

January 13, 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. Public Comment
7. Motion to approve agenda
8. Motion to approve the minutes of the December 18th and 26th, 2013 meetings.
9. Resolution to approve the vouchers
10. Motion to pay prior to the abstract the MVP Health Care bill in the amount of \$5,242.90.
11. Motion to approve training for Daniel Strong at the Finger Lakes Building Officials Educational Conference March 17 – 20, 2014 at a cost of \$390.00.
12. Motion to approve training for Denise Cornick at the Association of Towns in New York City February 16 – 19, 2014 in the amount of \$1,412.00.
13. Letter of Interest – Russell T Olles – Zoning Board of Appeals
14. Town of Murray's water rate discussion.
15. Discussion of the VFW Post 4635 – Funds for Flag and Flag Holders - \$1,000.00 Budgeted
16. Motion to accept the resignation of David Cristofaro from the Planning Board effective immediately.
17. Motion to accept the resignation of David Cristofaro as the Alternate to the Orleans County Planning Board effective immediately.
18. Motion to approve an hourly rate increase for the part-time MEO from \$15.00 to \$16.50
19. Letter of Interest from Isaac Robinson – Planning Board Vacancy
20. Zoning Regulations/Map – Dan Strong
21. Motion to accept resignation of Katie Marks as alternate to the Zoning Board of Appeals.

January 13, 2014

Agenda Continued:

- 22. ARC – Cleaning of the Building
- 23. Attorney for the Town – Resolution to appoint Andrew Meier
- 24. NYMIR Insurance
- 25. Benefit Cards – Temporary Funding
- 26. Executive session – specific personnel policy

13-Jan-14

Town of Albion Regular Meeting

Please sign in:

- | | |
|-----------------------------|-----------|
| 1. <u>Jim Kravick</u> | 28. _____ |
| 2. <u>Maddie Forman</u> | 29. _____ |
| 3. <u>E. JOHN DeFilippo</u> | 30. _____ |
| 4. <u>Dawn Allen</u> | 31. _____ |
| 5. <u>Michael Brabner</u> | 32. _____ |
| 6. <u>Cassidy Hesch</u> | 33. _____ |
| 7. <u>Dominic McCray</u> | 34. _____ |
| 8. <u>Zeck Seaton</u> | 35. _____ |
| 9. <u>Paul Minich</u> | 36. _____ |
| 10. <u>Gary Kulkarni</u> | 37. _____ |
| 11. <u>Father A. Mayall</u> | 38. _____ |
| 12. <u>Bob W. Hall</u> | 39. _____ |
| 13. <u>David Condon</u> | 40. _____ |
| 14. <u>Tim Wilbur</u> | 41. _____ |
| 15. <u>Ryan Smith</u> | 42. _____ |
| 16. <u>Joshua Daniels</u> | 43. _____ |
| 17. <u>Peter Sudari</u> | 44. _____ |
| 18. <u>Jessica Fordner</u> | 45. _____ |
| 19. <u>Noah Presto</u> | 46. _____ |
| 20. <u>Paul Minich</u> | 47. _____ |
| 21. <u>Gary Williams</u> | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

January 13, 2014

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

Meeting called to order at 7:00 pm.

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

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

Supervisor Matthew Passarell: Any public comment?

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

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to approve the agenda as published and submitted. 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 motion to approve the minutes.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Jake Olles to approve the minutes of the December 18th and December 26th meetings as published and submitted. 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 vouchers.

Resolution #38 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 1 – 33	\$ 91,958.40
Highway DA & DB #'s – 1 – 12	\$ 24,916.01
Water Districts #'s – 1 – 4	\$ 1,559.99
AMSA #1	\$ 19,910.07
For a grand total of	\$138,344.47

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski authorizing the payment of above listed claims. 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: I need motion to approve the MVP bill.

January 13, 2014

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to approve payment prior to abstract of the MVP health care bill in the amount of \$5,242.90. 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 motion to approve schooling for Dan.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve schooling for Code Enforcement Officer Daniel Strong at the Finger Lakes Building Officials Educational Conference on March 17 - 20, 2014 in the amount of \$390.00. 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 motion to approve schooling for Denise.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles to approve schooling for Court Clerk Denise Cornick at the Associations of Towns in New York City on February 16 - 19, 2014 in the amount of \$1,412.00. 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: Next is the letter of interest from Russ Olles.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley appointing Russell Olles to the Zoning Board of Appeals to fill the vacancy of Sally Rytelewski with a term of December 31, 2014. Motion carried by the following vote:

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

Supervisor Matthew Passarell: Next is the Town of Murray water rate.

The Board discussed this and the following action was taken:

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Jake Olles to table this item and ask that the Town of Murray submit a letter explaining their reasons for discontinuing the pass through charge. 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: The VFW would like a contribution towards flags and flag markers.

January 13, 2014

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing an expenditure in the amount of \$1,000.00 to VFW Post 4635 for the purchase of flags and markers for the graves of veterans. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion to accept David's resignation.

Motion was made Councilperson Daniel Poprawski and seconded by Councilperson Richard Remley accepting the resignation of David Cristofaro from Planning Board effective immediately. 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 motion to accept the resignation of David from the County Planning Board.

Motion was made Councilperson Richard Remley and seconded by Councilperson Daniel Poprawski accepting the resignation of David Cristofaro as alternate member to the Orleans County Planning Board effective immediately. 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 motion to approve an hourly increase.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Jake Olles authorizing the hourly increase from \$15.00 to \$16.50 for the part-time MEO position. 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: The Board has a letter of interest from Isaac Robinson.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley appointing Issac Robinson to the Planning Board to fill the vacancy of Richard Remley with a term ending December 31, 2014. 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 motion to accept Katie Marks resignation.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles to accept the resignation of Katie Marks as the alternate to the Zoning Board of Appeals effective immediately. Motion carried by the following vote:

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

January 13, 2014

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion for ARC.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve ARC to clean the building for the month of Janaury and Supervisor Matthew Passarell will contact them about the issues with cleaning of the Town hall. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a resolution to appoint Andrew Meier.

Motion was made by Councilperson Richard Remley and was seconded by Supervisor Matthew Passarell appointing Andrew Meier as the Attorney for the Town as per contract submitted. Motion failed by the following vote:

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

Councilperson Todd Sargent: I make a motion that the Town appoint Robert Roberson of Brandt, Roberson and Brandt.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Jake Olles appointing Robert Roberson as the Attorney for the Town as per contract submitted. Motion failed by the following vote:

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

Supervisor Matthew Passarell: Since we can't agree on an Attorney what does the Board want to do?

The Board discussed the issue of appointing an Attorney for Town and the following action was taken:

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Todd Sargent to schedule a special meeting on January 27, 2014 to discuss the Attorney for the Town position. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion for the NYMIR proposal.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the payment in the amount of \$21,677.70 for the NYMIR Insurance. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion to fund the benefit cards.

January 13, 2014

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley to approve the funding of the benefit cards for the employees with health insurance. Motion carried by the following vote:

**Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remely, aye
Councilperson Jake Olles, aye**

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to enter executive session at 7:54 pm for the discussion of a specific personnel policy. Motion carried by the following vote:

**Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye**

**Councilperson Richard Remely, aye
Councilperson Jake Olles, aye**

Executive minutes submitted by Councilperson Daniel Poprawski

Motion was made by Richard and seconded by 8:00 pm to close executive

Motion was made by Jake and seconded by Todd to go back into regular session at 8:06 pm.

Motion was made by Jake and seconded by Dick to close at 8:07 pm.

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marr. Lic.	Marriage Licensing Fee	4	70.00
	Misc. Fees	Cert. Copies - Death	37	370.00
		Cert. Copies - Marriage	8	80.00
	Sub-Total:			
A2544	Dog Licensing	Female, Spayed	14	126.00
		Male, Neutered	16	144.00
		Male, Unneutered	5	85.00
	Sub-Total:			
B1560	Building Permits	Building Permits	3	530.00
		Sub-Total:		
			Total Local Shares Remitted: \$1,405.00	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			45.00
Amount paid to:	State Health Dept. For Marriage Licenses			90.00
Total State, County & Local Revenues:		\$1,540.00	Total Non-Local Revenues: \$135.00	

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
December 2013

- 1) Plowed and/or sanded 55 times since December 9th.
- 2) Finished set up of new truck and put in service.
- 3) Hauled Ice Control Grit.
- 4) Mixed salt and restocked storage shed twice / 800ton
- 5) Repaired several road signs.
- 6) Repaired several mailboxes.
- 7) Cut and removed fallen limbs from ice storm on 12/22
- 8) Picked up brush from ice storm
- 9) Replaced rear brake lines on the loader
- 10) Repaired parking brake on the loader
- 11) Rewired rear lights on trk.#252
- 12) Adjusted clutches on plow trucks
- 13) Emptied, cleaned and greased all plow trucks several times
- 14) Repaired surge protector @ sewer dist.#1 lift station / Ice storm power outage
- 15) Wired 3 water meters
- 16) Performed 3 inspections / new services
- 17) Repaired leaking water meter in dist.#4
- 18) Dewatered sample stations
- 19) Answered 16 stake out requests
- 20) Performed 5 stake outs
- 21) Flushed and collected residuals in all districts / sent reports to the Health Dept.

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411

Code Enforcement Report for December 2013

Permits issued (3) Total value of construction reported \$29,550.00

Small wind energy conversion system (1)

Addition to existing residential accessory structure (1)

Woodstove (1)

Construction inspections completed (21)

Rental Unit inspections completed (5)

Special Use Permit inspections completed (1)

Fire safety inspection of business occupancy (1)

Certificate of occupancy issued (1)

Certificate of compliance issued (2)

Inquiries from realtors, appraisers and attorneys (5)

Zoning variance applications processed (1)

Review zoning code with business owner prior to variance application (1)

Review zoning code with residential property owner prior to variance application (2)

Review conditions for code compliance at abandoned residential structures with potential buyers (2)

Attend Town Board meeting

Attend Town Zoning Board meeting

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

JANUARY 8, 2014

Dennis J. Stirk, Town Supervisor or Matthew W. Passarell
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR DECEMBER 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Seven Pages. There were eighty-seven dispositions and two small claims and civil cases. The Fines totaled \$2860.00, the Civil Fees totaled \$40.00 and the Mandatory Surcharges totaled \$3728.00. A check in the amount of \$6628.00 was forwarded to the Town of Albion on the above date on check #1352.

