

December 8, 2014
Town of Albion Regular Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI – Remind Residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve agenda
8. Motion to approve minutes of the November 10th and the 24th meetings.
9. Resolution to approve the vouchers
10. Bob Fox, EFP Rotenberg, Financial and Bookkeeping Services
11. Motion to approve payment prior to abstract of the Univera health care bill in the amount of \$6,805.64.
12. Motion to pay prior to abstract the Univera dental and CSEA vision in the amount of \$633.03
13. Motion to reappoint Isaac Robinson to the Planning Board for a 5 year term, 1/1/2015 – 12/31/2019.
14. Motion to reappoint Russ Olles to the Zoning Board of Appeal for a 5 year term, 1/1/2015 – 12/31/2019.
15. Resolution for municipal health insurance consortiums.
16. Resolution authorizing the due to's/due from.
17. Animal Control Contract with the County- Same contract as 2014
18. Discussion of a new position.
19. Discussion of an Allens Bridge Rd property
20. Discussion of shared services
21. Motion to approve Health Economics to provide a 3 month run off at a cost of ^{300.00}~~\$100.00~~
22. Motion to send letter of termination to Health Economics Goup, Inc. *effective 2/15/15*
23. Joint meeting with the Village Trustees, December 15, 2014, Hoag Library 7:00 pm.
24. FYI: Year-end meeting to be held on December 29, 2014 at 6:00 pm.
25. Executive Session

8-Dec-14

Town of Albion Regular Meeting

Please sign in:

1. <u>Jim Kneach</u>	28. _____
2. <u>Frank Rosinow</u>	29. _____
3. <u>Alexis Grundy</u>	30. _____
4. <u>Ashley</u>	31. _____
5. <u>Ciana Dorsden</u>	32. _____
6. <u>Ashley Griffiths</u>	33. _____
7. <u>Wolfgang Seidel</u>	34. _____
8. <u>Ashley Haggman</u>	35. _____
9. <u>Kerry Lee</u>	36. _____
10. <u>Vladimir Mironov</u>	37. _____
11. <u>Steve Barnett</u>	38. _____
12. <u>Andrew Ashworth</u>	39. _____
13. <u>Matthew</u>	40. _____
14. <u>Desiree B</u>	41. _____
15. <u>Cheryl W.</u>	42. _____
16. <u>Allison Page</u>	43. _____
17. <u>Mahegan Taylor</u>	44. _____
18. <u>Sara Millepugh</u>	45. _____
19. <u>Dominic DiFuria</u>	46. _____
20. <u>MATT DECARLO</u>	47. _____
21. <u>Salvatore Lomica</u>	48. _____
22. <u>Jacob Leggett</u>	49. _____
23. <u>Robert Cox</u>	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

December 8, 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 Daniel Poprawski and was seconded by Councilperson Richard Remley to approve the agenda as published and submitted. Motion carried by the following vote:

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

Supervisor Matthew Passarell: I need a motion to approve the minutes of the November 10th and 24th minutes.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to approve the minutes of the November 10th and 24th 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	

Resolution #75 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 363- 397 & 399	\$ 36,758.58
Highway DA & DB #'s – 180 – 192	\$ 5,802.69
Water Districts #'s – 66 – 76	\$ 9,481.89
Sewer District #1 #'s – 17 – 18	\$ 481.17
For grand total of	\$ 52,524.33

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve payment of the above the listed claims with the exception of voucher #398, Village 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	

***Voucher #398, Village of Albion, will be voided and said invoice will be re-vouchered and presented at the year-end meeting on December 29, 2014.**

Supervisor Matthew Passarell: Bob Fox is here tonight.

Bob Fox, EFP Rotenberg, gave a presentation on bookkeeping and financial services.

Supervisor Matthew Passarell: I need a motion to pay prior to abstract of the Univera healthcare bill.

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Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley to approve the payment prior to abstract of the Univera health care bill in the amount of \$6,805.64. Motion carried by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need to motion to pay prior to abstract the Univera and CSEA bills.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent to approve the payment prior to abstract of the Univera and CSEA bills in the amount of \$633.03. Motion carried by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to reappoint Isaac Robinson.

Motion was made by Councilperson Jake Olles and was seconded by Supervisor Matthew Passarell to reappoint Isaac Robinson to the Planning board for a 5 year term, 01-01-2015 – 12-31-2019. Motion carried by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to reappoint Russ Olles to the Zoning Board.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley to reappoint Russ Olles to the Zoning Board of Appeals for a 5 year term, 01-01-2015 – 12-31-2019. Motion carried by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: we have a letter from the County of the health insurance consortium.

Resolution #76

Health Insurance Consortiums

URGING GOVERNOR CUOMO AND THE STATE LEGISLATURE TO AMEND STATE INSURANCE LAW TO ALLOW SHARED MUNICIPAL HEALTH INSURANCE CONSORTIUMS

WHEREAS, health insurance costs are among the fastest growing costs for local governments across the state; and

WHEREAS, to address this challenge, counties would like the option to create municipal health insurance consortiums to jointly self-fund their health plans at a significantly lower cost for taxpayers; and

WHEREAS, these plans would reduce costs and increase flexibility while ensuring quality coverage for counties, municipalities, and local government employees; and

WHEREAS, many towns would like to become part of a county's self-insured plan; and

WHEREAS, in order to lower health insurance costs for property taxpayers, these consortiums need to be allowed to purchase stop-loss insurance to cover the most serious and costly injuries and sicknesses; and

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WHEREAS, Governor Andrew M. Cuomo is strongly encouraging local governments to pool resources, share services and consolidate operations to improve efficiency and reduce costs to taxpayers; and

WHEREAS, whenever two or more local governments want to join forces to provide employee health insurance, Article 47 of the Insurance Law is triggered requiring difficult reserves to be established; and

WHEREAS, the onerous regulations of Article 47 have allowed only one consortium to form since 1991; and

