeting as published and submitted. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye
Councilperson Richard Remley, absent excused
Councilperson Jake Olles, aye

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

Resolution #49 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 99 – 135	**$ 59,208.03**
Highway DA & DB #'s – 49 – 71	**$ 13,700.92**
Water Districts #'s – 15 – 21	**$ 2,565.70**
Sewer District #4	**$ 40.29**
For a grand total	**$ 75,514.94**

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

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye
Councilperson Richard Remley, absent excused
Councilperson Jake Olles, aye

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Todd Sargent to approve payment of the MVP and CSEA health care bills in the amount of $5,356.96. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye
Councilperson Richard Remley, absent excused
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: Next item is the monitoring system.

The Board discussed the proposal on the monitoring system on the water tank and had additional questions and concerns and the Board decided that additional information was needed. After discussion the following action was taken:

Motion was made Councilperson Daniel Poprawski and was seconded by Councilperson Todd Sargent to table this proposal until the May meeting for further research. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye
Councilperson Richard Remley, absent excused
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution opposing college education for inmates.

Resolution #50 Opposition to College Education for Inmates

RESOLUTION CALLING ON NEW YORK STATE LEGISLATURE TO REJECT GOVERNOR CUOMO'S PLANS TO REWARD PRISON INMATES BY PROVIDING THEM WITH COLLEGE EDUCATIONS AT TAXPAYER EXPENSE

WHEREAS, the purpose of prison is to punish those who have engaged in behavior that is morally and legally wrong, dangerous, threatening, or severely antisocial, including murder, rape, theft, and distribution of narcotics, among other serious crimes; and

WHEREAS, incarcerated individuals represent a continued threat to society, and are not deserving of rewards, but rather punishment for their actions; and

WHEREAS, on February 16, 2014, Governor Andrew Cuomo proposed providing this segment of society with taxpayer-funded college tuition at a cost of $5,000 per inmate, a benefit unavailable to the children of the productive, law-abiding taxpayers who will be forced to finance Mr. Cuomo's scheme; and

WHEREAS, Governor Cuomo expressed no concern for the educational opportunities lost by many of the victims of the hardened criminals he wishes to treat as valued members of society, most notably those who were murdered by such criminals; and

WHEREAS, any education funds for the Governor's proposal should be allocated to local school districts in order to provide our young people with the tools and skills they need to be productive members of our society so that they care not left behind; and

WHEREAS, an investment in our youth will have a greater positive impact on the lives of our next generation of citizens, and therefore will over the long term be far more effective as a crime deterrent than the current proposal; and

WHEREAS, the Legislature of the County of Orleans endorses the notion that prison is punishment, and convicted inmates are undeserving of rewards; now, therefore be it

RESOLVED, that the Legislature of the County of Orleans considers Governor Cuomo's proposal an outrageous insult to the law-abiding taxpayers of this state and county; and be it

FURTHER RESOLVED, that the Legislature of the County of Orleans does hereby call upon its representatives in, and the leadership of, the New York State Senate and Assembly to reject this radical proposal and similar liberal meddling with the institution of justice; and be it

FURTHER RESOLVED, that the Legislature of the County of Orleans calls upon the Governor to withdraw this proposal and provide those funds to local school districts or financial aid to students who want to attend college who cannot afford it on their own; and be it

FINALLY RESOLVED, that the County of Orleans shall forward copies of this Resolution to Governor Cuomo, Senate Vice President Pro Tem George D. Maziarz, Senate Temporary President Dean G. Skelos, Senate Deputy Majority Leader Thomas W. Libous, Senate Majority Coalition Leader Jeffrey Klein, Member of the Assembly Stephen Hawley, Member of the Assembly Jane L. Corwin, Speaker of the Assembly Sheldon Silver, Assembly Majority Leader

Joseph Morelle, Assembly Minority Leader Brian M. Kolb and all others deemed necessary and proper.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to authorizing the adoption of this. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Richard Remley, absent excused**
Supervisor Matthew Passarell, aye **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: The Board has a proposal from Chatfield Engineers.

The Board discussed the proposal submitted by Chatfield Engineers for engineering services for Zoning changes in the Town. Questions and concerns were raised. Also mentioned was that possibly the County Planning Department could do this at no charge. After this discussion the following action was taken:

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Matthew Passarell to table this item until the May meeting for further research. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Richard Remley, absent excused**
Supervisor Matthew Passarell, aye **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion to appoint Kevin Parker.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Daniel Poprawski appointing Kevin Parker as the altenate to the Orleans County Planning Board. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Richard Remley, absent excused**
Supervisor Matthew Passarell, aye **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion to sell a truck at auction.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing Highway Superintendent Jed Standish to sell the 2006 Ford F550 with plow at the Teitsworth Auction on May 10, 2014. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Richard Remley, absent excused**
Supervisor Matthew Passarell, aye **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: The Board has a letter from Board of Elections regarding the polling site.

The Board discussed this and decided the following:

Motion was made by Councilperson Todd Sargent and was seconded by Supervisor Matthew Passarell to table this item until the May meeting. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye **Councilperson Richard Remley, absent excused**
Supervisor Matthew Passarell, aye **Councilperson Jake Olles, aye**
Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: Next item is the proposal from Charles Nesbitt.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the agreement with Charles Nesbitt as the representative for the Town of Albion in the matter of Union Contract negotiations. Said agreement in its entirety is filed with and made a part of these minutes. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, nay
Councilperson Richard Remley, absent excused
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a resolution for the MVP contract.

Resolution #51 MVP Health Care Contract

The contract for the 2014 year with MVP health care in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve the contract. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye
Councilperson Richard Remley, absent excused
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for a five minute recess and then we will go into executive session.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Todd Sargent to adjourn for five minutes. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye
Councilperson Richard Remley, absent excused
Councilperson Jake Olles, aye

At 7:28 p.m. Executive Session began

Discussion about Pillars with Dan Strong.

Future meeting will be established in upcoming weeks between Scott Root and Dan Strong

At 8:00 p.m. Executive Session discussion with Jim Bell on legal issues concerning the Pillars

At 8:15 p.m. discussion over contract negotiations with Chuck Nesbitt on Union topics

At 8:37 p.m. ended Executive Session

At 8:38 p.m. regular Town session resumed

At 8:39 p.m. ended Town meeting

Letter Agreement

This agreement will define the terms under which Charles Nesbitt Jr. will represent the Town of Albion as the collective bargaining agent for the purposes of preparation for negotiation of a successor agreement to the current collective bargaining agreement.

I Parties

This agreement made this 14 day of April 2014, (year) between and among Charles Nesbitt, Jr. (contractor) and the Town of Albion (Albion)

II. Professional Services

A. Following the execution of this agreement the contractor agrees to:
   1. Provide professional services as bargaining agent for the Town as those services relate to efforts on the part of the Town to reach a successor agreement with the CSEA collective bargaining unit (union).
   2. Make strategic preparation in coordination with the Town board for negotiations
      a. information gathering and analysis
      b. costing of the current agreement
   3. Assist the Town with the following:
      a. the development of management objectives
      b. proposal development
      c. bargaining strategy development
      d. evaluation and costing of union proposals
      e. fringe benefits research
   4. Serve as lead negotiator
   5. Provide periodic updates upon reasonable notice to the Town Board
   6. Review of final agreement document for accuracy and content.

III. Financial Obligations

For the services provided under this agreement, the Town agrees to pay the contractor an hourly rate of one hundred fifteen dollars per hour. The contractor shall submit vouchers to the Town periodically for payment no more frequently than monthly.

IV. Termination of the agreement

Either party may terminate the agreement with 15 days notice. Upon termination all remaining compensation due to the contractor will be paid in full within thirty days.

For the Town: Matthew Purcell Date: 4/14/14

Contractor: Charles H Nesbitt Date: 5/12/14

April 28, 2014
Town of Albion Town Board Special Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. Roll Call
5. Motion to approve the agenda
6. Motion to enter executive session for personnel and finance issues
7. Motion to close executive session
8. Motion to close the meeting

28-Apr-14

Town of Albion Special Meeting

Please sign in:

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April 28, 2014

Town of Albion Town Board special 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 Richard Remley, Supervisor Matthew Passarell, Councilperson Jake Olles and Councilperson Todd Sargent.