The Monthly Report for Justice Moore consisted of Seven Pages. There were ninety dispositions and two small claims and civil cases. The Fines totaled \$2615.00, the Civil Fees totaled \$22.00 and the Mandatory Surcharges totaled \$3173.00. A check in the amount of \$5810.00 was forwarded to the Town of Albion on the above date on check #1123.

Very truly yours,



Denise Cornick
Court Clerk

BRANDT, ROBERSON & BRANDT, P.C.

Attorneys at Law

Albert R. Brandt, Jr.
Robert S. Roberson
Thomas H. Brandt

929 Lincoln Avenue
Lockport, New York 14094
Tel: (716) 433-5941
Fax: (716) 434-3362
rroberson929@yahoo.com

January 13, 2014

Town Board, Town of Albion
Town of Albion - Town Hall
3665 Clarendon Road
Albion, New York 14411

Dear Hon. Town Board:

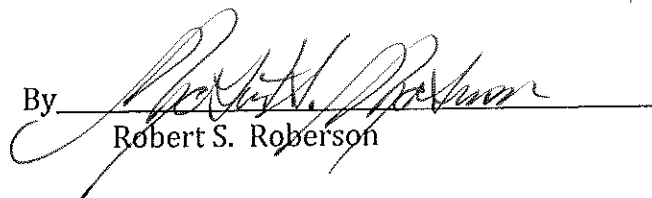
I have been honored and privileged to serve as the Attorney for the Town of Albion for years 2012 - 2013. It would be my honor and privilege to serve in the same capacity for years 2014 - 2015. I would be privileged if you would consider me for the position for years 2014-2015 to serve on the same terms and conditions as for years 2012-2013. That is, as a contract attorney and not as a town employee. As a contract attorney the Town has no liability, responsibility or costs for payroll taxes, social security, health or retirement benefits whatsoever.

Thank you for your consideration.

Very truly yours,

BRANDT, ROBERSON & BRANDT, P. C.

By



Robert S. Roberson

RSR/mjc

Enclosure

RETAINER AGREEMENT

THIS AGREEMENT between the Town Board of the Town of Albion, with offices located at 3665 Clarendon Road, Albion, NY 14411, (hereinafter referred to as "Town") and Robert S. Roberson, Esq. with offices located at 929 Lincoln Avenue, Lockport, New York 14094, (hereinafter referred to as "Attorney").

EMPLOYMENT:

The Town hereby employs and the Attorney hereby accepts employment to provide all legal services required by the Town and any of its departments, department heads and elected officials acting in their elective capacity.

DUTIES:

During the term of this Agreement, the Attorney shall perform the duties customarily performed by the "Town Attorney", so called, as the attorney for the Town and such other and further duties as may be authorized by the town, including:

1. Serving as chief legal officer for the Town, Town Board, Supervisor, all Town departments and department heads, and all elected officials acting in their elective capacity.
2. Supervise all litigation
3. Supervise all Special District matters, Town hearings that occur in the normal course of Town operations.
4. Attend Town Board meetings
5. Report to Town Board on those matters coming before the Town Board
6. Consultation with Town Supervisor, Department heads and elected officials.

FEES:

Fees for services rendered pursuant to this Agreement shall consist of a monthly retainer of \$3,000.00 beginning January ____, 2014 and continuing monthly through December 31, 2015.

ADDITIONAL COMPENSATION:

All services performed in regard to litigation, special district work, administrative hearings or meetings, labor negotiations and contracts shall be in addition to the above specified retainer.

Those services shall be charged as follows:

Litigation - \$175.00 per hour plus costs and disbursements actually incurred.

Special Districts - 1% of total project cost for initial proceeding including SEQRA, an additional 1% of total cost of project for bonding services - plus all disbursements. Review of construction or similar contracts \$125 per hour.

For bond roll-over or new issue BAN: \$500.00

Administrative Hearings - \$175.00 per hour plus all costs and disbursements.

Labor Negotiations - \$125.00 per hour plus all costs and disbursements.

Additional General Legal Services - as authorized by Town Board - \$125.00 per hour

Zoning Board - Planning Board - \$125.00/ hour including "hearings"

Any other fees or disbursements shall be agreed upon prior to the performing of the services requested.

Billings - monthly by voucher.

TERMINATION:

Either party may terminate this Agreement on ninety (90) days written notice to the other.

THE ABOVE AGREEMENT IS ACCEPTED AND AGREED TO:

TOWN OF ALBION

Dated: January __, 2014

By: _____
Hon. Matthew Passarell, Supervisor

Dated: January 14, 2014

Robert S. Roberson, Esq.

FLBOA Finger Lakes Building Officials Association, Inc.

INVOICE

December 11, 2013

INVOICE No: NY0003755

Payable To:

**FLBOA
ANDY SUVEGES
3100 ATLANTIC AVENUE
PENFIELD NY 14526**

Fax: 585-340-8644

Attendee:

**DANIEL STRONG
1150 SAWYER ROAD
KENT NY 14477**

**ATTENDANCE AT THE FINGER LAKES BUILDING OFFICIALS EDUCATIONAL CONFERENCE
March 17 - 20, 2014**

\$390.00

**PLEASE MAKE CHECKS PAYABLE TO: FLBOA
TAX ID: 16-1169037**

NYS VENDOR ID: 1000028763

TO: MATTHEW PASSARELL, TOWN SUPERVISOR
BOARD MEMBERS

FROM: DENISE CORNICK, COURT CLERK

DATE: JANUARY 6, 2014

RE: PERMISSION TO ATTEND 2014 TRAINING SCHOOL AND
ANNUAL MEETING ON FEBRUARY 16-19, 2014.

I AM ASKING PERMISSION TO ATTEND THE ABOVE TRAINING.

PLEASE SEE ATTACHED INFORMATION REGARDING ROOM RESERVATION
AND REGISTRATION FEE.

A BREAKDOWN OF COST IS AS FOLLOWS:

HOTEL STAY	3 NIGHTS	\$ 675.00
REGISTRATION FEE		\$ 100.00
MILEAGE	751.79 X .565 =	\$ 424.76
FOOD	3 X 71.00 =	\$ 213.00

		\$ 1412.00

I JUST WANTED TO ASK PERMISSION PRIOR TO THE MEETING SCHEDULE
FOR FEBRUARY, DUE TO THE TIME FRAME FOR RESERVATION AND
REGISTRATION.

THANKING YOU IN ADVANCE.

12/18/2013

Issac Robinson
4115 Eagle Harbor West Barre Road
Albion, New York 14411

Dear Town Supervisor and Town Board Members,

I am writing this letter to you to inform you that I would like to be considered for filling the vacancy on the Town of Albion Planning Board. As a local business owner I am familiar with some of the procedures and functions of the planning board. As I local resident I would like to become more involved with my communities future development. Please let me know of your board's decision regarding the filling of any vacancies on the Town Planning Board. I can also be contacted at 500- 5214.

Thank You,

A handwritten signature in black ink, appearing to read 'Issac Robinson', with a stylized flourish at the end.

Issac Robinson

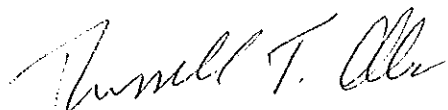
12/24/13

To whom it may concern,

My name is Russell T. Olles. I live at 3994 Long Bridge Rd., Albion, NY.

I would be very interested in being on the Town of Albion Zoning Board.

Sincerely,

A handwritten signature in cursive script that reads "Russell T. Olles".

Russell T. Olles



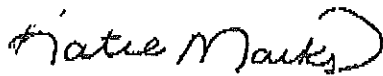
January 8, 2014

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

Dear Dan,

I am sending you notification that effective January 1, 2014 I am resigning from my position as alternate on the Town of Albion Zoning Board.

Sincerely,

A handwritten signature in cursive script that reads "Katie Marks". The signature is written in dark ink and is positioned above the printed name.

Katie Marks

NYMIR Summary

Town of Albion

30 North Main Street
Albion, NY 14411

585-589-4477
Fax 877-257-9275
chris@albionagencies.net

Outside Orleans County 800-346-8588

January 8, 2014

Albion Agencies, Inc.

Business & Personal Insurance

PREMIUM SUMMARY

COVERAGE DESCRIPTION	PREMIUM
Property	3,175.70
Boiler & Machinery	419.10
Crime/Bond	524.70
General Liability	5,152.40
Public Officials Liability	2,729.10
Automobile	3,098.70
Inland Marine	4,900.50
Umbrella	1,677.50
<hr/>	
TOTAL PREMIUM	21,677.70
NYMIR Capitalization	paid in full
NY State Fees	91.46

Notes:

1. The overall premium is about \$750 lower than last year.
2. You can increase your excess liability coverage from \$3,000,000 to \$5,000,000 for an additional \$1,980.

