November 12, 2013
Regular Town Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to accept the minutes of the October 7, 15 and 28 meetings.
9. Resolution to approve the vouchers
10. Motion to approve payment of the MVP, Univera and CSEA health care bills in the amount of $5,146.76.
11. Reappoint Julie Andrews to the Planning Board for a term 1/1/2014 – 12/31/2018.
12. Reappoint Kevin Parker to the Zoning Board for a term 1/1/2014 – 12/31/2018.
13. Resolution to adopt 2014 Preliminary Budget as the Adopted budget for 2014.
14. Close

12-Nov-13

Town of Albion Regular Meeting

Please sign in:

1. Jaeia Swick
2. Jake Vardeen Hollinger
3. Ben [illegible]
4. JAMES J. HOLLINGER
5. Noah Plain
6. Zack McMullen
7. Mariah Pepe
8. Mandi Covis
9. Terry Wilbert
10.
11.
12.
13.
14.
15.
16.
17.
18.
19.
20.
21.
22.
23.
24.
25.
26.
27.
28.
29.
30.
31.
32.
33.
34.
35.
36.
37.
38.
39.
40.
41.
42.
43.
44.
45.
46.
47.
48.
49.
50.
51.
52.
53.
54.

November 12, 2013

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

Meeting called to order at 7:00 pm.

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

Present was Councilperson Daniel Poprawski, Councilperson Timothy Neilans, Supervisor Dennis Stirk, Councilperson Jake Olles and Councilperson Matthew Passarell.

Supervisor Dennis Stirk: I need a motion for the agenda.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Matthew Passarell to approve the agenda with the addition of the planters for the streetscape project and executive session. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion for the minutes.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Daniel Poprawski to approve the minutes of the October 7, 15 and 28 meetings as published and submitted. Motion carried by the following vote:

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

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

Resolution #82 **Payment of Claims**

Whereas, the following are against the Town:

General A & B #'s – 328 – 375	**$ 29,527.45**
Highway DA & DB #'s – 158 -184	**$ 26,813.46**
Water Districts #'s – 61 – 68	**$ 42,382.32**
Sewer District #'s – 14 – 16	**$ 5,587.88**
AMSA #'s – 16 – 20	**$ 11,075.00**
For a grand total of	**$115,386.11**

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

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

November 12, 2013

Councilpersons Timothy Neilans and Matthew Passarell objected to the payment of voucher #359, Robert Roberson.

Supervisor Dennis Stirk: I need a motion to pay the health care bills.

Motion was made by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk approving payment prior to abstract of the MVP, Univera and the CSEA health care bills in the amount of $5,146.76. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion to reappoint Julie Andrews.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to reappoint Julie Andrews to the planning board for a term 1/1/2014 to 12/31/2017. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion to reappoint Kevin Parker.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to reappoint Kevin Parker to the Zoning board for a term 1/1/2014 to 12/31/2017. Motion carried by the following vote:

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

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

Resolution #83 2014 Budget

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

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Jake Olles to adopt the 2014 Prelinminary budget as the adopted budget for 2014. Resolution duly adopted by the following vote:

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

Supervisor Dennis Stirk: I need a motion to approve the purchase of the planters.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Matthew Passarell authorizing the purchase of 10 planters for downtown as per the streetscape plan. Motion carried by the following vote:

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

Supervisor Dennis Stirk: I need a motion for executive session.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Daniel Poprawski to enter executive for the purpose of contract negotiations at 7:06 pm. Motion carried by the following vote:

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

Start 121900NOV13
Exec In 121907NOV13
Exec Out 121940NOV13
Adjourn 121940NOV13

November 12, 2013
Regular Town Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda Aye 5-0 (second)
8. Motion to accept the minutes of the October 7, 15 and 28 meetings. Aye 5-0
9. Resolution to approve the vouchers Aye 5-0 #359
10. Motion to approve payment of the MVP, Univera and CSEA health care bills in the amount of $5,146.76. Aye 5-0
11. Reappoint Julie Andrews to the Planning Board for a term 1/1/2014 – 12/31/2018. Aye 5-0
12. Reappoint Kevin Parker to the Zoning Board for a term 1/1/2014 – 12/31/2018. Aye 4-1
13. Resolution to adopt 2014 Preliminary Budget as the Adopted budget for 2014. Nay 3-2
14. ~~Close~~ Streetscape (Planters) Aye (Second 5-0
15. Executive - Negotians

Motion Aye 5-0 to exec I made seconded Dennis
I motion out of exec Dan "
Dan to session Take second
Dennis motion I second.

* Radios in use by Hwy Dept - Quality?

Due to 11/20

Clerk's Monthly Report
October 01, 2013 - October 31, 2013

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	9	38.91
	Marr. Lic.	Marriage Licensing Fee	6	105.00
	Misc. Fees	Cert. Copies - Death	26	260.00
		Cert. Copies - Marriage	5	50.00
			Sub-Total:	**$453.91**
A2544	Dog Licensing	Female, Spayed	19	171.00
		Female, Unspayed	4	68.00
		Male, Neutered	15	135.00
		Male, Unneutered	9	153.00
		Replacement Tags	1	3.00
	Late Fee	Late Fee	2	100.00
			Sub-Total:	**$630.00**
B1560	Building Permits	Building Permits	5	695.00
			Sub-Total:	**$695.00**
		Total Local Shares Remitted:		**$1,778.91**

Amount paid to: NYS Ag. & Markets for spay/neuter program	73.00
Amount paid to: NYS Environmental Conservation	667.09
Amount paid to: State Health Dept. For Marriage Licenses	135.00