WHEREAS, current State Insurance Law §§ 4237-a and 3231 prohibits local governments with fewer than 50 employees (and 100 employees beginning in 2015) from purchasing stop-loss insurance policies; and

WHEREAS, these State laws represent significant barriers to local government efficiency, shared services and cost savings for property taxpayers; now, therefore be it

RESOLVED, that the Albion Town Board does hereby urge Governor Andrew M. Cuomo and the State Legislature to amend State Insurance Law to allow municipalities to join county self-insured programs with adequate and appropriate actuarial safeguards, without triggering Article 47, and also allow county self-insured plans to buy stop-loss coverage for all municipalities within their plan, even those under 50 employees (rising to 100 employees in 2016); and be it

FURTHER RESOLVED, that the Town Clerk shall forward copies of this resolution to Governor Andrew M. Cuomo, Senator George Maziarz, Senator-Elect Robert Ort, Assemblyman Steve Hawley, Assemblywoman Jane Corwin, NYSAC, Orleans County Towns, Villages, and the Albion School District, and all others deemed necessary and proper.

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 resolution for the due to's/from.

Resolution #77 Due to's/Due from's

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent authorizing the Due to's/Due from's as submitted by Baldwin Business Services. Said listing of Do to's/Due from's in their entirety are hereby filed with and made a part of these minutes. 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 animal control contract.

Resolution #78 Animal Control Contract

Whereas, the County in consideration of the payment to it by the Town, of the Sum of Money to be paid in the manner and at the times hereinafter particularly described, hereby covenants and agrees as follows:

1. The County through its duly appointed agents and employees within the corporate limits of the Town and County will carry out the duties and responsibilities of Animal Control Officer in the enforcement of the provisions of Article 7 of the Agriculture & Markets Law and any rules and regulations promulgated pursuant thereto.
2. The County will provide and maintain a shelter or pound for seized dogs, will properly care for all dogs in such shelter and will humanely euthanize or make available for adoption, seized dogs not redeemed as provided in Article 7 of the Agriculture & Markets Law. Such shelter shall, at all times during the term hereof, be under the care and charge of a competent employee and shall be open to the public at reasonable hours.

December 8, 2014

3. The County will follow the provisions of Article 7 of the Agriculture & Markets Law and any rules and regulations promulgate pursuant thereto in relation to the seizure, holding care, redemption and disposition of seized dogs.
4. The County will file and maintain a complete record of any seizure and subsequent disposition of any dogs in the manner prescribed by the Commissioner of Agriculture & Markets as well as any other records required by Article 7.
5. The County will retain any impoundment fees and other monies collected in carrying out the provisions of this agreement.
6. In consideration of the performance by the County of terms of this agreement, the Town hereby agrees to pay the Orleans County Treasurer the sum of \$4,980.44.
7. The Town shall pay the County the money set forth in paragraph 6 in two (2) equal payments, the first payment being due on or before July 1, 2015 and the second payment being due on or before December 21, 2015.
8. This agreement shall obligate the County to provide the services herein through December 31, 2015.
9. Both parties agree that the fees to be paid to the County from dog licenses fees for the years after expiration of this agreement, shall be agreed upon by October 1st of this agreement's expiring year.
10. This agreement shall commence on January 1, 2015 and terminate on December 31, 2015.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley authorizing the execution of this agreement. Resolution duly adopted by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion for the shared services.

Resolution #79 Shared Services

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent authorizing a letter to Chairman David Callard, Orleans County Legislature, stating that the Town of Albion will participate with the County in coordinating a shared services proposal. Resolution duly adopted by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to pay Health Economics.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley authorizing a \$300.00 expenditure to Health Economics Group for a three month period to manage any year end expenditures on the employees benefits card. Motion carried by the following vote:

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

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to send a letter of termination.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Todd Sargent authorizing the Supervisor to send a letter to the Health Economics Group informing them of the termination of services effective March 31, 2015. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Richard Remley, aye

December 8, 2014

Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Jake Olles, aye

Supervisor Matthew Passarell: We will have a five minute break and then we will go into executive session.

Town Meeting Minutes – December 8, 2014

At 8:10 p.m. Executive Session began

Discussion over The Pillars. \$1,000.00 retainer given to Scott Kopp to commence private inspection at The Pillars.

At 8:17 p.m. ended Executive Session.

At 8:17 p.m. regular session resumed.

Motion on floor by Dick Remley to pay \$1,000.00 to Scott Kopp to initialize private inspection of The Pillars.
Motion seconded by Jake Olles.

Motion to end regular session by Matt Passerall, second by Dick Remley.

At 8:18 p.m regular session ended.

December 8, 2014

Matthew Passarelli, Supervisor
Town of Albion
3665 Clarendon Road
Albion, NY 14411

Dear Supervisor Passarelli:

Thank you for asking us to submit a proposal for accounting and bookkeeping services to the Town of Albion. Our auditing division (EFPRotenberg) has provided auditing and consulting services to the Town in the past and we are very familiar with the Town

EFPR Solutions was created to provide consistent, transparent, and personal service to our clients. Services we would provide include the following:

- Monthly reports reconciled to bank statements
- Monthly narratives to explain what the monthly reports mean for your Town.
- Preparation of annual budgets, including workshops as requested by the Town Board
- Preparation of Annual Update Document and notes that explain the content of the report.
- Reviews of Town Clerk and Town Justice records as recommended by NYS Comptroller
- Preparation of accounting records for independent audits
- Consulting services as requested, such as consolidation of water districts

EFPR Solutions will generate transparent reports and records that are in accordance with NYS Comptroller best practice guidelines and utilize the skills of our own professional staff and professional firms that specialize in critical areas for the Town. We believe these services are best provided as follows:

- EFPR Solutions would provide the services previously described. They would be under the direction of P. Robert Fox, CPA and Tina Wilcox. Resumes are included so you can see the unique skill sets of each individual.
- Payroll services would be provided by Complete Payroll Processing or a payroll service of your choice.
- Employee benefit services would be provided by Beltz & Janni or an employee benefit organization of your choice.
- Computers - We are familiar with most government software packages, including Williamson Lawbook, KVS and BAS. We could convert the current Quicken software to Quickbooks, but we do not feel that this provides the best software for transparent reporting to a Town. If you choose not to acquire government software, you could still see transactions behind any monthly reports using Quickbooks.