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
GENERAL FUND TOWNWIDE			12/26/13						
Revenues:									
A1001	Property Taxes	396,805.00	396,805.00	396,805.00				396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	14,586.24	3,106.41		7,980.00	25,672.65	2,672.65
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	8,236.72				8,236.72	236.72
A1170	Franchise Fees	6,000.00	6,000.00	10,873.77				10,873.77	4,873.77
A1255	Clerk Fees	3,500.00	3,500.00	3,801.11	364.45	453.91	492.96	5,112.43	1,612.43
A2190	Sale of Lots	0.00	0.00	560.00				560.00	560.00
A2192	Cemetery Services	0.00	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00	1,932.00				1,932.00	232.00
A2401	Interest Money Market	600.00	600.00	155.66	18.19	15.16	13.98	202.99	-397.01
A2401	Interest Checking	0.00	0.00	6.98	0.57	0.74	0.36	8.65	8.65
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	2.55	0.28	0.27	0.28	3.38	3.38
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	6,782.00	730.00	630.00	419.00	8,561.00	3,561.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	24,851.00	2,135.00	3,990.00		30,976.00	976.00
A2610A	Traffic Diversion Program	6,000.00	6,000.00	12,195.64	4,533.33			16,728.97	10,728.97
A2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00	0.00				0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	46,944.00				46,944.00	3,944.00
A3005	Mortgage Tax	23,000.00	23,000.00	12,413.21		14,837.86		27,251.07	4,251.07
A3040	Real Property Tax Admin.	0.00	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	70,000.00	70,000.00	0.00				0.00	-70,000.00
AUB	Unexpended Balance	59,459.00	70,059.00	0.00				0.00	-70,059.00
TOTAL REVENUES		676,064.00	686,664.00	540,145.88	10,888.23	19,927.94	8,906.58	579,868.63	-106,795.37
Appropriations:									
A1010.1	Town Bd Svcs	14,384.00	14,384.00	10,787.76	1,198.64	1,198.64	1,198.96	14,384.00	0.00
A1010.4	Town Bd Cont	700.00	700.00	98.34	10.60	38.00	84.38	231.32	-468.68
A1110.1	Justice Svc K.H	16,000.00	16,000.00	11,999.97	1,333.33	1,333.33	1,333.37	16,000.00	0.00
A1110.1	Justice Svc G.M	16,000.00	16,000.00	11,999.97	1,333.33	1,333.33	1,333.37	16,000.00	0.00
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	30,749.94	3,153.84	3,942.30	3,162.25	41,008.33	8.33
A1110.1B	Justice Stereographer	13,000.00	13,000.00	7,500.00	400.00	1,225.00	775.00	9,900.00	-3,100.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	1,610.00	345.00	115.00	345.00	2,415.00	-585.00
A1110.1D	Justice Clerk Services	0.00	0.00	0.00				0.00	0.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Contr	23,000.00	24,682.00	17,969.49	2,173.69	1,917.76	2,620.84	24,681.78	-0.22
A1110.4A	Justice Contr - Grant	0.00	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00	700.00				700.00	0.00
A1220.1	Supervisor Services	5,582.00	5,582.00	4,186.44	465.16	465.16	465.24	5,582.00	0.00
A1220.1A	Sec to Supervisor Svc	0.00	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip - Computer	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	234.13				234.13	-265.87
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00	6,500.00			6,500.00	13,000.00	0.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	6,450.00	50.00	50.00	50.00	6,600.00	-900.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,588.00	380.00			2,968.00	-32.00
A1330.4A	Tax Collection Contr - Audit	500.00	500.00	300.00				300.00	-200.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00		1,000.00		1,000.00	0.00
A1355.4	Assessor Contr - Pictometry	2,282.00	2,282.00	2,281.17				2,281.17	-0.83
A1410.1	Town Clerk Services	33,900.00	33,900.00	25,424.88	2,607.68	3,259.60	2,614.78	33,906.94	6.94
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	7,941.90	841.80	945.30	759.00	10,488.00	-2,512.00
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
A1410.2A	Dep TC Equipment	0.00	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	1,238.31		217.78	234.05	1,690.14	-309.86
A1410.4A	Town Clerk Contr - Audit	500.00	500.00	500.00				500.00	0.00
A1420.1	Attorney Svc	0.00	0.00	0.00				0.00	0.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	27,000.00	3,000.00	3,000.00	3,000.00	36,000.00	0.00
A1430.1	Assessment Review Brd	1,050.00	1,050.00	1,000.00				1,000.00	-50.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	5,000.00	5,000.00	150.00		2,208.20		2,358.20	-2,641.80
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00	0.00	75.00		2,184.02	2,259.02	-740.98
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	100.00	120.00	120.00				120.00	0.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	10,683.00	4,479.00			6,203.32	10,682.32	-0.68
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	53,869.00	33,393.00	3,905.14	2,305.42	3,948.90	43,552.46	-10,316.54
A1620.4A	Buildings - Mowing	0.00	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	323.76	6.16	39.99	229.27	599.18	-400.82
A1680.4	Payroll Processing	3,000.00	3,000.00	2,250.00	250.00	250.00	250.00	3,000.00	0.00
A1680.4	Central Assessment Svc.	42,500.00	43,373.00	21,686.50		10,843.25	10,843.25	43,373.00	0.00
A1910.4	Unallocated Insurance	73,000.00	74,260.00	72,527.15			182.70	72,709.85	-1,550.15
A1920.4	Dues	900.00	900.00	900.00				900.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,306.57				1,306.57	-693.43
A1990.4	Contingency	3,000.00	1,520.00	0.00				0.00	-1,520.00
A3120.1	Police Personal Service	100.00	100.00	0.00			100.00	100.00	0.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	368.00				368.00	-1,632.00
A3510.1	Dog Control Svc	1,000.00	1,000.00	0.00				0.00	-1,000.00
A3510.1A	Dog Control Census	0.00	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	3,000.00	5,371.00	2,821.54		2,548.64		5,370.18	-0.82
A3510.4A	Dog Control Census Contr	0.00	0.00	0.00				0.00	0.00
A4025.4	Drug Testing	1,000.00	1,000.00	120.00				120.00	-880.00
A5010.1	Highway Sup Services	52,172.00	52,172.00	39,128.70	4,013.20	5,016.50	4,024.26	52,182.66	10.66
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip - Computer	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	500.00	734.00	583.98			150.00	733.98	-0.02
A5182.4	Street Light Contractual	6,800.00	6,800.00	4,682.44	1,016.39		544.90	6,243.73	-556.27
A6510.4	Veterans Contractual	0.00	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	450.00				450.00	0.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A7550.4	Celebrations Contractual	0.00	250.00	0.00	250.00			250.00	0.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,543.00	3,290.20	252.70			3,542.90	-0.10
A8810.2	Cemetery Equipment	0.00	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	500.00	500.00	0.00				0.00	-500.00
A9010.8	State Retirement	28,894.00	28,894.00	28,894.00				28,894.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	11,159.68	1,148.66	1,322.62	1,136.85	14,767.81	-232.19
A9050.8	Unemployment Insurance	1,000.00	1,295.00	1,254.01			40.59	1,294.60	-0.40
A9055.8	Disability Insurance	150.00	150.00	67.50		22.50		90.00	-60.00
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	41,605.77	2,690.83	2,690.83	57.03	47,044.46	-955.54
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	450.00	50.00	50.00	50.00	600.00	0.00
	Equipment Reserve	70,000.00	70,000.00	0.00				0.00	-70,000.00
TOTAL APPROPRIATIONS		676,064.00	686,664.00	451,822.10	30,951.15	47,339.15	54,421.33	584,533.73	-102,130.27

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/12								
Cash									
Checking	64,292.82								
Money Market	29,262.35								
Justice Account	1.00			458,478.95	412,477.74	183,920.36			
Health Benefits	9,471.21			0.00	0.00	0.00			
Accounts Receivable	6,334.46			6,334.46	6,334.46	6,334.46			
Justice Receivables	5,491.00			5,491.00	5,491.00	5,491.00			
Prepays	50.00			50.00	50.00	50.00			
Prepaid Payroll	2,630.62			2,630.62	2,630.62	2,630.62			
Due From: Trust & Agency	2,233.50			2,293.50	2,293.50	0.00			
Due From :Sewer Dist #2	231.00			231.00	231.00	231.00			
Due From: Sewer Dist #3	3,666.50			3,666.50	3,666.50	3,666.50			
Due From: Town of Allen				0.00	0.00	0.00			
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	389,193.91			75,689.45	75,689.45	257,176.06			
Due From: Grant #10	162.00			162.00	162.00	162.00			
Due From: AMSA				28,387.50	46,977.50	50,827.02			
TOTAL ASSETS	637,735.54			708,130.15	680,718.94	635,204.19			
Accounts Payable	9,316.39			9,316.39	9,316.39	9,316.39			
Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00			
Due to NYS Ret.	21,670.50			21,670.50	21,670.50	21,670.50			
Due to Grant #9				2,000.00	2,000.00	2,000.00			
Due to Tax Collector				0.00	0.00	0.00			
Due to Other Gov't	3,385.00			3,385.00	3,385.00	3,385.00			
Due to Water #2				0.00	0.00	0.00			
TOTAL LIABILITIES	35,411.89			37,411.89	37,411.89	37,411.89			
Appropriated Fund Balance	59,459.00			59,459.00	59,459.00	59,459.00			
Fund Balance	542,864.65			611,259.26	583,848.05	538,333.30			
TOTAL LIAB. & FUND BAL	637,735.54			708,130.15	680,718.94	635,204.19			

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
GENERAL FUND OUTSIDE VILLAGE			12/26/13						
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	99,297.35	12,458.52			111,755.87	1,255.87
B1560	Safety Inspections	3,056.00	3,156.00	4,716.40	865.00	695.00	209.00	6,485.40	3,329.40
B2401	Interest & Earnings	400.00	400.00	8.35	0.42	0.58	0.31	9.66	-390.34
B2401	Interest Money Market	0.00	0.00	125.63	13.27	11.94	12.10	162.94	162.94
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,956.00	114,056.00	104,147.73	13,337.21	707.52	221.41	118,413.87	4,357.87

Appropriations:

B1420.1	Attorney Services	0.00	0.00	0.00				0.00	0.00
B1420.4	Attorney Contractual	0.00	0.00	0.00				0.00	0.00
B1440.4	Engineering Contractual	1,000.00	20.00	0.00				0.00	-20.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	1,480.00	0.00	1,180.00	300.00		1,480.00	0.00
B1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	2,000.00	2,000.00	0.00			2,000.00	2,000.00	0.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00	151.10		129.50	18.79	299.39	-200.61
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	0.00
B6989.4A	EDA	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B7310.4	Youth Contractual	10,000.00	10,000.00	862.25				862.25	-9,137.75
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	32,249.88	3,307.68	4,134.60	3,316.58	43,008.74	8.74
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00			1,350.00	1,350.00	0.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	4,500.00	4,500.00	2,044.02	131.30	155.71	183.31	2,514.34	-1,985.66
B8020.1	Planning Svc	3,500.00	3,500.00	0.00			3,400.00	3,400.00	-100.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00			500.00	500.00	0.00
B8020.4	Planning Cont	2,000.00	2,000.00	73.34	35.20			108.54	-1,891.46
B9010.8	State Retirement	8,306.00	8,306.00	8,306.00				8,306.00	0.00
B9030.8	Social Security	3,500.00	3,500.00	2,403.82	253.04	316.30	406.72	3,379.88	-120.12
B9050.8	Unemployment Insurance	300.00	400.00	379.02				379.02	-20.98
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00			31,000.00	31,000.00	0.00
TOTAL APPROPRIATIONS		113,956.00	114,056.00	48,469.43	4,907.22	5,036.11	42,175.40	100,588.16	-13,467.84

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		295,418.10	359,526.39	355,197.80	313,243.81
Accounts Receivable		125.00	125.00	125.00	125.00
Prepaid Payroll		890.18	890.18	890.18	890.18
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL ASSETS		296,433.28	360,541.57	356,212.98	314,258.99
Accounts Payable		125.06	125.06	125.06	125.06
Due to NYS Ret.		6,229.50	6,229.50	6,229.50	6,229.50
Due to GFTW			0.00	0.00	0.00
TOTAL LIABILITIES		6,354.56	6,354.56	6,354.56	
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance		290,078.72	354,187.01	349,858.42	307,904.43
TOTAL LIAB. & FUND BAL		296,433.28	360,541.57	356,212.98	314,258.99

