

February 10, 2014
Town of Albion
Regular 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 approve the January 6th, 13th and 27th meeting minutes.
8. Resolution to approve the vouchers
9. Motion to pay prior to abstract of the MVP and CSEA health care bills in the amount of \$5,356.96
10. Katelin Olsen and the DANAC Committee
11. Attorney for the Town
12. Discussion of Town of Murray water charge.
13. Animal Control Contract with the County.
14. Time Warner Franchise Agreement
15. RS Automation Proposal – Water Tank
16. NYMS Program – Property Maintenance Declaration for the Streetscape items.
17. Public Comment
18. Executive session – Contract Negotiations

10-Feb-14

Town of Albion Regular Meeting

Please sign in:

1. Aussie Lake
2. Jeffrey EA
3. Paul Kelly
4. Jim Krescik
5. Amanda Zok
6. James D Bell
7. GARY KATSANES
8. Kali Benjovsky
9. Chloe Christofaro
10. David Stillwell
11. Mike Edme
12. Monica Benjovsky
13. Madyson Coville
14. Kevin Lake
15. Michael J. Boudet
16. Lucy Wilbert
17. Jessica Raden
18. Jenna Raylan
19. Kae Wilbert
20. Kim Ranky
21. Alidia Crockett
22. Michelle Jones
23. Maarit Vaga
24. Kellie O'Heara
25. Jim Rivers
26. Justice Navaden
27. Desmond Blackman

28. Emmanuel Thompson
29. Wm
30. _____
31. _____
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54. _____

February 10, 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 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 Richard Remley and was seconded by Councilperson Daniel Poprawski approving the agenda as published and submitted. Motion carried by the following vote:

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

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

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Jake Olles approving the minutes of the January 6, 13 and 27 meetings as published and submitted. Motion carried by the following vote:

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

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

Resolution #39	Payment of Claims
Whereas, the following are against the Town:	
General A & B #'s – 34 - 71	\$ 36,535.76
Highway DA & DB #'s – 13 – 29	\$ 35,890.88
Water Districts #'s – 5 – 10	\$ 52,406.42
Sewer District #1 #'s – 1 – 2	\$ 4,233.62
For a grand total of	\$129,066.68

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent to approve payment of the above listed claims. Resolution duly adopted by the following vote:

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

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve payment prior to abstract of the health care bills in the amount of \$5,356.96. Motion carried by the following vote:

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

February 10, 2014

Supervisor Matthew Passarell: Next is the downtown grant.

The Board thanked Katelin Olsen and the DANAC committee for all their hard work on the downtown grant.

Supervisor Matthew Passarell: Next item for discussion is the Attorney for the Town.

The Board discussed their options and expressed their opinions on who they thought would be the best fit for the Town as the Attorney. After the discussion the following action was taken:

Resolution #40 Attorney for the Town

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Richard Remley authorizing the appointment of James Bell as the Attorney for the Town. Said contract shall become part of these minutes once it is received executed by all parties. Resolution duly adopted by the following vote:

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

Supervisor Matthew Passarell: Town of Murray pass through charge.

The Board discussed this and the following action was taken:

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Matthew Passarell to waive the pass through charge of .13¢ above the Village of Albion per thousand gallon charge. Said contract will be amended to reflect this and the Town of Murrays rate will be \$2.99 per thousand gallons. Motion carried by the following vote:

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

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

Resolution #40 Town Animal Contract

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to accept the contract with Orleans County for Animal Control services in the amount of \$4,980.44. The contract in its entirety is hereby filed with and made a part of these minutes.

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

Supervisor Matthew Passarell: Everyone received the Time Warner Franchise Agreement. Any questions on this?

Resolution #41 Time Warner – Franchise Agreement

The franchise agreement in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley authorizing the acceptance of this agreement. Resolution duly adopted by the following vote:

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

Supervisor Matthew Passarell: Water tank proposal.

February 10, 2014

The Board discussed the proposal and the reasons for the repair to the monitoring system on the water tank in the Town of Barre. After the discussion the following action was taken. The Board decided to table this until the March meeting and have Rick Stacey present to answer questions on this. Matt will speak to the Village of Albion about this.

Supervisor Matthew Passarell: I need a motion authorizing me to sign the property declaration.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent authorizing Supervisor Passarell's signature on the NYSMS grant property maintenance declaration for the streetscape items. Motion carried by the following vote:

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

Supervisor Matthew Passarell: Does anyone have anything for public comment?

Those in attendance were given the opportunity to ask questions or voice any concerns that they may have had.

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

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Jake Olles to enter executive session at 7:35 pm for contract negotiations. Motion carried by the following vote:

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

Matt P. called executive session to order at 7:36 pm. Present were Matt, Dan, Dick, Jake, Todd and Jim Bell, Town Attorney

Matt asked for an update on union negotiations with the town highway department. Jake responded that no new meetings have been held because of the weather conditions requiring overtime. Jake has asked them to provide a few dates that can be mutually agreed upon for a meeting. Matt then informed the Board that the Town has established a relationship with Work Fit medical to do drug testing. This will make us compliant with State regulations.