December 8, 2014
Matthew Passarelli, Supervisor
Town of Albion

FEE PROPOSAL

Based on our review of the budget, we believe the Town currently pays approximately \$22,000 for its accounting and bookkeeping services, including \$14,500 for its basic services, \$3,600 for water districts, \$900 for sewer districts and \$3,000 for payroll services. In addition, the Town pays independent auditors for audits of the Town Clerk, Town Justices, and Rural Development project audit.

We would propose the following fee structure:

- Independent Payroll Services - \$2,500 to \$3,000 (You would need to obtain an independent quote and we would be willing to assist you)
- Independent Employee Benefit Services — Possibly no charge since brokers are paid by carriers
- EFPR Services - \$18,000 for all services excluding consulting services (The total cost could save the Town \$2,000 to \$3,000 in annual costs or more since we would conduct reviews of the Town Clerk and Town Justices as part of our contract. In addition, audit costs might be reduced since we know what they would require. These savings could be used to acquire upgraded computer services.)

We appreciate the opportunity to submit this proposal. If you or any member of the Town Board have questions or would like additional information, please contact us. Our contact information is included on the attached resumes.

Very truly yours,

P. Robert Fox, CPA

P. Robert Fox, CPA

P. ROBERT FOX, CPA
EFPR Solutions Director

Bob Fox is a founding and former managing partner at Eldredge, Fox and Porcetti, one of the major predecessor firms of EFP Rotenberg, LLP. Since transitioning from his responsibilities as founding and managing partner, Bob has taken on an active business development and client service role in the government and small business departments of EFPR Solutions, LLC, the outsourcing and business consulting arm of EFP Rotenberg, LLP.

Throughout his career, Bob has had extensive involvement with local governments and small businesses, providing consultative accounting and general business guidance and advice to his clients. His service as budget director of both the Towns of Greece and Clarkson has provided Bob an in-depth understanding of the budget process and filing requirements for government finance directors. Additionally, he has served as a consultant on potential community and special district consolidations, joint ventures, and cost savings reviews. Bob has maintained lasting relationships with many of his clients as a result of his consummate and persistent approach to exceptional client service.

Professional and Community Affiliations

American Institute of Certified Public Accountants
New York State Society of Certified Public Accountants
Rochester Riverside Convention Center – *Board member*
National Association of State Boards of Accountancy – *Former board member*
New York State Board of Accountancy – *Former board member and chairman*
Rochester Chapter, NYSSCPA – *Past president*
McQuaid Jesuit High School – *Former trustee and former member of Executive Committee*
SUNY Brockport Foundation – *Past president*
Lakeside Health System – *Former Chairman*
Greece Chamber of Commerce – *Former president and current member*

Awards

Recipient of Distinguished Alumnus Award of McQuaid Jesuit High School, 2004
Named to Rochester Chapter NYSSCPA Hall of Fame, 2003
Accountant Advocate of the Year, Buffalo District of the U.S. Small Business Administration, 1995



PRACTICE AREAS

Governmental Accounting
Small Business Accounting
Business Start-Ups
CFO Advisory Services

INDUSTRY

Government
Non-profit
Health Care

EDUCATION

John Carroll University
B.S., Accounting

CONTACT

CELL PH. (585) 704-8571
MAIN PH. (585) 486-0725
Fx. (585) 340-5258
E-MAIL
rfox@efprsolutions.com

TINA M. WILCOX

Senior Business Solutions Consultant

Tina M. Wilcox is a senior business solutions consultant in EFPR Solutions. Her extensive experience includes government bookkeeping, accounting and budgeting as well as human resource management. She continues to provide consulting services for a diverse range of industries including health care, higher education, not for profits, real estate, technology, telecommunications, automotive, and food and beverage companies. In addition to bookkeeping, Tina also has experience in Annual Update Document (AUD) preparation and submission, budgeting, payroll, NYS retirement reporting, and civil service requirements. She has worked with water and sewer districts and municipal electric preparing financial reports for Moody's and the Public Service Commission (PSC). Tina has worked with multiple government accounting software programs.

Professional and Community Affiliations

Town of Bergen - *Bookkeeper*

Society for Human Resource Management (SHRM) – *Member*

Work History

Insource Healthcare Solutions, LLC, *Practice Manager*

Village of Bergen, *Clerk/Treasurer*

Town of Bergen, *Bookkeeper*

Small Business Owner

Callfininty, *HR Specialist*

Roberts Wesleyan College, *Benefits Manager*



PRACTICE AREAS

Governmental Accounting

Human Resource Mgmt

Small Business Accounting

Business Start-Ups

INDUSTRY

Government

Health Care

Higher Education

Non-profit

EDUCATION

Roberts Wesleyan College -

B.S., Organizational

Management, 2009

CONTACT

MAIN PH. (585) 486-0725

DIRECT PH. (585)295-0514

Fx. (585)295-0614

E-MAIL

twilcox@efprsolutions.com

TOWN OF ALBION

PLEASE APPROVE THE FOLLOWING DUE TO'S/DUE FROM'S AT YOUR 11/24/14 MEETING:

GENERAL FUND - TOWNWIDE

<i>Due to:</i>	Grant #9	From May 2013	\$	2,000.00
	Water #2	From March 2013	\$	2.00
		TOTAL:	\$	<u>2,000.00</u>