Total State, County & Local Revenues: $2,654.00

Total Non-Local Revenues: $875.09

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
October 2013

1) Finished final mowing of roadsides
2) Mowed the cemeteries, Town and ball field
3) Repaired several road signs
4) Installed plow frames, plows, wings and sanders in all trucks
5) Hauled Ice Control Grit and stockpiled
6) Mixed salt and restocked storage shed
7) Replaced 2 bearings on rear flail of the mowing tractor
8) Replaced front and rear U-Joints on the drive shaft in trk.#256
9) Installed new batteries in the loader
10) Replaced the accelerator cable in the loader
11) Installed the 2 way radio in the loader
12) Removed, cleaned and replaced the EGR valve in trk.#256
13) Complete service on the back-hoe
14) Replaced the digging teeth on the 2ft bucket for the back-hoe
15) Installed the right and left drag links on trk.#252 / New
16) Complete service on the mowing tractor
17) Pushed leaves back at Mt.Albion
18) Cut and removed several fallen limbs on 11/1/13 – Wind storm
19) Installed 2 driveway pipes on Holley Rd.
20) Read water meters
21) Repaired several readers
22) Repaired several sample stations / leaks
23) Checked hour meters at lift station / twice / sewer dist.#1
24) Answered 15 stakeout requests
25) Performed 5 stakeouts / 3 after hours
26) Flushed and collected residuals in all districts / sent reports to the Health Dept.
27) Inspected the RPZ valve at the meter pit in Albion Correctional

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

NOVEMBER 7, 2013

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

RE: MONTHLY REPORT FOR OCTOBER 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Nine Pages. There were one hundred and nine dispositions and eight small claims and civil cases. The Fines totaled \$2270.00, the Civil Fees totaled \$105.00 and the Mandatory Surcharges totaled \$1762.00. A check in the amount of \$4137.00 was forwarded to the Town of Albion on the above date on check #1345.

The Monthly Report for Justice Moore consisted of Twelve Pages. There were one hundred and sixty dispositions and two small claims and civil cases. The Fines totaled \$1955.00, the Civil Fees totaled \$20.00 and the Mandatory Surcharges totaled \$2556.00. A check in the amount of \$4531.00 was forwarded to the Town of Albion on the above date on check #1117.

Very truly yours,

Denise Cornick

Denise Cornick
Court Clerk

Albion Merchants Association

Come grow with us!

Village of Albion

Incorporated 1828

The Albion Merchant's Association & Village of Albion Program Coordinator

November 7th, 2013

Albion Town Council & Town Supervisor
3665 Clarendon Road
Albion, NY 14411

To Whom It May Concern,

The Albion Merchants Association and the Village of Albion Program Coordinator would like to extend a sincere thank you for your involvement in this year's Beggar's Night. We estimate that around 250 trick-or-treaters attended, and we hope to increase this audience for next year! Beggar's Night is a great community event and the assistance you provided ensured its success and helps us plan for the future.

With the monetary donations from the Village and Town of Albion we purchased enough candy for all participants, with some left over for December's Hometown Holidays event. The support of the Albion Fire and Police Departments was much appreciated and ensured safety for all involved. Additional donations of time and candy were a wonderful help. We look forward to working together again next year and thank you for all you've done to make this year's event outstanding.

Thank you again for being a part of a successful Beggar's Night!

Sidney Beaty
Village of Albion Program Coordinator

35 East Bank St,
Albion, NY 14411
Office: (585) 589-7229 x121
Cell: (203) 554-2858

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									
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			17,692.65	-5,307.35
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		4,619.47	1,119.47
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		189.01	-410.99
A2401	Interest Checking	0.00	0.00	6.98	0.57	0.74		8.29	8.29
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		3.10	3.10
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		8,142.00	3,142.00
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	59,459.00	0.00				0.00	-59,459.00
TOTAL REVENUES		676,064.00	676,064.00	540,145.88	10,888.23	19,927.94	0.00	570,962.05	-105,101.95
Appropriations:									
A1010.1	Town Bd Svcs	14,384.00	14,384.00	10,787.76	1,198.64	1,198.64		13,185.04	-1,198.96
A1010.4	Town Bd Cont	700.00	700.00	98.34	10.60	38.00		146.94	-553.06
A1110.1	Justice Svc K.H	16,000.00	16,000.00	11,999.97	1,333.33	1,333.33		14,666.63	-1,333.37
A1110.1	Justice Svc G.M	16,000.00	16,000.00	11,999.97	1,333.33	1,333.33		14,666.63	-1,333.37
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	30,749.94	3,153.84	3,942.30		37,846.08	-3,153.92
A1110.1B	Justice Stereographer	13,000.00	13,000.00	7,500.00	400.00	1,225.00		9,125.00	-3,875.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	1,610.00	345.00	115.00		2,070.00	-930.00
A1110.1D	Justice Clerk Services	0.00	0.00	0.00				0.00	0.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	23,000.00	23,000.00	17,969.49	2,173.69	1,917.76		22,060.94	-939.06
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		5,116.76	-465.24
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	-6,500.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	6,450.00	50.00	50.00		6,550.00	-950.00
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	24,772.96	2,607.68	3,259.60		30,640.24	-3,259.76
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	7,941.90	841.80	945.30		9,729.00	-3,271.00
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		1,456.09	-543.91
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		33,000.00	-3,000.00
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			75.00	-2,925.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	100.00	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	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	37,872.00	3,905.14	2,305.42		44,082.56	-15,917.44
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		369.91	-630.09
A1680.4	Payroll Processing	3,000.00	3,000.00	2,250.00	250.00	250.00		2,750.00	-250.00
A1680.4	Central Assessment Svc.	42,500.00	42,500.00	21,686.50		10,843.25		32,529.75	-9,970.25
A1910.4	Unallocated Insurance	73,000.00	74,260.00	72,527.15				72,527.15	-1,732.85
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				0.00	-100.00
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	3,000.00	2,821.54		2,548.64		5,370.18	2,370.18
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	39,780.62	4,013.20	5,016.50		48,810.32	-3,361.68
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip - Compute	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	500.00	500.00	583.98				583.98	83.98
A5182.4	Street Light Contractual	6,800.00	6,800.00	4,682.44	1,016.39			5,698.83	-1,101.17
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	0.00	0.00	250.00			250.00	250.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00	3,290.20	252.70			3,542.90	542.90
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		13,630.96	-1,369.04
A9050.8	Unemployment Insurance	1,000.00	1,200.00	1,254.01				1,254.01	54.01
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		46,987.43	-1,012.57
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	450.00	50.00	50.00		550.00	-50.00
	Equipment Reserve	70,000.00	70,000.00	0.00				0.00	-70,000.00
TOTAL APPROPRIATIONS		676,064.00	676,064.00	451,822.10	30,951.15	47,339.15	0.00	530,112.40	-145,951.60