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

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

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye
Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to enter executive session.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to enter executive session at 7:01 pm for the discussion of a Code Enforcement issue and Water District #9. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye
Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Town Meeting Minutes – April 28, 2014

At 7:01 p.m. Executive Session began

Discussion over the Exit Door in the Rear of the Pillars in the Fall & Winter months. Also discussed the fire rated double doors to the north which were replaced after initial inspection.

Attorney Jim Bell will draft letter to Pillars to allow an outside code officer to complete independent inspection.

Discussion on District 9 finalization which involves payments to previous Attorneys as well as Jim Bell.

At 8:01 p.m. ended Executive Session.

At 8:02 regular session resumed.

Motion on floor to finish completing legal issues over District 9. Motion made by Dan. 2nd by Dick.

Dan Poprawski, Dan Strong and Jim Bell will meet to discuss ideas for rectifying Pillars Exit Door issues.

At 8:04 regular session ended.

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND TOWNWIDE								
Revenues:								
A1001	Property Taxes	396,805.00	396,805.00	396,805.00			396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00		11,099.90		11,099.90	-11,900.10
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00				0.00	-8,000.00
A1170	Franchise Fees	6,000.00	6,000.00			10,515.16	10,515.16	4,515.16
A1255	Clerk Fees	3,500.00	3,500.00	520.00	332.50	125.27	977.77	-2,522.23
A2190	Sale of Lots	0.00	0.00				0.00	0.00
A2192	Cemetery Services	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00				0.00	-1,700.00
A2401	Interest Money Market	200.00	200.00	7.43	1.92	16.29	25.64	-174.36
A2401	Interest Checking	0.00	0.00	1.15	0.07	0.41	1.63	1.63
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.50	0.21	0.19	0.90	0.90
A2414	Rental of Equipment-Voting	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	355.00	599.00	415.00	1,369.00	-3,631.00
A2544A	Dog Licenses - County	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	3,227.00	2,390.00	5,523.00	11,140.00	-18,860.00
A2610A	Traffic Diversion Program	7,000.00	7,000.00		3,200.00		3,200.00	-3,800.00
A2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00				0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00				0.00	0.00
A2770	NSF Fees	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00				0.00	-43,000.00
A3005	Mortgage Tax	23,000.00	23,000.00				0.00	-23,000.00
A3040	Real Property Tax Admin.	10,000.00	10,000.00				0.00	-10,000.00
A3060	Records Mgmt Grant	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	52,136.00	52,136.00				0.00	-52,136.00
TOTAL REVENUES		609,341.00	609,341.00	400,916.08	17,623.60	16,595.32	435,135.00	-174,206.00
Appropriations:								
A1010.1	Town Bd Svcs	14,816.00	14,816.00	1,234.64	1,234.64	1,234.64	3,703.92	-11,112.08
A1010.4	Town Bd Cont	700.00	700.00	53.17	11.20	5.60	69.97	-630.03
A1110.1	Justice Svc K.H	16,480.00	16,480.00	1,373.33	1,373.33	1,373.33	4,119.99	-12,360.01
A1110.1	Justice Svc G.M	16,480.00	16,480.00	1,373.33	1,373.33	1,373.33	4,119.99	-12,360.01
A1110.1A	Justice Clerk D.C.	42,230.00	42,230.00	3,187.16	3,983.95	3,187.16	10,358.27	-31,871.73
A1110.1B	Justice Stereographer	13,000.00	13,000.00	500.00	900.00	375.00	1,775.00	-11,225.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	115.00	230.00	115.00	460.00	-2,540.00
A1110.2	Justice Equip.	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	25,000.00	2,750.44	761.52	1,204.78	4,716.74	-20,283.26
A1110.4A	Justice Contr - Grant	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00			700.00	700.00	0.00
A1220.1	Supervisor Services	5,750.00	5,750.00	479.16	479.16	479.16	1,437.48	-4,312.52
A1220.1A	Sec to Supervisor Svc	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	32.51	43.99	40.00	116.50	-383.50
A1310.1	Director of Finance	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,500.00	13,500.00				0.00	-13,500.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	50.00		100.00	150.00	-7,350.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,830.74	70.45	42.13	2,943.32	-56.68
A1330.4A	Tax Collection Contr - Audit	500.00	500.00			300.00	300.00	-200.00
A1340.1	Budget Services	1,000.00	1,000.00				0.00	-1,000.00

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
A1355.4	Assessor Contr - Pictometry	2,282.00	2,282.00				0.00	-2,282.00
A1410.1	Town Clerk Services	34,920.00	34,920.00	2,635.44	3,294.30	2,635.44	8,565.18	-26,354.82
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	633.71	1,193.64	952.07	2,779.42	-10,220.58
A1410.2	Town Clerk Equip	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	745.00	105.00	108.27	958.27	-1,041.73
A1410.4A	Town Clerk Contr - Audit	500.00	500.00			500.00	500.00	0.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	3,000.00		2,083.33	5,083.33	-30,916.67
A1430.1	Assessment Review Brd	1,050.00	1,050.00				0.00	-1,050.00
A1440.4	Engineering Contractual	0.00	0.00				0.00	0.00
A1450.1	Election Services	4,000.00	4,000.00				0.00	-4,000.00
A1450.2	Election Equipment	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00				0.00	-3,000.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	120.00	120.00				0.00	-120.00
A1620.1	Buildings Svc	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	55,000.00	55,000.00	5,869.41	3,569.35	4,522.39	13,961.15	-41,038.85
A1620.4A	Buildings - Mowing	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	5.05		49.83	54.88	-945.12
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00		500.00	750.00	-2,250.00
A1680.4	Central Assessment Svc.	43,012.00	43,012.00				0.00	-43,012.00
A1910.4	Unallocated Insurance	73,000.00	73,000.00	49,326.00	21,769.16	-1,116.00	69,979.16	-3,020.84
A1920.4	Dues	900.00	900.00	900.00			900.00	0.00
A1940.4	Purchase of Land	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	190.00	971.40		1,161.40	-838.60
A1990.4	Contingency	3,000.00	3,000.00				0.00	-3,000.00
A3120.1	Police Personal Service	150.00	150.00				0.00	-150.00
A3310.4	Traffic Control Contractual	1,500.00	1,500.00				0.00	-1,500.00
A3510.1	Dog Control Svc	1,500.00	1,500.00				0.00	-1,500.00
A3510.1A	Dog Control Census	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00			26.68	26.68	-1,973.32
A3510.4A	Dog Control Contr - County	4,500.00	4,500.00				0.00	-4,500.00
A4025.4	Drug Testing	1,000.00	1,000.00				0.00	-1,000.00
A5010.1	Highway Sup Services	53,740.00	53,740.00	4,055.84	5,069.80	4,055.84	13,181.48	-40,558.52
A5010.1A	Hwy Deputy Sup Services	1,000.00	1,000.00		1,000.00		1,000.00	0.00
A5010.2	Highway Supt Equip	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	700.00	700.00	300.00			300.00	-400.00
A5182.4	Street Light Contractual	6,900.00	6,900.00		802.09	866.21	1,668.30	-5,231.70
A6510.4	Veterans Contractual	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00				0.00	-450.00
A7510.4	Historian Contractual	50.00	50.00				0.00	-50.00
A8030.4	Grant Writer	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00				0.00	0.00
A8510.4	Community Beautification Contr	1,000.00	1,000.00				0.00	-1,000.00
A8810.1	Cemetery Services	4,000.00	4,000.00				0.00	-4,000.00
A8810.2	Cemetery Equipment	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	100.00	100.00				0.00	-100.00
A9010.8	State Retirement	23,861.00	23,861.00	23,861.00			23,861.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	1,129.38	1,433.54	1,153.73	3,716.65	-11,283.35
A9050.8	Unemployment Insurance	1,200.00	1,200.00			1112.53	1,112.53	-87.47
A9055.8	Disability Insurance	150.00	150.00		22.50		22.50	-127.50

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	5,655.03	2,856.03	2856.03	11,367.09	-36,632.91
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	50.00	50.00	50.00	150.00	-450.00
	Equipment Reserve	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,341.00	609,341.00	112,585.34	52,598.38	30,886.48	196,070.20	-413,270.80