GENERAL FUND - OUTSIDE VILLAGE

<i>Due to:</i>				
		TOTAL:	\$	<u>-</u>

HIGHWAY FUND - TOWNWIDE

<i>Due to:</i>	GFTW	to cover the 720 Excise Fee	\$	3.00
		TOTAL:	\$	<u>3.00</u>

HIGHWAY FUND - OUTSIDE VILLAGE

<i>Due to:</i>	GFTW	to cover the 720 Excise Fee	\$	3.00
		TOTAL:	\$	<u>3.00</u>

WATER DISTRICT #1

<i>Due to:</i>	GFTW	ck#10609 Purchase Power	\$	25.37
	GFTW	ck#10606 Village of Albion	\$	32.08
		TOTAL:	\$	<u>57.45</u>

WATER DISTRICT #2

<i>Due to:</i>	GFTW	ck#10609 Purchase Power	\$	8.90
	GFTW	ck#10606 Village of Albion	\$	2,333.90
		TOTAL:	\$	<u>2,342.80</u>

WATER DISTRICT #3

<i>Due to:</i>	GFTW	ck#10609 Purchase Power	\$	102.14
		TOTAL:	\$	<u>102.14</u>

WATER DISTRICT #4

Due to: GF1W

ck#10609 Purchase Power

\$ 66.56

TOTAL:

\$ 66.56

WATER DISTRICT #5

<i>Due to:</i>	GFTW	ck#10609 Purchase Power	\$	86.65
		TOTAL:	\$	86.65

WATER DISTRICT #6

<i>Due to:</i>	GFTW	ck#10609 Purchase Power	\$	18.45
		TOTAL:	\$	18.45

WATER DISTRICT #7

<i>Due to:</i>	GFTW	ck#10609 Purchase Power	\$	4.28
	GFTW	to reduce due to from capital project	\$	786.00
		TOTAL:	\$	790.28

WATER DISTRICT #8 - (#5 Ext #1)

<i>Due to:</i>	GFTW	ck#10609 Purchase Power	\$	11.53
		TOTAL:	\$	11.53

WATER DISTRICT #9

<i>Due to:</i>	GFTW	ck#10609 Purchase Power	\$	5.60
		TOTAL:	\$	5.60

GRANT ACCT - SEWER DISTRICT #2

<i>Due to:</i>	GFTW	From 2006	\$	231.00
<i>Due to:</i>	Sewer #2	User Fees belong in Operating Fund	\$	61.88
		TOTAL:	\$	292.88

TRUST & AGENCY

<i>Due to:</i>	GFTW	Health Insurance-S2424.19 Int-3.38 from 2013	\$	2,427.57
<i>Due to:</i>	HFTW	Health Insurance from 2013	\$	1,096.69
<i>Due to:</i>	HFOV	Health Insurance from 2013	\$	1,096.68
		TOTAL:	\$	4,620.94

TOWN ANIMAL CONTRACT

Made as of the 8th day of December, 2014 pursuant to the provisions of the Agriculture & Markets Law of the State of New York, by and between the TOWN OF ALBION, a municipal corporation in the State of New York, hereinafter referred to as the "Town", party of the first part; and ORLEANS COUNTY, a municipal corporation in the State of New York, hereinafter referred to as the "County", party of the second part,

WITNESSETH:

Whereas, the County in consideration of the payment to it by the Town, of the Sum of Money to be paid in the manner and at the times hereinafter particularly described, hereby covenants and agrees as follows:

1. The County through its duly appointed agents and employees within the corporate limits of the Town and County will carry out the duties and responsibilities of Animal Control Officer in the enforcement of the provisions of Article 7 of the Agriculture & Markets Law and any rules and regulations promulgated pursuant thereto.
2. The County will provide and maintain a shelter or pound for seized dogs, will properly care for all dogs in such shelter and will humanely euthanize or make available for adoption, seized dogs not redeemed as provided in Article 7 of the Agriculture & Markets Law. Such shelter shall, at all times during the term hereof, be under the care and charge of a competent employee and shall be open to the public at reasonable hours.
3. The County will follow the provisions of Article 7 of the Agriculture & Markets Law and any rules and regulations promulgate pursuant thereto in relation to the seizure, holding care, redemption and disposition of seized dogs.
4. The County will file and maintain a complete record of any seizure and subsequent disposition of any dogs in the manner prescribed by the Commissioner of Agriculture & Markets as well as any other records required by Article 7.
5. The County will retain any impoundment fees and other monies collected in carrying out the provisions of this agreement.
6. In consideration of the performance by the County of terms of this agreement, the Town hereby agrees to pay the Orleans County Treasurer the sum of \$4,980.44.

7. The Town shall pay the County the money set forth in paragraph 6 in two (2) equal payments, the first payment being due on or before July 1, 2015 and the second payment being due on or before December 21, 2015.
8. This agreement shall obligate the County to provide the services herein through December 31, 2015.
9. Both parties agree that the fees to be paid to the County from dog licenses fees for the years after expiration of this agreement, shall be agreed upon by October 1st of this agreement's expiring year.
10. This agreement shall commence on January 1, 2015 and terminate on December 31, 2015.

TOWN OF ALBION

By: *Michael P. Pomeroy*

Supervisor

Date: 12/8/14

COUNTY OF ORLEANS

By: _____

Orleans County Legislature

Date: _____

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	6	37.31
		Misc. Fees	19	190.00
		Cert. Copies - Death	5	50.00
		Cert. Copies - Marriage		
			Sub-Total:	\$277.31
A2544	Dog Licensing	Female, Spayed	14	126.00
		Female, Unspayed	1	17.00
		Male, Neutered	11	99.00
		Replacement Tags	2	6.00
			Sub-Total:	\$248.00
B1560	Building Permits	Building Permits	3	75.00
		Sub-Total: \$75.00		
			Total Local Shares Remitted:	\$600.31
Amount paid to: NYS Ag. & Markets for spay/neuter program				28.00
Amount paid to: NYS Environmental Conservation				639.69
Total State, County & Local Revenues:		\$1,268.00	Total Non-Local Revenues:	\$667.69

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. Basinai, 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 & November 2014