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE			12/26/13						
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	85,600.00	94,523.56				94,523.56	8,923.56
DA2300	Roadside Mowing	6,500.00	6,500.00	9,955.65				9,955.65	3,455.65
DA2401	Interest	400.00	400.00	4.34	0.66	0.61	1.08	6.69	-393.31
DA2401	Interest Money Market	0.00	0.00	110.59	11.74	9.99	9.28	141.60	141.60
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	464.48	100.80			565.28	565.28
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	70,000.00	70,000.00	0.00				0.00	-70,000.00
DAUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		340,079.00	340,679.00	283,237.62	113.20	10.60	10.36	283,371.78	-57,307.22

Appropriations:

DA5130.1	Machinery Svc	50,000.00	57,950.00	43,122.42	5,557.25	9,268.45		57,948.12	-1.88
DA5130.2	Machinery Equip Purchase	70,000.00	76,950.00	0.00			76,948.17	76,948.17	-1.83
DA5130.4	Machinery Cont	36,000.00	36,000.00	25,624.41	1,367.22	4,036.67	2,458.91	33,487.21	-2,512.79
DA5130.4	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	5,500.00	2,180.00	1,482.40	697.60		4,360.00	-1,140.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	892.58				892.58	-307.42
DA5142.1	Snow Removal Town Svc	30,000.00	25,000.00	17,179.56		535.34	8,685.77	26,400.67	1,400.67
DA5142.4	Snow Removal Town Contr	37,464.00	32,282.00	17,988.71		5,695.89	7,225.14	30,909.74	-1,372.26
DA5148.1	Snow Rem Other Gov't	30,000.00	25,000.00	17,155.84		318.19	8,685.77	26,159.80	1,159.80
DA5148.4	Snow Rem Other Gov't Cont	36,000.00	36,282.00	23,360.84		5,695.88	7,225.14	36,281.86	-0.14
DA9010.8	State Retirement	11,665.00	11,665.00	11,665.00				11,665.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	6,009.11	528.43	813.13	1,315.70	8,666.37	-733.63
DA9050.8	Unemployment Insurance	350.00	950.00	904.16				904.16	-45.84
DA9055.8	Disability Insurance	100.00	100.00	32.40		10.80		43.20	-56.80
DA9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	18,334.22	1,227.96	1,227.96	28.52	20,818.66	-1,281.34
DA9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	225.00	25.00	25.00	25.00	300.00	0.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		340,079.00	340,679.00	184,674.25	10,188.26	28,324.91	112,598.12	335,785.54	-4,893.46

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

		12/31/12			
Cash					
Checking	12,468.87				
Money Market	197,538.50	300,896.65	272,582.34	161,006.24	
Health Benefits	2,400.97	0.00	0.00	0.00	
Accounts Receivable		0.00	0.00	0.00	
Prepays	25.00	25.00	25.00	25.00	
Due From :T&A	1,012.17	1,012.17	1,012.17	0.00	
Due From:Water #1		0.00	0.00	0.00	
TOTAL ASSETS	213,445.51	301,933.82	273,619.51	161,031.24	
Accounts Payable					
Due to NYS Ret.	6,813.84	6,813.84	6,813.84	6,813.84	
Due to T & A	8,748.75	0.00	0.00	0.00	
Due to:	0.51	0.51	0.51	0.00	
Accrued Liabilities	2,618.26	2,618.26	2,618.26	2,618.26	
TOTAL LIABILITIES	18,181.36	9,432.61	9,432.61	9,432.10	
Appropriated Fund Balance		0.00	0.00	0.00	
Fund Balance	195,264.15	292,501.21	264,186.90	151,599.14	
TOTAL LIAB. & FUND BAL	213,445.51	301,933.82	273,619.51	161,031.24	

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

HIGHWAY FUND OUTSIDE VILLAGE

12/26/13

Revenues:

DB1001	Property Tax	121,067.00	121,067.00	121,067.00				121,067.00	0.00
DB2401	Interest & Earnings	400.00	400.00	4.42	0.32	0.29	0.52	5.55	-394.45
DB2401	Interest Money Market	0.00	0.00	117.11	5.67	4.76	4.48	132.02	132.02
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	95,728.00	95,728.00	0.00			108,905.11	108,905.11	13,177.11
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00			31,000.00	31,000.00	0.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		248,195.00	248,195.00	121,188.53	5.99	5.05	139,910.11	261,109.68	12,914.68

Appropriations:

DB5110.1	General Repairs Service	28,000.00	28,900.00	25,628.74	1,699.50	1,570.35		28,898.59	-1.41
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	85,887.00	74,205.00	40,473.62	3,640.50	8,014.22	2,434.61	54,562.95	-19,642.05
DB5110.4A	Ditch Maintenance	500.00	1,000.00	1,000.00				1,000.00	0.00
DB5112.2	Cap CHIPS	95,728.00	105,353.00	105,352.44				105,352.44	-0.56
DB9010.8	State Retirement	11,665.00	11,665.00	11,665.00				11,665.00	0.00
DB9030.8	Social Security	2,400.00	2,400.00	1,925.98	127.67	118.26		2,171.91	-228.09
DB9050.8	Unemployment Insurance	350.00	950.00	903.24				903.24	-46.76
DB9055.8	Disability Insurance	65.00	65.00	32.40		10.80		43.20	-21.80
DB9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	18,334.25	1,227.97	1,227.97	28.51	20,818.70	-1,281.30
DB9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	225.00	25.00	25.00	25.00	300.00	0.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	205.92			186.93	392.85	-7.15
DB9089.8	Clothing Allowance - SD	400.00	401.00	64.67		336.24		400.91	-0.09
DB9089.8	Clothing Allowance - GN	400.00	456.00	55.23		400.00		455.23	-0.77
TOTAL APPROPRIATIONS		248,195.00	248,195.00	205,866.49	6,720.64	11,702.84	2,675.05	226,965.02	-21,229.98

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash 12/31/12

Checking				
Money Market	232,210.00	143,218.36	131,520.57	269,666.82
Health Benefits	2,400.97	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepays	25.00	25.00	25.00	25.00
Due From: T&A	911.19	911.19	911.19	0.00
Due From		0.00	0.00	0.00

TOTAL ASSETS	235,547.16	144,154.55	132,456.76	269,691.82
---------------------	------------	------------	------------	------------

Accounts Payable	66.03	66.03	66.03	66.03
Due to NYS Ret.	8,748.75	8,748.75	8,748.75	8,748.75
Due to		0.00	0.00	0.00

TOTAL LIABILITIES	8,814.78	8,814.78	8,814.78	8,814.78
--------------------------	----------	----------	----------	----------

Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	226,732.38	135,339.77	123,641.98	260,877.04

TOTAL LIAB. & FUND BAL	235,547.16	144,154.55	132,456.76	269,691.82
-----------------------------------	------------	------------	------------	------------

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

SPECIAL DISTRICTS

12/26/13

Revenues:

SF1001	Albion Fire District	102,774.00	102,774.00	102,774.00				102,774.00	0.00
SFUB	Unexpended Balance	1,000.00	3,149.00	0.00				0.00	-3,149.00
TOTAL REVENUES		103,774.00	105,923.00	102,774.00	0.00	0.00	0.00	102,774.00	-3,149.00

Appropriations:

SF1-3410.4	Albion Fire District	103,774.00	105,923.00	79,442.19	26,480.73			105,922.92	-0.08
SF1-3410.4	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		103,774.00	105,923.00	79,442.19	26,480.73	0.00	0.00	105,922.92	-0.08

SPECIAL DISTRICTS BALANCE SHEET

12/31/12

Cash						
Checking						
Savings	7,708.10		4,559.18	4,559.18	4,559.18	
Accounts Receivable			0.00	0.00	0.00	
Due From:GFA			0.00	0.00	0.00	
Due From:			0.00	0.00	0.00	
TOTAL ASSETS	7,708.10		4,559.18	4,559.18	4,559.18	
Accounts Payable			0.00	0.00	0.00	
Due to			0.00	0.00	0.00	
Due to			0.00	0.00	0.00	
Due to			0.00	0.00	0.00	
TOTAL LIABILITIES	0.00		0.00	0.00	0.00	
Appropriated Fund Balance	1,000.00		1,000.00	1,000.00	1,000.00	
Fund Balance	6,708.10		3,559.18	3,559.18	3,559.18	
TOTAL LIAB. & FUND BAL	7,708.10		4,559.18	4,559.18	4,559.18	

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #1		12/26/13							
Revenues:									
SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	51,098.00	51,098.00	34,669.65	3,056.59	4,911.02	5,193.70	47,830.96	-3,267.04
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00	760.00				760.00	460.00
SW2148	Interest & Penalties	60.00	60.00	113.27	8.41	9.47	27.21	158.36	98.36
SW2401	Interest & Earnings	100.00	100.00	1.81	0.14	0.15	0.02	2.12	-97.88
SW2401	Interest Money Market	0.00	0.00	85.05	5.59	5.00	0.35	95.99	95.99
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	646.24	3.00	72.00	63.00	784.24	634.24
SW5731	BAN	0.00	0.00	0.00			122,500.00	122,500.00	122,500.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		69,708.00	69,708.00	54,276.02	3,073.73	4,997.64	127,784.28	190,131.67	120,423.67

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	900.00	900.00	471.75				471.75	-428.25
SW1950.4	Tax & Assessment on Prop	350.00	350.00	315.79				315.79	-34.21
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	450.00	450.00	337.35	34.60	43.25	34.82	450.02	0.02
SW8310.4	Admin Contractual	3,000.00	2,935.00	186.41		51.78	139.24	377.43	-2,557.57
SW8320.4	Source of Supply Contractual	36,372.00	35,716.00	27,945.42	444.48	6,829.41	32.08	35,251.39	-464.61
SW8330.4	Purification	200.00	200.00	0.00	2.34		13.09	15.43	-184.57
SW8340.1	Transmission & Dist. Svc	900.00	1,621.00	1,555.46	21.80	43.60		1,620.86	-0.14
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	736.47		163.70	84.25	984.42	2.42
SW8340.2	Transmission & Dist. Water Tow	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	2,200.00	2,200.00	1,108.64	21.02	64.76	21.02	1,215.44	-984.56
SW9010.8	State Retirement	244.00	244.00	244.00				244.00	0.00
SW9030.8	Social Security	200.00	200.00	198.49	4.23	18.98	9.06	230.76	30.76
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00		135,250.00		135,250.00	122,500.00
SW9710.7	Bond Interest	4,500.00	4,500.00	0.00		2,562.61		2,562.61	-1,937.39
TOTAL APPROPRIATIONS		69,708.00	69,708.00	33,269.78	528.47	145,028.09	503.56	179,329.90	109,621.90