BUDGET REPORT
TOWN OF ALBION
2013

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

GENERAL FUND - TOWNWIDE BALANCE SHEET

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
		12/31/12							
	Cash								
	Checking	64,292.82							
	Money Market	29,262.35							
	Justice Account	1.00			456,478.95	410,477.74	410,477.74		
	Health Benefits	9,471.21			0.00	0.00	0.00		
	Accounts Receivable	6,334.46			6,334.46	6,334.46	6,334.46		
	Justice Receivables	5,491.00			5,491.00	5,491.00	5,491.00		
	Prepaids	50.00			50.00	50.00	50.00		
	Prepaid Payroll	2,630.62			2,630.62	2,630.62	2,630.62		
	Due From: Trust & Agency	2,233.50			2,293.50	2,293.50	2,293.50		
	Due From :Sewer Dist #2	231.00			231.00	231.00	231.00		
	Due From: Sewer Dist #3	3,666.50			3,666.50	3,666.50	3,666.50		
	Due From: Grant #6	45,628.52			45,860.44	45,860.44	45,860.44		
	Due From: Water #7	27,823.09			27,823.09	27,823.09	27,823.09		
	Due From: Water #8	51,263.56			51,263.56	51,263.56	51,263.56		
	Due From: Grant #9	389,193.91			75,689.45	75,689.45	75,689.45		
	Due From: Water #10	162.00			162.00	162.00	162.00		
	Due From: AMSA				28,387.50	46,977.50	46,977.50		
	TOTAL ASSETS	637,735.54			706,362.07	678,950.86	678,950.86		
	Accounts Payable	9,316.39			9,316.39	9,316.39	9,316.39		
	Payable - Bids	1,040.00			1,040.00	1,040.00	1,040.00		
	Due to NYS Ret.	21,670.50			21,670.50	21,670.50	21,670.50		
	Due to Tax Collector				0.00	0.00	0.00		
	Due to Other Gov't	3,385.00			3,385.00	3,385.00	3,385.00		
	Due to Water #2				0.00	0.00	0.00		
	TOTAL LIABILITIES	35,411.89			35,411.89	35,411.89	35,411.89		
	Appropriated Fund Balance	59,459.00			59,459.00	59,459.00	59,459.00		
	Fund Balance	542,864.65			611,491.18	584,079.97	584,079.97		
	TOTAL LIAB. & FUND BAL	637,735.54			706,362.07	678,950.86	678,950.86		

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
GENERAL FUND OUTSIDE VILLAGE									
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		6,276.40	3,120.40
B2401	Interest & Earnings	400.00	400.00	8.35	0.42	0.58		9.35	-390.65
B2401	Interest Money Market	0.00	0.00	125.63	13.27	11.94		150.84	150.84
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	0.00	118,192.46	4,136.46
Appropriations:									
B1420.1	Attorney Services	0.00	0.00	0.00				0.00	0.00
B1420.4	Attorney Contractual	0.00	0.00	0.00				0.00	0.00
B1440.4	Engineering Contractual	1,000.00	1,000.00	0.00				0.00	-1,000.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00	1,180.00	300.00		1,480.00	980.00
B1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	2,000.00	2,000.00	0.00				0.00	-2,000.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00	151.10		129.50		280.60	-219.40
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		39,692.16	-3,307.84
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	2,044.02	131.30	155.71		2,331.03	-2,168.97
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	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		2,973.16	-526.84
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				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,956.00	114,056.00	48,469.43	4,907.22	5,036.11	0.00	58,412.76	-55,643.24

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

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

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 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	85,600.00	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		5.61	-394.39
DA2401	Interest Money Market	0.00	0.00	110.59	11.74	9.99		132.32	132.32
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	0.00	283,361.42	-57,317.58
Appropriations:									
DA5130.1	Machinery Svc	50,000.00	50,000.00	43,122.42	5,557.25	9,268.45		57,948.12	7,948.12
DA5130.2	Machinery Equip Purchase	70,000.00	70,000.00	0.00				0.00	-70,000.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	25,624.41	1,367.22	4,036.67		31,028.30	-4,971.70
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	30,000.00	17,179.56		535.34		17,714.90	-12,285.10
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	17,988.71		5,695.89		23,684.60	-13,779.40
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	17,155.84		318.19		17,474.03	-12,525.97
DA5148.4	Snow Rem Other Gov't Cont	36,000.00	36,000.00	23,360.84		5,695.88		29,056.72	-6,943.28
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		7,350.67	-2,049.33
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		20,790.14	-1,309.86
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		275.00	-25.00
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	0.00	223,187.42	-117,491.58

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

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

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									
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		5.03	-394.97
DB2401	Interest Money Market	0.00	0.00	117.11	5.67	4.76		127.54	127.54
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	95,728.00	95,728.00	0.00				0.00	-95,728.00
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		248,195.00	248,195.00	121,188.53	5.99	5.05	0.00	121,199.57	-126,995.43
Appropriations:									
DB5110.1	General Repairs Service	28,000.00	28,000.00	25,628.74	1,699.50	1,570.35		28,898.59	898.59
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	85,887.00	84,787.00	40,473.62	3,640.50	8,014.22		52,128.34	-32,658.66
DB5110.4A	Ditch Maintenance	500.00	1,000.00	1,000.00				1,000.00	0.00
DB5112.2	Cap CHIPS	95,728.00	95,728.00	105,352.44				105,352.44	9,624.44
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		20,790.19	-1,309.81
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		275.00	-25.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	205.92				205.92	-194.08
DB9089.8	Clothing Allowance - SD	400.00	400.00	64.67		336.24		400.91	0.91
DB9089.8	Clothing Allowance - GN	400.00	400.00	55.23		400.00		455.23	55.23
TOTAL APPROPRIATIONS		248,195.00	248,195.00	205,866.49	6,720.64	11,702.84	0.00	224,289.97	-23,905.03

