

November 10, 2014
Town of Albion Town Board 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 the agenda
8. Motion to approve the minutes of the October 6th and 27th meetings.
9. Resolution to approve the vouchers
10. Motion to approve the MVP, CSEA and Univera health care bills in the amount of \$5,645.77.
11. Resolution to adopt the 2015 Preliminary Budget as the 2015 Adopted budget.
12. Resolution authorizing audit of the Town Clerk, Tax Collection and Court Clerk records for 2014:
 - A. Full Audit - \$4,500.00
 - B. Comptrollers Checklist - \$1,500.00
13. Resolution authorizing audit of the Water funds for 2014 by the Bondio Group, \$4,900.00
14. Second meeting in November
15. Joint Meeting with the Village of Albion
16. Resolution authorizing the re-levying of water charges
17. Executive Session

10-Nov-14

Town of Albion regular Town Board meeting

Please sign in:

- | | |
|------------------------------|-----------|
| 1. <u>Dylan Reed</u> | 28. _____ |
| 2. <u>Jacob Squicciarini</u> | 29. _____ |
| 3. <u>Rockell Rosario</u> | 30. _____ |
| 4. <u>Andrea Musio</u> | 31. _____ |
| 5. <u>Mallory Broda</u> | 32. _____ |
| 6. <u>Aaron Chen</u> | 33. _____ |
| 7. <u>Elena Merglen</u> | 34. _____ |
| 8. <u>Ruthann</u> | 35. _____ |
| 9. <u>Cody Osborne</u> | 36. _____ |
| 10. <u>Samantha McLellan</u> | 37. _____ |
| 11. _____ | 38. _____ |
| 12. _____ | 39. _____ |
| 13. _____ | 40. _____ |
| 14. _____ | 41. _____ |
| 15. _____ | 42. _____ |
| 16. _____ | 43. _____ |
| 17. _____ | 44. _____ |
| 18. _____ | 45. _____ |
| 19. _____ | 46. _____ |
| 20. _____ | 47. _____ |
| 21. _____ | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	10	52.50
	Marr. Lic.	Marriage Licensing Fee	5	87.50
	Misc. Fees	Cert. Copies - Death	47	470.00
		Cert. Copies - Marriage	1	10.00
		Photo Copies	12	3.00
		Sub-Total:		\$623.00
A2544	Dog Licensing	Female, Spayed	15	135.00
		Female, Unspayed	6	102.00
		Male, Neutered	19	171.00
		Male, Unneutered	11	187.00
		Replacement Tags	1	3.00
	Late Fee	Late Fee	1	50.00
		Sub-Total:		\$648.00
B1560	Building Permits	Building Permits	4	160.00
		Sub-Total:		\$160.00
Total Local Shares Remitted:				\$1,431.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				85.00
Amount paid to: NYS Environmental Conservation				898.50
Amount paid to: State Health Dept. For Marriage Licenses				112.50
Total State, County & Local Revenues:		\$2,527.00	Total Non-Local Revenues:	\$1,096.00

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

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

November 6, 2014

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

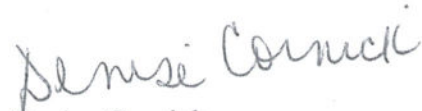
RE: MONTHLY REPORT FOR OCTOBER 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Four Pages. There were fifty-three dispositions and two small claims and civil cases. The Fines totaled \$1650.00, the Civil Fees totaled \$35.00 and the Mandatory Surcharges totaled \$1749.00. \$3434.00 was forwarded electronically to the Justice Checking Account on November 6, 2014.

The Monthly Report for Justice Moore consisted of Eight Pages. There were ninety-seven dispositions and five small claims and civil cases. The Fines totaled \$1900.00, the Civil Fees totaled \$150.00 and the Mandatory Surcharges totaled \$2284.00. \$4334.00 was forwarded electronically to the Justice Checking Account on November 7, 2014.

Very truly yours,



Denise Cornick
Court Clerk

November 10, 2014

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

Meeting called to order at 7:00 pm

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

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

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

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Jake Olles to approve the agenda as published. 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 would like to set up a second meeting. What about the 24th or 25th?

The Board discussed an additional meeting in November and decided that the 25th worked the best. Supervisor Matthew Passarell will confirm this date and let Town Clerk Sarah Basinait know in advance so that a legal notice can be published in the official newspaper.

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to approve the minutes of the October 6th and 27th 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 #71 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 320 – 362	\$ 19,414.68
Highway DA & DB #'s – 164 – 179	\$ 9,882.48
Water Districts #'s – 57 – 65	\$ 59,976.96
Sewer District 1 #'s – 15 – 16	\$ 2,601.91
For a grand total of	\$ 91,876.03

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

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

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

November 10, 2014

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to approve payment prior to abstract of the MVP, Univera and CSEA health care bills in the amount of \$5,645.77. 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 budget.

Resolution #72 2015 Budget

Whereas, the Board was presented with the 2015 Tentative Budget on October 6, 2014.

Whereas, the 2015 tentative budget was reviewed, changes made to the water districts concerning property taxes and outside users and adopted as the 2015 Preliminary budget.

Whereas, the Board called for the Public hearing on the 2015 Preliminary budget on October 27, 2014 and at said hearing those in attendance were given the opportunity to ask questions or voice any concerns that they may have had.

Now therefore be it resolved, that the Albion Town Board authorizes the adoption of the 2015 Preliminary budget as the 2015 Final budget.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Jake Olles authorizing the adoption of the 2015 Preliminary budget as the 2015 Final budget for the Town of Albion. 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 a resolution for the audit.

Resolution #73 2014 Audit of the Town Clerk, Tax Receiver and Court Clerk

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the acceptance of the proposal submitted by the Bonadio Group for the audit of the Town Clerk, Tax Receiver and Court Clerk 2014 records at a cost of \$4,500.00. 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 a resolution for the water audit.

Resolution #74 2014 Water Fund Audit

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski authorizing the acceptance of the proposal submitted by the Bonadio Group for the audit of the 2014 water fund records at a cost of \$4,900.00. 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 a resolution for the relieves.

November 10, 2014

Resolution #75 Resolution of the Albion Town Board authorizing arrear water charges to be added to the 2015 County/Town tax bill.

Resolved that the following unpaid charges for public water usage be re-levied and added to the 2015 County/Town tax bill.

Further be it resolved, that pursuant to the Chapter 99, Article 1, Section 2 of the Water Use Laws of the Town of Albion an additional charge of \$100.00 shall be included with the delinquent water charges and penalty.

Be it further resolved that the following accounts are delinquent and said listed arrears shall be added to the 2015 County/Town tax bill as follows:

1. Water District #3

A. John Famodimu - 13783 West Countyhouse Rd – SBL #83.-1-8.11 – Account #CH13783 - \$247.20

B. Orleans County- 13939 Route 31 West- SBL#72.-2-6 – Account#3113939- \$211.54

C. Kevin T Fitzpatrick – 3931 Gaines Basin Rd – SBL#83.-1-32.12- Account#GB3931- \$119.80

2. Water District #4

A. William A Skinner – 14444 East Lee Rd- SBL#84.-1-45.12- Account#EL14444 - \$197.20

B. Andrew Shubert – 3681 Clarendon Rd- SBL#73.-2-2.111-Account#CL3681 & CL3681B - \$294.40

Now therefore be it resolved that the Albion Town Board adopts this Resolution authorizing the re-levying of the above listed amounts and a copy shall be transmitted to the Town of Albion Assessor and the Orleans County Director of Real Property.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the adoption of this Resolution. 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 a motion to enter executive session.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to enter executive session at 7:20 pm for the discussion of litigation and personnel issues. 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

Town Meeting Minutes – November 10, 2014

At 7:21 p.m. Executive Session began

Discussion over Pillars. Motion by Jake to send letter to The Pillars over independent inspector. Second letter to be sent to their attorney. Second to motion by Todd. Concerns raised Joe Navarra's conviction.

At 8:10 p.m. ended Executive Session

November 10, 2014

At 8:11 Regular Town Session commenced

Discussion regarding The Pillars. Letter to be sent to The Pillars and second letter to their attorney. Motion made by Jake, second by Todd.

At 8:13 p.m. ended Regular Session

October 28, 2014

Mr. Matthew Passarell, Town Supervisor
Town of Albion
3665 Clarendon Road
Albion, New York 14411

Dear Mr. Passarell:

It is The Bonadio Group's ("TBG") pleasure to submit this proposal to continue to provide professional services to the Town of Albion, New York ("The Town").

TBG founded in 1978 in Rochester, NY with two partners and one part-time employee, has grown to be the largest independent provider of accounting, business advisory and financial services in Upstate New York. TBG now currently employs over 330 personnel, including a governmental client service group consisting of twelve partners, eight principals, five managers, and numerous staff accountants. The Rochester office would be handling the Town's engagement. Firm wide, there are over 100 seniors and staff accountants available to serve our municipal client base.

We serve municipalities that desire quality professional accounting advice at a reasonable cost, and who need personalized and timely services. TBG provides an environment where creative, people-oriented professionals practice accounting without some of the constraints inherent in very large firms. We believe that our size is a reflection of the outstanding service level we provide to all our clients. It is this combination that has made us successful and is responsible for our growth.

