

December 9, 2013
Regular Town Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI – Remind Residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Letter from Dawn Allen, Director of Real Property – Water District #9
9. Motion to approve the minutes of the November 12, 2013 meeting.
10. Resolution to approve the vouchers
11. Motion to approve prior to abstract of the MVP, Univera and CSEA health care bills in the amount of \$5,146.76.
12. Resolution to approve proposal for the Water Audit from the Bonadio Group in the amount of \$4,700.00.
13. Motion calling for the Year-End Meeting on December 26, 2013 at 1:00 pm.
14. Motion to accept the resignation of F. Richard Remley from the Planning Board effective 12-31-2013.
15. Executive Session – Contract Negotiations

9-Dec-13

Town of Albion Regular Meeting

Please sign in:

1. James Krenick 28.
2. Courtney Morris 29.
3. Ashley Wregele C. 30.
4. Kenneth Seals 31.
5. Ed Wolfe 32.
6. Kelli Reynolds 33.
7. Troy Cress 34.
8. Dillon Black 35.
9. Mary Cester 36.
10. Ashley Morris 37.
11. Jacob Bieman 38.
12. Rick McMullen 39.
13. Daniel J. Tan 40.
14. Joshua Hawes 41.
15. Dawn Allen 42.
16. Chad Melancon 43.
17. Gary Moon 44.
18. VJosa Bela 45.
19. Morgan Hank 46.
20. Morgan Ferris 47.
21. Kenneth Piccirilli 48.
22. Morgan Seelbinder 49.
23. Dick Rumbly 50.
24. Larry McLean 51.
25. T. J. Micek 52.
26. Scottie Osborne 53.
27. 54.

December 9, 2013

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

Meeting called to order at 7:00 pm.

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

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

Supervisor Dennis Stirk: I need a motion to approve the agenda.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Matthew Passarell to approve the agenda as published and submitted. Motion carried by the following vote:

**Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye**

**Councilperson Timothy Neilans, aye
Councilperson Jake Olles, absent excused**

Supervisor Dennis Stirk: The Board received a letter from Dawn Allen.

The Town Board, Attorney for the Town and Dawn Allen discussed her letter to the Board concerning property owners in Water District whos parcels were in a State and Federal Wetland. After the discussion the Board decided to take the following action:

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Timothy Neilans to send a letter that was drafted by the Attorney for the Town to Dawn Allen. Motion carried by the following vote:

**Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye**

**Councilperson Timothy Neilans, aye
Councilperson Jake Olles, absent excused**

Supervisor Dennis Stirk: I need a motion to approve the minutes.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Timothy Neilans to approve the minutes of the November 12, 2013 meeting with the addition of the executive session minutes submitted at this meeting by Councilperson Matthew Passarell. Motion carried by the following vote:

**Councilperson Daniel Poprawski, aye
Supervisor Dennis Stirk, aye
Councilperson Matthew Passarell, aye**

**Councilperson Timothy Neilans, aye
Councilperson Jake Olles, absent excused**

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

Resolution #84 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 376 – 414	\$ 23,837.38
Highway DA & DB #'s – 185 – 200	\$ 84,288.34

December 9, 2013

Water Districts #'s – 69 – 73	\$ 5,105.44
Sewer District #'s – 17 – 18	\$ 480.22
For a grand total of	\$113,711.38

Motion was by Councilperson Daniel Poprawski and was seconded by Supervisor Dennis Stirk to approve payment of the above listed claims. Resolution duly adopted by the following vote:

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

Councilperson Timothy Neilans objected to the payment of the following:

General :

388, Kevin Parker, Zoning Board Appeals Member

405, Robert Roberson, Attorney for the Town

413, Jed Standish, Cell Phone Reimbursement as per policy

Highway:

191, Van Bortel Ford, 2014 Ford F550

Councilperson Matthew Passarell stated he would only approve the ones he signed.

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

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Daniel Poprawski to approve payment prior to abstract of the health care bills in the amount of \$5,146.76. Motion carried by the following vote:

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

Supervisor Dennis Stirk: We have a proposal from the Bonadio Group.

Motion was made by Councilperson Matthew Passarell and was seconded by Supervisor Dennis Stirk to approve the proposal from the Bonadio Group in the amount of \$4,700.00 to audit the water funds for 2013. Motion carried by the following vote:

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

Supervisor Dennis Stirk: We need to schedule the year end meeting.