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Cash				
Checking				
Money Market	232,210.00	143,218.36	131,520.57	131,520.57
Health Benefits	2,400.97	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepaids	25.00	25.00	25.00	25.00
Due From: T&A	911.19	911.19	911.19	911.19
Due From		0.00	0.00	0.00
TOTAL ASSETS	235,547.16	144,154.55	132,456.76	132,456.76
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	123,641.98
TOTAL LIAB. & FUND BAL	235,547.16	144,154.55	132,456.76	132,456.76

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									
Revenues:									
SF1001	Albion Fire District	102,774.00	102,774.00	102,774.00				102,774.00	0.00
SFUB	Unexpended Balance	1,000.00	1,000.00	0.00				0.00	-1,000.00
TOTAL REVENUES		103,774.00	103,774.00	102,774.00	0.00	0.00	0.00	102,774.00	-1,000.00
Appropriations:									
SF1-3410.4	Albion Fire District	103,774.00	103,774.00	79,442.19	26,480.73			105,922.92	2,148.92
SF1-3410.4	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		103,774.00	103,774.00	79,442.19	26,480.73	0.00	0.00	105,922.92	2,148.92

SPECIAL DISTRICTS BALANCE SHEET

	12/31/12	OCT	NOV	DEC
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

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #1									
Revenues:									
SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	51,098.00	51,098.00	34,669.65	3,056.59	4,911.02		42,637.26	-8,460.74
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		131.15	71.15
SW2401	Interest & Earnings	100.00	100.00	1.81	0.14	0.15		2.10	-97.90
SW2401	Interest Money Market	0.00	0.00	85.05	5.59	5.00		95.64	95.64
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		721.24	571.24
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		69,708.00	69,708.00	54,276.02	3,073.73	4,997.64	0.00	62,347.39	-7,360.61
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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		415.20	-34.80
SW8310.4	Admin Contractual	3,000.00	3,000.00	186.41		51.78		238.19	-2,761.81
SW8320.4	Source of Supply Contractual	36,372.00	35,716.00	27,945.42	444.48	6,829.41		35,219.31	-496.69
SW8330.4	Purification	200.00	200.00	0.00	2.34			2.34	-197.66
SW8340.1	Transmission & Dist. Svc	900.00	1,556.00	1,555.46	21.80	43.60		1,620.86	64.86
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	736.47		163.70		900.17	-81.83
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		1,194.42	-1,005.58
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		221.70	21.70
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	0.00	178,826.34	109,118.34

WATER DISTRICT #1 BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Cash				
Checking	40,195.63			
Money Market	86,635.66			
Petty Cash	50.00	150,432.79	10,402.34	10,402.34
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	6,233.54	-31,492.70	-36,403.72	-36,403.72
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	118,940.09	-26,001.38	-26,001.38
Accounts Payable	9,228.98	9,228.98	9,228.98	9,228.98
B.A.N. Payable	135,250.00	135,250.00	135,250.00	135,250.00
Due to NYS Ret.	183.00	183.00	183.00	183.00
Due To Sewer #1		0.00	0.00	0.00
Due to GFOV		0.00	0.00	0.00
TOTAL LIABILITIES	144,661.98	144,661.98	144,661.98	144,661.98
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-11,449.75	-25,721.89	-170,663.36	-170,663.36
TOTAL LIAB. & FUND BAL	133,212.23	118,940.09	-26,001.38	-26,001.38

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	21,221.26	476.80	633.25		22,331.31	-5,668.69
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		1.11	-73.89
SW2401	Interest Money Market	0.00	0.00	45.59	2.88	2.49		50.96	50.96
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		226.30	106.30
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	0.00	22,706.37	-8,665.63
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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		184.32	-15.68
SW8310.4	Admin Contractual	250.00	250.00	68.96		19.15		88.11	-161.89
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	16,319.68	1,661.13	1,534.53		19,515.34	-2,484.66
SW8330.4	Purification	200.00	200.00	0.00	1.87			1.87	-198.13
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		185.17	-16.83
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		337.26	-462.74
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		44.78	-55.22
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	0.00	21,000.60	-10,371.40

WATER DISTRICT #2 BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Cash				
Checking				
Money Market	74,349.81	75,086.39	74,073.55	74,073.55
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	7,134.22	-142.51	-142.51	-142.51
Due From GFTW		0.00	0.00	0.00
Due From T&A		0.10	0.10	0.10
Prepaid payroll	22.25			
TOTAL ASSETS	81,506.28	74,943.98	73,931.14	73,931.14
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	70,502.20	69,489.36	69,489.36
TOTAL LIAB. & FUND BAL	81,506.28	74,943.98	73,931.14	73,931.14

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Bud Var
WATER DISTRICT #3									
Revenues:									
SW1001	Property Tax	74,000.00	74,000.00	74,000.00				74,000.00	0.00
SW2140	Metered Sales	56,000.00	56,000.00	45,251.35	1,897.20	5,321.77		52,470.32	-3,529.68
SW2140	Relevied Water	0.00	0.00	3,021.23				3,021.23	3,021.23
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	531.43	202.32			733.75	-66.25
SW2401	Interest & Earnings	250.00	250.00	2.65	0.20	0.22		3.07	-246.93
SW2401	Interest Money Market	0.00	0.00	127.04	8.39	7.39		142.82	142.82
SW2700	Meter Rent & Assessment	700.00	700.00	1,585.86	86.17	231.00		1,903.03	1,203.03
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	0.00	132,274.22	524.22
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,550.00	1,550.00	1,863.75				1,863.75	313.75
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		2,030.40	-169.60
SW8310.4	Admin Contractual	1,500.00	1,500.00	-696.06		1,322.59		626.53	-873.47
SW8320.4	Source of Supply Contractual	45,007.00	45,007.00	37,113.08	1,559.14	12,436.02		51,108.24	6,101.24
SW8330.4	Purification	200.00	200.00	0.00	9.82			9.82	-190.18
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		2,898.50	-263.50
SW8340.2	Transmission & Dist. Water Tov	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	794.23	53.02	123.43		970.68	-2,029.32
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		467.54	-132.46
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	25,300.00	25,300.00	12,650.00				12,650.00	-12,650.00
TOTAL APPROPRIATIONS		131,750.00	131,750.00	58,386.48	1,850.88	14,676.65	0.00	74,914.01	-56,835.99