We provide highly technical and quality service commensurate with that of the largest certified public accounting firms. However, we are able to respond quickly and personally to the needs of our clients because we are structured to service our clients in this way. You will interact regularly with our most experienced personnel, i.e., partners, principals, and managers. This is in sharp contrast to the national accounting firms where involvement of their most experienced personnel is limited.

As with all our governmental clients, we have considered the Town's specified needs and have assembled a team of professionals and developed an approach to providing the services that the Town desires.

We are proposing to provide the Town an audit of the Town's water fund financial statements, to satisfy the reporting requirements of the USDA Rural Development, in accordance with generally accepted auditing standards for financial statements set forth by the American Institute of Certified Public Accountants and the standards for financial audits set forth in *Government Auditing Standards*, as of and for the year ending December 31, 2014.

Our fee for the Water Fund audit will be \$4,900.

171 Sully's Trail, Suite 201
Pittsford, New York 14534
p (585) 381-1000
f (585) 381-3131

www.bonadio.com

The opportunity to serve as your independent advisors and auditors is important to TBG. We are committed to demonstrating that TBG is a cost effective, high quality audit firm.

We want to work for you.

If you have any questions regarding the information contained in the proposal or on any other matter, please contact us at (585) 381-1000.

We are available, at your convenience, to meet with you or any representatives of the Town to discuss any questions you or they may have and to demonstrate our interest in serving you.

Very truly yours,

THE BONADIO GROUP

A handwritten signature in black ink, appearing to read "R. Shepard", written in a cursive style.

By:
Randall R. Shepard, CPA
Partner

cc: Sarah M. Basinait, Town Clerk



Town of Albion

Proposal to Provide Professional Auditing Services

October 31, 2014

Submitted to:

Mr. Matthew Passarell
Supervisor
Town of Albion
3665 Clarendon Road
Albion, New York 14411

Submitted by:

Randall R. Shepard, Partner
Bonadio & Co., LLP
171 Sully's Trail, Suite 201
Pittsford, New York 14543
Phone: (585) 249-2873
Fax: (585) 381-3131
www.bonadio.com
rshepard@bonadio.com



THE BONADIO GROUP
CPAs, Consultants & More

October 31, 2014

Mr. Matthew Passarell
Supervisor
Town of Albion
3665 Clarendon Road
Albion, New York 14411

RE: Proposal to Provide Professional Auditing Services

Dear Mr. Passarell:

It is Bonadio & Co., LLP's ("Bonadio") pleasure to submit this proposal to provide financial audit services to the Town of Albion ("the Town") for the year ending December 31, 2014.

We have had the opportunity to gain a thorough understanding of the Town's specified needs and have assembled a team of professionals and developed an approach to meet those needs accordingly. While the attached proposal provides detail, we would like to highlight its key elements:

- **Government audit experience.** We serve more than 100 governments across NYS including five cities, 10+ towns, 25+ counties and nearly 50 school districts. We are government experts!
- **Dedicated Government Staff.** Our government team is just that – a team of professionals exclusively dedicated to government clients. There are no tax or other competing deadlines we have to meet that could take us away from serving you.
- **Information Technology.** In today's environment, information technology is an area of constant change, regulation, and risk. Bonadio has a department consisting of nine experts from many disciplines. Not only is this included as part of our standard audit process, we can also assist the Town with anything from software implementation and policy writing, to regulatory compliance and full-blown risk assessment consulting.
- **Quality Control.** Each and every report issued by us undergoes a thorough quality review prior to issuance. You can be assured that our reports are accurate and that all professional auditing and accounting standards have been met.

171 Sully's Trail, Suite 201
Pittsford, New York 14534
p (585) 381-1000
f (585) 381-3131

www.bonadio.com

If you have any questions regarding the information contained in the proposal or on any other matter, please contact Randy Shepard at (585) 249-2873. We are available, at your convenience, to meet with you or any representatives of the Town to discuss any questions and further demonstrate our interest in serving you.

Firm and Irrevocable Offer

Bonadio & Co., LLP agrees to all of the requirements and to provide all the services as outlined in your Request for Proposal.

Very truly yours,

THE BONADIO GROUP

A handwritten signature in dark ink, appearing to read "Randy R. Shepard", written in a cursive style.

by:

Randall R. Shepard, CPA
Partner

We are proposing to provide the following services to the Town of Albion, New York (the Town).

There are two options to completing the services relating to the Town's Justice Court, Town Clerk, and Tax Collector. Option 1 includes the procedures (listed below) we normally complete for our municipalities. Option 2 includes the procedures the Town has completed in the past and consists of the completion of the annual checklist from the New York State Office of the State Comptroller. This proposal describes both options.

Option 1

We propose to apply agreed-upon procedures as indicated below on the internal controls of the Town's Justice Court, Town Clerk, and Tax Collector functions (the functions) for the year ended December 31, 2014. This engagement is solely to assist the Town in evaluating the Justice Court, Town Clerk, and Tax Collector processes based on the New York State Office of the State Comptroller guidelines. Our engagement to apply agreed-upon-procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Specific steps to be taken for each department include:

Justice Court

1. Document our understanding of the internal accounting controls over the procedures for handling cash and recording transactions through discussions with the Court Clerk.
2. Obtain a judgmental sample of bank reconciliations for both Justice's bail and fine accounts and trace to supporting documentation for three months selected during the year ended December 31, 2014.
3. Obtain a judgmental sample of 10 receipts and 10 disbursements from both Justice's fine and bail accounts for the year ended December 31, 2014 and agree to supporting documentation.
4. Obtain the bail account balances of both Justices as of the year ended December 31, 2014 and trace to supporting documentation.

Town Clerk

1. For the cash receipts process, determine whether:
 - a. The cash receipts journal is up to date and maintained in a manner that identifies the date received, payer, purpose and that the amounts received are referenced to subsidiary receipt records.
 - b. Un-deposited cash receipts are kept safeguarded.
 - c. Duplicate deposit slips are maintained.
 - d. Deposit amounts per the bank statement agree with cash receipt amounts based on a random sample of 5 cash receipts.
 - e. Deposits are taken to the bank and recorded timely, with timely defined as no later than the third business day after \$250 has been collected, based on a random sample of 5 deposits.
2. The cash receipts journal is totaled and summarized monthly.
3. For the cash disbursements process, determine whether:
 - a. The cash disbursements journal is up to date and maintained in a manner that identifies amounts disbursed either individually or totals referenced to abstracts or payroll.
 - b. Pre-numbered check stock is used for disbursements.
 - c. Obtain a haphazard sample of 5 checks to ensure they are signed by the Town Clerk.
 - d. Cancelled checks or check images are returned with bank statements and maintained on file.
 - e. Unused checks are properly controlled (blank check stock).
 - f. Checks are recorded in the disbursements journal and are up-to-date.
4. We will obtain a sample of bank accounts to identify if they are reconciled timely, with timely defined as within 5-7 business days of receipt of the statement, or 7-10 business days of month-end, and that reconciliations are documented, reviewed and agree with accounting records.

Tax Collector

1. We will obtain the Tax Collector's settlement statement and determine whether all issues/concerns have been adequately resolved.
2. We will obtain a sample of bank accounts to identify if they are reconciled timely, with timely defined as within 5-7 business days of receipt of the statement, or 7-10 business days of month-end, and that reconciliations are documented, reviewed and agree with accounting records.

Tax Collector (Continued)

3. For the cash receipts process, determine whether:
 - a. The cash receipts journal is up to date and maintained in a manner that identifies the date received, payer, tax account number, tax amount, and interest amount.
 - b. Duplicate deposit slips are maintained.
 - c. Deposit amounts per the bank statement agree with cash receipt amounts based on a random sample of 5 cash receipts.
 - d. Deposits are taken to the bank and recorded timely, with timely defined as within one business day of collection based on a random sample of 5 receipts.
4. For the cash disbursements process, determine whether:
 - a. Pre-numbered check stock is used for disbursements other than petty cash.
 - b. Obtain a sample of 5 checks to ensure they are signed by the Tax Collector.
 - c. Cancelled checks or check images are returned with bank statements and maintained on file.
 - d. Payments are made at least weekly to the Supervisor, when required.

Option 2

We propose to apply agreed-upon procedures consisting of inquiry of appropriate Town personnel regarding on the internal controls of the Town's Justice Court, Town Clerk, and Tax Collector functions (the functions) for the year ended December 31, 2014. This engagement is solely to assist the Town in completing the Office of State Comptroller's checklist for the Justice Court, Town Clerk, and Tax Collector. Our engagement to apply agreed-upon-procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Because the agreed-upon procedures listed above do not constitute an examination, we will not express an opinion on the cash receipts and disbursements practices of the Town Justice Court, Town Clerk, and Tax Collector. In addition, we have no obligation to perform any procedures beyond those listed above.

We will submit a report listing the procedures performed and our findings. This report is intended solely for the use of the Town, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you. We will meet with you and each of the department managers to discuss the results of our engagement, if applicable.