The Executive Session was concluded at 7:50pm

The Board then went back into regular session at 7:51 pm. There was a discussion with Jim Bell and Mr. Bell agreed to provide the board with a retainer agreement. Jake made a motion to hire Jim Bell as Town attorney and that all special legal needs of the town be directed through Matt. Additionally, that the Attorney Agreement passed in January be amended to reflect Mr Bell as Town Attorney. Motion seconded by Dan. All voted – Yea

Jake made a motion to close the meeting at 8:01pm, seconded by Todd. All voted - Yea

Town of Murray

3840 Fancher Road
Holley, NY 14470
Telephone: (585) 638-6570
For the Hearing Impaired: 1(800) 662-1220
Fax: (585) 638-0676
www.townofmurray.org

John Morriss, Supervisor
Edwin Bower, Town Council
Lloyd Christ, Town Council
Kathleen Case, Town Council
Paul Hendel, Town Council

Cynthia Oliver, Town Clerk
Edward Morgan, Highway Supt.
Gary Passarell, Town Justice
Theodore Spada, Town Justice
Heath & Martin, Attorneys

Honorable Matthew Passarell
And Town of Albion Board Members

January 31, 2014

RE: Water Pass through Charge

Dear Matt and Board Members

The Town of Murray Board Members respectfully request that the Town of Albion Board consider removing the pass through charge of .13 per thousand gallons that you are currently charging the Town of Murray. We believe that because of the Town of Murray using about 12,000,000 gallons in 2013 has, not only helped the Town of Albion system by you not having to flush on your East side of Town, which saves on your cost of operations, our consumption from you has help to keep the Village of Albion rates where they are currently.

The Town of Gaines also charge the same .13, but have waved the charge starting January 2014.

Thank You for your consideration

Respectfully
Town of Murray Supervisor
John Morriss



CC: Edward Morgan, Town of Murray Water Supt.

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marr. Lic.	Marriage Licensing Fee	3	52.50
	Misc. Fees	Cert. Copies - Death	20	200.00
		Cert. Copies - Marriage	8	80.00
		Sub-Total:		
A2544	Dog Licensing	Female, Spayed	32	288.00
		Female, Unspayed	3	51.00
		Male, Neutered	12	108.00
		Male, Unneutered	6	102.00
		Late Fee	1	50.00
	Sub-Total:			\$599.00
B1560	Building Permits	Building Permits	4	255.00
		Sub-Total:		\$255.00
Total Local Shares Remitted:				\$1,186.50
Amount paid to: NYS Ag. & Markets for spay/neuter program				71.00
Amount paid to: State Health Dept. For Marriage Licenses				67.50
Total State, County & Local Revenues:		\$1,325.00	Total Non-Local Revenues:	
			\$138.50	

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
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**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
January 2014

- 1) Plowed and / or sanded 63 times since January 13th.
- 2) Picked up brush from ice storm.
- 3) Patched shoulders in several areas across town
- 4) Pushed back snow banks and cleaned out several mailboxes with the loader and backhoe.
- 5) Pushed back Allens Bridge Rd., Wood Rd., & Eagleharbor Rd. with the Town of Gaines grader.
- 6) Hauled Ice Control Grit
- 7) Mixed salt and restocked storage shed.
- 8) Replaced 2 broken U-Bolts on the L/F axle of Trk. #254.
- 9) Installed 2 way radio in Trk.#256
- 10) Replaced the starter in Trk.#255
- 11) Replaced the alternator in Trk.#255
- 12) Replaced the wing blade, rubber & shoes on Trk.#252
- 13) Replaced the starter solenoid in Trk.#252
- 14) Repaired the exhaust system on Trk.#254
- 15) Read water meters
- 16) Repaired a frost plate in district #4
- 17) Performed 7 stakeout requests
- 18) Flushed and collected residuals in all districts / sent reports to the Health Dept.
- 19) Worked 26 of 27 days – January 13th to February 10th with Feb. 1st. being the only day not worked.

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

FEBRUARY 6, 2014

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

RE: MONTHLY REPORT FOR JANUARY 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Seven Pages. There were ninety-four dispositions and one small claims and civil cases. The Fines totaled \$1005.00, the Civil Fees totaled \$20.00 and the Mandatory Surcharges totaled \$1752.00. A check in the amount of \$2777.00 was forwarded to the Town of Albion on the above date on check #1355.

The Monthly Report for Justice Moore consisted of Six Pages. There were seventy-two dispositions and three small claims and civil cases. The Fines totaled \$1250.00, the Civil Fees totaled \$55.00 and the Mandatory Surcharges totaled \$1138.00. A check in the amount of \$2443.00 was forwarded to the Town of Albion on the above date on check #1123.

Very truly yours,



Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

(585) 589-7048 Ext. 15

Fax: (585) 589-9452

Code Enforcement Report for January 2014

Permits issued (3) Total value of construction reported \$22,055.00

Remodel/ re-hab existing SF dwelling (2)

Pellet stove (1)

Construction inspections completed (12)

Certificate of occupancy issued (1)

Certificate of compliance issued (2)

Meet with property owner prior to permit issuance to review compliance (2)

Fire safety inspections completed (5)

Zoning variance applications processed (1)

Inquiries from realtors, appraisers and attorneys (5)