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/13			
Cash				
Checking	56,844.95			
Money Market	126,939.28			
Justice Account	8,479.00	452,800.32	417,718.51	403,427.35
Health Benefits	9,721.75	9,721.75	9,721.75	9,721.75
Accounts Receivable	4,075.00	4,075.00	4,075.00	4,075.00
Justice Receivables	12,438.00	12,438.00	12,438.00	12,438.00
Prepaids	50.00	50.00	50.00	50.00
Prepaid Payroll	2,655.10	2,655.10	2,655.10	2,655.10
Due From: Trust & Agency	2,427.57	2,427.57	2,427.57	2,427.57
Due From :Sewer Dist #2	231.00	231.00	231.00	231.00
Due From: AMSA	50,827.02	70,737.09	70,737.09	70,737.09
Due From: Water #6	45,628.52	45,628.52	45,628.52	45,628.52
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	257,176.06	257,176.06	257,176.06	257,176.06
Due From: Water #10		0.00	0.00	0.00
TOTAL ASSETS	656,579.90	937,027.06	901,945.25	887,654.09
Accounts Payable	8,957.04	8,957.04	8,957.04	8,957.04
Payable - Bids	1,040.00	1,040.00	1,040.00	1,040.00
Due to NYS Ret.	17,895.75	17,895.75	17,895.75	17,895.75
Due to Grant #9	2,000.00	2,488.39	2,488.39	2,488.39
Due to Water #2	2.00	490.39	2,488.39	2,488.39
Due to Other Gov't	9,211.00	9,211.00	9,211.00	9,211.00
Due to T&A		107.03	0.00	0.00
TOTAL LIABILITIES	39,105.79	40,189.60	42,080.57	42,080.57
Non Spendable	2,705.10	2,705.10	2,705.10	2,705.10
Appropriated Fund Balance	52,136.00	52,136.00	52,136.00	52,136.00
Fund Balance	562,633.01	841,996.36	805,023.58	790,732.42
TOTAL LIAB. & FUND BAL.	656,579.90	937,027.06	901,945.25	887,654.09

BUDGET REPORT
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2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE								
Revenues:								
B1120	Sales Tax	110,500.00	110,500.00				0.00	-110,500.00
B1560	Safety Inspections	3,000.00	3,000.00	530.00	255.00	105.00	890.00	-2,110.00
B2401	Interest & Earnings	55.00	55.00	1.96	0.52	0.30	2.78	-52.22
B2401	Interest Money Market	0.00	0.00	12.67	13.45	12.11	38.23	38.23
B2401	C.D. Interest	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,555.00	113,555.00	544.63	268.97	117.41	931.01	-112,623.99
Appropriations:								
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00				0.00	-500.00
B1990.4	Contingency	1,250.00	1,250.00				0.00	-1,250.00
B4020.1	Registrar Vital Stat Svc	3,000.00	3,000.00				0.00	-3,000.00
B4020.4	Registrar Vital Stat Cont	100.00	100.00	18.79	144.00		162.79	62.79
B6510.4	Veterans Contractual	1,000.00	1,000.00		1,000.00		1,000.00	0.00
B6989.4	OCEDA-LDC	0.00	0.00				0.00	0.00
B6989.4A	EDA	1,000.00	1,000.00			1,000.00	1,000.00	0.00
B7310.4	Youth Contractual	8,000.00	8,000.00				0.00	-8,000.00
B8010.1	Code Enforcement Off II	44,290.00	44,290.00	3,342.64	4,178.30	3,342.64	10,863.58	-33,426.42
B8010.1A	Code Enforcement Off Clerk	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	4,500.00	4,500.00	533.32	113.68	106.47	753.47	-3,746.53
B8020.1	Planning Svc	3,500.00	3,500.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00				0.00	-500.00
B8020.4	Planning Cont	1,000.00	1,000.00	5.60	8.40		14.00	-986.00
B9010.8	State Retirement	8,515.00	8,515.00	8,515.00			8,515.00	0.00
B9030.8	Social Security	3,650.00	3,650.00	255.71	319.64	255.71	831.06	-2,818.94
B9050.8	Unemployment Insurance	400.00	400.00				0.00	-400.00
B9950.9	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,555.00	113,555.00	12,671.06	5,764.02	4,704.82	23,139.90	-90,415.10

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	313,243.81	301,117.38	295,622.33	291,034.92
Accounts Receiveable	530.00	530.00	530.00	530.00
Prepaid Payroll		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	313,773.81	301,647.38	296,152.33	291,564.92
Accounts Payable	167.71	167.71	167.71	167.71
Due to NYS Ret.	6,386.25	6,386.25	6,386.25	6,386.25
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	6,553.96	6,553.96	6,553.96	6,553.96
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	307,219.85	295,093.42	289,598.37	285,010.96
TOTAL LIAB. & FUND BAL.	313,773.81	301,647.38	296,152.33	291,564.92

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND TOWNWIDE								
Revenues:								
DA1001	Property Tax	178,179.00	178,179.00	178,179.00			178,179.00	0.00
DA2300	Services - Other Gov'ts	85,000.00	85,000.00				0.00	-85,000.00
DA2300	Roadside Mowing	6,500.00	6,500.00				0.00	-6,500.00
DA2401	Interest	0.00	0.00	0.41	0.28	0.23	0.92	0.92
DA2401	Interest Money Market	100.00	100.00	6.51	12.25	8.82	27.58	-72.42
DA2401	Interest-CD	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00				0.00	0.00
DA2665	Sale of Equipment	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	23,029.00	23,029.00				0.00	-23,029.00
TOTAL REVENUES		292,808.00	292,808.00	178,185.92	12.53	9.05	178,207.50	-114,600.50
Appropriations:								
DA5130.1	Machinery Svc	60,000.00	60,000.00	658.80	1,462.80	7,091.20	9,212.80	-50,787.20
DA5130.2	Machinery Equip Purchase	10,000.00	10,000.00				0.00	-10,000.00
DA5130.4	Machinery Cont	40,000.00	40,000.00	984.13	2,273.03	3,307.26	6,564.42	-33,435.58
DA5130.4	Miscellaneous	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	5,500.00				0.00	-5,500.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00				0.00	-1,200.00
DA5142.1	Snow Removal Town Svc	25,000.00	25,000.00	7,444.92	11,244.46	2,094.32	20,783.70	-4,216.30
DA5142.4	Snow Removal Town Contr	37,400.00	37,400.00	10,690.49	15,590.39	10,862.81	37,143.69	-256.31
DA5148.1	Snow Rem Other Gov't	25,000.00	25,000.00	7,444.92	11,167.31	2,094.32	20,706.55	-4,293.45
DA5148.4	Snow Rem Other Gov't Cont	40,000.00	40,000.00	10,690.46	15,590.39	10,862.79	37,143.64	-2,856.36
DA9010.8	State Retirement	15,808.00	15,808.00	15,808.00			15,808.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	1,176.02	1,808.16	848.30	3,832.48	-5,567.52
DA9050.8	Unemployment Insurance	1,000.00	1,000.00			741.60	741.60	-258.40
DA9055.8	Disability Insurance	100.00	100.00		10.80		10.80	-89.20
DA9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	2,404.68	1,130.20	1,187.79	4,722.67	-17,377.33
DA9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	25.00	25.00	25.00	75.00	-225.00
DA9730.6	BAN Principal	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		292,808.00	292,808.00	57,327.42	60,302.54	39,115.39	156,745.35	-136,062.65

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

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/13			
Cash				
Checking	60,613.82			
Money Market	100,392.42	281,971.77	221,574.73	182,468.39
Health Benefits	1,914.76	1,914.76	1,914.76	1,914.76
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From :T&A	1,096.69	1,096.69	1,096.69	1,096.69
Due From:Water #1		0.00	0.00	0.00
TOTAL ASSETS	164,042.69	285,008.22	224,611.18	185,504.84
Accounts Payable	9,318.11	9,318.11	9,318.11	9,318.11
Due to NYS Ret.	11,856.00	11,856.00	11,856.00	0.00
Due to T & A		107.03	0.00	0.00
Due to:		0.00	0.00	0.00
Accrued Liabilities	1,604.50	1,604.50	1,604.50	1,604.50
TOTAL LIABILITIES	22,778.61	22,885.64	22,778.61	10,922.61
Non Spendable	25.00	25.00	25.00	25.00
Appropriated Fund Balance	23,029.00	23,029.00	23,029.00	23,029.00
Fund Balance	118,210.08	239,068.58	178,778.57	151,528.23
TOTAL LIAB. & FUND BAL.	164,042.69	285,008.22	224,611.18	185,504.84