Fees

Option 1

We anticipate that these procedures would take approximately 30-35 hours to complete, including on-site time as well as completion of the written report therefore, we are proposing a fee of \$4,500.

Option 2

To complete the New York State Office of the State Comptroller checklists for the Justice Court, Town Clerk and Tax Collector, we are proposing a fee of \$1,500.

Very Truly Yours,

BONADIO

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

Randall Shepard, CPA
Partner

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
GENERAL FUND TOWNWIDE									
Revenues:									
A1001	Property Taxes	396,805.00	396,805.00	396,805.00				396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	12,378.19	596.99			12,975.18	-10,024.82
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	8,782.76				8,782.76	782.76
A1170	Franchise Fees	6,000.00	6,000.00	10,515.16				10,515.16	4,515.16
A1255	Clerk Fees	3,500.00	3,500.00	3,394.47	589.33			3,983.80	483.80
A2190	Sale of Lots	0.00	0.00	480.00				480.00	480.00
A2192	Cemetery Services	0.00	0.00	325.00				325.00	325.00
A2376	Refuse & Garbage	1,700.00	1,700.00	1,940.00				1,940.00	240.00
A2401	Interest Money Market	200.00	200.00	25.64				25.64	-174.36
A2401	Interest Checking	0.00	0.00	4.13	0.45			4.58	4.58
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	2.17	0.27			2.44	2.44
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	6,491.00	800.00			7,291.00	2,291.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	27,354.00	4,957.00			32,311.00	2,311.00
A2610A	Traffic Diversion Program	7,000.00	7,000.00	9,191.95	6,666.67			15,858.62	8,858.62
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	10,617.05				10,617.05	-12,382.95
A3040	Real Property Tax Admin.	10,000.00	10,000.00	5,283.33				5,283.33	-4,716.67
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	0.00	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	52,136.00	52,136.00	0.00				0.00	-52,136.00
TOTAL REVENUES		609,341.00	609,341.00	540,533.85	13,610.71	0.00	0.00	554,144.56	-55,196.44

Appropriations:

A1010.1	Town Bd Svcs	14,816.00	14,816.00	12,485.09	1,234.64			13,719.73	-1,096.27
A1010.4	Town Bd Cont	700.00	700.00	1,250.69	5.60			1,256.29	556.29
A1110.1	Justice Svc K.H	16,480.00	16,480.00	9,613.31	1,373.33			10,986.64	-5,493.36
A1110.1	Justice Svc G.M	16,480.00	16,480.00	13,733.30	1,373.33			15,106.63	-1,373.37
A1110.1A	Justice Clerk D.C.	42,230.00	42,230.00	31,047.81	3,187.16			34,234.97	-7,995.03
A1110.1B	Justice Stereographer	13,000.00	13,000.00	8,362.50				8,362.50	-4,637.50
A1110.1C	Justice Interpreters	3,000.00	3,000.00	1,150.00				1,150.00	-1,850.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	25,000.00	25,000.00	17,146.76	880.06			18,026.82	-6,973.18
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
A1110.4C	Justice Contr - Interpeter	0.00	0.00	230.00	115.00			345.00	345.00
A1220.1	Supervisor Services	5,750.00	5,750.00	4,312.44	479.16			4,791.60	-958.40
A1220.1A	Sec to Supervisor Svc	0.00	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	116.50	62.16			178.66	-321.34
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,500.00	13,500.00	6,750.00				6,750.00	-6,750.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	450.00	50.00			500.00	-7,000.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,943.32	400.00			3,343.32	343.32
A1330.4A	Tax Collection Contr - Audit	500.00	500.00	300.00				300.00	-200.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00				0.00	-1,000.00
A1355.4	Assessor Contr - Pictometry	2,282.00	2,282.00	2,281.17				2,281.17	-0.83
A1410.1	Town Clerk Services	34,920.00	34,920.00	25,695.54	2,635.44			28,330.98	-6,589.02

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	8,342.64	653.66			8,996.30	-4,003.70
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00
A1410.2A	Dep TC Equipment	0.00	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	1,360.55	2,083.33			3,443.88	1,443.88
A1410.4A	Town Clerk Contr - Audit	500.00	500.00	500.00				500.00	0.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	17,597.30				17,597.30	-18,402.70
A1430.1	Assessment Review Brd	1,050.00	1,050.00	825.00				825.00	-225.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	4,000.00	4,000.00	275.00	465.00			740.00	-3,260.00
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00	25.00	93.00			118.00	-2,882.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	120.00	120.00	0.00				0.00	-120.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	55,000.00	55,000.00	33,879.44	3,904.57			37,784.01	-17,215.99
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	591.42				591.42	-408.58
A1680.4	Payroll Processing	3,000.00	3,000.00	2,250.00	250.00			2,500.00	-500.00
A1680.4	Central Assessment Svc.	43,012.00	43,012.00	21,505.90	10,752.95			32,258.85	-10,753.15
A1910.4	Unallocated Insurance	73,000.00	73,000.00	67,949.66				67,949.66	-5,050.34
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	1,161.40				1,161.40	-838.60
A1990.4	Contingency	3,000.00	2,930.00	0.00				0.00	-2,930.00
A3120.1	Police Personal Service	150.00	150.00	0.00				0.00	-150.00
A3310.4	Traffic Control Contractual	1,500.00	1,500.00	1,943.00				1,943.00	443.00
A3510.1	Dog Control Svc	1,500.00	1,500.00	0.00				0.00	-1,500.00
A3510.1A	Dog Control Census	0.00	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	2,000.00	2,000.00	237.87				237.87	-1,762.13
A3510.4A	Dog Control Contr - County	4,500.00	4,500.00	2,490.22				2,490.22	-2,009.78
A4025.4	Drug Testing	1,000.00	1,000.00	50.00				50.00	-950.00
A5010.1	Highway Sup Services	53,740.00	53,740.00	39,544.44	4,055.84			43,600.28	-10,139.72
A5010.1A	Hwy Deputy Sup Services	1,000.00	1,000.00	1,000.00				1,000.00	0.00
A5010.2	Highway Supt Equip	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	700.00	700.00	450.00				450.00	-250.00
A5182.4	Street Light Contractual	6,900.00	6,900.00	4,484.79	964.96			5,449.75	-1,450.25
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
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
A8510.4	Community Beautification Con	1,000.00	1,000.00	811.91				811.91	-188.09
A8810.1	Cemetery Services	4,000.00	4,000.00	3,133.37	129.12			3,262.49	-737.51
A8810.2	Cemetery Equipment	0.00	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	100.00	100.00	0.00				0.00	-100.00
A9010.8	State Retirement	23,861.00	23,861.00	23,861.00				23,861.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	11,306.31	1,140.68			12,446.99	-2,553.01
A9050.8	Unemployment Insurance	1,200.00	1,270.00	1,280.45	145.29			1,425.74	155.74
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	45,683.58	3,063.10			48,746.68	746.68
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	400.00	50.00			450.00	-150.00
	Equipment Reserve	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		609,341.00	609,341.00	432,926.18	39,569.88	0.00	0.00	472,496.06	-136,844.94

**BUDGET REPORT
TOWN OF ALBION
2014**

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

GENERAL FUND - TOWNWIDE BALANCE SHEET

	12/31/13								
Cash									
Checking	56,844.95								
Money Market	126,939.28								
Justice Account	8,479.00			442,673.62	442,673.62	442,673.62			
Health Benefits	9,721.75			0.00	0.00	0.00			
Accounts Receivable	4,075.00			4,075.00	4,075.00	4,075.00			
Justice Receivables	12,438.00			12,438.00	12,438.00	12,438.00			
Prepays	50.00			50.00	50.00	50.00			
Prepaid Payroll	2,655.10			2,655.10	2,655.10	2,655.10			
Due From: HFTW				3.00	3.00	3.00			
Due From: HFOV				3.00	3.00	3.00			
Due From: Trust & Agency	2,427.57			2,427.57	2,427.57	2,427.57			
Due From :Sewer Dist #2	231.00			231.00	231.00	231.00			
Due From: AMSA	50,827.02			70,737.09	70,737.09	70,737.09			
Due From: Water #1				57.45	57.45	57.45			
Due From: Water #2				2,342.80	2,342.80	2,342.80			
Due From: Water #3				102.14	102.14	102.14			
Due From: Water #4				66.56	66.56	66.56			
Due From: Water #5				86.65	86.65	86.65			
Due From: Water #6	45,628.52			45,646.97	45,646.97	45,646.97			
Due From: Water #7	27,823.09			27,827.37	27,827.37	27,827.37			
Due From: Water #8	51,263.56			51,275.09	51,275.09	51,275.09			
Due From: Water #9				5.60	5.60	5.60			
Due From: Grant #9	257,176.06			67,045.39	67,045.39	67,045.39			
Due From: Water #10				0.00	0.00	0.00			
TOTAL ASSETS	656,579.90			729,749.40	729,749.40	729,749.40			
Accounts Payable	8,957.04			8,957.04	8,957.04	8,957.04			
Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00			
Due to NYS Ret.	17,895.75			17,895.75	17,895.75	17,895.75			
Due to Grant #9	2,000.00			2,488.39	2,488.39	2,488.39			
Due to Water #2	2.00			2.00	2.00	2.00			
Due to Tax Collector				0.00	0.00	0.00			
Due to Other Gov't	9,211.00			9,211.00	9,211.00	9,211.00			
Due to T&A				0.00	0.00	0.00			
TOTAL LIABILITIES	39,105.79			39,594.18	39,594.18	39,594.18			
Non Spendable	2,705.10			2,705.10	2,705.10	2,705.10			
Appropriated Fund Balance	52,136.00			52,136.00	52,136.00	52,136.00			
Fund Balance	562,633.01			635,314.12	635,314.12	635,314.12			
TOTAL LIAB. & FUND BAL	656,579.90			729,749.40	729,749.40	729,749.40			