WATER DISTRICT #3 BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Cash				
Checking				
Money Market	164,567.85	222,363.15	213,246.88	213,246.88
Accounts Receivable		-156.14	-156.14	-156.14
Water Rents Receivables	18,750.23	2,910.88	2,910.88	2,910.88
Due From: Water Cap #9	45.40	0.00	0.00	0.00
Due From: Water #2	1,847.18	0.00	0.00	0.00
Prepaid payroll	329.19	329.19	329.19	329.19
TOTAL ASSETS	185,539.85	225,447.08	216,330.81	216,330.81
Accounts Payable	14,066.57	14,066.57	14,066.57	14,066.57
Due to NYS Ret.	668.25	668.25	668.25	668.25
Due to Sewer #1	5,807.25	0.00	0.00	0.00
Due to Water #4	4,766.51	0.00	0.00	0.00
Bond Payable	440,000.00	440,000.00	440,000.00	440,000.00
TOTAL LIABILITIES	465,308.58	454,734.82	454,734.82	454,734.82
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-279,768.73	-229,287.74	-238,404.01	-238,404.01
TOTAL LIAB. & FUND BAL	185,539.85	225,447.08	216,330.81	216,330.81

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 #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	21,822.00	1,232.08	2,994.81		26,048.89	-2,951.11
SW2140	Relevied 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		687.67	187.67
SW2401	Interest & Earnings	150.00	150.00	1.31	0.09	0.10		1.50	-148.50
SW2401	Interest Money Market	0.00	0.00	61.86	3.64	3.21		68.71	68.71
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	950.00	55.80	144.00		1,149.80	149.80
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	0.00	58,541.46	-6,729.54
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	1,197.75				1,197.75	297.75
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		1,200.00	-100.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	495.46		137.61		633.07	-866.93
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	19,889.68	993.09	6,140.76		27,023.53	2,023.53
SW8330.4	Purification	200.00	200.00	0.00	6.25			6.25	-193.75
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		2,898.50	-263.50
SW8340.2	Transmission & Dist Water Tow	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	2,200.00	2,200.00	786.71	72.04	115.18		973.93	-1,226.07
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		370.94	-179.06
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	0.00	58,568.50	-6,702.50

WATER DISTRICT #4 BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Cash				
Checking				
Money Market	91,755.29	96,489.48	92,565.42	92,565.42
Accounts Receivable		-478.03	-478.03	-478.03
Water Rents Receivables	9,637.64	1,964.13	1,964.13	1,964.13
Due from Water #3	4,766.51	0.00	0.00	0.00
Prepaid payroll	310.57	310.57	310.57	310.57
TOTAL ASSETS	106,470.01	98,286.15	94,362.09	94,362.09
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	-258,973.51	-262,897.57	-262,897.57
TOTAL LIAB. & FUND BAL	106,470.01	98,286.15	94,362.09	94,362.09

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 #5									
Revenues:									
SW1001	Property Tax	60,692.00	60,692.00	60,692.00				60,692.00	0.00
SW2140	Metered Sales	38,000.00	38,000.00	32,324.24	1,890.73	6,191.07		40,406.04	2,406.04
SW2140	Relevied Water	0.00	0.00	1,565.26				1,565.26	1,565.26
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	281.00				281.00	81.00
SW2148	Interest & Penalties	700.00	700.00	723.28	168.80	60.43		952.51	252.51
SW2401	Interest & Earnings	250.00	250.00	2.02	0.12	0.13		2.27	-247.73
SW2401	Interest Money Market	0.00	0.00	95.39	4.92	4.34		104.65	104.65
SW2770	Miscellanseous	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		1,574.73	874.73
SWUB	Unexpended Balance	9,706.00	9,706.00	0.00				0.00	-9,706.00
TOTAL REVENUES		110,248.00	110,324.60	97,092.22	2,142.57	6,445.27	0.00	105,680.06	-4,644.54
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,250.00	1,250.00	1,569.75				1,569.75	319.75
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		1,523.04	-126.96
SW8310.4	Admin Contractual	1,000.00	1,000.00	653.82		181.58		835.40	-164.60
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	27,997.34	1,305.91	10,002.88		39,306.13	9,306.13
SW8330.4	Purification	200.00	200.00	0.00	8.24			8.24	-191.76
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	714.95	97.75			812.70	-387.30
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	3,253.50		723.00		3,976.50	-361.50
SW8340.2	Transmission & Dist Water Tow	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	673.56	96.36	83.33		853.25	-746.75
SW9010.8	State Retirement	1,021.00	1,021.00	1,021.00				1,021.00	0.00
SW9030.8	Social Security	700.00	700.00	396.01	16.96	67.03		480.00	-220.00
SW9710.6	Serial Bond Princple	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	110,324.60	98,393.00	1,652.14	11,216.47	0.00	111,261.61	937.01

WATER DISTRICT #5 BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Cash				
Checking				
Money Market	127,879.81	130,742.69	125,971.49	125,971.49
Nelson Williams		1,000.00	1,000.00	1,000.00
Accounts Receivable		-654.04	-654.04	-654.04
Water Rents Receivables	12,517.20	-7,434.19	-7,434.19	-7,434.19
Due From Grant #9	615.55	0.00	0.00	0.00
Due From Water #4	3,929.34	0.00	0.00	0.00
Prepaid payroll	423.31			
TOTAL ASSETS	145,365.21	123,654.46	118,883.26	118,883.26
Accounts Payable	9,406.59	9,406.59	9,406.59	9,406.59
Due to NYS Ret.	765.75	765.75	765.75	765.75
Due to Water #6	871.66	0.00	0.00	0.00
Due to Water #8		0.00	0.00	0.00
Bond Payable	936,200.00	936,200.00	936,200.00	936,200.00
TOTAL LIABILITIES	947,244.00	946,372.34	946,372.34	946,372.34
Appropriated Fund Balance	9,706.00	9,706.00	9,706.00	9,706.00
Fund Balance	-811,584.79	-832,423.88	-837,195.08	-837,195.08
TOTAL LIAB. & FUND BAL	145,365.21	123,654.46	118,883.26	118,883.26