WATER DISTRICT #1 BALANCE SHEET

		12/31/12			
Cash					
Checking	40,195.63				
Money Market	86,635.66				
Petty Cash	50.00	150,432.79	10,402.34	137,791.90	
Accounts Receivable		0.00	0.00	0.00	
Water Rents Receivables	6,233.54	6,233.54	6,233.54	6,233.54	
Due from Sewer #1		0.00	0.00	0.00	
Due From Water #5		0.00	0.00	0.00	
Due From T&A		0.00	0.00	0.00	
PrePaid Payroll	97.40	97.40	97.40	97.40	
TOTAL ASSETS	133,212.23	156,666.33	16,635.88	144,025.44	
Accounts Payable	9,228.98	9,228.98	9,228.98	9,228.98	
B.A.N. Payable	135,250.00	135,250.00	135,250.00	135,250.00	
Due to NYS Ret.	183.00	183.00	183.00	183.00	
Due To Sewer #1		0.00	0.00	0.00	
Due to Other Gov't		0.00	0.00	108.84	
TOTAL LIABILITIES	144,661.98	144,661.98	144,661.98	144,661.98	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	-11,449.75	12,004.35	-128,026.10	-636.54	
TOTAL LIAB. & FUND BAL	133,212.23	156,666.33	16,635.88	144,025.44	

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	21,221.26	476.80	633.25	6,234.73	28,566.04	566.04
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	48.11	48.58			96.69	96.69
SW2401	Interest & Earnings	75.00	75.00	0.96	0.07	0.08	0.11	1.22	-73.78
SW2401	Interest Money Market	0.00	0.00	45.59	2.88	2.49	2.52	53.48	53.48
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	202.30	9.00	15.00	24.00	250.30	130.30
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,177.00	3,177.00	0.00				0.00	-3,177.00
TOTAL REVENUES		31,372.00	31,372.00	21,518.22	537.33	650.82	6,261.36	28,967.73	-2,404.27

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	400.00	400.00	195.75				195.75	-204.25
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	200.00	200.00	149.76	15.36	19.20	15.72	200.04	0.04
SW8310.4	Admin Contractual	250.00	250.00	68.96		19.15	51.29	139.40	-110.60
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	16,319.68	1,661.13	1,534.53	1,708.30	21,223.64	-776.36
SW8330.4	Purification	200.00	200.00	0.00	1.87		4.59	6.46	-193.54
SW8340.1	Transmission & Dist. Svc	500.00	500.00	196.20	21.80			218.00	-282.00
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	151.47		33.70	17.33	202.50	0.50
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	232.89	51.35	53.02	44.91	382.17	-417.83
SW9010.8	State Retirement	60.00	60.00	60.00				60.00	0.00
SW9030.8	Social Security	100.00	100.00	37.89	2.83	4.06	2.54	47.32	-52.68
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		31,372.00	31,372.00	17,582.60	1,754.34	1,663.66	2,014.68	23,015.28	-8,356.72

WATER DISTRICT #2 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		74,349.81	75,086.39	74,073.55	78,320.33
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		7,134.22	7,134.22	7,134.22	7,134.22
Due From GFTW			0.00	0.00	0.00
Due From T&A			0.10	0.10	0.00
Prepaid payroll		22.25	22.35	22.35	22.25
TOTAL ASSETS		81,506.28	82,243.06	81,230.22	85,476.80
Accounts Payable		1,219.78	1,219.78	1,219.78	1,219.78
Due to NYS Ret.		45.00	45.00	45.00	45.00
Due to GFOV			0.00	0.00	0.00
Due to Water #3		1,847.18	0.00	0.00	0.00
TOTAL LIABILITIES		3,111.96	1,264.78	1,264.78	1,264.78
Appropriated Fund Balance		3,177.00	3,177.00	3,177.00	3,177.00
Fund Balance		75,217.32	77,801.28	76,788.44	81,035.02
TOTAL LIAB. & FUND BAL		81,506.28	82,243.06	81,230.22	85,476.80

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

WATER DISTRICT #3

12/26/13

Revenues:

SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	56,000.00	56,000.00	45,251.35	1,897.20	5,321.77	9,441.87	61,912.19	5,912.19
SW2140	Relieved Water	0.00	0.00	3,021.23				3,021.23	3,021.23
SW2144	Water Connection	0.00	0.00	0.00			260.00	260.00	260.00
SW2148	Interest & Penalties	800.00	800.00	531.43	202.32		78.15	811.90	11.90
SW2401	Interest & Earnings	250.00	250.00	2.65	0.20	0.22	0.30	3.37	-246.63
SW2401	Interest Money Market	0.00	0.00	127.04	8.39	7.39	7.26	150.08	150.08
SW2700	Meter Rent & Assessment	700.00	700.00	1,585.86	86.17	231.00	233.93	2,136.96	1,436.96
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		131,750.00	131,750.00	124,519.56	2,194.28	5,560.38	10,021.51	142,295.73	10,545.73

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	1,550.00	1,864.00	1,863.75				1,863.75	-0.25
SW1950.4	Tax & Assessment on Prop	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,200.00	2,200.00	1,649.70	169.20	211.50	170.05	2,200.45	0.45
SW8310.4	Admin Contractual	1,500.00	1,500.00	-696.06		1,322.59	580.11	1,206.64	-293.36
SW8320.4	Source of Supply Contractual	45,007.00	51,109.00	37,113.08	1,559.14	12,436.02		51,108.24	-0.76
SW8330.4	Purification	200.00	200.00	0.00	9.82		52.70	62.52	-137.48
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	1,183.95	43.60			1,227.55	-1,772.45
SW8340.1A	Transmission & Dist. Supt	3,162.00	3,162.00	2,371.50		527.00	271.41	3,169.91	7.91
SW8340.2	Transmission & Dist. Water Tov	5,000.00	84.00	0.00				0.00	-84.00
SW8340.4	Transmission & Dist. Cont	3,000.00	1,500.00	794.23	53.02	123.43	26.02	996.70	-503.30
SW9010.8	State Retirement	891.00	891.00	891.00				891.00	0.00
SW9030.8	Social Security	600.00	600.00	395.33	16.10	56.11	33.66	501.20	-98.80
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00			40,000.00	40,000.00	0.00
SW9710.7	Serial Bonds Interest	25,300.00	25,300.00	12,650.00			12,650.00	25,300.00	0.00
TOTAL APPROPRIATIONS		131,750.00	131,750.00	58,386.48	1,850.88	14,676.65	53,953.95	128,867.96	-2,882.04

WATER DISTRICT #3 BALANCE SHEET

12/31/12

Cash

Checking

Money Market

Accounts Receivable

Water Rents Receivables

Due From: Water Cap #9

Due From: Water #2

Prepaid payroll

TOTAL ASSETS

Accounts Payable

Due to NYS Ret.

Due to Sewer #1

Due to Water #4

Bond Payable

TOTAL LIABILITIES

Appropriated Fund Balance

Fund Balance

TOTAL LIAB. & FUND BAL

164,567.85	222,363.15	213,246.88	169,314.44	
	0.00	0.00	0.00	
18,750.23	18,750.23	18,750.23	18,750.23	
45.40	0.00	0.00	0.00	
1,847.18	0.00	0.00	0.00	
329.19	329.19	329.19	329.19	
185,539.85	241,442.57	232,326.30	188,393.86	
14,066.57	14,066.57	14,066.57	14,066.57	
668.25	668.25	668.25	668.25	
5,807.25	0.00	0.00	0.00	
4,766.51	0.00	0.00	0.00	
440,000.00	440,000.00	440,000.00	440,000.00	
465,308.58	454,734.82	454,734.82	454,734.82	
0.00	0.00	0.00	0.00	
-279,768.73	-213,292.25	-222,408.52	-266,340.96	
185,539.85	241,442.57	232,326.30	188,393.86	

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #4			12/26/13						
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	21,822.00	1,232.08	2,994.81	2,657.13	28,706.02	-293.98
SW2140	Relieved Water	0.00	0.00	1,730.89				1,730.89	1,730.89
SW2144	Water Connection	0.00	0.00	260.00				260.00	260.00
SW2148	Interest & Penalties	500.00	500.00	534.75	123.98	28.94	24.62	712.29	212.29
SW2401	Interest & Earnings	150.00	150.00	1.31	0.09	0.10	0.14	1.64	-148.36
SW2401	Interest Money Market	0.00	0.00	61.86	3.64	3.21	3.15	71.86	71.86
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	950.00	55.80	144.00	126.00	1,275.80	275.80
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	25.00				25.00	25.00
SWUB	Unexpended Balance	6,052.00	6,052.00	0.00				0.00	-6,052.00
TOTAL REVENUES		65,271.00	65,271.00	53,954.81	1,415.59	3,171.06	2,811.04	61,352.50	-3,918.50

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	900.00	1,198.00	1,197.75				1,197.75	-0.25
SW1950.4	Tax & Assessment on Prop	181.00	181.00	175.27				175.27	-5.73
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,300.00	1,300.00	975.00	100.00	125.00	100.26	1,300.26	0.26
SW8310.4	Admin Contractual	1,500.00	1,500.00	495.46		137.61	369.67	1,002.74	-497.26
SW8320.4	Source of Supply Contractual	25,000.00	27,024.00	19,889.68	993.09	6,140.76		27,023.53	-0.47
SW8330.4	Purification	200.00	200.00	0.00	6.25		34.34	40.59	-159.41
SW8340.1	Transmission & Dist.Svc	1,800.00	1,800.00	738.41	43.60			782.01	-1,017.99
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	2,371.50		527.00	271.41	3,169.91	7.91
SW8340.2	Transmission & Dist Water Tow	5,000.00	2,678.00	0.00				0.00	-2,678.00
SW8340.4	Transmission & Distr Contr	2,200.00	2,200.00	786.71	72.04	115.18	46.05	1,019.98	-1,180.02
SW9010.8	State Retirement	744.00	744.00	744.00				744.00	0.00
SW9030.8	Social Security	550.00	550.00	310.53	10.84	49.57	28.38	399.32	-150.68
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00	1,200.00				1,200.00	0.00
SW9720.7	Install. Bonds Interest	2,678.00	2,678.00	2,677.50				2,677.50	-0.50
SW9720.6	Install. Bonds Princ.-330,500	5,900.00	5,900.00	5,900.00				5,900.00	0.00
SW9720.7	Install. Bonds Interest	12,616.00	12,616.00	12,615.75				12,615.75	-0.25
TOTAL APPROPRIATIONS		65,271.00	65,271.00	50,247.56	1,225.82	7,095.12	1,020.11	59,588.61	-5,682.39