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3		Q4 YTD			
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
GENERAL FUND OUTSIDE VILLAGE									
Revenues:									
B1120	Sales Tax	110,500.00	110,500.00	105,449.28	9,383.19			114,832.47	4,332.47
B1560	Safety Inspections	3,000.00	3,063.00	8,248.40	738.00			8,986.40	5,923.40
B2401	Interest & Earnings	55.00	55.00	3.75				3.75	-51.25
B2401	Interest Money Market	0.00	0.00	39.36	0.36			39.72	39.72
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		113,555.00	113,618.00	113,740.79	10,121.55	0.00	0.00	123,862.34	10,244.34

Appropriations:

B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00				0.00	-500.00
B1990.4	Contingency	1,250.00	1,250.00	0.00				0.00	-1,250.00
B4020.1	Registrar Vital Stat Svc	3,000.00	3,000.00	0.00				0.00	-3,000.00
B4020.4	Registrar Vital Stat Cont	100.00	163.00	162.79				162.79	-0.21
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	8,000.00	8,000.00	0.00				0.00	-8,000.00
B8010.1	Code Enforcement Off II	44,290.00	44,290.00	32,590.74	3,342.64			35,933.38	-8,356.62
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	4,500.00	4,500.00	1,802.10	133.28			1,935.38	-2,564.62
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	1,000.00	1,000.00	70.00				70.00	-930.00
B9010.8	State Retirement	8,515.00	8,515.00	8,515.00				8,515.00	0.00
B9030.8	Social Security	3,650.00	3,650.00	2,493.20	255.71			2,748.91	-901.09
B9050.8	Unemployment Insurance	400.00	400.00	5.73				5.73	-394.27
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,555.00	113,618.00	47,639.56	3,731.63	0.00	0.00	51,371.19	-62,246.81

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

12/31/13					
Cash					
Checking					
Money Market	313,243.81	385,734.96	385,734.96	385,734.96	
Accounts Receivable	530.00	530.00	530.00	530.00	
Prepaid Payroll					
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
TOTAL ASSETS	313,773.81	386,264.96	386,264.96	386,264.96	
Accounts Payable					
Due to NYS Ret.	167.71	167.71	167.71	167.71	
Due to GFTW	6,386.25	6,386.25	6,386.25	6,386.25	
		0.00	0.00	0.00	
TOTAL LIABILITIES	6,553.96	6,553.96	6,553.96	6,553.96	
Appropriated Fund Balance					
	0.00	0.00	0.00	0.00	
Fund Balance	307,219.85	379,711.00	379,711.00	379,711.00	
TOTAL LIAB. & FUND BAL	313,773.81	386,264.96	386,264.96	386,264.96	

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE									
Revenues:									
DA1001	Property Tax	178,179.00	178,179.00	178,179.00				178,179.00	0.00
DA2300	Services - Other Gov'ts	85,000.00	85,000.00	96,224.93				96,224.93	11,224.93
DA2300	Roadside Mowing	6,500.00	6,500.00	10,134.83				10,134.83	3,634.83
DA2401	Interest	0.00	0.00	3.17				3.17	3.17
DA2401	Interest Money Market	100.00	100.00	27.58	0.78			28.36	-71.64
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	604.90				604.90	604.90
DA2665	Sale of Equipment	0.00	0.00	8,550.00				8,550.00	8,550.00
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	0.00	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	23,029.00	23,029.00	0.00				0.00	-23,029.00
TOTAL REVENUES		292,808.00	292,808.00	293,724.41	0.78	0.00	0.00	293,725.19	917.19

Appropriations:									
DA5130.1	Machinery Svc	60,000.00	60,000.00	35,542.16	6,822.76			42,364.92	-17,635.08
DA5130.2	Machinery Equip Purchase	10,000.00	10,000.00	0.00				0.00	-10,000.00
DA5130.4	Machinery Cont	40,000.00	40,000.00	23,895.75	1,749.37			25,645.12	-14,354.88
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	2,967.69	1,807.68			4,775.37	-724.63
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	950.03				950.03	-249.97
DA5142.1	Snow Removal Town Svc	25,000.00	25,000.00	22,699.14				22,699.14	-2,300.86
DA5142.4	Snow Removal Town Contr	37,400.00	37,400.00	35,362.93	1,682.03			37,044.96	-355.04
DA5148.1	Snow Rem Other Gov't	25,000.00	25,000.00	22,621.99				22,621.99	-2,378.01
DA5148.4	Snow Rem Other Gov't Cont	40,000.00	40,000.00	44,165.47	1,682.03			45,847.50	5,847.50
DA9010.8	State Retirement	15,808.00	15,808.00	15,808.00				15,808.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	6,505.28	648.45			7,153.73	-2,246.27
DA9050.8	Unemployment Insurance	1,000.00	1,000.00	748.48				748.48	-251.52
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	20,414.59	1,291.33			21,705.92	-394.08
DA9060.8A	Medical Reimb	0.00	0.00	0.00	25.00			25.00	25.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	225.00				225.00	-75.00
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		292,808.00	292,808.00	231,938.91	15,719.45	0.00	0.00	247,658.36	-45,149.64

**BUDGET REPORT
TOWN OF ALBION
2014**

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

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

	12/31/13								
Cash									
Checking	60,613.82								
Money Market	100,392.42			208,990.83	208,990.83	208,990.83			
Health Benefits	1,914.76			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	1,096.69			1,096.69	1,096.69	1,096.69			
Due From:Water #1				0.00	0.00	0.00			
TOTAL ASSETS	164,042.69			210,112.52	210,112.52	210,112.52			
Accounts Payable	9,318.11			9,318.11	9,318.11	9,318.11			
Due to NYS Ret.	11,856.00			0.00	0.00	0.00			
Due to T & A				0.00	0.00	0.00			
Due to: GFTW				3.00	3.00	3.00			
Accrued Liabilities	1,604.50			1,604.50	1,604.50	1,604.50			
TOTAL LIABILITIES	22,778.61			10,925.61	10,925.61	10,925.61			
Non Spendable	25.00			25.00	25.00	25.00			
Appropriated Fund Balance	23,029.00			23,029.00	23,029.00	23,029.00			
Fund Balance	118,210.08			176,132.91	176,132.91	176,132.91			
TOTAL LIAB. & FUND BAL	164,042.69			210,112.52	210,112.52	210,112.52			

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
HIGHWAY FUND OUTSIDE VILLAGE									
Revenues:									
DB1001	Property Tax	121,067.00	121,067.00	121,067.00				121,067.00	0.00
DB2401	Interest & Earnings	200.00	200.00	4.81				4.81	-195.19
DB2401	Interest Money Market	0.00	0.00	41.80	0.64			42.44	42.44
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	54,450.00	54,450.00	0.00				0.00	-54,450.00
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		206,717.00	206,717.00	121,113.61	0.64	0.00	0.00	121,114.25	-85,602.75

Appropriations:									
DB5110.1	General Repairs Service	31,000.00	31,000.00	33,513.06	215.20			33,728.26	2,728.26
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	78,294.00	78,294.00	71,264.89	1,339.61			72,604.50	-5,689.50
DB5110.4A	Ditch Maintenance	0.00	0.00	500.00				500.00	500.00
DB5112.2	Cap CHIPS	54,450.00	54,450.00	63,620.05				63,620.05	9,170.05
DB9010.8	State Retirement	15,808.00	15,808.00	15,808.00				15,808.00	0.00
DB9030.8	Social Security	2,500.00	2,500.00	2,142.19	16.31			2,158.50	-341.50
DB9050.8	Unemployment Insurance	1,000.00	1,000.00	748.10				748.10	-251.90
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	20,414.69	1,291.34			21,706.03	-393.97
DB9060.8A	Medical Reimb	0.00	0.00	0.00	25.00			25.00	25.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	225.00				225.00	-75.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	600.00				600.00	200.00
DB9089.8	Clothing Allowance - SD	400.00	400.00	600.00				600.00	200.00
DB9089.8	Clothing Allowance - GN	400.00	400.00	600.00				600.00	200.00
TOTAL APPROPRIATIONS		206,717.00	206,717.00	210,068.38	2,898.26	0.00	0.00	212,966.64	6,249.64