Complete U.S. Census Bureau annual report

Complete NYS DOS annual 1203 compliance report

Complete Genesee Regional Planning annual activity report

Attend Town Board meetings

Attend Town Zoning Board meeting

Attend Town Planning Board meeting

Attend County Planning Board meeting

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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				0.00	-23,000.00
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00				0.00	-8,000.00
A1170	Franchise Fees	6,000.00	6,000.00				0.00	-6,000.00
A1255	Clerk Fees	3,500.00	3,500.00	520.00			520.00	-2,980.00
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			7.43	-192.57
A2401	Interest Checking	0.00	0.00	1.15			1.15	1.15
A2401	Interest-CD	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	0.50			0.50	0.50
A2414	Rental of Equipment-Voting	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	355.00			355.00	-4,645.00
A2544A	Dog Licenses - County	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	3,227.00			3,227.00	-26,773.00
A2610A	Traffic Diversion Program	7,000.00	7,000.00				0.00	-7,000.00
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	0.00	0.00	400,916.08	-208,424.92

Appropriations:

A1010.1	Town Bd Svcs	14,816.00	14,816.00	1,234.64			1,234.64	-13,581.36
A1010.4	Town Bd Cont	700.00	700.00	53.17			53.17	-646.83
A1110.1	Justice Svc K.H	16,480.00	16,480.00	1,373.33			1,373.33	-15,106.67
A1110.1	Justice Svc G.M	16,480.00	16,480.00	1,373.33			1,373.33	-15,106.67
A1110.1A	Justice Clerk D.C.	42,230.00	42,230.00	3,187.16			3,187.16	-39,042.84
A1110.1B	Justice Stereographer	13,000.00	13,000.00	500.00			500.00	-12,500.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	115.00			115.00	-2,885.00
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			2,750.44	-22,249.56
A1110.4A	Justice Contr - Grant	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00				0.00	-700.00
A1220.1	Supervisor Services	5,750.00	5,750.00	479.16			479.16	-5,270.84
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			32.51	-467.49
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			50.00	-7,450.00
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			2,830.74	-169.26
A1330.4A	Tax Collection Contr - Audit	500.00	500.00				0.00	-500.00
A1340.1	Budget Services	1,000.00	1,000.00				0.00	-1,000.00

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			2,635.44	-32,284.56
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	633.71			633.71	-12,366.29
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			745.00	-1,255.00
A1410.4A	Town Clerk Contr - Audit	500.00	500.00				0.00	-500.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	3,000.00			3,000.00	-33,000.00
A1430.1	Assessment Review Brd	1,050.00	1,050.00				0.00	-1,050.00
A1440.4	Engineering Contractual	0.00	0.00				0.00	0.00
A1450.1	Election Services	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			5,869.41	-49,130.59
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			5.05	-994.95
A1680.4	Payroll Processing	3,000.00	3,000.00	250.00			250.00	-2,750.00
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			49,326.00	-23,674.00
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			190.00	-1,810.00
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				0.00	-2,000.00
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			4,055.84	-49,684.16
A5010.1A	Hwy Deputy Sup Services	1,000.00	1,000.00				0.00	-1,000.00
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				0.00	-6,900.00
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	32,376.00			32,376.00	8,515.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	1,129.38			1,129.38	-13,870.62
A9050.8	Unemployment Insurance	1,200.00	1,200.00				0.00	-1,200.00
A9055.8	Disability Insurance	150.00	150.00				0.00	-150.00

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	5,655.03			5,655.03	-42,344.97
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	50.00			50.00	-550.00
	Equipment Reserve	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,341.00	609,341.00	121,100.34	0.00	0.00	121,100.34	-488,240.66

GENERAL FUND - TOWNWIDE BALANCE SHEET

		12/31/13		
Cash				
Checking	56,844.95			
Money Market	126,939.28			
Justice Account	8,479.00	444,285.32	444,285.32	444,285.32
Health Benefits		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Justice Receivables		0.00	0.00	0.00
Prepays		0.00	0.00	0.00
Prepaid Payroll		0.00	0.00	0.00
Due From: Trust & Agency		0.00	0.00	0.00
Due From :Sewer Dist #2		0.00	0.00	0.00
Due From: Sewer Dist #3		0.00	0.00	0.00
Due From: AMSA		19,910.07	19,910.07	19,910.07
Due From: Water #7		0.00	0.00	0.00
Due From: Water #8		0.00	0.00	0.00
Due From: Grant #9		0.00	0.00	0.00
Due From: Water #10		0.00	0.00	0.00
TOTAL ASSETS	192,263.23	464,195.39	464,195.39	464,195.39
Accounts Payable		0.00	0.00	0.00
Payable - Bids		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Tax Collector		488.39	488.39	488.39
Due to Other Gov't		0.00	0.00	0.00
Due to T&A		107.03	107.03	107.03
TOTAL LIABILITIES	0.00	595.42	595.42	595.42
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	192,263.23	463,599.97	463,599.97	463,599.97
TOTAL LIAB. & FUND BAL.	192,263.23	464,195.39	464,195.39	464,195.39

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			530.00	-2,470.00
B2401	Interest & Earnings	55.00	55.00	1.96			1.96	-53.04
B2401	Interest Money Market	0.00	0.00	12.67			12.67	12.67
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	0.00	0.00	544.63	-113,010.37

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			18.79	-81.21
B6510.4	Veterans Contractual	1,000.00	1,000.00				0.00	-1,000.00
B6989.4	OCEDA-LDC	0.00	0.00				0.00	0.00
B6989.4A	EDA	1,000.00	1,000.00				0.00	-1,000.00
B7310.4	Youth Contractual	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			3,342.64	-40,947.36
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			533.32	-3,966.68
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			5.60	-994.40
B9010.8	State Retirement	8,515.00	8,515.00				0.00	-8,515.00
B9030.8	Social Security	3,650.00	3,650.00	255.71			255.71	-3,394.29
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	4,156.06	0.00	0.00	4,156.06	-109,398.94