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									
Revenues:									
SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	6,839.14	48.15	994.57		7,881.86	1,881.86
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		155.86	55.86
SW2401	Interest & Earnings	0.00	0.00	0.36	0.02	0.03		0.41	0.41
SW2401	Interest - Money Market	0.00	0.00	17.02	0.97	0.84		18.83	18.83
SW2700	Meter Rent & Assessment	200.00	200.00	264.00	3.00	39.00		306.00	106.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,393.00	2,393.00	0.00				0.00	-2,393.00
TOTAL REVENUES		30,413.00	30,413.00	29,060.45	57.26	1,045.90	0.00	30,163.61	-249.39
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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		369.12	-30.88
SW8310.4	Admin Contractual	950.00	950.00	135.38		37.59		172.97	-777.03
SW8320.4	Source of Supply Contractual	5,000.00	5,000.00	5,461.90	273.10	1,699.33		7,434.33	2,434.33
SW8330.4	Purification	200.00	200.00	0.00	1.71			1.71	-198.29
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		1,751.75	-159.25
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		184.52	-115.48
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				6,457.50	-6,390.50
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				1,147.50	-1,125.50
TOTAL APPROPRIATIONS		30,413.00	30,413.00	20,361.73	354.75	2,133.84	0.00	22,850.32	-7,562.68

WATER DISTRICT #6 BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Cash				
Checking				
Money Market	15,971.80	25,244.69	24,156.75	24,156.75
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	2,090.45	-1,409.23	-1,409.23	-1,409.23
Due from Water #5	871.66	0.00	0.00	0.00
Prepaid payroll	179.71	179.71	179.71	179.71
TOTAL ASSETS	19,113.62	24,015.17	22,927.23	22,927.23
Accounts Payable	1,549.91	1,549.91	1,549.91	1,549.91
Due to NYS Ret.	293.25	293.25	293.25	293.25
Due to GFTW	45,628.52	45,628.52	45,628.52	45,628.52
Bond Payable	287,000.00	287,000.00	287,000.00	287,000.00
Bond Payable	51,000.00	51,000.00	51,000.00	51,000.00
TOTAL LIABILITIES	385,471.68	385,471.68	385,471.68	385,471.68
Appropriated Fund Balance	2,393.00	2,393.00	2,393.00	2,393.00
Fund Balance	-368,751.06	-363,849.51	-364,937.45	-364,937.45
TOTAL LIAB. & FUND BAL	19,113.62	24,015.17	22,927.23	22,927.23

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 #7									
Revenues:									
SW1001	Property Tax	7,360.00	7,360.00	7,360.00				7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00	988.99	58.56	384.36		1,431.91	431.91
SW2140	Out of District User	800.00	800.00	920.00				920.00	120.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	8.11	7.71	20.24		36.06	36.06
SW2401	Interest & Earnings	0.00	0.00	0.16	0.01	0.01		0.18	0.18
SW2401	Interest - Money Market	0.00	0.00	6.67	0.30	0.27		7.24	7.24
SW2700	Meter Rent & Assessment	75.00	75.00	63.86	6.00	26.14		96.00	21.00
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	0.00	9,851.39	-1,942.61
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	100.00	100.00	105.75				105.75	5.75
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		369.12	-30.88
SW8310.4	Admin Contractual	100.00	100.00	30.65		8.51		39.16	-60.84
SW8320.4	Source of Supply Contractual	1,300.00	1,300.00	1,143.24	59.59	424.83		1,627.66	327.66
SW8330.4	Purification	150.00	150.00	0.00	0.39			0.39	-149.61
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	596.97		132.70		729.67	-66.33
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		83.46	-46.54
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	0.00	10,626.71	-1,167.29

WATER DISTRICT #7 BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	8,505.77	7,919.83	7,730.45	7,730.45
B. Ludington Security Dep		800.00	800.00	800.00
Water Rents Receivables	2,287.48	1,639.16	1,639.16	1,639.16
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	10,438.67	10,249.29	10,249.29
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	-153,478.05	-153,667.43	-153,667.43
TOTAL LIAB. & FUND BAL	10,872.93	10,438.67	10,249.29	10,249.29

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 #8 (#5 Ext #1)									
Revenues:									
SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	3,500.00	3,500.00	2,921.69	902.49	168.38		3,992.56	492.56
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			158.86	158.86
SW2401	Interest & Earnings	0.00	0.00	0.44	0.02	0.03		0.49	0.49
SW2401	Interest - Money Market	0.00	0.00	20.44	1.02	0.92		22.38	22.38
SW2700	Meter Rent & Assessment	100.00	100.00	174.41	18.00	12.00		204.41	104.41
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	0.00	21,749.82	-859.18
Appropriations:									
SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
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		369.12	-30.88
SW8310.4	Admin Contractual	500.00	500.00	89.41		24.83		114.24	-385.76
SW8320.4	Source of Supply Contractual	3,000.00	3,000.00	2,843.35	178.75	772.42		3,794.52	794.52
SW8330.4	Purification	200.00	200.00	0.00	1.13			1.13	-198.87
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	1,190.25		264.50		1,454.75	-132.25
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		138.83	-51.17
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	0.00	21,447.67	-1,161.33

WATER DISTRICT #8 BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Cash				
Checking				
Savings	26,429.59	27,682.14	26,731.74	26,731.74
Accounts Receivable		0.00	0.00	0.00
Water Rents Receivables	3,843.17	2,776.10	2,776.10	2,776.10
Due From Water #4		0.00	0.00	0.00
Prepaid payroll	150.65	150.65	150.65	150.65
TOTAL ASSETS	30,423.41	30,608.89	29,658.49	29,658.49
Accounts Payable	817.89	817.89	817.89	817.89
Due to NYS Ret.	251.25	251.25	251.25	251.25
Bond Payable		0.00	0.00	0.00
Due to GFTW	51,263.56	51,263.56	51,263.56	51,263.56
Bond Payable	337,400.00	337,400.00	337,400.00	337,400.00
TOTAL LIABILITIES	389,732.70	389,732.70	389,732.70	389,732.70
Appropriated Fund Balance	3,309.00	3,309.00	3,309.00	3,309.00
Fund Balance	-362,618.29	-362,432.81	-363,383.21	-363,383.21
TOTAL LIAB. & FUND BAL	30,423.41	30,608.89	29,658.49	29,658.49