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/13			
Checking				
Money Market	269,666.82	179,732.19	179,732.19	179,732.19
Health Benefits	1,914.76	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	1,096.68	1,096.68	1,096.68	1,096.68
Due From		0.00	0.00	0.00
TOTAL ASSETS	272,703.26	180,853.87	180,853.87	180,853.87
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	11,856.00	11,856.00	11,856.00	11,856.00
Due to: GFTW		3.00	3.00	3.00
TOTAL LIABILITIES	11,856.00	11,859.00	11,859.00	11,859.00
Non Spendable	25.00	25.00	25.00	25.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	260,822.26	168,969.87	168,969.87	168,969.87
TOTAL LIAB. & FUND BAL	272,703.26	180,853.87	180,853.87	180,853.87

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
SPECIAL DISTRICTS									
Revenues:									
SF1001	Albion Fire District	107,100.00	107,100.00	107,100.00				107,100.00	0.00
SFUB	Unexpended Balance	1,000.00	1,000.00	0.00				0.00	-1,000.00
TOTAL REVENUES		108,100.00	108,100.00	107,100.00	0.00	0.00	0.00	107,100.00	-1,000.00

Appropriations:									
SF1-3410.4	Albion Fire District	108,100.00	108,100.00	82,222.68	27,407.56			109,630.24	1,530.24
SF1-3410.4A	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		108,100.00	108,100.00	82,222.68	27,407.56	0.00	0.00	109,630.24	1,530.24

SPECIAL DISTRICTS BALANCE SHEET

	12/31/13			
Cash				
Checking				
Savings	4,559.18	2,028.94	2,028.94	2,028.94
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	4,559.18	2,028.94	2,028.94	2,028.94
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	1,000.00	1,000.00	1,000.00	1,000.00
Fund Balance	3,559.18	1,028.94	1,028.94	1,028.94
TOTAL LIAB. & FUND BAL	4,559.18	2,028.94	2,028.94	2,028.94

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #1									
Revenues:									
SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	54,021.00	54,021.00	52,672.51	5,210.53			57,883.04	3,862.04
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00	260.00				260.00	-40.00
SW2148	Interest & Penalties	60.00	60.00	84.19	53.54			137.73	77.73
SW2401	Interest & Earnings	100.00	100.00	1.39				1.39	-98.61
SW2401	Interest Money Market	0.00	0.00	18.36	0.34			18.70	18.70
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	853.00	3.00			856.00	706.00
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		72,631.00	72,631.00	71,889.45	5,267.41	0.00	0.00	77,156.86	4,525.86

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	211.50				211.50	-688.50
SW1950.4	Tax & Assessment on Prop	350.00	350.00	315.79				315.79	-34.21
SW1990.4	Contingency	0.00	47.00	47.00				47.00	0.00
SW8310.1	Admin Personal Service	460.00	460.00	338.13	34.68			372.81	-87.19
SW8310.4	Admin Contractual	1,500.00	1,500.00	684.43				684.43	-815.57
SW8320.4	Source of Supply Contractual	45,000.00	44,953.00	43,941.67	72.08			44,013.75	-939.25
SW8330.4	Purification	200.00	200.00	27.20				27.20	-172.80
SW8340.1	Transmission & Dist. Svc	1,000.00	1,000.00	305.89	133.62			439.51	-560.49
SW8340.1A	Transmission & Dist. Supt	1,011.00	1,011.00	758.25				758.25	-252.75
SW8340.2	Transmission & Dist. Water Tow	3,160.00	3,160.00	0.00				0.00	-3,160.00
SW8340.4	Transmission & Dist. Cont	1,500.00	1,500.00	134.18	21.02			155.20	-1,344.80
SW9010.8	State Retirement	260.00	260.00	260.00				260.00	0.00
SW9030.8	Social Security	200.00	200.00	106.15	12.56			118.71	-81.29
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00				0.00	-12,750.00
SW9710.7	Bond Interest	4,000.00	4,000.00	0.00				0.00	-4,000.00
TOTAL APPROPRIATIONS		72,631.00	72,631.00	47,300.19	273.96	0.00	0.00	47,574.15	-25,056.85

WATER DISTRICT #1 BALANCE SHEET

	12/31/13			
Cash				
Checking	43,618.39			
Money Market	94,123.51			
Petty Cash	50.00	167,323.22	167,323.22	167,323.22
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	13,201.69	-31,457.68	-31,457.68	-31,457.68
Due from Sewer #1		0.00	0.00	0.00
Due From Water #5		0.00	0.00	0.00
Due From T&A		0.00	0.00	0.00
PrePaid Payroll		0.00	0.00	0.00
TOTAL ASSETS	150,993.59	135,865.54	135,865.54	135,865.54
Accounts Payable	543.89	543.89	543.89	543.89
B.A.N. Payable	122,500.00	122,500.00	122,500.00	122,500.00
Due to NYS Ret.	195.00	195.00	195.00	195.00
Due to V/O Albion	108.84	0.00	0.00	0.00
Due to GFTW		57.45	57.45	57.45
TOTAL LIABILITIES	123,347.73	123,238.89	123,238.89	123,238.89
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	27,645.86	12,626.65	12,626.65	12,626.65
TOTAL LIAB. & FUND BAL	150,993.59	135,865.54	135,865.54	135,865.54

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	24,632.00	24,632.00	20,472.37	160.27			20,632.64	-3,999.36
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00	760.00			760.00	760.00
SW2148	Interest & Penalties	0.00	0.00	29.66	12.30			41.96	41.96
SW2401	Interest & Earnings	75.00	75.00	0.70				0.70	-74.30
SW2401	Interest Money Market	0.00	0.00	9.61	0.17			9.78	9.78
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	150.00	6.00			156.00	36.00
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		24,827.00	24,827.00	20,662.34	938.74	0.00	0.00	21,601.08	-3,225.92

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	300.00	300.00	634.50				634.50	334.50
SW1990.4	Contingency	0.00	335.00	0.00				0.00	-335.00
SW8310.1	Admin Personal Service	206.00	206.00	151.32	15.52			166.84	-39.16
SW8310.4	Admin Contractual	100.00	100.00	64.68				64.68	-35.32
SW8320.4	Source of Supply Contractual	22,000.00	21,665.00	17,547.85	2,151.34			19,699.19	-1,965.81
SW8330.4	Purification	200.00	200.00	0.00				0.00	-200.00
SW8340.1	Transmission & Dist. Svc	500.00	500.00	218.50	89.08			307.58	-192.42
SW8340.1A	Transmission & Dist. Supt	208.00	208.00	155.97				155.97	-52.03
SW8340.2	Transmission & Dist. Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	157.87	54.43			212.30	-587.70
SW9010.8	State Retirement	73.00	73.00	73.00				73.00	0.00
SW9030.8	Social Security	100.00	100.00	39.90	7.86			47.76	-52.24
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		24,827.00	24,827.00	19,213.59	2,318.23	0.00	0.00	21,531.82	-3,295.18

WATER DISTRICT #2 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	78,453.08	80,865.14	80,865.14	80,865.14
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	7,225.27	7,225.27	7,225.27	7,225.27
Due From GFTW	2.00	2.00	2.00	2.00
Due From T&A		0.00	0.00	0.00
Prepaid payroll				
TOTAL ASSETS	85,680.35	88,092.41	88,092.41	88,092.41
Accounts Payable	15.39	15.39	15.39	15.39
Due to NYS Ret.	54.75	54.75	54.75	54.75
Due to GFTW		2,342.80	2,342.80	2,342.80
Due to Water #3		0.00	0.00	0.00
TOTAL LIABILITIES	70.14	2,412.94	2,412.94	2,412.94
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	85,610.21	85,679.47	85,679.47	85,679.47
TOTAL LIAB. & FUND BAL	85,680.35	88,092.41	88,092.41	88,092.41

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #3									
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	64,685.00	64,685.00	45,723.81	1,723.30			47,447.11	-17,237.89
SW2140	Relevied Water	0.00	0.00	1,403.50				1,403.50	1,403.50
SW2144	Water Connection	0.00	0.00	520.00				520.00	520.00
SW2148	Interest & Penalties	800.00	800.00	1,087.16	168.39			1,255.55	455.55
SW2401	Interest & Earnings	250.00	250.00	2.06				2.06	-247.94
SW2401	Interest Money Market	0.00	0.00	27.09	0.51			27.60	27.60
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,663.27	71.92			1,735.19	735.19
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		140,735.00	140,735.00	124,426.89	1,964.12	0.00	0.00	126,391.01	-14,343.99

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	1,137.40				1,137.40	-462.60
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	2,266.00	2,266.00	1,667.25	171.00			1,838.25	-427.75
SW8310.4	Admin Contractual	1,000.00	1,000.00	902.53				902.53	-97.47
SW8320.4	Source of Supply Contractual	60,000.00	60,000.00	32,207.95				32,207.95	-27,792.05
SW8330.4	Purification	200.00	200.00	108.12				108.12	-91.88
SW8340.1	Transmission & Dist. Svc	2,500.00	2,500.00	1,573.24	1,050.96			2,624.20	124.20
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	2,442.69				2,442.69	-814.31
SW8340.2	Transmission & Dist. Water To	2,500.00	2,500.00	0.00				0.00	-2,500.00
SW8340.4	Transmission & Dist. Cont	2,500.00	2,500.00	373.50	26.98			400.48	-2,099.52
SW9010.8	State Retirement	972.00	972.00	972.00				972.00	0.00
SW9030.8	Social Security	600.00	600.00	430.83	91.72			522.55	-77.45
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	23,000.00	23,000.00	11,500.00				11,500.00	-11,500.00
TOTAL APPROPRIATIONS		140,735.00	140,735.00	53,485.51	1,340.66	0.00	0.00	54,826.17	-85,908.83