WATER DISTRICT #4 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		91,755.29	96,489.48	92,565.42	94,356.35
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		9,637.64	9,637.64	9,637.64	9,637.64
Due from Water #3		4,766.51	0.00	0.00	0.00
Prepaid payroll		310.57	310.57	310.57	310.57
TOTAL ASSETS		106,470.01	106,437.69	102,513.63	104,304.56
Accounts Payable		7,249.66	7,249.66	7,249.66	7,249.66
Due to NYS Ret.		558.00	558.00	558.00	558.00
Bond Payable		287,700.00	287,700.00	287,700.00	287,700.00
Bond Payable		55,700.00	55,700.00	55,700.00	55,700.00
Due to Water #5		3,929.34	0.00	0.00	0.00
TOTAL LIABILITIES		355,137.00	351,207.66	351,207.66	351,207.66
Appropriated Fund Balance		6,052.00	6,052.00	6,052.00	6,052.00
Fund Balance		-254,718.99	-250,821.97	-254,746.03	-252,955.10
TOTAL LIAB. & FUND BAL		106,470.01	106,437.69	102,513.63	104,304.56

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #5		12/26/13							
Revenues:									
SW1001	Property Tax	60,692.00	60,692.00	60,692.00				60,692.00	0.00
SW2140	Metered Sales	38,000.00	40,400.00	32,324.24	1,890.73	6,191.07	4,346.71	44,752.75	4,352.75
SW2140	Relieved Water	0.00	0.00	1,565.26				1,565.26	1,565.26
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	281.00				281.00	81.00
SW2148	Interest & Penalties	700.00	700.00	723.28	168.80	60.43	65.33	1,017.84	317.84
SW2401	Interest & Earnings	250.00	250.00	2.02	0.12	0.13	0.19	2.46	-247.54
SW2401	Interest Money Market	0.00	0.00	95.39	4.92	4.34	4.29	108.94	108.94
SW2770	Miscellaneous	0.00	76.60	101.60				101.60	25.00
SW2700	Meter Rent & Assessment	700.00	700.00	1,307.43	78.00	189.30	210.00	1,784.73	1,084.73
SWUB	Unexpended Balance	9,706.00	9,706.00	0.00				0.00	-9,706.00
TOTAL REVENUES		110,248.00	112,724.60	97,092.22	2,142.57	6,445.27	4,626.52	110,306.58	-2,418.02

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	1,250.00	1,570.00	1,569.75				1,569.75	-0.25
SW1990.4	Contingency	0.00	76.60	76.60				76.60	0.00
SW8310.1	Admin Personal Service	1,650.00	1,650.00	1,237.47	126.92	158.65	127.30	1,650.34	0.34
SW8310.4	Admin Contractual	1,000.00	1,323.00	653.82		181.58	487.31	1,322.71	-0.29
SW8320.4	Source of Supply Contractual	30,000.00	39,307.00	27,997.34	1,305.91	10,002.88		39,306.13	-0.87
SW8330.4	Purification	200.00	200.00	0.00	8.24		44.71	52.95	-147.05
SW8340.1	Transmission & Dist.Svc.	1,200.00	850.00	714.95	97.75			812.70	-37.30
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	3,253.50		723.00	372.33	4,348.83	10.83
SW8340.2	Transmission & Dist Water Tow	6,320.00	20.00	0.00				0.00	-20.00
SW8340.4	Transmission & Distr Contr	1,600.00	900.00	673.56	96.36	83.33	21.13	874.38	-25.62
SW9010.8	State Retirement	1,021.00	1,021.00	1,021.00				1,021.00	0.00
SW9030.8	Social Security	700.00	500.00	396.01	16.96	67.03	38.14	518.14	18.14
SW9710.6	Serial Bond Principle	18,500.00	18,500.00	18,500.00				18,500.00	0.00
SW9710.7	Bond Interest	42,129.00	42,129.00	42,129.00				42,129.00	0.00
TOTAL APPROPRIATIONS		110,248.00	112,724.60	98,393.00	1,652.14	11,216.47	1,260.92	112,522.53	-202.07

WATER DISTRICT #5 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		127,879.81		130,742.69	125,971.49
Nelson Williams				1,000.00	1,000.00
Accounts Receivable				0.00	0.00
Water Rents Receivables		12,517.20		12,517.20	12,517.20
Due From Grant #9		615.55		0.00	0.00
Due From Water #4		3,929.34		0.00	0.00
Prepaid payroll		423.31		423.31	423.31
TOTAL ASSETS		145,365.21		144,683.20	143,277.60
Accounts Payable		9,406.59		9,406.59	9,406.59
Due to NYS Ret.		765.75		765.75	765.75
Due to Water #6		871.66		0.00	0.00
Due to Water #8				0.00	0.00
Bond Payable		936,200.00		936,200.00	936,200.00
TOTAL LIABILITIES		947,244.00		946,372.34	946,372.34
Appropriated Fund Balance		9,706.00		9,706.00	9,706.00
Fund Balance		-811,584.79		-811,395.14	-812,800.74
TOTAL LIAB. & FUND BAL		145,365.21		144,683.20	143,277.60

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

WATER DISTRICT #6

12/26/13

Revenues:

SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	6,000.00	7,835.00	6,839.14	48.15	994.57	1,117.05	8,998.91	1,163.91
SW2140	Relevied Water	0.00	0.00	280.65				280.65	280.65
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	100.00	100.00	139.28	5.12	11.46	10.75	166.61	66.61
SW2401	Interest & Earnings	0.00	0.00	0.36	0.02	0.03	0.04	0.45	0.45
SW2401	Interest - Money Market	0.00	0.00	17.02	0.97	0.84	0.82	19.65	19.65
SW2700	Meter Rent & Assessment	200.00	200.00	264.00	3.00	39.00	37.50	343.50	143.50
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,393.00	2,393.00	0.00				0.00	-2,393.00
TOTAL REVENUES		30,413.00	32,248.00	29,060.45	57.26	1,045.90	1,166.16	31,329.77	-918.23

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	500.00	500.00	351.75				351.75	-148.25
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	299.91	30.76	38.45	30.96	400.08	0.08
SW8310.4	Admin Contractual	950.00	350.00	135.38		37.59	151.11	324.08	-25.92
SW8320.4	Source of Supply Contractual	5,000.00	7,435.00	5,461.90	273.10	1,699.33		7,434.33	-0.67
SW8330.4	Purification	200.00	200.00	0.00	1.71		9.52	11.23	-188.77
SW8340.1	Transmission & Distr Svc.	800.00	800.00	264.65	43.60			308.25	-491.75
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	1,433.25		318.50	164.00	1,915.75	4.75
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	97.04		12.88		109.92	-390.08
SW9010.8	State Retirement	391.00	391.00	391.00				391.00	0.00
SW9030.8	Social Security	300.00	300.00	151.85	5.58	27.09	14.88	199.40	-100.60
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00	3,000.00				3,000.00	0.00
SW9710.7	Serial Bonds Interest	12,848.00	12,848.00	6,457.50			6,390.00	12,847.50	-0.50
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest	2,273.00	2,273.00	1,147.50			1,125.00	2,272.50	-0.50
TOTAL APPROPRIATIONS		30,413.00	32,248.00	20,361.73	354.75	2,133.84	8,055.47	30,905.79	-1,342.21

WATER DISTRICT #6 BALANCE SHEET

12/31/12

Cash

Checking

Money Market 15,971.80 25,244.69 24,156.75 17,267.44

Accounts Receivable 0.00 0.00 0.00

Water Rents Receivables 2,090.45 2,090.45 2,090.45

Due from Water #5 871.66 0.00 0.00 0.00

Prepaid payroll 179.71 179.71 179.71

TOTAL ASSETS 19,113.62 27,514.85 26,426.91 19,537.60

Accounts Payable 1,549.91 1,549.91 1,549.91

Due to NYS Ret. 293.25 293.25 293.25

Due to GFTW 45,628.52 45,628.52 45,628.52

Bond Payable 287,000.00 287,000.00 287,000.00

Bond Payable 51,000.00 51,000.00 51,000.00

TOTAL LIABILITIES 385,471.68 385,471.68 385,471.68

Appropriated Fund Balance 2,393.00 2,393.00 2,393.00

Fund Balance -368,751.06 -360,349.83 -361,437.77 -368,327.08

TOTAL LIAB. & FUND BAL 19,113.62 27,514.85 26,426.91 19,537.60

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #7			12/26/13						
Revenues:									
SW1001	Property Tax	7,360.00	7,360.00	7,360.00				7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00	988.99	58.56	384.36	189.80	1,621.71	621.71
SW2140	Out of District User	800.00	800.00	920.00				920.00	120.00
SW2144	Water Connection	0.00	0.00	0.00			260.00	260.00	260.00
SW2148	Interest & Penalties	0.00	0.00	8.11	7.71	20.24		36.06	36.06
SW2401	Interest & Earnings	0.00	0.00	0.16	0.01	0.01	0.01	0.19	0.19
SW2401	Interest - Money Market	0.00	0.00	6.67	0.30	0.27	0.27	7.51	7.51
SW2700	Meter Rent & Assessment	75.00	75.00	63.86	6.00	26.14	6.00	102.00	27.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,559.00	2,559.00	0.00				0.00	-2,559.00
TOTAL REVENUES		11,794.00	11,794.00	9,347.79	72.58	431.02	456.08	10,307.47	-1,486.53

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	100.00	106.00	105.75				105.75	-0.25
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	299.91	30.76	38.45	30.96	400.08	0.08
SW8310.4	Admin Contractual	100.00	100.00	30.65		8.51	22.94	62.10	-37.90
SW8320.4	Source of Supply Contractual	1,300.00	1,628.00	1,143.24	59.59	424.83		1,627.66	-0.34
SW8330.4	Purification	150.00	150.00	0.00	0.39		2.21	2.60	-147.40
SW8340.1	Transmission & Distr Svc.	500.00	166.00	0.00				0.00	-166.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	596.97		132.70	68.33	798.00	2.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	20.58		2.92		23.50	-476.50
SW9010.8	State Retirement	198.00	198.00	198.00				198.00	0.00
SW9030.8	Social Security	130.00	130.00	68.15	2.32	12.99	7.57	91.03	-38.97
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,280.00	5,280.00	5,280.00				5,280.00	0.00
TOTAL APPROPRIATIONS		11,794.00	11,794.00	9,913.25	93.06	620.40	302.01	10,928.72	-865.28