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
HIGHWAY FUND OUTSIDE VILLAGE								
Revenues:								
DB1001	Property Tax	121,067.00	121,067.00	121,067.00			121,067.00	0.00
DB2401	Interest & Earnings	200.00	200.00	0.68	0.38	0.39	1.45	-198.55
DB2401	Interest Money Market	0.00	0.00	10.91	16.14	14.75	41.80	41.80
DB2680	Insurance Refund	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	Chips	54,450.00	54,450.00				0.00	-54,450.00
DB5031	Interfund Transfer	31,000.00	31,000.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		206,717.00	206,717.00	121,078.59	16.52	15.14	121,110.25	-85,606.75
Appropriations:								
DB5110.1	General Repairs Service	31,000.00	31,000.00	794.00			794.00	-30,206.00
DB5110.1A	General Repairs - Disb	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	78,294.00	78,294.00			78.00	78.00	-78,216.00
DB5110.4A	Ditch Maintenance	0.00	0.00				0.00	0.00
DB5112.2	Cap CHIPS	54,450.00	54,450.00				0.00	-54,450.00
DB9010.8	State Retirement	15,808.00	15,808.00	15,808.00			15,808.00	0.00
DB9030.8	Social Security	2,500.00	2,500.00	59.88			59.88	-2,440.12
DB9050.8	Unemployment Insurance	1,000.00	1,000.00			741.60	741.60	-258.40
DB9055.8	Disability Insurance	65.00	65.00		10.80		10.80	-54.20
DB9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	2,404.69	1,130.20	1,187.81	4,722.70	-17,377.30
DB9060.8A	Medical Reimb	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	25.00	25.00	25.00	75.00	-225.00
DB9089.8	Clothing Allowance - MN	400.00	400.00				0.00	-400.00
DB9089.8	Clothing Allowance - SD	400.00	400.00				0.00	-400.00
DB9089.8	Clothing Allowance - GN	400.00	400.00				0.00	-400.00
TOTAL APPROPRIATIONS		206,717.00	206,717.00	19,091.57	1,166.00	2,032.41	22,289.98	-184,427.02

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/13			
Checking				
Money Market	269,666.82	371,653.84	370,504.36	368,487.09
Health Benefits	1,914.76	1,914.76	1,914.76	1,914.76
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From: T&A	1,096.68	1,096.68	1,096.68	1,096.68
Due From		0.00	0.00	0.00
TOTAL ASSETS	272,703.26	374,690.28	373,540.80	371,523.53
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	11,856.00	11,856.00	11,856.00	11,856.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	11,856.00	11,856.00	11,856.00	11,856.00
Non Spendable	25.00	25.00	25.00	25.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	260,822.26	362,809.28	361,659.80	359,642.53
TOTAL LIAB. & FUND BAL.	272,703.26	374,690.28	373,540.80	371,523.53

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SPECIAL DISTRICTS								
Revenues:								
SF1001	Albion Fire District	107,100.00	107,100.00	107,100.00			107,100.00	0.00
SFUB	Unexpended Balance	1,000.00	1,000.00				0.00	-1,000.00
TOTAL REVENUES		108,100.00	108,100.00	107,100.00	0.00	0.00	107,100.00	-1,000.00
Appropriations:								
SF1-3410.4	Albion Fire District	108,100.00	108,100.00	27,407.56			27,407.56	-80,692.44
SF1-3410.4A	Albion Fire Loan	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		108,100.00	108,100.00	27,407.56	0.00	0.00	27,407.56	-80,692.44

SPECIAL DISTRICTS BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	4,559.18	84,251.62	84,251.62	84,251.62
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	4,559.18	84,251.62	84,251.62	84,251.62
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	3,559.18	83,251.62	83,251.62	83,251.62
TOTAL LIAB. & FUND BAL.	4,559.18	84,251.62	84,251.62	84,251.62

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #1								
Revenues:								
SW1001	Property Tax	18,000.00	18,000.00	18,000.00			18,000.00	0.00
SW2140	Metered Sales	54,021.00	54,021.00	3,150.69	4,170.48	5,902.50	13,223.67	-40,797.33
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00				0.00	-300.00
SW2148	Interest & Penalties	60.00	60.00	7.71	4.03		11.74	-48.26
SW2401	Interest & Earnings	100.00	100.00	0.14	0.09	0.17	0.40	-99.60
SW2401	Interest Money Market	0.00	0.00	5.57	6.84	5.95	18.36	18.36
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	3.00	90.00	50.12	143.12	-6.88
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		72,631.00	72,631.00	21,167.11	4,271.44	5,958.74	31,397.29	-41,233.71
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	350.00	350.00	315.79			315.79	-34.21
SW1990.4	Contingency	0.00	0.00		37.00		37.00	37.00
SW8310.1	Admin Personal Service	460.00	460.00	34.68	43.35	34.68	112.71	-347.29
SW8310.4	Admin Contractual	1,500.00	1,500.00	543.89		25.56	569.45	-930.55
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	72.08	12,200.13	64.16	12,336.37	-32,663.63
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00	21.85			21.85	-978.15
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00		168.50	84.25	252.75	-758.25
SW8340.2	Transmission &Dist. Water Tower	3,160.00	3,160.00				0.00	-3,160.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00	21.02	42.04	0.32	63.38	-1,436.62
SW9010.8	State Retirement	260.00	260.00	260.00			260.00	0.00
SW9030.8	Social Security	200.00	200.00	4.25	16.07	9.04	29.36	-170.64
SW9710.6	Bond Principle	12,750.00	12,750.00				0.00	-12,750.00
SW9710.7	Bond Interest	4,000.00	4,000.00				0.00	-4,000.00
TOTAL APPROPRIATIONS		72,631.00	72,631.00	1,273.56	12,507.09	218.01	13,998.66	-58,632.34

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

WATER DISTRICT #1 BALANCE SHEET

	12/31/13			
Cash				
Checking	43,618.39			
Money Market	94,123.51			
Petty Cash	50.00	157,576.61	149,340.96	155,081.69
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	13,201.69	13,201.69	13,201.69	13,201.69
Due from Sewer #1		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Due From T&A		0.00	0.00	0.00
PrePaid Payroll		0.00	0.00	0.00
TOTAL ASSETS	150,993.59	170,778.30	162,542.65	168,283.38
Accounts Payable	543.89	543.89	543.89	543.89
B.A.N. Payable	122,500.00	122,500.00	122,500.00	122,500.00
Due to NYS Ret.	195.00	195.00	195.00	195.00
Due to V/O Albion	108.84	0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
TOTAL LIABILITIES	123,347.73	123,238.89	123,238.89	123,238.89
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	27,645.86	47,539.41	39,303.76	45,044.49
TOTAL LIAB. & FUND BAL.	150,993.59	170,778.30	162,542.65	168,283.38

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #2								
Revenues:								
SW2140	Metered Sales	24,632.00	24,632.00	831.56	546.12	5,708.90	7,086.58	-17,545.42
SW2140A	Relevied Water Bills	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	10.17			10.17	10.17
SW2401	Interest & Earnings	75.00	75.00	0.08	0.04	0.09	0.21	-74.79
SW2401	Interest Money Market	0.00	0.00	3.17	3.35	3.09	9.61	9.61
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	6.00	12.00	33.00	51.00	-69.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		24,827.00	24,827.00	850.98	561.51	5,745.08	7,157.57	-17,669.43
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	300.00	300.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	206.00	206.00	15.52	19.40	15.52	50.44	-155.56
SW8310.4	Admin Contractual	100.00	100.00	15.39		8.96	24.35	-75.65
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	2,045.37		3,425.94	5,471.31	-16,528.69
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00	43.70			43.70	-456.30
SW8340.1A	Transmission & Dist. Supt	208.00	208.00		34.66	17.33	51.99	-156.01
SW8340.2	Transmission & Dist. Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	22.04	33.23	42.57	97.84	-702.16
SW9010.8	State Retirement	73.00	73.00	73.00			73.00	0.00
SW9030.8	Social Security	100.00	100.00	4.47	4.12	2.52	11.11	-88.89
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		24,827.00	24,827.00	2,219.49	91.41	3,512.84	5,823.74	-19,003.26