WATER DISTRICT #3 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Money Market		169,314.44	240,981.42	240,981.42	240,981.42
Accounts Receivable		1,403.50	1,403.50	1,403.50	1,403.50
Water Rents Receivables		19,280.75	19,280.75	19,280.75	19,280.75
Due From: Water Cap #9			0.00	0.00	0.00
Due From: Water #2			0.00	0.00	0.00
Prepaid payroll			0.00	0.00	0.00
TOTAL ASSETS		189,998.69	261,665.67	261,665.67	261,665.67
Accounts Payable		176.70	176.70	176.70	176.70
Due to NYS Ret.		729.00	729.00	729.00	729.00
Due to Sewer #1			0.00	0.00	0.00
Due to GFTW			102.14	102.14	102.14
Bond Payable		400,000.00	400,000.00	400,000.00	400,000.00
TOTAL LIABILITIES		400,905.70	401,007.84	401,007.84	401,007.84
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance		-210,907.01	-139,342.17	-139,342.17	-139,342.17
TOTAL LIAB. & FUND BAL		189,998.69	261,665.67	261,665.67	261,665.67

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
WATER DISTRICT #4									
Revenues:									
SW1001	Property Tax	28,569.00	28,569.00	28,569.00				28,569.00	0.00
SW2140	Metered Sales	29,000.00	29,000.00	20,810.40	1,502.00			22,312.40	-6,687.60
SW2140	Relevied Water	0.00	0.00	2,285.91				2,285.91	2,285.91
SW2144	Water Connection	0.00	0.00	1,320.00	260.00			1,580.00	1,580.00
SW2148	Interest & Penalties	500.00	500.00	889.74	230.38			1,120.12	620.12
SW2401	Interest & Earnings	100.00	100.00	0.92				0.92	-99.08
SW2401	Interest Money Market	0.00	0.00	13.86	0.20			14.06	14.06
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,027.80	57.00			1,084.80	84.80
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	0.00				0.00	0.00
SWUB	Unexpended Balance	4,975.00	4,975.00	0.00				0.00	-4,975.00
TOTAL REVENUES		64,144.00	64,144.00	54,917.63	2,049.58	0.00	0.00	56,967.21	-7,176.79

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,200.00	1,200.00	850.70				850.70	-349.30
SW1950.4	Tax & Assessment on Prop	181.00	181.00	174.20				174.20	-6.80
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,339.00	1,339.00	985.14	101.04			1,086.18	-252.82
SW8310.4	Admin Contractual	900.00	900.00	483.86				483.86	-416.14
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	24,668.72				24,668.72	-2,331.28
SW8330.4	Purification	200.00	200.00	70.72				70.72	-129.28
SW8340.1	Transmission & Dist.Svc	1,500.00	1,500.00	1,155.65	196.68			1,352.33	-147.67
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	2,442.69				2,442.69	-814.31
SW8340.2	Transmission & Dist Water Tov	2,500.00	2,500.00	0.00				0.00	-2,500.00
SW8340.4	Transmission & Distr Contr	2,000.00	2,000.00	291.27	720.88			1,012.15	-987.85
SW9010.8	State Retirement	809.00	809.00	809.00				809.00	0.00
SW9030.8	Social Security	550.00	550.00	347.71	22.44			370.15	-179.85
SW9720.6	Install. Bonds Princ.-70,000	1,300.00	1,300.00	1,300.00				1,300.00	0.00
SW9720.7	Install. Bonds Interest	2,622.00	2,622.00	2,621.25				2,621.25	-0.75
SW9720.6	Install. Bonds Princ.-330,500	6,100.00	6,100.00	6,100.00				6,100.00	0.00
SW9720.7	Install. Bonds Interest	12,346.00	12,346.00	12,345.75				12,345.75	-0.25
TOTAL APPROPRIATIONS		64,144.00	64,144.00	54,816.66	1,041.04	0.00	0.00	55,857.70	-8,286.30

WATER DISTRICT #4 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Money Market		94,356.35	95,532.42	95,532.42	95,532.42
Accounts Receivable		2,285.91	2,285.91	2,285.91	2,285.91
Water Rents Receivables		9,643.55	9,643.55	9,643.55	9,643.55
Due from Water #3			0.00	0.00	0.00
Prepaid payroll			0.00	0.00	0.00
TOTAL ASSETS		106,285.81	107,461.88	107,461.88	107,461.88
Accounts Payable		115.14	115.14	115.14	115.14
Due to NYS Ret.		606.75	606.75	606.75	606.75
Bond Payable		281,800.00	281,800.00	281,800.00	281,800.00
Bond Payable		54,500.00	54,500.00	54,500.00	54,500.00
Due to GTW			66.56	66.56	66.56
TOTAL LIABILITIES		337,021.89	337,088.45	337,088.45	337,088.45
Appropriated Fund Balance		4,975.00	4,975.00	4,975.00	4,975.00
Fund Balance		-235,711.08	-234,601.57	-234,601.57	-234,601.57
TOTAL LIAB. & FUND BAL		106,285.81	107,461.88	107,461.88	107,461.88

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #5									
Revenues:									
SW1001	Property Tax	60,386.00	60,386.00	60,386.00				60,386.00	0.00
SW2140	Metered Sales	39,000.00	39,000.00	33,882.77	1,894.68			35,777.45	-3,222.55
SW2140	Relevied Water	0.00	0.00	2,018.33				2,018.33	2,018.33
SW2140A	Out of District User	306.00	306.00	341.34				341.34	35.34
SW2144	Water Connection	200.00	200.00	260.00				260.00	60.00
SW2148	Interest & Penalties	700.00	700.00	774.57	241.05			1,015.62	315.62
SW2401	Interest & Earnings	125.00	125.00	1.52				1.52	-123.48
SW2401	Interest Money Market	0.00	0.00	20.97	0.28			21.25	21.25
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,401.31	63.00			1,464.31	464.31
SWUB	Unexpended Balance	10,684.00	10,684.00	0.00				0.00	-10,684.00
TOTAL REVENUES		112,401.00	112,401.00	99,086.81	2,199.01	0.00	0.00	101,285.82	-11,115.18

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,600.00	1,600.00	1,137.40				1,137.40	-462.60
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,700.00	1,700.00	1,250.73	128.28			1,379.01	-320.99
SW8310.4	Admin Contractual	750.00	750.00	789.93				789.93	39.93
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	25,254.54				25,254.54	-9,745.46
SW8330.4	Purification	200.00	200.00	91.80				91.80	-108.20
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	399.00	133.62			532.62	-667.38
SW8340.1A	Transmission & Dist.Supt	4,468.00	4,468.00	3,350.97				3,350.97	-1,117.03
SW8340.2	Transmission & Dist Water Tov	3,160.00	3,160.00	0.00				0.00	-3,160.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	173.19	21.13			194.32	-1,405.68
SW9010.8	State Retirement	1,086.00	1,086.00	1,086.00				1,086.00	0.00
SW9030.8	Social Security	700.00	700.00	380.76	19.68			400.44	-299.56
SW9710.6	Serial Bond Principle	19,300.00	19,300.00	19,300.00				19,300.00	0.00
SW9710.7	Bond Interest	41,297.00	41,297.00	41,296.50				41,296.50	-0.50
TOTAL APPROPRIATIONS		112,401.00	112,401.00	94,680.82	302.71	0.00	0.00	94,983.53	-17,417.47

WATER DISTRICT #5 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Money Market	129,337.09		135,726.03	135,726.03	135,726.03
Nelson Williams	1,000.00		1,000.00	1,000.00	1,000.00
Accounts Receivable	2,018.33		2,018.33	2,018.33	2,018.33
Water Rents Receivables	14,747.75		5,906.10	5,906.10	5,906.10
Due From Grant #9			0.00	0.00	0.00
Due From Water #4			0.00	0.00	0.00
Prepaid payroll					
TOTAL ASSETS		147,103.17	144,650.46	144,650.46	144,650.46
Accounts Payable		149.91	149.91	149.91	149.91
Due to NYS Ret.	814.50		814.50	814.50	814.50
Due to GFTW			86.65	86.65	86.65
Customer Deposit	1,000.00		1,000.00	1,000.00	1,000.00
Bond Payable	917,700.00		917,700.00	917,700.00	917,700.00
TOTAL LIABILITIES		919,664.41	919,751.06	919,751.06	919,751.06
Appropriated Fund Balance		10,684.00	10,684.00	10,684.00	10,684.00
Fund Balance	-783,245.24		-785,784.60	-785,784.60	-785,784.60
TOTAL LIAB. & FUND BAL		147,103.17	144,650.46	144,650.46	144,650.46