- 1) Finished final mowing of roadsides
- 2) Picked up brush at several areas across town
- 3) Borrowed the Village of Medina's Hot Box & patched potholes with hotmix
- 4) Marked all plow routes with delineators
- 5) Plowed and/or sanded 9 times
- 6) Painted all plow equipment
- 7) Installed plows, wings & sanders on all plow trucks
- 8) Complete service on all equipment
- 9) Installed new brake calipers in #253
- 10) Repaired guiderail on Presbyterian Rd.
- 11) Started replacing road name signs per DOT specs.
- 12) Cleaned a culvert pipe on Longbridge Rd./ plugged / Village vac truck
- 13) New exhaust on #251
- 14) Hauled Ice Control Grit
- 15) Brought scrap steel to Middleport
- 16) Replaced floor drain from DI in the shop 30ft.outside
- 17) Burial @ Union cemetery - 12/3
- 18) Installed 400ft.of snow fence on Gainesbasin Rd
- 19) Read water meters
- 20) Repaired several
- 21) Removed auto flushers for winter
- 22) Dewatered all sample stations
- 23) Repaired 3 water shutoffs in dist.#3 & #4
- 24) Installed a long service to the Veterans Administration Building
- 25) Repaired the valve in the pressure vault @ Town Hall
- 26) Flushed and collected residuals in all districts / sent reports to the Health Dept.
- 27) Checked hour meters @ sewer #1 lift station / 4 times

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

December 9, 2014

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

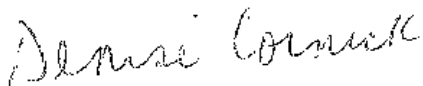
RE: MONTHLY REPORT FOR NOVEMBER 2014

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Six Pages. There were eighty-one dispositions and one small claims and civil cases. The Fines totaled \$750.00, the Civil Fees totaled \$20.00 and the Mandatory Surcharges totaled \$1240.00. \$2010.00 was forwarded electronically to the Justice Checking Account on December 10, 2014.

The Monthly Report for Justice Moore consisted of Eight Pages. There were one hundred and twenty-nine dispositions and two small claims and civil cases. The Fines totaled \$3900.00, the Civil Fees totaled \$69.00 and the Mandatory Surcharges totaled \$3704.00. \$7673.00 was forwarded electronically to the Justice Checking Account on December 9, 2014.

Very truly yours,



Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

(585) 589-7048 Ext. 15

Fax: (585) 589-9452

Code Enforcement Report for November 2014

Permits Issued (3) Total cost of construction reported \$13,300.00

Stand By Generators (3)

Certificates of Occupancy Issued (1)

Certificates of Compliance Issued (7)

Construction inspections completed (21)

Rental inspections completed (1)

Property maintenance compliance on existing vacant structures (4)

Certificate of Occupancy re-issued after repairs of existing SF dwelling (1)

Inquiries from realtors, appraisers, attorneys and potential property owners (6)

Review requirements for Fire/Safety inspections with business owner (1)

Complaint received regarding local business (1)

Review complaint with local business discuss resolution (1)

Review documentation and construct information package regarding building code violations for ongoing project

Review partial list of building code requirements with business owner prior to meeting with design professional

Complete US Census Bureau report

Attend Town Board Meeting

Attend County Planning Board meeting

**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 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	620.00		4,603.80	1,103.80
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	0.73		5.31	5.31
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	0.23		2.67	2.67
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	648.00		7,939.00	2,939.00
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		3.00		3.00	3.00
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	1,271.96	0.00	555,416.52	-53,924.48
Appropriations:									
A1010.1	Town Bd Svcs	14,816.00	14,816.00	11,111.76	1,234.64	1,234.64		13,581.04	-1,234.96
A1010.4	Town Bd Cont	700.00	700.00	1,250.69	5.60	683.67		1,939.96	1,239.96
A1110.1	Justice Svc K.H	16,480.00	16,480.00	12,359.97	1,373.33	1,373.33		15,106.63	-1,373.37
A1110.1	Justice Svc G.M	16,480.00	16,480.00	12,359.97	1,373.33	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	3,187.16		37,422.13	-4,807.87
A1110.1B	Justice Stereographer	13,000.00	13,000.00	8,362.50		1,400.00		9,762.50	-3,237.50
A1110.1C	Justice Clerk Dep	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	25,000.00	25,000.00	17,146.76	880.06	1,852.94		19,879.76	-5,120.24
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 - Interpreter	3,000.00	3,000.00	1,380.00	115.00	115.00		1,610.00	-1,390.00
A1220.1	Supervisor Services	5,750.00	5,750.00	4,312.44	479.16	479.16		5,270.76	-479.24
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	50.00		550.00	-6,950.00
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

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
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	34,920.00	34,920.00	25,695.54	2,635.44	2,635.44		30,966.42	-3,953.58
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	8,342.64	653.66	952.07		9,948.37	-3,051.63
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		112.31		1,472.86	-527.14
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	2,083.33	2,608.33		22,288.96	-13,711.04
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	2,108.20		2,848.20	-1,151.80
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00	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	3,078.52		40,862.53	-14,137.47
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		34.89		626.31	-373.69
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.	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		2,000.00		2,000.00	2,000.00
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	3,000.00	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		365.87		603.74	-1,396.26
A3510.4A	Dog Control Contr - County	4,500.00	4,500.00	2,490.22		2,490.22		4,980.44	480.44
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	4,055.84		47,656.12	-6,083.88
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 Cont	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	129.12		3,391.61	-608.39
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	1,163.47		13,610.46	-1,389.54
A9050.8	Unemployment Insurance	1,200.00	1,200.00	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	3,005.50		51,752.18	3,752.18
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	400.00	50.00	50.00		500.00	-100.00
	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	37,789.01	0.00	510,285.07	-99,055.93

**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	476,893.66	476,893.66			
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	0.00	0.00			
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	693,232.35	693,232.35			
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			2,000.00	2,000.00	2,000.00			
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			39,105.79	39,105.79	39,105.79			
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			635,802.51	599,285.46	599,285.46			
TOTAL LIAB. & FUND BAL	656,579.90			729,749.40	693,232.35	693,232.35			