WATER DISTRICT #2 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	78,453.08	77,084.57	77,554.67	79,786.91
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	7,225.27	7,225.27	7,225.27	7,225.27
Due From GFTW	2.00	2.00	2.00	2.00
Due From T&A		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	85,680.35	84,311.84	84,781.94	87,014.18
Accounts Payable	15.39	15.39	15.39	15.39
Due to NYS Ret.	54.75	54.75	54.75	54.75
Due to GFOV		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
TOTAL LIABILITIES	70.14	70.14	70.14	70.14
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	85,610.21	84,241.70	84,711.80	86,944.04
TOTAL LIAB. & FUND BAL.	85,680.35	84,311.84	84,781.94	87,014.18

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #3								
Revenues:								
SW1001	Property Tax	74,000.00	74,000.00	74,000.00			74,000.00	0.00
SW2140	Metered Sales	64,685.00	64,685.00	2,835.52	5,437.29	7,148.87	15,421.68	-49,263.32
SW2140	Relevied Water	0.00	0.00	1,403.50			1,403.50	1,403.50
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	226.43		120.53	346.96	-453.04
SW2401	Interest & Earnings	250.00	250.00	0.17	0.14	0.27	0.58	-249.42
SW2401	Interest Money Market	0.00	0.00	6.85	10.70	9.54	27.09	27.09
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	48.00	228.00	257.29	533.29	-466.71
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		140,735.00	140,735.00	78,520.47	5,676.13	7,536.50	91,733.10	-49,001.90
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00				0.00	-1,600.00
SW1950.4	Tax & Assessment on Prop	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,266.00	2,266.00	171.00	213.75	171.00	555.75	-1,710.25
SW8310.4	Admin Contractual	1,000.00	1,000.00	176.70		102.91	279.61	-720.39
SW8320.4	Source of Supply Contractual	60,000.00	60,000.00		11,619.88		11,619.88	-48,380.12
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00	43.70			43.70	-2,456.30
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00		542.82	271.41	814.23	-2,442.77
SW8340.2	Transmission & Dist. Water Towe	2,500.00	2,500.00				0.00	-2,500.00
SW8340.4	Transmission & Dist. Cont	2,500.00	2,500.00	28.31	56.43	6.24	90.98	-2,409.02
SW9010.8	State Retirement	972.00	972.00	972.00			972.00	0.00
SW9030.8	Social Security	600.00	600.00	16.20	57.41	33.70	107.31	-492.69
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	23,000.00	23,000.00				0.00	-23,000.00
TOTAL APPROPRIATIONS		140,735.00	140,735.00	1,407.91	12,490.29	585.26	14,483.46	-126,251.54

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

WATER DISTRICT #3 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	169,314.44	246,427.00	239,612.84	246,564.08
Accounts Receivable	1,403.50	1,403.50	1,403.50	1,403.50
Water Rents Receivables	19,280.75	19,280.75	19,280.75	19,280.75
Due From: Water Cap #9		0.00	0.00	0.00
Due From: Water #2		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	189,998.69	267,111.25	260,297.09	267,248.33
Accounts Payable	176.70	176.70	176.70	176.70
Due to NYS Ret.	729.00	729.00	729.00	729.00
Due to Sewer #1		0.00	0.00	0.00
Due to Water #4		0.00	0.00	0.00
Bond Payable	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL LIABILITIES	400,905.70	400,905.70	400,905.70	400,905.70
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-210,907.01	-133,794.45	-140,608.61	-133,657.37
TOTAL LIAB. & FUND BAL.	189,998.69	267,111.25	260,297.09	267,248.33

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #4								
Revenues:								
SW1001	Property Tax	28,569.00	28,569.00	28,569.00			28,569.00	0.00
SW2140	Metered Sales	29,000.00	29,000.00	832.31	2,599.30	3,189.31	6,620.92	-22,379.08
SW2140	Relevied Water	0.00	0.00	2,285.91			2,285.91	2,285.91
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	500.00	500.00	74.80	10.20	96.36	181.36	-318.64
SW2401	Interest & Earnings	100.00	100.00	0.10	0.07	0.13	0.30	-99.70
SW2401	Interest Money Market	0.00	0.00	3.82	5.42	4.62	13.86	13.86
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	33.00	153.00	159.00	345.00	-655.00
SW2701	Refund of Prior Yr Exp	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	4,975.00	4,975.00				0.00	-4,975.00
TOTAL REVENUES		64,144.00	64,144.00	31,798.94	2,767.99	3,449.42	38,016.35	-26,127.65
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,200.00	1,200.00				0.00	-1,200.00
SW1950.4	Tax & Assessment on Prop	181.00	181.00	174.20			174.20	-6.80
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,339.00	1,339.00	101.04	126.30	101.04	328.38	-1,010.62
SW8310.4	Admin Contractual	900.00	900.00	115.14		67.06	182.20	-717.80
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00		10,704.48		10,704.48	-16,295.52
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00	21.85			21.85	-1,478.15
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00		542.82	271.41	814.23	-2,442.77
SW8340.2	Transmission & Dist Water Tower	2,500.00	2,500.00				0.00	-2,500.00
SW8340.4	Transmission & Distr Contr	2,000.00	2,000.00	54.99	105.86	0.07	160.92	-1,839.08
SW9010.8	State Retirement	809.00	809.00	809.00			809.00	0.00
SW9030.8	Social Security	550.00	550.00	9.29	50.82	28.41	88.52	-461.48
SW9720.6	Install. Bonds Princ.-70,000	1,300.00	1,300.00			1,300.00	1,300.00	0.00
SW9720.7	Install. Bonds Interest	2,622.00	2,622.00			1,325.25	1,325.25	-1,296.75
SW9720.6	Install. Bonds Princ.-330,500	6,100.00	6,100.00			6,100.00	6,100.00	0.00
SW9720.7	Install. Bonds Interest	12,346.00	12,346.00			6,241.50	6,241.50	-6,104.50
TOTAL APPROPRIATIONS		64,144.00	64,144.00	1,285.51	11,530.28	15,434.74	28,250.53	-35,893.47

BUDGET REPORT
TOWN OF ALBION
2014

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

WATER DISTRICT #4 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	94,356.35	124,869.78	116,107.49	104,122.17
Accounts Receivable	2,285.91	2,285.91	2,285.91	2,285.91
Water Rents Receivables	9,643.55	9,643.55	9,643.55	9,643.55
Due from Water #3		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	106,285.81	136,799.24	128,036.95	116,051.63
Accounts Payable	115.14	115.14	115.14	115.14
Due to NYS Ret.	606.75	606.75	606.75	606.75
Bond Payable	281,800.00	281,800.00	281,800.00	281,800.00
Bond Payable	54,500.00	54,500.00	54,500.00	54,500.00
Due to Water #5		0.00	0.00	0.00
TOTAL LIABILITIES	337,021.89	337,021.89	337,021.89	337,021.89
Appropriated Fund Balance	4,975.00	4,975.00	4,975.00	4,975.00
Fund Balance	-235,711.08	-205,197.65	-213,959.94	-225,945.26
TOTAL LIAB. & FUND BAL.	106,285.81	136,799.24	128,036.95	116,051.63