WATER DISTRICT #7 BALANCE SHEET

12/31/12

Cash					
Checking					
Savings	8,505.77		7,919.83	7,730.45	7,884.52
B. Ludington Security Dep			800.00	800.00	800.00
Water Rents Receivables	2,287.48		2,287.48	2,287.48	2,287.48
Due From Water #3			0.00	0.00	0.00
Due From Water #5			0.00	0.00	0.00
Prepaid payroll	79.68		79.68	79.68	79.68
TOTAL ASSETS	10,872.93		11,086.99	10,897.61	11,051.68
Accounts Payable		386.13	386.13	386.13	386.13
Due to NYS Ret.	148.50		148.50	148.50	148.50
Due to GFTW	27,823.09		27,823.09	27,823.09	27,823.09
BOND Payable	133,000.00		133,000.00	133,000.00	133,000.00
TOTAL LIABILITIES	161,357.72		161,357.72	161,357.72	161,357.72
Appropriated Fund Balance	2,559.00		2,559.00	2,559.00	2,559.00
Fund Balance	-153,043.79		-152,829.73	-153,019.11	-152,865.04
TOTAL LIAB. & FUND BAL	10,872.93		11,086.99	10,897.61	11,051.68

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #8 (#5 Ext #1)			12/26/13						
Revenues:									
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	3,500.00	3,500.00	2,921.69	902.49	168.38	712.38	4,704.94	1,204.94
SW2140A	Out-Of-District User	500.00	500.00	2,111.12				2,111.12	1,611.12
SW2144	Water Connection	200.00	200.00	260.00				260.00	60.00
SW2148	Interest & Penalties	0.00	0.00	75.39	83.47		42.86	201.72	201.72
SW2401	Interest & Earnings	0.00	0.00	0.44	0.02	0.03	0.04	0.53	0.53
SW2401	Interest - Money Market	0.00	0.00	20.44	1.02	0.92	0.92	23.30	23.30
SW2700	Meter Rent & Assessment	100.00	100.00	174.41	18.00	12.00	30.00	234.41	134.41
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,309.00	3,309.00	0.00				0.00	-3,309.00
TOTAL REVENUES		22,609.00	22,609.00	20,563.49	1,005.00	181.33	786.20	22,536.02	-72.98

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00			170.00	340.00	0.00
SW1320.4	Independent Auditing	300.00	300.00	243.75				243.75	-56.25
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	299.91	30.76	38.45	30.96	400.08	0.08
SW8310.4	Admin Contractual	500.00	205.00	89.41		24.83	66.49	180.73	-24.27
SW8320.4	Source of Supply Contractual	3,000.00	3,795.00	2,843.35	178.75	772.42		3,794.52	-0.48
SW8330.4	Purification	200.00	200.00	0.00	1.13		5.95	7.08	-192.92
SW8340.1	Transmission & Distr Svc.	500.00	0.00	0.00				0.00	0.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	1,190.25		264.50	136.25	1,591.00	4.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	61.09		8.50		69.59	-430.41
SW9010.8	State Retirement	335.00	335.00	335.00				335.00	0.00
SW9030.8	Social Security	190.00	190.00	113.52	2.28	23.03	12.76	151.59	-38.41
SW9710.6	Serial Bonds Principal	5,900.00	5,900.00	5,900.00				5,900.00	0.00
SW9710.7	Serial Bonds Interest	8,857.00	8,857.00	8,856.74				8,856.74	-0.26
TOTAL APPROPRIATIONS		22,609.00	22,609.00	20,103.02	212.92	1,131.73	422.41	21,870.08	-738.92

WATER DISTRICT #8 BALANCE SHEET

12/31/12

Cash

Checking

Savings

Accounts Receivable

Water Rents Receivables

Due From Water #4

Prepaid payroll

TOTAL ASSETS

Accounts Payable

Due to NYS Ret.

Bond Payable

Due to GFTW

Bond Payable

TOTAL LIABILITIES

Appropriated Fund Balance

Fund Balance

TOTAL LIAB. & FUND BAL

26,429.59	27,682.14	26,731.74	27,095.53
3,843.17	0.00	0.00	0.00
3,843.17	3,843.17	3,843.17	3,843.17
150.65	0.00	0.00	0.00
150.65	150.65	150.65	150.65
30,423.41	31,675.96	30,725.56	31,089.35
817.89	817.89	817.89	817.89
251.25	251.25	251.25	251.25
0.00	0.00	0.00	0.00
51,263.56	51,263.56	51,263.56	51,263.56
337,400.00	337,400.00	337,400.00	337,400.00
389,732.70	389,732.70	389,732.70	389,732.70
3,309.00	3,309.00	3,309.00	3,309.00
-362,618.29	-361,365.74	-362,316.14	-361,952.35
30,423.41	31,675.96	30,725.56	31,089.35

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #9			12/26/13						
Revenues:									
SW1001	Property Tax	9,960.00	9,960.00	9,960.00				9,960.00	0.00
SW2140	Metered Sales	5,000.00	5,000.00	1,096.58	83.64	207.22	244.79	1,632.23	-3,367.77
SW2140A	Out-Of-District User	0.00	0.00	433.04				433.04	433.04
SW2144	Water Connection	5,000.00	5,000.00	520.00				520.00	-4,480.00
SW2148	Interest & Penalties	0.00	0.00	30.20	8.66		2.46	41.32	41.32
SW2401	Interest & Earnings	0.00	0.00	0.18	0.02	0.02	0.02	0.24	0.24
SW2401	Interest - Money Market	0.00	0.00	8.53	0.63	0.54	0.55	10.25	10.25
SW2700	Meter Rent & Assessment	0.00	0.00	69.00	3.00	12.00	12.54	96.54	96.54
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		19,960.00	19,960.00	12,117.53	95.95	219.78	260.36	12,693.62	-7,266.38

Appropriations:

SW1315.4	Comptroller Contractual	0.00	0.00	0.00				0.00	0.00
SW1320.4	Independent Auditing	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	150.00	150.00	112.32	11.52	14.40	11.89	150.13	0.13
SW8310.4	Admin Contractual	500.00	500.00	114.94	100.00	31.92	81.52	328.38	-171.62
SW8320.4	Source of Supply Contractual	4,000.00	3,995.00	992.33	223.44	347.59		1,563.36	-2,431.64
SW8330.4	Purification	0.00	5.00	0.00	1.45		2.89	4.34	-0.66
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,074.00	1,074.00	805.50		179.00	92.16	1,076.66	2.66
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	3,776.00	3,644.00	77.17		10.93		88.10	-3,555.90
SW9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	132.00	70.11	0.88	14.70	7.94	93.63	-38.37
SW9710.6	Serial Bonds Principal	5,110.00	5,110.00	0.00				0.00	-5,110.00
SW9710.7	Serial Bonds Interest	4,850.00	4,850.00	0.00				0.00	-4,850.00
TOTAL APPROPRIATIONS		19,960.00	19,960.00	2,172.37	337.29	598.54	196.40	3,304.60	-16,655.40

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Checking				
Savings	7,422.82	16,328.64	15,949.88	16,013.84
Reserve Acct		798.00	798.00	798.00
Water Rents Receivables	1,186.96	1,186.96	1,186.96	1,186.96
Due From Water #4		0.00	0.00	0.00
Prepaid payroll	99.45	99.45	99.45	99.45
TOTAL ASSETS	8,709.23	18,413.05	18,034.29	18,098.25
Accounts Payable	267.88	267.88	267.88	267.88
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Due to Grant #8		0.00	0.00	0.00
TOTAL LIABILITIES	267.88	267.88	267.88	267.88
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	8,441.35	18,145.17	17,766.41	17,830.37
TOTAL LIAB. & FUND BAL	8,709.23	18,413.05	18,034.29	18,098.25

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
SEWER #1 DISTRICT			12/26/13						
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	17,728.00	17,728.00	9,763.11		78.75	3,252.56	13,094.42	-4,633.58
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2128	Interest & Penelties	0.00	0.00	5.51				5.51	5.51
SS2401	Interest & Earnings	0.00	0.00	51.96	6.87	3.61	3.70	66.14	66.14
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	510.00	8,588.00	0.00				0.00	-8,588.00
TOTAL REVENUES		69,003.00	77,081.00	60,585.58	6.87	82.36	3,256.26	63,931.07	-13,149.93

Appropriations:

SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,085.00	3,085.00	2,313.72		514.20	264.83	3,092.75	7.75
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	224.64	23.04	28.80	23.64	300.12	0.12
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	450.00			450.00	900.00	400.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	18,500.00	9,723.00	0.00		2,165.60		2,165.60	-7,557.40
SS8130.4	Sewage Treatment & Disp	548.00	16,825.00	13,371.92	32.40	3,420.10	33.36	16,857.78	32.78
SS9010.8	State Retirement	270.00	548.00	548.00				548.00	0.00
SS9030.8	Social Security	0.00	300.00	193.80	1.76	41.30	22.06	258.92	-41.08
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00	25,000.00			25,000.00	0.00
SS9710.7	Serial Bonds Interest	19,400.00	19,400.00	9,700.00	9,700.00			19,400.00	0.00
SS9950.9	Interfund Transfer		0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		69,003.00	77,081.00	26,802.08	34,757.20	6,170.00	793.89	68,523.17	-8,557.83

SEWER DISTRICT #1 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Savings		71,155.53	75,995.95	69,908.31	72,370.68
Accounts Receivable			0.00	0.00	0.00
Sewer Rents Receivables		4,978.51	4,978.51	4,978.51	4,978.51
Due From Water #3		5,807.25	0.00	0.00	0.00
Prepaid payroll		282.95	282.95	282.95	282.95
TOTAL ASSETS		82,224.24	81,257.41	75,169.77	77,632.14
Accounts Payable			0.00	0.00	0.00
Due to NYS Ret.		411.00	411.00	411.00	411.00
Due to Water #1			0.00	0.00	0.00
Bond Payable		415,000.00	415,000.00	415,000.00	415,000.00
			0.00	0.00	0.00
TOTAL LIABILITIES		415,411.00	415,411.00	415,411.00	415,411.00
Appropriated Fund Balance		510.00	510.00	510.00	510.00
Fund Balance		-333,696.76	-334,663.59	-340,751.23	-338,288.86
TOTAL LIAB. & FUND BAL		82,224.24	81,257.41	75,169.77	77,632.14