**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	3,000.00	8,248.40	738.00	160.00		9,146.40	6,083.40
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	0.63		40.35	40.35
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	113,555.00	113,740.79	10,121.55	160.63	0.00	124,022.97	10,404.97

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	100.00	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	3,342.64		39,276.02	-5,013.98
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	268.99		2,204.37	-2,295.63
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	255.72		3,004.63	-645.37
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		31,000.00		31,000.00	0.00
TOTAL APPROPRIATIONS		113,555.00	113,555.00	47,639.56	3,731.63	34,867.35	0.00	86,238.54	-27,379.46

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	313,243.81	385,734.96	351,028.24	351,028.24
Accounts Receiveable	530.00	530.00	530.00	530.00
Prepaid Payroll		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	313,773.81	386,264.96	351,558.24	351,558.24
Accounts Payable	167.71	167.71	167.71	167.71
Due to NYS Ret.	6,386.25	6,386.25	6,386.25	6,386.25
Due to GFTW		0.00	0.00	0.00
TOTAL LIABILITIES	6,553.96	6,553.96	6,553.96	6,553.96
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	307,219.85	379,711.00	345,004.28	345,004.28
TOTAL LIAB. & FUND BAL	313,773.81	386,264.96	351,558.24	351,558.24

**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	0.69		29.05	-70.95
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	0.69	0.00	293,725.88	917.88

Appropriations:

DA5130.1	Machinery Svc	60,000.00	60,000.00	35,542.16	6,822.76	9,382.55		51,747.47	-8,252.53
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	1,541.68		27,186.80	-12,813.20
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	473.44		5,248.81	-251.19
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		759.25		23,458.39	-1,541.61
DA5142.4	Snow Removal Town Contr	37,400.00	37,400.00	35,362.93	1,682.03	1,647.81		38,692.77	1,292.77
DA5148.1	Snow Rem Other Gov't	25,000.00	25,000.00	22,621.99		759.25		23,381.24	-1,618.76
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	793.39		7,947.12	-1,452.88
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	1,262.53		22,968.45	868.45
DA9060.8A	Medical Reimb	0.00	0.00	0.00	25.00	25.00		50.00	50.00
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	16,644.90	0.00	264,303.26	-28,504.74

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

12/31/13				
Cash				
Checking	60,613.82			
Money Market	100,392.42	208,990.83	192,346.62	192,346.62
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	193,468.31	193,468.31
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	159,488.70	159,488.70
TOTAL LIAB. & FUND BAL	164,042.69	210,112.52	193,468.31	193,468.31

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT	ORIGINAL	REVISED	Q3				Q4 YTD	
	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	0.60		43.04	43.04
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		31,000.00		31,000.00	0.00
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	31,000.60	0.00	152,114.85	-54,602.15

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	3,235.32		75,839.82	-2,454.18
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	1,262.54		22,968.57	868.57
DB9060.8A	Medical Reimb	0.00	0.00	0.00	25.00	25.00		50.00	50.00
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	4,522.86	0.00	217,489.50	10,772.50

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/13			
Checking				
Money Market	269,666.82	179,732.19	206,209.93	206,209.93
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	207,331.61	207,331.61
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	195,447.61	195,447.61
TOTAL LIAB. & FUND BAL	272,703.26	180,853.87	207,331.61	207,331.61

**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**

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

WATER DISTRICT #1

Revenues:

SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	54,021.00	54,021.00	52,672.51	5,210.53	2,535.41		60,418.45	6,397.45
SW2140	Relieved 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	0.24		18.94	18.94
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	57.00		913.00	763.00
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	2,592.65	0.00	79,749.51	7,118.51

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	0.00	47.00				47.00	0.00
SW8310.1	Admin Personal Service	460.00	460.00	338.13	34.68	34.68		407.49	-52.51
SW8310.4	Admin Contractual	1,500.00	1,500.00	684.43		26.99		711.42	-788.58
SW8320.4	Source of Supply Contractual	45,000.00	45,000.00	43,941.67	72.08	16,294.67		60,308.42	15,355.42
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		84.25		842.50	-168.50
SW8340.2	Transmission & Dist. Water Tov	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	377.61		532.81	-967.19
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	9.06		127.77	-72.23
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	16,827.26	0.00	64,401.41	-8,229.59

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	153,088.61	153,088.61
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables	13,201.69		13,201.69	13,201.69	13,201.69
Due from Sewer #1			0.00	0.00	0.00
Due From Water #5			0.00	0.00	0.00
Due From T&A			0.00	0.00	0.00
PrePaid Payroll			0.00	0.00	0.00
TOTAL ASSETS	150,993.59		180,524.91	166,290.30	166,290.30
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		57,286.02	43,051.41	43,051.41
TOTAL LIAB. & FUND BAL	150,993.59		180,524.91	166,290.30	166,290.30

**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 #2									
Revenues:									
SW2140	Metered Sales	24,632.00	24,632.00	20,472.37	160.27	497.46		21,130.10	-3,501.90
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	0.12		9.90	9.90
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	9.00		165.00	45.00
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	506.58	0.00	22,107.66	-2,719.34

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	0.00	0.00				0.00	-335.00
SW8310.1	Admin Personal Service	206.00	206.00	151.32	15.52	15.52		182.36	-23.64
SW8310.4	Admin Contractual	100.00	100.00	64.68		9.46		74.14	-25.86
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	17,547.85	2,151.34	2,154.76		21,853.95	188.95
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		17.33		173.30	-34.70
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	167.14		379.44	-420.56
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	2.53		50.29	-49.71
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	2,366.74	0.00	23,898.56	-928.44

WATER DISTRICT #2 BALANCE SHEET

	12/31/13			
Cash				
Checking				
Money Market	78,453.08	80,865.14	79,004.98	79,004.98
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	86,232.25	86,232.25
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	83,819.31	83,819.31
TOTAL LIAB. & FUND BAI	85,680.35	88,092.41	86,232.25	86,232.25