BUDGET REPORT
TOWN OF ALBION
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #5								
Revenues:								
SW1001	Property Tax	60,386.00	60,386.00	60,386.00			60,386.00	0.00
SW2140	Metered Sales	39,000.00	39,000.00	1,210.95	4,001.60	5,024.59	10,237.14	-28,762.86
SW2140	Relevied Water	0.00	0.00	2,018.33			2,018.33	2,018.33
SW2140A	Out of District User	306.00	306.00			341.34	341.34	35.34
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	118.85		103.80	222.65	-477.35
SW2401	Interest & Earnings	125.00	125.00	0.13	0.11	0.21	0.45	-124.55
SW2401	Interest Money Market	0.00	0.00	5.23	8.33	7.41	20.97	20.97
SW2770	Miscellanseous	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	42.00	162.00	232.78	436.78	-563.22
SWUB	Unexpended Balance	10,684.00	10,684.00				0.00	-10,684.00
TOTAL REVENUES		112,401.00	112,401.00	63,781.49	4,172.04	5,710.13	73,663.66	-38,737.34
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	1,600.00	1,600.00				0.00	-1,600.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,700.00	1,700.00	128.28	160.35	128.28	416.91	-1,283.09
SW8310.4	Admin Contractual	750.00	750.00	149.91		87.30	237.21	-512.79
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00		8,780.09		8,780.09	-26,219.91
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	21.85			21.85	-1,178.15
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00		744.66	372.33	1,116.99	-3,351.01
SW8340.2	Transmission & Dist Water Tower	3,160.00	3,160.00				0.00	-3,160.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	21.14	42.28	0.39	63.81	-1,536.19
SW9010.8	State Retirement	1,086.00	1,086.00	1,086.00			1,086.00	0.00
SW9030.8	Social Security	700.00	700.00	11.36	68.74	38.20	118.30	-581.70
SW9710.6	Serial Bond Princple	19,300.00	19,300.00				0.00	-19,300.00
SW9710.7	Bond Interest	41,297.00	41,297.00			20,648.25	20,648.25	-20,648.75
TOTAL APPROPRIATIONS		112,401.00	112,401.00	1,418.54	9,796.12	21,274.75	32,489.41	-79,911.59

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #5 BALANCE SHEET								
		12/31/13						
	Cash							
	Checking							
	Money Market	129,337.09		191,700.04	186,075.96	170,511.34		
	Nelson Williams	1,000.00		1,000.00	1,000.00	1,000.00		
	Accounts Receivable	2,018.33		2,018.33	2,018.33	2,018.33		
	Water Rents Receivables	14,747.75		14,747.75	14,747.75	14,747.75		
	Due From Grant #9			0.00	0.00	0.00		
	Due From Water #4			0.00	0.00	0.00		
	Prepaid payroll			0.00	0.00	0.00		
	TOTAL ASSETS	147,103.17		209,466.12	203,842.04	188,277.42		
	Accounts Payable	149.91		149.91	149.91	149.91		
	Due to NYS Ret.	814.50		814.50	814.50	814.50		
	Due to Water #6			0.00	0.00	0.00		
	Customer Deposit	1,000.00		1,000.00	1,000.00	1,000.00		
	Bond Payable	917,700.00		917,700.00	917,700.00	917,700.00		
	TOTAL LIABILITIES	919,664.41		919,664.41	919,664.41	919,664.41		
	Appropriated Fund Balance	10,684.00		10,684.00	10,684.00	10,684.00		
	Fund Balance	-783,245.24		-720,882.29	-726,506.37	-742,070.99		
	TOTAL LIAB. & FUND BAL.	147,103.17		209,466.12	203,842.04	188,277.42		

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #6								
Revenues:								
SW1001	Property Tax	21,950.00	21,950.00	21,950.00			21,950.00	0.00
SW2140	Metered Sales	10,000.00	10,000.00	450.60	797.79	995.55	2,243.94	-7,756.06
SW2140	Relevied Water	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	100.00	100.00	47.16		2.61	49.77	-50.23
SW2401	Interest & Earnings	0.00	0.00	0.02	0.02	0.04	0.08	0.08
SW2401	Interest - Money Market	0.00	0.00	0.70	1.70	1.51	3.91	3.91
SW2700	Meter Rent & Assessment	200.00	200.00	21.00	39.00	36.39	96.39	-103.61
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		32,450.00	32,450.00	22,469.48	838.51	1,036.10	24,344.09	-8,105.91
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	500.00	500.00				0.00	-500.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	31.08	38.85	31.08	101.01	-310.99
SW8310.4	Admin Contractual	500.00	500.00	31.92		18.59	50.51	-449.49
SW8320.4	Source of Supply Contractual	6,570.00	6,570.00		1,823.53		1,823.53	-4,746.47
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	800.00	800.00	21.85			21.85	-778.15
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00		328.00	164.00	492.00	-1,476.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00				0.00	-500.00
SW9010.8	State Retirement	419.00	419.00	419.00			419.00	0.00
SW9030.8	Social Security	300.00	300.00	4.02	27.90	14.91	46.83	-253.17
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00				0.00	-4,000.00
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00				0.00	-1,000.00
SW9710.7	Serial Bonds Interest (302,000)	12,713.00	12,713.00				0.00	-12,713.00
SW9710.7	Serial Bonds Interest (55,500)	2,228.00	2,228.00				0.00	-2,228.00
TOTAL APPROPRIATIONS		32,450.00	32,450.00	507.87	2,218.28	228.58	2,954.73	-29,495.27

WATER DISTRICT #6 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	17,267.44	39,229.05	37,849.28	38,656.80
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,657.51	2,657.51	2,657.51	2,657.51
Due from Water #5		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	19,924.95	41,886.56	40,506.79	41,314.31
Accounts Payable	31.92	31.92	31.92	31.92
Due to NYS Ret.	314.25	314.25	314.25	314.25
Due to GFTW	45,628.52	45,628.52	45,628.52	45,628.52
Bond Payable	284,000.00	284,000.00	284,000.00	284,000.00
Bond Payable	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL LIABILITIES	379,974.69	379,974.69	379,974.69	379,974.69
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-360,049.74	-338,088.13	-339,467.90	-338,660.38
TOTAL LIAB. & FUND BAL.	19,924.95	41,886.56	40,506.79	41,314.31

BUDGET REPORT
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #7								
Revenues:								
SW1001	Property Tax	9,360.00	9,360.00	9,360.00			9,360.00	0.00
SW2140	Metered Sales	1,600.00	1,600.00		147.68	161.03	308.71	-1,291.29
SW2140	Out of District User	1,130.00	1,130.00		624.00	624.00	1,248.00	118.00
SW2144	Water Connection	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.01	0.02	0.02	0.05	0.05
SW2401	Interest - Money Market	0.00	0.00	0.32	0.74	0.63	1.69	1.69
SW2700	Meter Rent & Assessment	75.00	75.00		15.00	9.00	24.00	-51.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		12,165.00	12,165.00	9,360.33	787.44	794.68	10,942.45	-1,222.55
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00				0.00	-110.00
SW1990.4	Contingency - Due to GF	786.00	786.00				0.00	-786.00
SW8310.1	Admin Personal Service	412.00	412.00	31.08	38.85	31.08	101.01	-310.99
SW8310.4	Admin Contractual	100.00	100.00	7.41		4.32	11.73	-88.27
SW8320.4	Source of Supply Contractual	900.00	900.00		1,694.11		1,694.11	794.11
SW8330.4	Purification	150.00	150.00				0.00	-150.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	820.00	820.00		136.66	68.33	204.99	-615.01
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00		17.33		17.33	-482.67
SW9010.8	State Retirement	217.00	217.00	217.00			217.00	0.00
SW9030.8	Social Security	130.00	130.00	2.36	13.35	7.59	23.30	-106.70
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00			2,000.00	2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,200.00	5,200.00			2,620.00	2,620.00	-2,580.00
TOTAL APPROPRIATIONS		12,165.00	12,165.00	257.85	1,900.30	4,731.32	6,889.47	-5,275.53

WATER DISTRICT #7 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	7,884.52	16,987.00	15,874.14	11,937.50
B. Ludington Security Dep	800.00	800.00	800.00	800.00
Water Rents Receivables	886.54	886.54	886.54	886.54
Due From Water #3		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	9,571.06	18,673.54	17,560.68	13,624.04
Accounts Payable	7.41	7.41	7.41	7.41
Due to NYS Ret.	162.75	162.75	162.75	162.75
Due to GFTW	27,823.09	27,823.09	27,823.09	27,823.09
Customer Deposits	800.00	800.00	800.00	800.00
BOND Payable	131,000.00	131,000.00	131,000.00	131,000.00
TOTAL LIABILITIES	159,793.25	159,793.25	159,793.25	159,793.25
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-150,222.19	-141,119.71	-142,232.57	-146,169.21
TOTAL LIAB. & FUND BAL.	9,571.06	18,673.54	17,560.68	13,624.04