BUDGET REPORT
TOWN OF ALBION
2013

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD Total Ytd	Q4 YTD Bud Var
WATER DISTRICT #9									
Revenues:									
SW1001	Property Tax	9,960.00	9,960.00	9,960.00				9,960.00	0.00
SW2140	Metered Sales	5,000.00	5,000.00	1,096.58	83.64	207.22		1,387.44	-3,612.56
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			38.86	38.86
SW2401	Interest & Earnings	0.00	0.00	0.18	0.02	0.02		0.22	0.22
SW2401	Interest - Money Market	0.00	0.00	8.53	0.63	0.54		9.70	9.70
SW2700	Meter Rent & Assessment	0.00	0.00	69.00	3.00	12.00		84.00	84.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		19,960.00	19,960.00	12,117.53	95.95	219.78	0.00	12,433.26	-7,526.74
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		138.24	-11.76
SW8310.4	Admin Contractual	500.00	500.00	114.94	100.00	31.92		246.86	-253.14
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	992.33	223.44	347.59		1,563.36	-2,436.64
SW8330.4	Purification	0.00	0.00	0.00	1.45			1.45	1.45
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		984.50	-89.50
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		85.69	-46.31
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	0.00	3,108.20	-16,851.80

WATER DISTRICT #9 BALANCE SHEET

	1,350.00			
Cash				
Checking				
Savings	7,422.82	16,328.64	15,949.88	15,949.88
Reserve Acct		798.00	798.00	798.00
Water Rents Receivables	1,186.96	887.08	887.08	887.08
Due From Water #4		0.00	0.00	0.00
Prepaid payroll	99.45	99.45	99.45	99.45
TOTAL ASSETS	8,709.23	18,113.17	17,734.41	17,734.41
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	17,845.29	17,466.53	17,466.53
TOTAL LIAB. & FUND BAL	8,709.23	18,113.17	17,734.41	17,734.41

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 #1 DISTRICT									
Revenues:									
SS1001	Property Tax	50,765.00	50,765.00	50,765.00				50,765.00	0.00
SS2120	User Fees	17,728.00	17,728.00	9,763.11		78.75		9,841.86	-7,886.14
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		62.44	62.44
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	0.00	60,674.81	-16,406.19
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		2,827.92	-257.08
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	224.64	23.04	28.80		276.48	-23.52
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	-50.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	18,500.00	18,500.00	0.00		2,165.60		2,165.60	-16,334.40
SS8130.4	Sewage Treatment & Disp	548.00	8,048.00	13,371.92	32.40	3,420.10		16,824.42	8,776.42
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		236.86	-63.14
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	0.00	67,729.28	-9,351.72

SEWER DISTRICT #1 BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Cash				
Checking				
Savings	71,155.53	75,995.95	69,908.31	69,908.31
Accounts Receivable		0.00	0.00	0.00
Sewer Rents Receivables	4,978.51	8.29	8.29	8.29
Due From Water #3	5,807.25	0.00	0.00	0.00
Prepaid payroll	282.95	282.95	282.95	282.95
TOTAL ASSETS	82,224.24	76,287.19	70,199.55	70,199.55
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	-339,633.81	-345,721.45	-345,721.45
TOTAL LIAB. & FUND BAL	82,224.24	76,287.19	70,199.55	70,199.55

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	OCT	NOV	DEC
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	OCT	NOV	DEC
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	Q4 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	2,000.00				2,000.00	2,000.00
SW3991	Rural Dev. Grant	0.00	0.00	328,053.44				328,053.44	328,053.44
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	0.00	330,053.44	0.00	0.00	0.00	330,053.44	330,053.44
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	0.00	15,108.20				15,108.20	15,108.20
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	49,412.90				49,412.90	49,412.90
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	64,521.10	0.00	0.00	0.00	64,521.10	64,521.10

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/12	OCT	NOV	DEC
Checking	92,025.56			
C.D.		43,392.49	43,392.49	43,392.49
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	92,025.56	43,392.49	43,392.49	43,392.49
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	75,689.45
BAN Payable	217,000.00	125,271.86	125,271.86	125,271.86
TOTAL LIABILITIES	607,679.86	201,786.31	201,786.31	76,514.45
Fund Balance	-515,654.30	-158,393.82	-158,393.82	-33,121.96
TOTAL LIAB. & FUND BAL	92,025.56	43,392.49	43,392.49	43,392.49

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 #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	OCT	NOV	DEC
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		0.78	0.78
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	0.00	62.66	62.66
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	OCT	NOV	DEC
Cash				
Checking	4,281.31			
Savings		4,313.90	4,343.97	4,343.97
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	4,343.97
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	4,112.97
TOTAL LIAB. & FUND BAL	4,281.31	4,313.90	4,343.97	4,343.97

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	OCT	NOV	DEC
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	Q4 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		46,977.50	46,977.50
		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	0.00	46,977.50	46,977.50

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	46,977.50
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	28,387.50	46,977.50	46,977.50
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	-28,387.50	-46,977.50	-46,977.50
TOTAL LIAB. & FUND BAL	0.00	0.00	0.00	0.00

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of **ALBION**

Pursuant to Section 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 **November** 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
GENERAL FUND "A"	
Interest - Checking	0.74
Int. & Pen. Real Prop taxes	0.00
Interest - Tust and Agency	0.27
Interest - Money Market	15.16
Clerk Report	1,083.91
Per Capita Aid	0.00
Traffic Diversion Program	0.00
sale of Cemetery Lot	0.00
Justice Fees - October	3,990.00
Mortgage Tax	14,837.86
JP Morgan Chase Final Pilot Payment	0.00
Total	19,927.94
GENERAL FUND "B"	
Reimb for Registration Fee	0.00
Interest - Checking	0.58
Interest - Money Market	11.94
Safety Inspections	695.00
Sales Tax	0.00
Total	707.52
SPECIAL DISTRICTS	
Property Taxes	0.00
	0.00
Total	20,635.46