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

12/31/13				
Cash				
Checking				
Money Market	313,243.81	309,632.38	309,632.38	309,632.38
Accounts Receivable		0.00	0.00	0.00
Prepaid Payroll		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	313,243.81	309,632.38	309,632.38	309,632.38
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	313,243.81	309,632.38	309,632.38	309,632.38
TOTAL LIAB. & FUND BAL.	313,243.81	309,632.38	309,632.38	309,632.38

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			0.41	0.41
DA2401	Interest Money Market	100.00	100.00	6.51			6.51	-93.49
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	0.00	0.00	178,185.92	-114,622.08

Appropriations:

DA5130.1	Machinery Svc	60,000.00	60,000.00	658.80			658.80	-59,341.20
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			984.13	-39,015.87
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			7,444.92	-17,555.08
DA5142.4	Snow Removal Town Contr	37,400.00	37,400.00	10,690.49			10,690.49	-26,709.51
DA5148.1	Snow Rem Other Gov't	25,000.00	25,000.00	7,444.92			7,444.92	-17,555.08
DA5148.4	Snow Rem Other Gov't Cont	40,000.00	40,000.00	10,690.46			10,690.46	-29,309.54
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			1,176.02	-8,223.98
DA9050.8	Unemployment Insurance	1,000.00	1,000.00				0.00	-1,000.00
DA9055.8	Disability Insurance	100.00	100.00				0.00	-100.00
DA9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	2,404.68			2,404.68	-19,695.32
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	-275.00
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	0.00	0.00	57,327.42	-235,480.58

**BUDGET REPORT
TOWN OF ALBION
2014**

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

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/13						
Cash							
Checking		60,613.82					
Money Market		100,392.42		281,971.77	281,971.77	281,971.77	
Health Benefits				0.00	0.00	0.00	
Accounts Receivable				0.00	0.00	0.00	
Prepays				0.00	0.00	0.00	
Due From :T&A				0.00	0.00	0.00	
Due From:Water #1				0.00	0.00	0.00	
TOTAL ASSETS		161,006.24		<u>281,971.77</u>	<u>281,971.77</u>	<u>281,971.77</u>	
Accounts Payable				0.00	0.00	0.00	
Due to NYS Ret.				0.00	0.00	0.00	
Due to T & A				107.03	107.03	107.03	
Due to:				0.00	0.00	0.00	
Accrued Liabilities				0.00	0.00	0.00	
TOTAL LIABILITIES		0.00		<u>107.03</u>	<u>107.03</u>	<u>107.03</u>	
Appropriated Fund Balance				0.00	0.00	0.00	
Fund Balance		161,006.24		281,864.74	281,864.74	281,864.74	
TOTAL LIAB. & FUND BAL.		161,006.24		<u><u>281,971.77</u></u>	<u><u>281,971.77</u></u>	<u><u>281,971.77</u></u>	

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			0.68	-199.32
DB2401	Interest Money Market	0.00	0.00	10.91			10.91	10.91
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	0.00	0.00	121,078.59	-85,638.41

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				0.00	-78,294.00
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				0.00	-1,000.00
DB9055.8	Disability Insurance	65.00	65.00				0.00	-65.00
DB9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	2,404.69			2,404.69	-19,695.31
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	-275.00
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	0.00	0.00	19,091.57	-187,625.43

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/13				
Checking					
Money Market	269,666.82		371,653.84	371,653.84	371,653.84
Health Benefits			0.00	0.00	0.00
Accounts Receivable			0.00	0.00	0.00
Prepays			0.00	0.00	0.00
Due From: T&A			0.00	0.00	0.00
Due From			0.00	0.00	0.00
TOTAL ASSETS	269,666.82		371,653.84	371,653.84	371,653.84
Accounts Payable			0.00	0.00	0.00
Due to NYS Ret.			0.00	0.00	0.00
Due to			0.00	0.00	0.00
TOTAL LIABILITIES	0.00		0.00	0.00	0.00
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	269,666.82		371,653.84	371,653.84	371,653.84
TOTAL LIAB. & FUND BAL.	269,666.82		371,653.84	371,653.84	371,653.84

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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					
Due to		0.00	0.00	0.00	
Due to		0.00	0.00	0.00	
Due to		0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	4,559.18	84,251.62	84,251.62	84,251.62	
TOTAL LIAB. & FUND BAL.	4,559.18	84,251.62	84,251.62	84,251.62	

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			3,150.69	-50,870.31
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			7.71	-52.29
SW2401	Interest & Earnings	100.00	100.00	0.14			0.14	-99.86
SW2401	Interest Money Market	0.00	0.00	5.57			5.57	5.57
SW2680	Insurance Recoveries	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	3.00			3.00	-147.00
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	0.00	0.00	21,167.11	-51,463.89