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #8 (#5 Ext #1)								
Revenues:								
SW1001	Property Tax	15,000.00	15,000.00	15,000.00			15,000.00	0.00
SW2140	Metered Sales	4,200.00	4,200.00	107.40	352.08	577.46	1,036.94	-3,163.06
SW2140A	Out-Of-District User	1,111.00	1,111.00		555.56	555.56	1,111.12	0.12
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	0.00	0.00	11.16	3.93	32.22	47.31	47.31
SW2401	Interest & Earnings	0.00	0.00	0.03	0.02	0.04	0.09	0.09
SW2401	Interest - Money Market	0.00	0.00	1.10	1.82	1.43	4.35	4.35
SW2700	Meter Rent & Assessment	100.00	100.00	7.20	31.80	30.93	69.93	-30.07
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,228.00	2,228.00				0.00	-2,228.00
TOTAL REVENUES		22,839.00	22,839.00	15,126.89	945.21	1,197.64	17,269.74	-5,569.26
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	300.00	300.00				0.00	-300.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	31.08	38.85	31.08	101.01	-310.99
SW8310.4	Admin Contractual	200.00	200.00	19.95		11.62	31.57	-168.43
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00		2,085.36		2,085.36	-1,414.64
SW8330.4	Purification	200.00	200.00				0.00	-200.00
SW8340.1	Transmission & Distr Svc.	500.00	500.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,635.00	1,635.00		272.50	136.25	408.75	-1,226.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00		17.33		17.33	-482.67
SW9010.8	State Retirement	360.00	360.00	360.00			360.00	0.00
SW9030.8	Social Security	190.00	190.00	2.36	23.66	12.79	38.81	-151.19
SW9710.6	Serial Bonds Principal	6,000.00	6,000.00				0.00	-6,000.00
SW9710.7	Serial Bonds Interest	8,702.00	8,702.00		4,350.93		4,350.93	-4,351.07
TOTAL APPROPRIATIONS		22,839.00	22,839.00	413.39	6,788.63	191.74	7,393.76	-15,445.24

WATER DISTRICT #8 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	27,095.53	41,809.03	35,965.61	36,971.51
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	1,981.12	1,981.12	1,981.12	1,981.12
Due From Water #4		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	29,076.65	43,790.15	37,946.73	38,952.63
Accounts Payable	19.95	19.95	19.95	19.95
Due to NYS Ret.	270.00	270.00	270.00	270.00
Bond Payable	331,500.00	331,500.00	331,500.00	331,500.00
Due to GFTW	51,263.56	51,263.56	51,263.56	51,263.56
Bond Payable		0.00	0.00	0.00
TOTAL LIABILITIES	383,053.51	383,053.51	383,053.51	383,053.51
Appropriated Fund Balance	2,228.00	2,228.00	2,228.00	2,228.00
Fund Balance	-356,204.86	-341,491.36	-347,334.78	-346,328.88
TOTAL LIAB. & FUND BAL.	29,076.65	43,790.15	37,946.73	38,952.63

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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
WATER DISTRICT #9								
Revenues:								
SW1001	Property Tax	10,443.00	10,443.00	10,443.00			10,443.00	0.00
SW2140	Metered Sales	2,000.00	2,000.00	48.23	196.22	194.73	439.18	-1,560.82
SW2140A	Out-Of-District User	995.00	995.00			497.29	497.29	-497.71
SW2144	Water Connection	500.00	500.00				0.00	-500.00
SW2148	Interest & Penalties	0.00	0.00	4.78		5.24	10.02	10.02
SW2401	Interest & Earnings	0.00	0.00	0.02	0.02	0.03	0.07	0.07
SW2401	Interest - Money Market	0.00	0.00	0.65	1.14	1.00	2.79	2.79
SW2700	Meter Rent & Assessment	100.00	100.00	6.00	12.00	14.46	32.46	-67.54
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		14,038.00	14,038.00	10,502.68	209.38	712.75	11,424.81	-2,613.19
Appropriations:								
SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	110.00	110.00				0.00	-110.00
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	160.00	160.00	12.04	15.05	12.04	39.13	-120.87
SW8310.4	Admin Contractual	100.00	100.00	9.69		5.64	15.33	-84.67
SW8320.4	Source of Supply Contractual	1,000.00	1,000.00		1,181.89		1,181.89	181.89
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Distr Svc.	200.00	200.00				0.00	-200.00
SW8340.1A	Transmission & Dist.Supt	1,106.00	1,106.00		184.32	92.16	276.48	-829.52
SW8340.2	Transmission & Dist.Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00		17.34		17.34	-482.66
SW9010.8	State Retirement	222.00	222.00	222.00			222.00	0.00
SW9030.8	Social Security	150.00	150.00	0.88	15.12	7.96	23.96	-126.04
SW9710.6	Serial Bonds Principal	5,106.00	5,106.00				0.00	-5,106.00
SW9710.7	Serial Bonds Interest	5,044.00	5,044.00				0.00	-5,044.00
TOTAL APPROPRIATIONS		14,038.00	14,038.00	244.61	1,413.72	117.80	1,776.13	-12,261.87

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Savings	16,013.84	26,271.91	25,067.57	25,662.52
Rural Development RSV	798.00	798.00	798.00	798.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	633.32	633.32	633.32	633.32
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	17,445.16	27,703.23	26,498.89	27,093.84
Accounts Payable	9.69	9.69	9.69	9.69
Due to NYS Ret.	166.50	166.50	166.50	166.50
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	176.19	176.19	176.19	176.19
Rural Development RSV	798.00	798.00	798.00	798.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	16,470.97	26,729.04	25,524.70	26,119.65
TOTAL LIAB. & FUND BAL.	17,445.16	27,703.23	26,498.89	27,093.84

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER #1 DISTRICT								
Revenues:								
SS1001	Property Tax	50,765.00	50,765.00	50,765.00			50,765.00	0.00
SS2120	User Fees	17,242.00	17,242.00			2,321.12	2,321.12	-14,920.88
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2128	Interest & Penelties	0.00	0.00			0.95	0.95	0.95
SS2401	Interest & Earnings	0.00	0.00	3.99	6.25	5.85	16.09	16.09
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		68,007.00	68,007.00	50,768.99	6.25	2,327.92	53,103.16	-14,903.84
Appropriations:								
SS1315.4	Comptroller Contractual	900.00	900.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,178.00	3,178.00		529.66	264.83	794.49	-2,383.51
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	23.52	29.40	23.52	76.44	-235.56
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00				0.00	-500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00				0.00	-1,000.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	34.64	4,231.97	40.29	4,306.90	-13,193.10
SS9010.8	State Retirement	572.00	572.00	572.00			572.00	0.00
SS9030.8	Social Security	270.00	270.00	1.78	42.49	22.04	66.31	-203.69
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00				0.00	-25,000.00
SS9710.7	Serial Bonds Interest	18,275.00	18,275.00				0.00	-18,275.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		68,007.00	68,007.00	631.94	4,833.52	350.68	5,816.14	-62,190.86

SEWER DISTRICT #1 BALANCE SHEET

	12/31/13			
Cash				
Checking	62,810.26			
Savings	9,560.42	122,507.73	117,680.46	119,657.70
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	2,332.96	2,332.96	2,332.96	2,332.96
Due From Water #3		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	74,703.64	124,840.69	120,013.42	121,990.66
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	429.00	429.00	429.00	429.00
Due to Water #1		0.00	0.00	0.00
Bond Payable	390,000.00	390,000.00	390,000.00	390,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	390,429.00	390,429.00	390,429.00	390,429.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-315,725.36	-265,588.31	-270,415.58	-268,438.34
TOTAL LIAB. & FUND BAL.	74,703.64	124,840.69	120,013.42	121,990.66

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00		30.00		30.00	30.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	30.00	0.00	30.00	30.00
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings		0.00	30.00	30.00
Accounts Receivable	30.00	30.00	30.00	30.00
Due From Capital #2	61.88	61.88	61.88	61.88
Due From:				
TOTAL ASSETS	91.88	91.88	121.88	121.88
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	91.88	91.88	121.88	121.88
TOTAL LIAB. & FUND BAL.	91.88	91.88	121.88	121.88