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

SEWER DISTRICT #2

Revenues:

SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

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

SEWER DISTRICT #2 BALANCE SHEET

12/31/12

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

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

CAPITAL ACCOUNTS

Revenues:									
	Union Burial Int.	0.00	0.00	0.00		6.00		6.00	6.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	6.00	0.00	6.00	6.00

Appropriations:									
	Capital Acct Expenditures	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

	12/31/12			
Cash				
Union Burial C.D.	4,596.90	4,596.90	4,602.90	4,602.90
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	4,596.90	4,596.90	4,596.90	4,596.90
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00
Fund Balance	4,596.90	4,596.90	4,596.90	4,596.90
		0.00	0.00	0.00
TOTAL LIAB. & FUND BAL	4,596.90	4,596.90	4,596.90	4,596.90

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

GRANT ACCOUNT - WATER #9

12/26/13

Revenues:

SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW2701	Refund of Prior Yr. Exp	0.00	0.00	2,000.00				2,000.00	2,000.00
SW3991	Rural Dev. Grant	0.00	64,622.00	328,053.44				328,053.44	263,431.44
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	64,622.00	330,053.44	0.00	0.00	0.00	330,053.44	265,431.44

Appropriations:

SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	15,109.00	15,108.20				15,108.20	-0.80
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	49,513.00	49,412.90				49,412.90	-100.10
SW9730.6	B.A.N. Principal	0.00	0.00	0.00			217,000.00	217,000.00	217,000.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00			4,486.61	4,486.61	4,486.61
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	64,622.00	64,521.10	0.00	0.00	221,486.61	286,007.71	221,385.71

GRANT #9 ACCOUNT BALANCE SHEET

12/31/12

Checking	92,025.56			
C.D.		41,392.49	41,392.49	1,392.49
Accounts Receivable		0.00	0.00	0.00
Due From GFTW		2,000.00	2,000.00	2,000.00
		0.00	0.00	0.00
TOTAL ASSETS	92,025.56	43,392.49	43,392.49	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	45.40	0.00	0.00	0.00
Due to Water #5	615.55	0.00	0.00	0.00
Due to GFTW	389,193.91	75,689.45	75,689.45	257,176.06
BAN Payable	217,000.00	217,000.00	217,000.00	217,000.00
TOTAL LIABILITIES	607,679.86	293,514.45	293,514.45	258,001.06
Fund Balance	-515,654.30	-250,121.96	-250,121.96	-254,608.57
TOTAL LIAB. & FUND BAL	92,025.56	43,392.49	43,392.49	3,392.49

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
GRANT ACCOUNT - WATER #10									
Revenues:									
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW3089	Small Cities Grant	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	0.00				0.00	0.00
SW4097	Hud	0.00	0.00	0.00				0.00	0.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	0.00				0.00	0.00
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANT #10 ACCOUNT BALANCE SHEET

12/31/12

Checking				
C.D.		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	162.00	162.00	162.00	162.00
TOTAL LIABILITIES	162.00	162.00	162.00	162.00
Fund Balance	-162.00	-162.00	-162.00	-162.00
TOTAL LIAB. & FUND BAL	0.00	0.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

SEWER DISTRICT #2 CAPITAL

Revenues:

SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	31.88		30.00		61.88	61.88
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.64	0.07	0.07	0.07	0.85	0.85
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	32.52	0.07	30.07	0.07	62.73	62.73

Appropriations:

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

SEWER #2 CAPITAL BALANCE SHEET

12/31/12

Cash				
Checking	4,281.31			
Savings		4,313.90	4,343.97	4,344.04
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	4,281.31	4,313.90	4,343.97	4,344.04
Accounts Payable		0.00	0.00	0.00
Due to GFTW 2006	231.00	231.00	231.00	231.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	231.00	231.00	231.00	231.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	4,050.31	4,082.90	4,112.97	4,113.04
TOTAL LIAB. & FUND BAL	4,281.31	4,313.90	4,343.97	4,344.04

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

SEWER DISTRICT #3 CAPITAL

Revenues:

SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	0.00				0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

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

SEWER #3 CAPITAL BALANCE SHEET

		12/31/12			
Cash					
Checking	0.00				
Savings			0.00	0.00	0.00
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
Due From:					
TOTAL ASSETS	0.00		0.00	0.00	0.00
Accounts Payable			0.00	0.00	0.00
Due to GFTW	3,666.50		3,666.50	3,666.50	3,666.50
			0.00	0.00	0.00
TOTAL LIABILITIES	3,666.50		3,666.50	3,666.50	3,666.50
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance	-3,666.50		-3,666.50	-3,666.50	-3,666.50
TOTAL LIAB. & FUND BAL	0.00		0.00	0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var

AMSA GRANT

Revenues:									
CD	AMSA Grant	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:									
CD	AMSA Grant	0.00	0.00	23,562.50	4,825.00	18,590.00	3,849.52	50,827.02	50,827.02
		0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	23,562.50	4,825.00	18,590.00	3,849.52	50,827.02	50,827.02

SEWER #3 CAPITAL BALANCE SHEET

	1,000.00			
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		28,387.50	46,977.50	50,827.02
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	28,387.50	46,977.50	50,827.02
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	-28,387.50	-46,977.50	-50,827.02
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 December 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND "A"</u>	
Interest - Checking	0.36
Int. & Pen. Real Prop taxes	0.00
Interest - Tust and Agency	0.28
Interest - Money Market	13.98
Clerk Report	911.96
Per Capita Aid	0.00
Traffic Diversion Program	0.00
sale of Cemetery Lot	0.00
Justice Fees - October	0.00
Mortgage Tax	0.00
St. Gobain Tech Pilot Pymt	7,980.00
Total	<u>8,906.58</u>
<u>GENERAL FUND "B"</u>	
Reimb for Registration Fee	0.00
Interest - Checking	0.31
Interest - Money Market	12.10
Safety Inspections	209.00
Sales Tax	0.00
Total	<u>221.41</u>
<u>SPECIAL DISTRICTS</u>	
Property Taxes	<u>0.00</u>
	<u>0.00</u>
Total	9,127.99

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND "A"	54,421.33
GENERAL FUND "B"	42,175.40
SPECIAL DISTRICTS	0.00
Total	96,596.73

Dated : January 4, 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 December 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Taxes	0.00
Interest - Checking	1.08
Interest - Money Market	9.28
Sale of Scrap Material	0.00
Roadside Mowing	0.00
Total	<u>10.36</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
Interest - Checking	0.52
Interest - Money Market	4.48
Interfund Transfer	31,000.00
Chips	108,905.11
Total	<u>139,910.11</u>
<u>CAPITAL ACCOUNTS</u>	
	0.00
Total	<u>0.00</u>
Total	<u>139,920.47</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	112,598.12
HIGHWAY FUND OUTSIDE VILLAGE	2,675.05
CAPITAL ACCOUNTS	0.00
Total	<u>115,273.17</u>

Dated: January 4, 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 December 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #1</u>	
Property Taxes	0.00
Metered Sales	5,193.70
BAN	122,500.00
Interest & Penalties	27.21
Interest - Checking	0.02
Interest - Money Market	0.35
Meter Rent	63.00
Total	<u>127,784.28</u>
<u>WATER DISTRICT #2</u>	
Metered Sales	6,234.73
Interest & Penalties	0.00
Water Connection	0.00
Interest - Checking	0.11
Interest - Money Market	2.52
Meter Rent	24.00
Total	<u>6,261.36</u>
<u>WATER DISTRICT #3</u>	
Property Taxes	0.00
Metered Sales	9,441.87
Water Connection	260.00
Interest & Penalties	78.15
Interest - Checking	0.30
Interest - Money Market	7.26
Meter Rent	233.93
Total	<u>10,021.51</u>
<u>WATER DISTRICT #4</u>	
NSF Fee	0.00
Metered Sales	2,657.13
Water connection	0.00
Interest & Penalties	24.62
Interest - Checking	0.14
Interest - Money Market	3.15
Meter Rent	126.00
Total	<u>2,811.04</u>
Total	<u>146,878.19</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #1	503.56
WATER DISTRICT #2	2,014.68
WATER DISTRICT #3	53,953.95
WATER DISTRICT #4	1,020.11
Total	57,492.30

Dated: January 4, 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 December 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #5</u>	
Property Taxes	0.00
Metered Sales	4,346.71
Relevied Water	0.00
Water Connection	0.00
NSF Fee	0.00
Interest & Penalties	65.33
Interest - Checking	0.19
Interest - Money Market	4.29
Meter Rent & Assessment	210.00
Total	<u>4,626.52</u>
<u>WATER DISTRICT #6</u>	
Property Taxes	0.00
Metered Sales	1,117.05
Relevied Water	0.00
Interest & Penalties	10.75
Interest - Checking	0.04
Interest - Money Market	0.82
Meter Rent & Assessment	37.50
Total	<u>1,166.16</u>
<u>WATER DISTRICT #7</u>	
Interest & Penalties	0.00
Metered Sales	189.80
Water Connection	260.00
Interest - Checking	0.01
Interest - Money Market	0.27
Meter Rent & Assessment	6.00
Total	<u>456.08</u>
<u>WATER DISTRICT #8</u>	
Interest & Penalties	42.86
Metered Sales	712.38
Water Connection	0.00
Interest - Checking	0.04
Interest - Money Market	0.92
Meter Rent & Assessment	30.00
Total	<u>786.20</u>
Total	<u>7,034.96</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #5	1,260.92
WATER DISTRICT #6	8,055.47
WATER DISTRICT #7	302.01
WATER DISTRICT #8	422.41
Total	10,040.81

Dated: January 4, 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 December 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER DISTRICT #9</u>	
Property Taxes	0.00
Metered Sales	244.79
Interest - Checking	0.02
Interest - Money Market	0.55
Interest & Penalties	2.46
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	12.54
Total	<u>260.36</u>
Total	<u>260.36</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
WATER DISTRICT #9	196.40
Total	196.40

Dated: January 4, 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 December 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
User fees	3,252.56
Interest - Checking	3.70
Interest- Penalties	0.00
Sewer Charges	0.00
Total	<u>3,256.26</u>
<u>SEWER DISTRICT #2</u>	
Interest	0.00
Total	<u>0.00</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	3,256.26

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	793.89
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	793.89

Dated: January 4, 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 December 2013

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	221,486.61
GRANT #10	0.00
Total	221,486.61

Dated: January 4, 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 December 2013

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	3,849.52
Total	3,849.52

Dated: January 4, 2014

Supervisor

Town of Albion