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00				0.00	-340.00
SW1320.4	Independent Auditing	900.00	900.00				0.00	-900.00
SW1950.4	Tax & Assessment on Prop	350.00	350.00	315.79			315.79	-34.21
SW1990.4	Contingency	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	460.00	460.00	34.68			34.68	-425.32
SW8310.4	Admin Contractual	1,500.00	1,500.00	543.89			543.89	-956.11
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	72.08			72.08	-44,927.92
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				0.00	-1,011.00
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			21.02	-1,478.98
SW9010.8	State Retirement	260.00	260.00	260.00			260.00	0.00
SW9030.8	Social Security	200.00	200.00	4.25			4.25	-195.75
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	0.00	0.00	1,273.56	-71,357.44

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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	157,576.61	157,576.61		
Accounts Receivable				0.00	0.00	0.00		
Water Rents Receivables				0.00	0.00	0.00		
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		137,791.90		<u>157,576.61</u>	<u>157,576.61</u>	<u>157,576.61</u>		
Accounts Payable				0.00	0.00	0.00		
B.A.N. Payable				0.00	0.00	0.00		
Due to NYS Ret.				0.00	0.00	0.00		
Due To Sewer #1				0.00	0.00	0.00		
Due to GFOV				0.00	0.00	0.00		
TOTAL LIABILITIES		0.00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Appropriated Fund Balance		0.00		0.00	0.00	0.00		
Fund Balance		137,791.90		157,576.61	157,576.61	157,576.61		
TOTAL LIAB. & FUND BAL.		137,791.90		<u><u>157,576.61</u></u>	<u><u>157,576.61</u></u>	<u><u>157,576.61</u></u>		

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #2								
Revenues:								
SW2140	Metered Sales	24,632.00	24,632.00	831.56			831.56	-23,800.44
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			0.08	-74.92
SW2401	Interest Money Market	0.00	0.00	3.17			3.17	3.17
SW2401	Interest C.D.	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	6.00			6.00	-114.00
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	0.00	0.00	850.98	-23,976.02

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			15.52	-190.48
SW8310.4	Admin Contractual	100.00	100.00	15.39			15.39	-84.61
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	2,045.37			2,045.37	-19,954.63
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				0.00	-208.00
SW8340.2	Transmission & Dist. Equip	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	22.04			22.04	-777.96
SW9010.8	State Retirement	73.00	73.00	73.00			73.00	0.00
SW9030.8	Social Security	100.00	100.00	4.47			4.47	-95.53
SW9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		24,827.00	24,827.00	2,219.49	0.00	0.00	2,219.49	-22,607.51

WATER DISTRICT #2 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	78,453.08	77,084.57	77,084.57	77,084.57
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Due From GFTW		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	78,453.08	77,084.57	77,084.57	77,084.57
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
Due to Water #3		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	78,453.08	77,084.57	77,084.57	77,084.57
TOTAL LIAB. & FUND BAL.	78,453.08	77,084.57	77,084.57	77,084.57

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			2,835.52	-61,849.48
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			226.43	-573.57
SW2401	Interest & Earnings	250.00	250.00	0.17			0.17	-249.83
SW2401	Interest Money Market	0.00	0.00	6.85			6.85	6.85
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	48.00			48.00	-952.00
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		140,735.00	140,735.00	78,520.47	0.00	0.00	78,520.47	-62,214.53

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			171.00	-2,095.00
SW8310.4	Admin Contractual	1,000.00	1,000.00	176.70			176.70	-823.30
SW8320.4	Source of Supply Contractual	60,000.00	60,000.00				0.00	-60,000.00
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				0.00	-3,257.00
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			28.31	-2,471.69
SW9010.8	State Retirement	972.00	972.00	972.00			972.00	0.00
SW9030.8	Social Security	600.00	600.00	16.20			16.20	-583.80
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	0.00	0.00	1,407.91	-139,327.09

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #3 BALANCE SHEET

	12/31/13							
Cash								
Checking								
Money Market	169,314.44		246,427.00	246,427.00	246,427.00			
Accounts Receivable			0.00	0.00	0.00			
Water Rents Receivables			0.00	0.00	0.00			
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	169,314.44		<u>246,427.00</u>	<u>246,427.00</u>	<u>246,427.00</u>			
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 #4			0.00	0.00	0.00			
Bond Payable			0.00	0.00	0.00			
TOTAL LIABILITIES	0.00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Appropriated Fund Balance	0.00		0.00	0.00	0.00			
Fund Balance	169,314.44		246,427.00	246,427.00	246,427.00			
TOTAL LIAB. & FUND BAL.	169,314.44		<u><u>246,427.00</u></u>	<u><u>246,427.00</u></u>	<u><u>246,427.00</u></u>			

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			832.31	-28,167.69
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			74.80	-425.20
SW2401	Interest & Earnings	100.00	100.00	0.10			0.10	-99.90
SW2401	Interest Money Market	0.00	0.00	3.82			3.82	3.82
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	33.00			33.00	-967.00
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	0.00	0.00	31,798.94	-32,345.06
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			101.04	-1,237.96
SW8310.4	Admin Contractual	900.00	900.00	115.14			115.14	-784.86
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00				0.00	-27,000.00
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				0.00	-3,257.00
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			54.99	-1,945.01
SW9010.8	State Retirement	809.00	809.00	809.00			809.00	0.00
SW9030.8	Social Security	550.00	550.00	9.29			9.29	-540.71
SW9720.6	Install. Bonds Princ.-70,000	1,300.00	1,300.00				0.00	-1,300.00
SW9720.7	Install. Bonds Interest	2,622.00	2,622.00				0.00	-2,622.00
SW9720.6	Install. Bonds Princ.-330,500	6,100.00	6,100.00				0.00	-6,100.00
SW9720.7	Install. Bonds Interest	12,346.00	12,346.00				0.00	-12,346.00
TOTAL APPROPRIATIONS		64,144.00	64,144.00	1,285.51	0.00	0.00	1,285.51	-62,858.49