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3		Q4 YTD			
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #6									
Revenues:									
SW1001	Property Tax	21,950.00	21,950.00	21,950.00				21,950.00	0.00
SW2140	Metered Sales	10,000.00	10,000.00	7,540.40	398.12			7,938.52	-2,061.48
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	260.00				260.00	60.00
SW2148	Interest & Penalties	100.00	100.00	151.52	66.19			217.71	117.71
SW2401	Interest & Earnings	0.00	0.00	0.27				0.27	0.27
SW2401	Interest - Money Market	0.00	0.00	3.91	0.05			3.96	3.96
SW2700	Meter Rent & Assessment	200.00	200.00	294.00	18.00			312.00	112.00
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		32,450.00	32,450.00	30,200.10	482.36	0.00	0.00	30,682.46	-1,767.54

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	500.00	500.00	357.20				357.20	-142.80
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	303.03	31.08			334.11	-77.89
SW8310.4	Admin Contractual	500.00	500.00	134.13				134.13	-365.87
SW8320.4	Source of Supply Contractual	6,570.00	6,570.00	5,363.09				5,363.09	-1,206.91
SW8330.4	Purification	200.00	200.00	19.38				19.38	-180.62
SW8340.1	Transmission & Distr Svc.	800.00	1,086.00	1,216.57				1,216.57	130.57
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	1,476.00				1,476.00	-492.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	214.00	205.71				205.71	-8.29
SW9010.8	State Retirement	419.00	419.00	419.00				419.00	0.00
SW9030.8	Social Security	300.00	300.00	227.07	2.36			229.43	-70.57
SW9710.6	Serial Bonds Prin(302,000)	4,000.00	4,000.00	4,000.00				4,000.00	0.00
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 (302,000)	12,713.00	12,713.00	6,390.00				6,390.00	-6,323.00
SW9710.7	Serial Bonds Interest (55,500)	2,228.00	2,228.00	1,125.00				1,125.00	-1,103.00
TOTAL APPROPRIATIONS		32,450.00	32,450.00	22,406.18	33.44	0.00	0.00	22,439.62	-10,010.38

WATER DISTRICT #6 BALANCE SHEET

12/31/13				
Cash				
Checking				
Money Market		17,267.44	25,528.73	25,528.73
Accounts Receivable			0.00	0.00
Water Rents Receivables		2,657.51	565.67	565.67
Due from Water #5			0.00	0.00
Prepaid payroll			0.00	0.00
TOTAL ASSETS		19,924.95	26,094.40	26,094.40
Accounts Payable		31.92	31.92	31.92
Due to NYS Ret.		314.25	314.25	314.25
Due to GFTW		45,628.52	45,646.97	45,646.97
Bond Payable		284,000.00	284,000.00	284,000.00
Bond Payable		50,000.00	50,000.00	50,000.00
TOTAL LIABILITIES		379,974.69	379,993.14	379,993.14
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance		-360,049.74	-353,898.74	-353,898.74
TOTAL LIAB. & FUND BAL		19,924.95	26,094.40	26,094.40

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #7									
Revenues:									
SW1001	Property Tax	9,360.00	9,360.00	9,360.00				9,360.00	0.00
SW2140	Metered Sales	1,600.00	1,600.00	1,024.68	15.00			1,039.68	-560.32
SW2140	Out of District User	1,130.00	1,130.00	1,248.00				1,248.00	118.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	6.44	1.80			8.24	8.24
SW2401	Interest & Earnings	0.00	0.00	0.15				0.15	0.15
SW2401	Interest - Money Market	0.00	0.00	1.69	0.02			1.71	1.71
SW2700	Meter Rent & Assessment	75.00	75.00	81.00	3.00			84.00	9.00
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	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		12,165.00	12,165.00	11,721.96	19.82	0.00	0.00	11,741.78	-423.22

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	110.00	110.00	79.90				79.90	-30.10
SW1990.4	Contingency - Due to GF	786.00	786.00	0.00				0.00	-786.00
SW8310.1	Admin Personal Service	412.00	412.00	303.03	31.08			334.11	-77.89
SW8310.4	Admin Contractual	100.00	100.00	31.14				31.14	-68.86
SW8320.4	Source of Supply Contractual	900.00	900.00	2,187.15				2,187.15	1,287.15
SW8330.4	Purification	150.00	150.00	4.76				4.76	-145.24
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	820.00	820.00	614.97				614.97	-205.03
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	20.41				20.41	-479.59
SW9010.8	State Retirement	217.00	217.00	217.00				217.00	0.00
SW9030.8	Social Security	130.00	130.00	70.02	2.36			72.38	-57.62
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,200.00	5,200.00	5,200.00				5,200.00	0.00
TOTAL APPROPRIATIONS		12,165.00	12,165.00	10,898.38	33.44	0.00	0.00	10,931.82	-1,233.18

WATER DISTRICT #7 BALANCE SHEET

12/31/13				
Cash				
Checking				
Savings		7,884.52	8,698.76	8,698.76
B. Ludington Security Dep		800.00	800.00	800.00
Water Rents Receivables		886.54	581.32	581.32
Due From Water #3			0.00	0.00
Due From Water #5			0.00	0.00
Prepaid payroll			0.00	0.00
TOTAL ASSETS		9,571.06	10,080.08	10,080.08
Accounts Payable		7.41	7.41	7.41
Due to NYS Ret.		162.75	162.75	162.75
Due to GFTW		27,823.09	27,827.37	27,827.37
Customer Deposits		800.00	800.00	800.00
BOND Payable		131,000.00	131,000.00	131,000.00
TOTAL LIABILITIES		159,793.25	159,797.53	159,797.53
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance		-150,222.19	-149,717.45	-149,717.45
TOTAL LIAB. & FUND BAL		9,571.06	10,080.08	10,080.08

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #8 (#5 Ext #1)									
Revenues:									
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	4,200.00	4,200.00	3,154.54	179.05			3,333.59	-866.41
SW2140A	Out-Of-District User	1,111.00	1,111.00	2,111.12				2,111.12	1,000.12
SW2144	Water Connection	200.00	200.00	1,060.00				1,060.00	860.00
SW2148	Interest & Penalties	0.00	0.00	155.52	18.47			173.99	173.99
SW2401	Interest & Earnings	0.00	0.00	0.31				0.31	0.31
SW2401	Interest - Money Market	0.00	0.00	4.35	0.06			4.41	4.41
SW2700	Meter Rent & Assessment	100.00	100.00	207.93	9.00			216.93	116.93
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	2,228.00	2,228.00	0.00				0.00	-2,228.00
TOTAL REVENUES		22,839.00	22,839.00	21,693.77	206.58	0.00	0.00	21,900.35	-938.65

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	300.00	300.00	211.50				211.50	-88.50
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	412.00	412.00	303.03	31.08			334.11	-77.89
SW8310.4	Admin Contractual	200.00	200.00	83.83				83.83	-116.17
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00	3,533.94				3,533.94	33.94
SW8330.4	Purification	200.00	200.00	12.24				12.24	-187.76
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,635.00	1,635.00	1,226.25				1,226.25	-408.75
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	125.34				125.34	-374.66
SW9010.8	State Retirement	360.00	360.00	360.00				360.00	0.00
SW9030.8	Social Security	190.00	190.00	116.71	2.36			119.07	-70.93
SW9710.6	Serial Bonds Principal	6,000.00	6,000.00	6,000.00				6,000.00	0.00
SW9710.7	Serial Bonds Interest	8,702.00	8,702.00	8,701.86				8,701.86	-0.14
TOTAL APPROPRIATIONS		22,839.00	22,839.00	20,844.70	33.44	0.00	0.00	20,878.14	-1,960.86

WATER DISTRICT #8 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Savings		27,095.53	28,129.27	28,129.27	28,129.27
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		1,981.12	1,981.12	1,981.12	1,981.12
Due From Water #4			0.00	0.00	0.00
Prepaid payroll			0.00	0.00	0.00
TOTAL ASSETS		29,076.65	30,110.39	30,110.39	30,110.39
Accounts Payable		19.95	19.95	19.95	19.95
Due to NYS Ret.		270.00	270.00	270.00	270.00
Bond Payable		331,500.00	331,500.00	331,500.00	331,500.00
Due to GFTW		51,263.56	51,275.09	51,275.09	51,275.09
Bond Payable			0.00	0.00	0.00
TOTAL LIABILITIES		383,053.51	383,065.04	383,065.04	383,065.04
Appropriated Fund Balance		2,228.00	2,228.00	2,228.00	2,228.00
Fund Balance		-356,204.86	-355,182.65	-355,182.65	-355,182.65
TOTAL LIAB. & FUND BAL		29,076.65	30,110.39	30,110.39	30,110.39

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #9									
Revenues:									
SW1001	Property Tax	10,443.00	10,443.00	10,443.00				10,443.00	0.00
SW2140	Metered Sales	2,000.00	2,000.00	1,685.59				1,685.59	-314.41
SW2140A	Out-Of-District User	995.00	995.00	-1,299.12				-1,299.12	-2,294.12
SW2144	Water Connection	500.00	500.00	780.00				780.00	280.00
SW2148	Interest & Penalties	0.00	0.00	42.57				42.57	42.57
SW2401	Interest & Earnings	0.00	0.00	0.22	0.05			0.27	0.27
SW2401	Interest - Money Market	0.00	0.00	2.79				2.79	2.79
SW2700	Meter Rent & Assessment	100.00	100.00	93.66				93.66	-6.34
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW5710	BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	453.00	0.00				0.00	-453.00
TOTAL REVENUES		14,038.00	14,491.00	11,748.71	0.05	0.00	0.00	11,748.76	-2,742.24

Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	110.00	110.00	79.90				79.90	-30.10
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	160.00	160.00	117.39	12.04			129.43	-30.57
SW8310.4	Admin Contractual	100.00	100.00	40.71				40.71	-59.29
SW8320.4	Source of Supply Contractual	1,000.00	1,450.00	1,954.99				1,954.99	504.99
SW8330.4	Purification	0.00	3.00	5.78				5.78	2.78
SW8340.1	Transmission & Distr Svc.	200.00	200.00	0.00				0.00	-200.00
SW8340.1A	Transmission & Dist.Supt	1,106.00	1,106.00	829.44				829.44	-276.56
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	322.67				322.67	-177.33
SW9010.8	State Retirement	222.00	222.00	222.00				222.00	0.00
SW9030.8	Social Security	150.00	150.00	71.98	0.89			72.87	-77.13
SW9710.6	Serial Bonds Principal	5,106.00	5,106.00	0.00				0.00	-5,106.00
SW9710.7	Serial Bonds Interest	5,044.00	5,044.00	0.00				0.00	-5,044.00
TOTAL APPROPRIATIONS		14,038.00	14,491.00	3,814.86	12.93	0.00	0.00	3,827.79	-10,663.21

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Savings	16,013.84	23,940.41	23,940.41	23,940.41
Rural Development RSV	798.00	798.00	798.00	798.00
J. Mathes Security Dep		1,000.00	1,000.00	1,000.00
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	633.32	633.32	633.32	633.32
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	17,445.16	26,371.73	26,371.73	26,371.73
Accounts Payable	9.69	9.69	9.69	9.69
Due to NYS Ret.	166.50	166.50	166.50	166.50
Bond Payable		0.00	0.00	0.00
Due to GFTW		5.60	5.60	5.60
Due to Grant #8		0.00	0.00	0.00
TOTAL LIABILITIES	176.19	181.79	181.79	181.79
Rural Development RSV	798.00	798.00	798.00	798.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	16,470.97	25,391.94	25,391.94	25,391.94
TOTAL LIAB. & FUND BAL	17,445.16	26,371.73	26,371.73	26,371.73

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
SEWER #1 DISTRICT									
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	17,242.00	17,242.00	7,802.75				7,802.75	-9,439.25
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 & Penalties	0.00	0.00	6.69				6.69	6.69
SS2401	Interest & Earnings	0.00	0.00	20.55	0.30			20.85	20.85
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		68,007.00	68,007.00	58,594.99	0.30	0.00	0.00	58,595.29	-9,411.71

Appropriations:

SS1315.4	Comptroller Contractual	900.00	900.00	450.00				450.00	-450.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,178.00	3,178.00	2,383.47				2,383.47	-794.53
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	229.32	23.52			252.84	-59.16
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	0.00				0.00	-500.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	1,000.00	1,000.00	468.00				468.00	-532.00
SS8130.4	Sewage Treatment & Disp	17,500.00	17,500.00	13,157.58	32.04			13,189.62	-4,310.38
SS9010.8	State Retirement	572.00	572.00	572.00				572.00	0.00
SS9030.8	Social Security	270.00	270.00	199.46	1.79			201.25	-68.75
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	18,275.00	18,275.00	9,137.50	9,137.50			18,275.00	0.00
SS9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		68,007.00	68,007.00	26,597.33	34,194.85	0.00	0.00	60,792.18	-7,214.82

SEWER DISTRICT #1 BALANCE SHEET

12/31/13				
Cash				
Checking	62,810.26			
Savings	9,560.42	70,173.79	70,173.79	70,173.79
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	2,332.96	2,332.96	2,332.96	2,332.96
Due From Water #3		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	74,703.64	72,506.75	72,506.75	72,506.75
Accounts Payable		0.00	0.00	0.00
Due to NYS Ret.	429.00	429.00	429.00	429.00
Due to Water #1		0.00	0.00	0.00
Bond Payable	390,000.00	390,000.00	390,000.00	390,000.00
		0.00	0.00	0.00
TOTAL LIABILITIES	390,429.00	390,429.00	390,429.00	390,429.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-315,725.36	-317,922.25	-317,922.25	-317,922.25
TOTAL LIAB. & FUND BAL	74,703.64	72,506.75	72,506.75	72,506.75

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	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	114.38				114.38	114.38
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	114.38	0.00	0.00	0.00	114.38	114.38

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

		12/31/13			
Cash					
Checking					
Savings			114.38	114.38	114.38
Accounts Receivable	30.00		30.00	30.00	30.00
Due From Capital #2	61.88		61.88	61.88	61.88
Due From:					
TOTAL ASSETS		91.88	206.26	206.26	206.26
Accounts Payable			0.00	0.00	0.00
Due to GFTW 2006			0.00	0.00	0.00
Due to			0.00	0.00	0.00
Due to			0.00	0.00	0.00
Due to			0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance	91.88		206.26	206.26	206.26
TOTAL LIAB. & FUND BAL		91.88	206.26	206.26	206.26

**BUDGET REPORT
TOWN OF ALBION
2014**

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

CAPITAL ACCOUNTS - Union Burial

Revenues:

Union Burial Interest	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	0.00

Appropriations:

Capital Acct Expenditures	0.00	0.00	0.00					0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL ACCOUNTS BALANCE SHEET

12/31/13

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

**BUDGET REPORT
TOWN OF ALBION
2014**

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

GRANT ACCOUNT - WATER #9

Revenues:

SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2401	Interest & Earnings	0.00	0.00	0.00				0.00	0.00
SW2770	Misc.	0.00	0.00	0.00				0.00	0.00
SW2701	Refund of Prior Yr. Exp	0.00	0.00	0.00				0.00	0.00
SW3991	Rural Dev. Grant	0.00	0.00	9,094.49				9,094.49	9,094.49
SW5710	BOND	0.00	0.00	194,000.00				194,000.00	194,000.00
SW5731	B.A.N.	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	203,094.49	0.00	0.00	0.00	203,094.49	203,094.49

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	12,302.62	661.20			12,963.82	12,963.82
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	12,302.62	661.20	0.00	0.00	12,963.82	12,963.82

GRANT #9 ACCOUNT BALANCE SHEET

12/31/13				
Grant #9 Acct	1,392.49	1,392.49	1,392.49	1,392.49
Joint MM				
Accounts Receivable		0.00	0.00	0.00
Due From GFTW	2,000.00	2,000.00	2,000.00	2,000.00
		0.00	0.00	0.00
TOTAL ASSETS	3,392.49	3,392.49	3,392.49	3,392.49
Accounts Payable		0.00	0.00	0.00
Bid Deposit	825.00	825.00	825.00	825.00
Due to Water #3		0.00	0.00	0.00
Due to Water #5		0.00	0.00	0.00
Due to GFTW	257,176.06	67,045.39	67,045.39	67,045.39
BAN Payable		0.00	0.00	0.00
TOTAL LIABILITIES	258,001.06	67,870.39	67,870.39	67,870.39
Fund Balance	-254,608.57	-64,477.90	-64,477.90	-64,477.90
TOTAL LIAB. & FUND BAL	3,392.49	3,392.49	3,392.49	3,392.49

**BUDGET REPORT
TOWN OF ALBION
2014**

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

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

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	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	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	0.67	0.07			0.74	0.74
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	0.67	0.07	0.00	0.00	0.74	0.74

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

		12/31/13			
Cash					
Checking	4,344.04				
Savings			4,344.78	4,344.78	4,344.78
Accounts Receivable			0.00	0.00	0.00
Due From			0.00	0.00	0.00
Due From:					
TOTAL ASSETS	4,344.04		4,344.78	4,344.78	4,344.78
Accounts Payable			0.00	0.00	0.00
Due to GFTW 2006	231.00		231.00	231.00	231.00
Due to Sewer #2	61.88		61.88	61.88	61.88
Due to T&A			0.00	0.00	0.00
Due to			0.00	0.00	0.00
TOTAL LIABILITIES	292.88		292.88	292.88	292.88
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance	4,051.16		4,051.90	4,051.90	4,051.90
TOTAL LIAB. & FUND BAL	4,344.04		4,344.78	4,344.78	4,344.78

**BUDGET REPORT
TOWN OF ALBION
2014**

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
	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	19,910.07				19,910.07	19,910.07
		0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	19,910.07	0.00	0.00	0.00	19,910.07	19,910.07

SEWER #3 CAPITAL BALANCE SHEET

	12/31/13			
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW	50,827.02	70,737.09	70,737.09	70,737.09
		0.00	0.00	0.00
TOTAL LIABILITIES	50,827.02	70,737.09	70,737.09	70,737.09
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-50,827.02	-70,737.09	-70,737.09	-70,737.09
TOTAL LIAB. & FUND BAL	0.00	0.00	0.00	0.00