**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	4,555.75		52,002.86	-12,682.14
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	0.35		27.95	27.95
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,663.27	71.92	225.00		1,960.19	960.19
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	4,781.10	0.00	131,172.11	-9,562.89

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	171.00		2,009.25	-256.75
SW8310.4	Admin Contractual	1,000.00	1,000.00	902.53		108.65		1,011.18	11.18
SW8320.4	Source of Supply Contractual	60,000.00	60,000.00	32,207.95		10,997.42		43,205.37	-16,794.63
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	642.72		3,266.92	766.92
SW8340.1A	Transmission & Dist.Supt	3,257.00	3,257.00	2,442.69		271.41		2,714.10	-542.90
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	1,925.23		2,325.71	-174.29
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	82.01		604.56	4.56
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	14,198.44	0.00	69,024.61	-71,710.39

WATER DISTRICT #3 BALANCE SHEET

12/31/13				
Cash				
Checking				
Money Market	169,314.44	240,981.42	231,564.08	231,564.08
Accounts Receivable	1,403.50	1,403.50	1,403.50	1,403.50
Water Rents Receivables	19,280.75	19,280.75	19,280.75	19,280.75
Due From: Water Cap #9		0.00	0.00	0.00
Due From: Water #2		0.00	0.00	0.00
Prepaid payroll		0.00	0.00	0.00
TOTAL ASSETS	189,998.69	261,665.67	252,248.33	252,248.33
Accounts Payable	176.70	176.70	176.70	176.70
Due to NYS Ret.	729.00	729.00	729.00	729.00
Due to Sewer #1		0.00	0.00	0.00
Due to 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	-148,759.51	-148,759.51
TOTAL LIAB. & FUND BAL	189,998.69	261,665.67	252,248.33	252,248.33

**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 #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	8,190.33		30,502.73	1,502.73
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	996.27		2,576.27	2,576.27
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	0.14		14.20	14.20
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	1,027.80	57.00	101.98		1,186.78	186.78
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	9,288.72	0.00	66,255.93	2,111.93

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	101.04		1,187.22	-151.78
SW8310.4	Admin Contractual	900.00	900.00	483.86		70.80		554.66	-345.34
SW8320.4	Source of Supply Contractual	27,000.00	27,000.00	24,668.72		9,571.83		34,240.55	7,240.55
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		271.41		2,714.10	-542.90
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	2,458.57		3,470.72	1,470.72
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	28.41		398.56	-151.44
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	12,502.06	0.00	68,359.76	4,215.76

WATER DISTRICT #4 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Money Market		94,356.35	95,532.42	92,319.08	92,319.08
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	104,248.54	104,248.54
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	-237,814.91	-237,814.91
TOTAL LIAB. & FUND BAI		106,285.81	107,461.88	104,248.54	104,248.54

**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	5,359.79		41,137.24	2,137.24
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	1.80		1,017.42	317.42
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	0.20		21.45	21.45
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	156.00		1,620.31	620.31
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	5,517.79	0.00	106,803.61	-5,597.39

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	128.28		1,507.29	-192.71
SW8310.4	Admin Contractual	750.00	750.00	789.93		92.17		882.10	132.10
SW8320.4	Source of Supply Contractual	35,000.00	35,000.00	25,254.54		8,625.58		33,880.12	-1,119.88
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		372.33		3,723.30	-744.70
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	1,228.28		1,422.60	-177.40
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	38.21		438.65	-261.35
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	10,484.85	0.00	105,468.38	-6,932.62

WATER DISTRICT #5 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Money Market		129,337.09	135,726.03	130,758.97	130,758.97
Nelson Williams		1,000.00	1,000.00	1,000.00	1,000.00
Accounts Receivable		2,018.33	2,018.33	2,018.33	2,018.33
Water Rents Receivables		14,747.75	14,747.75	14,747.75	14,747.75
Due From Grant #9			0.00	0.00	0.00
Due From Water #4			0.00	0.00	0.00
Prepaid payroll					
TOTAL ASSETS		147,103.17	153,492.11	148,525.05	148,525.05
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	-776,942.95	-781,910.01	-781,910.01
TOTAL LIAB. & FUND BAI		147,103.17	153,492.11	148,525.05	148,525.05

**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	934.30		8,872.82	-1,127.18
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	0.04		4.00	4.00
SW2700	Meter Rent & Assessment	200.00	200.00	294.00	18.00	36.00		348.00	148.00
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	970.34	0.00	31,652.80	-797.20

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	31.08		365.19	-46.81
SW8310.4	Admin Contractual	500.00	500.00	134.13		19.63		153.76	-346.24
SW8320.4	Source of Supply Contractual	6,570.00	6,570.00	5,363.09		1,578.33		6,941.42	371.42
SW8330.4	Purification	200.00	200.00	19.38				19.38	-180.62
SW8340.1	Transmission & Distr Svc.	800.00	800.00	1,216.57				1,216.57	130.57
SW8340.1A	Transmission & Dist.Supt	1,968.00	1,968.00	1,476.00		164.00		1,640.00	-328.00
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	205.71		261.53		467.24	253.24
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	14.91		244.34	-55.66
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	2,069.48	0.00	24,509.10	-7,940.90

WATER DISTRICT #6 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Money Market		17,267.44	25,528.73	24,429.59	24,429.59
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		2,657.51	2,657.51	2,657.51	2,657.51
Due from Water #5			0.00	0.00	0.00
Prepaid payroll			0.00	0.00	0.00
TOTAL ASSETS		19,924.95	28,186.24	27,087.10	27,087.10
Accounts Payable		31.92	31.92	31.92	31.92
Due to NYS Ret.		314.25	314.25	314.25	314.25
Due to GFTW		45,628.52	45,646.97	45,646.97	45,646.97
Bond Payable		284,000.00	284,000.00	284,000.00	284,000.00
Bond Payable		50,000.00	50,000.00	50,000.00	50,000.00
TOTAL LIABILITIES		379,974.69	379,993.14	379,993.14	379,993.14
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance		-360,049.74	-351,806.90	-352,906.04	-352,906.04
TOTAL LIAB. & FUND BAL		19,924.95	28,186.24	27,087.10	27,087.10