**BUDGET REPORT
TOWN OF ALBION
2014**

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

WATER DISTRICT #4 BALANCE SHEET

	12/31/13						
Cash							
Checking							
Money Market	94,356.35		124,869.78	124,869.78	124,869.78		
Accounts Receivable			0.00	0.00	0.00		
Water Rents Receivables			0.00	0.00	0.00		
Due from Water #3			0.00	0.00	0.00		
Prepaid payroll			0.00	0.00	0.00		
TOTAL ASSETS	94,356.35		124,869.78	124,869.78	124,869.78		
Accounts Payable			0.00	0.00	0.00		
Due to NYS Ret.			0.00	0.00	0.00		
Bond Payable			0.00	0.00	0.00		
Bond Payable			0.00	0.00	0.00		
Due to Water #5			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	94,356.35		124,869.78	124,869.78	124,869.78		
TOTAL LIAB. & FUND BAL.	94,356.35		124,869.78	124,869.78	124,869.78		

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			1,210.95	-37,789.05
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				0.00	-306.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	700.00	700.00	118.85			118.85	-581.15
SW2401	Interest & Earnings	125.00	125.00	0.13			0.13	-124.87
SW2401	Interest Money Market	0.00	0.00	5.23			5.23	5.23
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	42.00			42.00	-958.00
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	0.00	0.00	63,781.49	-48,619.51
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			128.28	-1,571.72
SW8310.4	Admin Contractual	750.00	750.00	149.91			149.91	-600.09
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00				0.00	-35,000.00
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				0.00	-4,468.00
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			21.14	-1,578.86
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			11.36	-688.64
SW9710.6	Serial Bond Principle	19,300.00	19,300.00				0.00	-19,300.00
SW9710.7	Bond Interest	41,297.00	41,297.00				0.00	-41,297.00
TOTAL APPROPRIATIONS		112,401.00	112,401.00	1,418.54	0.00	0.00	1,418.54	-110,982.46

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
WATER DISTRICT #5 BALANCE SHEET								
		12/31/13						
	Cash							
	Checking							
	Money Market	129,337.09	191,700.04	191,700.04	191,700.04	191,700.04		
	Nelson Williams	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	Accounts Receivable		0.00	0.00	0.00	0.00		
	Water Rents Receivables		0.00	0.00	0.00	0.00		
	Due From Grant #9		0.00	0.00	0.00	0.00		
	Due From Water #4		0.00	0.00	0.00	0.00		
	Prepaid payroll		0.00	0.00	0.00	0.00		
	TOTAL ASSETS	130,337.09	192,700.04	192,700.04	192,700.04	192,700.04		
	Accounts Payable		0.00	0.00	0.00	0.00		
	Due to NYS Ret.		0.00	0.00	0.00	0.00		
	Due to Water #6		0.00	0.00	0.00	0.00		
	Due to Water #8		0.00	0.00	0.00	0.00		
	Bond Payable		0.00	0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00		
	Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00		
	Fund Balance	130,337.09	192,700.04	192,700.04	192,700.04	192,700.04		
	TOTAL LIAB. & FUND BAL.	130,337.09	192,700.04	192,700.04	192,700.04	192,700.04		

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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				0.00	-1,600.00
SW2140	Out of District User	1,130.00	1,130.00				0.00	-1,130.00
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			0.01	0.01
SW2401	Interest - Money Market	0.00	0.00	0.32			0.32	0.32
SW2700	Meter Rent & Assessment	75.00	75.00				0.00	-75.00
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	0.00	0.00	9,360.33	-2,804.67

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			31.08	-380.92
SW8310.4	Admin Contractual	100.00	100.00	7.41			7.41	-92.59
SW8320.4	Source of Supply Contractual	900.00	900.00				0.00	-900.00
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				0.00	-820.00
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	217.00	217.00	217.00			217.00	0.00
SW9030.8	Social Security	130.00	130.00	2.36			2.36	-127.64
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00				0.00	-2,000.00
SW9710.7	Serial Bonds Interest	5,200.00	5,200.00				0.00	-5,200.00
TOTAL APPROPRIATIONS		12,165.00	12,165.00	257.85	0.00	0.00	257.85	-11,907.15

WATER DISTRICT #7 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	7,884.52	16,987.00	16,987.00	16,987.00
B. Ludington Security Dep	800.00	800.00	800.00	800.00
Water Rents Receivables		0.00	0.00	0.00
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	8,684.52	17,787.00	17,787.00	17,787.00
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
BOND Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	8,684.52	17,787.00	17,787.00	17,787.00
TOTAL LIAB. & FUND BAL.	8,684.52	17,787.00	17,787.00	17,787.00

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			107.40	-4,092.60
SW2140A	Out-Of-District User	1,111.00	1,111.00				0.00	-1,111.00
SW2144	Water Connection	200.00	200.00				0.00	-200.00
SW2148	Interest & Penalties	0.00	0.00	11.16			11.16	11.16
SW2401	Interest & Earnings	0.00	0.00	0.03			0.03	0.03
SW2401	Interest - Money Market	0.00	0.00	1.10			1.10	1.10
SW2700	Meter Rent & Assessment	100.00	100.00	7.20			7.20	-92.80
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	0.00	0.00	15,126.89	-7,712.11