DISBURSEMENTS

Fund or Account	Amount Expended
GENERAL FUND "A"	47,339.15
GENERAL FUND "B"	5,036.11
SPECIAL DISTRICTS	0.00
Total	52,375.26

Dated : December 3, 2013

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 **November** 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Property Taxes	0.00
Interest - Checking	0.61
Interest - Money Market	9.99
Sale of Scrap Material	0.00
Roadside Mowing	0.00
Total	10.60
HIGHWAY FUND OUTSIDE VILLAGE:	
Property Taxes	0.00
Interest - Checking	0.29
Interest - Money Market	4.76
Refund from MVP for 2010 Premiums	0.00
Chips	0.00
Total	5.05
CAPITAL ACCOUNTS	
	0.00
Total	0.00
Total	15.65

DISBURSEMENTS

Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	28,324.91
HIGHWAY FUND OUTSIDE VILLAGE	11,702.84
CAPITAL ACCOUNTS	0.00
Total	40,027.75

Dated: December 3, 2013

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 **November** 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #1		
Property Taxes		0.00
Metered Sales		4,911.02
Water Connection		0.00
Interest & Penalties		9.47
Interest - Checking		0.15
Interest - Money Market		5.00
Meter Rent		72.00
	Total	4,997.64
WATER DISTRICT #2		
Metered Sales		633.25
Interest & Penalties		0.00
Water Connection		0.00
Interest - Checking		0.08
Interest - Money Market		2.49
Meter Rent		15.00
	Total	650.82
WATER DISTRICT #3		
Property Taxes		0.00
Metered Sales		5,321.77
Relevied Water		0.00
Interest & Penalties		0.00
Interest - Checking		0.22
Interest - Money Market		7.39
Meter Rent		231.00
	Total	5,560.38
WATER DISTRICT #4		
NSF Fee		0.00
Metered Sales		2,994.81
Water connection		0.00
Interest & Penalties		28.94
Interest - Checking		0.10
Interest - Money Market		3.21
Meter Rent		144.00
	Total	3,171.06
	Total	14,379.90

DISBURSEMENTS

Fund or Account		Amount Expended
WATER DISTRICT #1		145,028.09
WATER DISTRICT #2		1,663.66
WATER DISTRICT #3		14,676.65
WATER DISTRICT #4		7,095.12
	Total	168,463.52

Dated: December 3, 2013

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 **November** 2013

RECEIPTS

SOURCE		AMOUNT RECEIVED
WATER DISTRICT #5		
Property Taxes		0.00
Metered Sales		6,191.07
Relevied Water		0.00
Water Connection		0.00
NSF Fee		0.00
Interest & Penalties		60.43
Interest - Checking		0.13
Interest - Money Market		4.34
Meter Rent & Assessment		189.30
	Total	6,445.27
WATER DISTRICT #6		
Property Taxes		0.00
Metered Sales		994.57
Relevied Water		0.00
Interest & Penalties		11.46
Interest - Checking		0.03
Interest - Money Market		0.84
Meter Rent & Assessment		39.00
	Total	1,045.90
WATER DISTRICT #7		
Interest & Penalties		20.24
Metered Sales		384.36
Out of District User		0.00
Interest - Checking		0.01
Interest - Money Market		0.27
Meter Rent & Assessment		26.14
	Total	431.02
WATER DISTRICT #8		
Interest & Penalties		0.00
Metered Sales		168.38
Water Connection		0.00
Interest - Checking		0.03
Interest - Money Market		0.92
Meter Rent & Assessment		12.00
	Total	181.33
	Total	8,103.52

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #5	11,216.47
WATER DISTRICT #6	2,133.84
WATER DISTRICT #7	620.40
WATER DISTRICT #8	1,131.73
Total	15,102.44

Dated: December 3, 2013

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 **November** 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
WATER DISTRICT #9	
Property Taxes	0.00
Metered Sales	207.22
Interest - Checking	0.02
Interest - Money Market	0.54
Interest & Penalties	0.00
Out-of- District User	0.00
Water Connection	0.00
Meter Rent & Assessment	12.00
Total	219.78
Total	219.78

DISBURSEMENTS

Fund or Account	Amount Expended
WATER DISTRICT #9	598.54
Total	598.54

Dated: December 3, 2013

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 **November** 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
SEWER DISTRICT #1	
User fees	78.75
Interest - Checking	3.61
Interest- Penelties	0.00
Sewer Charges	0.00
Total	82.36
SEWER DISTRICT #2	
Interest	0.00
Total	0.00
SEWER DISTRICT #3	
Interest	0.00
Total	0.00
Total	82.36

DISBURSEMENTS	
Fund or Account	Amount Expended
SEWER DISTRICT #1	6,170.00
SEWER DISTRICT #2	0.00
SEWER DISTRICT #3	0.00
Total	6,170.00

Dated: December 3, 2013

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 **November** 2013

RECEIPTS

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

DISBURSEMENTS

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

Dated: December 3, 2013

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 **November** 2013

RECEIPTS

SOURCE	AMOUNT RECEIVED
Union Burial	
Interest - CD	6.00
Total	6.00
Sewer District Grant #2	
User Fees	30.00
Interest & Earnings	0.07
	30.07
Sewer District Grant #3	
Interest & Earnings	0.00
Grant	0.00
Reverse Bank Charge	0.00
	0.00
Liberty Fresh Farm	
Small Cities Grant	0.00
ASMA GRANT	
ASMA Grant	0.00
Total	36.07

DISBURSEMENTS

Fund or Account	Amount Expended
Union Burial CD	0.00
Sewer District Grant #2	0.00
Sewer District Grant #3	0.00
Liberty Fresh Farms	0.00
ASMA Grant	18,590.00
Total	18,590.00

Dated: December 3, 2013

Supervisor

Town of Albion