BUDGET REPORT
TOWN OF ALBION
2014

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

CAPITAL ACCOUNTS BALANCE SHEET

	12/31/13			
Union Burial C.D.	4,602.90	4,602.90	4,602.90	4,602.90
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	4,602.90	4,602.90	4,602.90	4,602.90
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	4,602.90	4,602.90	4,602.90	4,602.90
TOTAL LIAB. & FUND BAL.	4,602.90	4,602.90	4,602.90	4,602.90

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
GRANT ACCOUNT - WATER #9								
Revenues:								
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00				0.00	0.00
SW2701	Refund of Prior Yr. Exp	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/13			
Checking	1,392.49	1,392.49	1,392.49	1,392.49
Accounts Receivable		0.00	0.00	0.00
Due From GFTW	2,000.00	2,000.00	2,000.00	2,000.00
		0.00	0.00	0.00
TOTAL ASSETS	3,392.49	3,392.49	3,392.49	3,392.49
Accounts Payable		0.00	0.00	0.00
Bid Deposit	825.00	825.00	825.00	825.00
Due to Water #3		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	257,176.06	257,176.06	257,176.06	257,176.06
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	258,001.06	258,001.06	258,001.06	258,001.06
Fund Balance	-254,608.57	-254,608.57	-254,608.57	-254,608.57
TOTAL LIAB. & FUND BAL.	3,392.49	3,392.49	3,392.49	3,392.49

BUDGET REPORT
TOWN OF ALBION
2014

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

GRANT #10 ACCOUNT BALANCE SHEET

	12/31/13			
Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
			0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00	0.00	0.00	0.00

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
SEWER DISTRICT #2 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.07	0.07	0.07	0.21	0.21
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.07	0.07	0.07	0.21	0.21
Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER #2 CAPITAL BALANCE SHEET

	12/31/13			
Cash				
Checking	4,344.04			
Savings		4,344.11	4,344.18	4,344.25
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,344.04	4,344.11	4,344.18	4,344.25
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006	231.00	231.00	231.00	231.00
Due to Sewer #2	61.88	61.88	61.88	61.88
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	292.88	292.88	292.88	292.88
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,051.16	4,051.23	4,051.30	4,051.37
TOTAL LIAB. & FUND BAL.	4,344.04	4,344.11	4,344.18	4,344.25

BUDGET REPORT
TOWN OF ALBION
2014

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD Total Ytd	Q1 YTD Bud Var
AMSA GRANT								
Revenues:								
CD	AMSA Grant	0.00	0.00				0.00	0.00
	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:								
CD	AMSA Grant	0.00	0.00	19,910.07			19,910.07	19,910.07
		0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	19,910.07	0.00	0.00	19,910.07	19,910.07

SEWER #3 CAPITAL BALANCE SHEET

	12/31/13			
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	50,827.02	70,737.09	70,737.09	70,737.09
		0.00	0.00	0.00
TOTAL LIABILITIES	50,827.02	70,737.09	70,737.09	70,737.09
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-50,827.02	-70,737.09	-70,737.09	-70,737.09
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 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **March** 2014

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.41
Interest - Tust and Agency	0.19
Interest - Money Market	16.29
Clerk Report	540.27
Refund from NYMIR	0.00
Traffic Diversion Program	0.00
Franchise Fees	10,515.16
Justice Fees - November 2013	3,328.00
Justice Fees - February 2014	2,195.00
Total	16,595.32
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	0.30
Interest - Money Market	12.11
Safety Inspections	105.00
Sales Tax	0.00
Total	117.41
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	16,712.73

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	30,886.48
GENERAL FUND "B"	4,704.82
SPECIAL DISTRICTS	0.00
Total	35,591.30

Dated : April 9, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **March** 2014

RECEIPTS

SOURCE		AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:		
Property Taxes		0.00
Interest - Checking		0.23
Interest - Money Market		8.82
Sale of Scrap Material		0.00
Roadside Mowing		0.00
	Total	9.05
HIGHWAY FUND OUTSIDE VILLAGE:		
Property Taxes		0.00
Interest - Checking		0.39
Interest - Money Market		14.75
Interfund Transfer		0.00
Chips		0.00
	Total	15.14
CAPITAL ACCOUNTS		
		0.00
	Total	0.00
	Total	24.19

DISBURSEMENTS

Fund or Account		Amount Expended
HIGHWAY FUND TOWNWIDE		39,115.39
HIGHWAY FUND OUTSIDE VILLAGE		2,032.41
CAPITAL ACCOUNTS		0.00
	Total	41,147.80

Dated: April 9, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **March** 2014

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		5,902.50
BAN		0.00
Interest & Penalties		0.00
Interest - Checking		0.17
Interest - Money Market		5.95
Meter Rent		50.12
	Total	5,958.74
WATER DISTRICT #2		
Metered Sales		5,708.90
Interest & Penalties		0.00
Water Connection		0.00
Interest - Checking		0.09
Interest - Money Market		3.09
Meter Rent		33.00
	Total	5,745.08
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		7,148.87
Relevied Water		0.00
Interest & Penalties		120.53
Interest - Checking		0.27
Interest - Money Market		9.54
Meter Rent		257.29
	Total	7,536.50
WATER DISTRICT #4		
Property Taxes		0.00
Metered Sales		3,189.31
Relevied Water		0.00
Interest & Penalties		96.36
Interest - Checking		0.13
Interest - Money Market		4.62
Meter Rent		159.00
	Total	3,449.42
	Total	22,689.74

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #1		218.01
WATER DISTRICT #2		3,512.84
WATER DISTRICT #3		585.26
WATER DISTRICT #4		15,434.74
	Total	19,750.85

Dated: April 9, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **March** 2014

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		5,024.59
Relevied Water		0.00
Water Connection		0.00
Out of District User		341.34
Interest & Penalties		103.80
Interest - Checking		0.21
Interest - Money Market		7.41
Meter Rent & Assessment		232.78
	Total	5,710.13
WATER DISTRICT #6		
Property Taxes		0.00
Metered Sales		995.55
Relevied Water		0.00
Interest & Penalties		2.61
Interest - Checking		0.04
Interest - Money Market		1.51
Meter Rent & Assessment		36.39
	Total	1,036.10
WATER DISTRICT #7		
Property Taxes		0.00
Metered Sales		161.03
Out of District User		624.00
Interest - Checking		0.02
Interest - Money Market		0.63
Meter Rent & Assessment		9.00
	Total	794.68
WATER DISTRICT #8		
Interest & Penalties		32.22
Metered Sales		577.46
Out of District User		555.56
Interest - Checking		0.04
Interest - Money Market		1.43
Meter Rent & Assessment		30.93
	Total	1,197.64
	Total	8,738.55

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #5		21,274.75
WATER DISTRICT #6		228.58
WATER DISTRICT #7		4,731.32
WATER DISTRICT #8		191.74
	Total	26,426.39

Dated: April 9, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **March** 2014

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Property Taxes	0.00
Metered Sales	194.73
Interest - Checking	0.03
Interest - Money Market	1.00
Interest & Penalties	5.24
Out-of- District User	497.29
Water Connection	0.00
Meter Rent & Assessment	14.46
Total	712.75
Total	712.75

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	117.80
Total	117.80

Dated: April 9, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **March** 2014

RECEIPTS

SOURCE		AMOUNT RECEIVED
SEWER DISTRICT #1		
Property Taxes		0.00
Interest & Earnings		5.85
Interest- Penelties		0.95
Sewer Charges		2,321.12
	Total	2,327.92
SEWER DISTRICT #2		
User Fees		0.00
	Total	0.00
SEWER DISTRICT #3		
Interest		0.00
	Total	0.00
	Total	2,327.92

DISBURSEMENTS

Fund or Account	Amount Expended
SEWER DISTRICT #1	350.68
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	350.68

Dated: April 9, 2014

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **March** 2014

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 Development Grant		0.00
	Total	0.00
	Total	0.00

DISBURSEMENTS

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

Dated: April 9, 2014

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **March** 2014

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	0.00
Total	0.00
Sewer District Grant #2	
User Fees	0.00
Interest & Earnings	0.07
	0.07
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
Liberty Fresh Farm	
Small Cities Grant	0.00
ASMA GRANT	
ASMA 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
Liberty Fresh Farms	0.00
ASMA Grant	0.00
Total	0.00

Dated: April 9, 2014

Supervisor

Town of Albion