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			31.08	-380.92
SW8310.4	Admin Contractual	200.00	200.00	19.95			19.95	-180.05
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00				0.00	-3,500.00
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				0.00	-1,635.00
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	360.00	360.00	360.00			360.00	0.00
SW9030.8	Social Security	190.00	190.00	2.36			2.36	-187.64
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				0.00	-8,702.00
TOTAL APPROPRIATIONS		22,839.00	22,839.00	413.39	0.00	0.00	413.39	-22,425.61

WATER DISTRICT #8 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	27,095.53	41,809.03	41,809.03	41,809.03
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		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	27,095.53	41,809.03	41,809.03	41,809.03
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
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	27,095.53	41,809.03	41,809.03	41,809.03
TOTAL LIAB. & FUND BAL.	27,095.53	41,809.03	41,809.03	41,809.03

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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			48.23	-1,951.77
SW2140A	Out-Of-District User	995.00	995.00				0.00	-995.00
SW2144	Water Connection	500.00	500.00				0.00	-500.00
SW2148	Interest & Penalties	0.00	0.00	4.78			4.78	4.78
SW2401	Interest & Earnings	0.00	0.00	0.02			0.02	0.02
SW2401	Interest - Money Market	0.00	0.00	0.65			0.65	0.65
SW2700	Meter Rent & Assessment	100.00	100.00	6.00			6.00	-94.00
SW2705	Gifts & Donations	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		14,038.00	14,038.00	10,502.68	0.00	0.00	10,502.68	-3,535.32

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			12.04	-147.96
SW8310.4	Admin Contractual	100.00	100.00	9.69			9.69	-90.31
SW8320.4	Source of Supply Contractual	1,000.00	1,000.00				0.00	-1,000.00
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				0.00	-1,106.00
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	222.00	222.00	222.00			222.00	0.00
SW9030.8	Social Security	150.00	150.00	0.88			0.88	-149.12
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	0.00	0.00	244.61	-13,793.39

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Savings	16,013.84	26,271.91	26,271.91	26,271.91
Rural Development RSV	798.00	798.00	798.00	798.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	16,811.84	27,069.91	27,069.91	27,069.91
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Due to Grant #8		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	16,811.84	27,069.91	27,069.91	27,069.91
TOTAL LIAB. & FUND BAL.	16,811.84	27,069.91	27,069.91	27,069.91

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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				0.00	-17,242.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2128	Interest & Penalties	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	3.99			3.99	3.99
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	0.00	0.00	50,768.99	-17,238.01

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				0.00	-3,178.00
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	23.52			23.52	-288.48
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			34.64	-17,465.36
SS9010.8	State Retirement	572.00	572.00	572.00			572.00	0.00
SS9030.8	Social Security	270.00	270.00	1.78			1.78	-268.22
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	0.00	0.00	631.94	-67,375.06

SEWER DISTRICT #1 BALANCE SHEET

12/31/13				
Cash				
Checking	62,810.26			
Savings	9,560.42	122,507.73	122,507.73	122,507.73
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables		0.00	0.00	0.00
Due From Water #3		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	72,370.68	122,507.73	122,507.73	122,507.73
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.		0.00	0.00	0.00
Due to Water #1		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	72,370.68	122,507.73	122,507.73	122,507.73
TOTAL LIAB. & FUND BAL.	72,370.68	122,507.73	122,507.73	122,507.73

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #2								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT #2 BALANCE SHEET

12/31/13

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

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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	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		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	1,392.49	1,392.49	1,392.49	1,392.49
Accounts Payable		0.00	0.00	0.00
Bid Deposit		0.00	0.00	0.00
Due to Water #3		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Fund Balance	1,392.49	1,392.49	1,392.49	1,392.49
TOTAL LIAB. & FUND BAL.	1,392.49	1,392.49	1,392.49	1,392.49

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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	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
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	0.00	0.00	0.07	0.07

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	4,344.11	4,344.11
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	4,344.11	4,344.11
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	4,344.04	4,344.11	4,344.11	4,344.11
TOTAL LIAB. & FUND BAL.	4,344.04	4,344.11	4,344.11	4,344.11

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
SEWER DISTRICT #3 CAPITAL								
Revenues:								
SS1001	Property Tax	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:								
SS1990.4	Contingency	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	0.00	0.00				0.00	0.00
SS8110.2	Admin Equipment	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	0.00	0.00				0.00	0.00
SS8120.1	Sewage Coll. System Svc	0.00	0.00				0.00	0.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	0.00	0.00				0.00	0.00
SS8130.4	Sewage Treatment & Disp	0.00	0.00				0.00	0.00
SS9010.8	State Retirement	0.00	0.00				0.00	0.00
SS9030.8	Social Security	0.00	0.00				0.00	0.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00				0.00	0.00
SS9710.6	Serial Bonds Principal	0.00	0.00				0.00	0.00
SS9710.7	Serial Bonds Interest	0.00	0.00				0.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER #3 CAPITAL BALANCE SHEET