**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	172.76		1,212.44	-387.56
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	0.01		1.72	1.72
SW2700	Meter Rent & Assessment	75.00	75.00	81.00	3.00	15.00		99.00	24.00
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	187.77	0.00	11,929.55	-235.45

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	31.08		365.19	-46.81
SW8310.4	Admin Contractual	100.00	100.00	31.14		4.55		35.69	-64.31
SW8320.4	Source of Supply Contractual	900.00	900.00	2,187.15		1,272.85		3,460.00	2,560.00
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		68.33		683.30	-136.70
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		60.71		81.12	-418.88
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	7.59		79.97	-50.03
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	1,445.11	0.00	12,376.93	211.93

WATER DISTRICT #7 BALANCE SHEET

12/31/13				
Cash				
Checking				
Savings		7,884.52	8,698.76	7,441.42
B. Ludington Security Dep		800.00	800.00	800.00
Water Rents Receivables		886.54	886.54	886.54
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	10,385.30	9,127.96
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	-149,412.23	-150,669.57
TOTAL LIAB. & FUND BAI		9,571.06	10,385.30	9,127.96

**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	239.05		3,572.64	-627.36
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	0.04		4.45	4.45
SW2700	Meter Rent & Assessment	100.00	100.00	207.93	9.00	15.00		231.93	131.93
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	254.09	0.00	22,154.44	-684.56

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	31.08		365.19	-46.81
SW8310.4	Admin Contractual	200.00	200.00	83.83		12.27		96.10	-103.90
SW8320.4	Source of Supply Contractual	3,500.00	3,500.00	3,533.94		2,240.22		5,774.16	2,274.16
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		136.25		1,362.50	-272.50
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		163.50		288.84	-211.16
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	12.78		131.85	-58.15
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	2,596.10	0.00	23,474.24	635.24

WATER DISTRICT #8 BALANCE SHEET

		12/31/13			
Cash					
Checking					
Savings		27,095.53	28,129.27	25,787.26	25,787.26
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	27,768.38	27,768.38
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	-357,524.66	-357,524.66
TOTAL LIAB. & FUND BAL		29,076.65	30,110.39	27,768.38	27,768.38

**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		186.27		1,871.86	-128.14
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	0.04		0.31	0.31
SW2401	Interest - Money Market	0.00	0.00	2.79				2.79	2.79
SW2700	Meter Rent & Assessment	100.00	100.00	93.66		19.80		113.46	13.46
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	0.00	0.00				0.00	-453.00
TOTAL REVENUES		14,038.00	14,038.00	11,748.71	0.05	206.11	0.00	11,954.87	-2,536.13

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	12.04		141.47	-18.53
SW8310.4	Admin Contractual	100.00	100.00	40.71		5.96		46.67	-53.33
SW8320.4	Source of Supply Contractual	1,000.00	1,000.00	1,954.99		407.31		2,362.30	912.30
SW8330.4	Purification	0.00	0.00	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		92.16		921.60	-184.40
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		79.40		402.07	-97.93
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	7.93		80.80	-69.20
SW9710.6	Serial Bonds Principal	5,106.00	5,106.00	0.00		3,000.00		3,000.00	-2,106.00
SW9710.7	Serial Bonds Interest	5,044.00	5,044.00	0.00		1,860.27		1,860.27	-3,183.73
TOTAL APPROPRIATIONS		14,038.00	14,038.00	3,814.86	12.93	5,465.07	0.00	9,292.86	-5,198.14

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Savings	16,013.84	23,940.41	18,681.45	18,681.45
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	21,112.77	21,112.77
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	20,132.98	20,132.98
TOTAL LIAB. & FUND BAI	17,445.16	26,371.73	21,112.77	21,112.77

**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 #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		73.13		7,875.88	-9,366.12
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	0.16		21.01	21.01
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	73.29	0.00	58,668.58	-9,338.42

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		264.83		2,648.30	-529.70
SS8110.1A	Admin Personal Service - Clerk	312.00	312.00	229.32	23.52	23.52		276.36	-35.64
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	2,601.04		15,790.66	-1,709.34
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	22.06		223.31	-46.69
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	2,911.45	0.00	63,703.63	-4,303.37

SEWER DISTRICT #1 BALANCE SHEET

	12/31/13			
Cash				
Checking	62,810.26			
Savings	9,560.42	70,173.79	67,335.63	67,335.63
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	69,668.59	69,668.59
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	-320,760.41	-320,760.41
TOTAL LIAB. & FUND BAL	74,703.64	72,506.75	69,668.59	69,668.59

**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

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			1.38		1.38	1.38
TOTAL REVENUES	0.00	0.00	0.00		0.00	1.38	0.00	1.38	1.38

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

12/31/13

Union Burial C.D.	4,602.90	4,602.90	4,604.28	4,604.28
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	4,604.28	4,604.28
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	4,604.28	4,604.28
TOTAL LIAB. & FUND BAI	4,602.90	4,602.90	4,604.28	4,604.28

**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 BAI	3,392.49	3,392.49	3,392.49	3,392.49

**BUDGET REPORT
TOWN OF ALBION
2014**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	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

12/31/13

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 BAI	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	0.07		0.81	0.81
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	0.07	0.00	0.81	0.81

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	4,344.85	4,344.85
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	4,344.85	4,344.85
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	4,051.97	4,051.97
TOTAL LIAB. & FUND BAL	4,344.04		4,344.78	4,344.85	4,344.85

**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		70,737.09		70,737.09	70,737.09
	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	70,737.09	0.00	70,737.09	70,737.09

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	0.00	0.00
		0.00	0.00	0.00
TOTAL LIABILITIES	50,827.02	70,737.09	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	-50,827.02	-70,737.09	0.00	0.00
TOTAL LIAB. & FUND BAI	0.00	0.00	0.00	0.00