	12/31/13			
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		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
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total 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		19,910.07	19,910.07	19,910.07
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	19,910.07	19,910.07	19,910.07
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	-19,910.07	-19,910.07	-19,910.07
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 January 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	396,805.00
Interest - Checking	1.15
Interest - Tust and Agency	0.50
Interest - Money Market	7.43
Clerk Report	875.00
Per Capita Aid	0.00
Traffic Diversion Program	0.00
sale of Cemetery Lot	0.00
Justice Fees - December	3,227.00
Mortgage Tax	0.00
St. Gobain Tech Pilot Pymt	0.00
Total	<u><u>400,916.08</u></u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	1.96
Interest - Money Market	12.67
Safety Inspections	530.00
Sales Tax	0.00
Total	<u><u>544.63</u></u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	<u>107,100.00</u>
	<u><u>107,100.00</u></u>
Total	508,560.71

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	121,100.34
GENERAL FUND "B"	4,156.06
SPECIAL DISTRICTS	27,407.56
Total	152,663.96

Dated : February 6, 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 January 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	178,179.00
Interest - Checking	0.41
Interest - Money Market	6.51
Sale of Scrap Material	0.00
Roadside Mowing	0.00
Total	<u>178,185.92</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	121,067.00
Interest - Checking	0.68
Interest - Money Market	10.91
Interfund Transfer	0.00
Chips	0.00
Total	<u>121,078.59</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	<u>299,264.51</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	57,327.42
HIGHWAY FUND OUTSIDE VILLAGE	19,091.57
CAPITAL ACCOUNTS	0.00
Total	<u>76,418.99</u>

Dated: February 6, 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 January 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	18,000.00
Metered Sales	3,150.69
BAN	0.00
Interest & Penalties	7.71
Interest - Checking	0.14
Interest - Money Market	5.57
Meter Rent	3.00
Total	<u>21,167.11</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	831.56
Interest & Penalties	10.17
Water Connection	0.00
Interest - Checking	0.08
Interest - Money Market	3.17
Meter Rent	6.00
Total	<u>850.98</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	74,000.00
Metered Sales	2,835.52
Relevied Water	1,403.50
Interest & Penalties	226.43
Interest - Checking	0.17
Interest - Money Market	6.85
Meter Rent	48.00
Total	<u>78,520.47</u>
<u>WATER DISTRICT #4</u>	
Property Taxes	28,569.00
Metered Sales	832.31
Relevied Water	2,285.91
Interest & Penalties	74.80
Interest - Checking	0.10
Interest - Money Market	3.82
Meter Rent	33.00
Total	<u>31,798.94</u>
Total	<u>132,337.50</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	1,273.56
WATER DISTRICT #2	2,219.49
WATER DISTRICT #3	1,407.91
WATER DISTRICT #4	1,285.51
Total	6,186.47

Dated: February 6, 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 January 2014

RECEIPTS

<u>SOURCE</u>	<u>AMOUNT RECEIVED</u>
<u>WATER DISTRICT #5</u>	
Property Taxes	60,386.00
Metered Sales	1,210.95
Relevied Water	2,018.33
Water Connection	0.00
NSF Fee	0.00
Interest & Penalties	118.85
Interest - Checking	0.13
Interest - Money Market	5.23
Meter Rent & Assessment	42.00
Total	<u>63,781.49</u>
<u>WATER DISTRICT #6</u>	
Property Taxes	21,950.00
Metered Sales	450.60
Relevied Water	0.00
Interest & Penalties	47.16
Interest - Checking	0.02
Interest - Money Market	0.70
Meter Rent & Assessment	21.00
Total	<u>22,469.48</u>
<u>WATER DISTRICT #7</u>	
Property Taxes	9,360.00
Metered Sales	0.00
Water Connection	0.00
Interest - Checking	0.01
Interest - Money Market	0.32
Meter Rent & Assessment	0.00
Total	<u>9,360.33</u>
<u>WATER DISTRICT #8</u>	
Interest & Penalties	11.16
Metered Sales	107.40
Property Taxes	15,000.00
Interest - Checking	0.03
Interest - Money Market	1.10
Meter Rent & Assessment	7.20
Total	<u>15,126.89</u>
Total	<u>110,738.19</u>

DISBURSEMENTS

<u>Fund or Account</u>	<u>Amount Expended</u>
WATER DISTRICT #5	1,418.54
WATER DISTRICT #6	507.87
WATER DISTRICT #7	257.85
WATER DISTRICT #8	413.39
Total	<u>2,597.65</u>

Dated: February 6, 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 January 2014

RECEIPTS

<u>SOURCE</u>	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	10,443.00
Metered Sales	48.23
Interest - Checking	0.02
Interest - Money Market	0.65
Interest & Penalties	4.78
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	6.00
Total	<u>10,502.68</u>
Total	<u>10,502.68</u>

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	244.61
Total	244.61

Dated: February 6, 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 January 2014

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
Property Taxes	50,765.00
Interest - Checking	3.99
Interest- Penalties	0.00
Sewer Charges	0.00
Total	<u>50,768.99</u>
<u>SEWER DISTRICT #2</u>	
Interest	
Total	<u>0.00</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	50,768.99

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	631.94
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	631.94

Dated: February 6, 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 January 2014

RECEIPTS

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

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: February 6, 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 January 2014

RECEIPTS

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

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	19,910.07
Total	19,910.07

Dated: February 6, 2014

Supervisor

Town of Albion