Motion was made by Supervisor Dennis Stirk and was seconded by Councilperson Timothy Neilans to schedule the year-end meeting on December 26, 2013 at 5:30 pm and said meeting will be held in the Town hall. Motion carried by the following vote:

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

December 9, 2013

Supervisor Dennis Stirk: I need a motion to accept the resignation of Dick Remley.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Timothy Neilans to accept the resignation of F. Richard Remley from the Planning Board effective December 31, 2013. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Timothy Neilans, aye

Supervisor Dennis Stirk, aye

Councilperson Jake Olles, absent excused

Councilperson Matthew Passarell, aye

Supervisor Dennis Stirk: I need a motion to enter executive session.

Motion was made by Councilperson Timothy Neilans and was seconded by Supervisor Dennis Stirk to enter executive session at 7:18 pm for the purpose of contract negotiations. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Councilperson Timothy Neilans, aye

Supervisor Dennis Stirk, aye

Councilperson Jake Olles, absent excused

Councilperson Matthew Passarell, aye

Executive session minutes submitted by Councilperson Daniel Poprawski on December 10, 2013 as follows:

Executive Session for the purpose of contract negotiations

Motion to open made by Tim second by Dennis at 7:20 pm – all ayes

Motion to close made by Dennis second by Tim at 8:12 pm – all ayes

Motion to close regular meeting at 8:13 pm by Dennis second by Tim- all ayes

Account#	Account Description	Fee Description	Qty	Local Share		
A1255	Conservation	Conservation	8	47.96		
	Marr. Lic.	Marriage Licensing Fee	2	35.00		
	Misc. Fees	Cert. Copies - Death	30	300.00		
		Cert. Copies - Marriage	11	110.00		
	Sub-Total:			\$492.96		
A2544	Dog Licensing	Female, Spayed	10	90.00		
		Female, Unspayed	4	68.00		
		Male, Neutered	14	126.00		
		Male, Unneutered	5	85.00		
	Late Fee	Late Fee	1	50.00		
			Sub-Total:			\$419.00
	B1560	Building Permits	Building Permits	4	209.00	
Sub-Total:				\$209.00		
Total Local Shares Remitted:				\$1,120.96		
Amount paid to:	NYS Ag. & Markets for spay/neuter program			51.00		
Amount paid to:	NYS Environmental Conservation			823.04		
Amount paid to:	State Health Dept. For Marriage Licenses			45.00		
Total State, County & Local Revenues:		\$2,040.00	Total Non-Local Revenues:		\$919.04	

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor_____
Date_____
Town Clerk_____
Date

**TOWN OF ALBION
HIGHWAY & WATER DEPARTMENT**

Jed Standish
Highway Superintendent
3665 Clarendon Road
Albion, New York 14411

Phone 585-589-7048 Ext.16
Fax 585-589-6859

Monthly Highway, Water & Sewer Report
November 2013

- 1) Plowed and sanded 10 times
- 2) Cut and removed fallen limbs from wind storm on 11/18
- 3) Marked all plow routes with delineators
- 4) Put up 1000ft. of snow fence on Clarendon Rd. & Gaines Basin Rd.
- 5) Pushed leaves back for the Village @ Mt. Albion / 3 times
- 6) Sent the loader with operator to Gaines to mix salt
- 7) Changed wing blades, wing rubbers and shoes on trks.#254 & #255
- 8) Repaired solenoid for the parking brake on the loader / new
- 9) Repaired a hydraulic line on trk.#252
- 10) Complete service on the mowing tractor
- 11) Complete service on both lawn mowers
- 12) Installed flashing amber lights on rear of trk.#255
- 13) Repaired strobe lights on trk.#252
- 14) Sent the towns 2 RPZ valves out for testing
- 15) Notified all RPZ owners that theirs are due to be tested / scheduled
- 16) Dewatered all sample stations
- 17) Answered 36 stakeout requests
- 18) Performed 9 stakeouts
- 19) Checked hour meters on pumps at sewer #1 lift station / twice
- 20) Flushed dead ends and collected residuals in all districts / sent reports to the Health Dept.
- 21) Updated the towns Water Emergency Plan
- 22) Checked sump pumps in all meter pits and pressure vaults

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

DECEMBER 3, 2013

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

RE: MONTHLY REPORT FOR NOVEMBER 2013

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Howard consisted of Four Pages. There were fifty-two dispositions and three small claims and civil cases. The Fines totaled \$2015.00, the Civil Fees totaled \$68.00 and the Mandatory Surcharges totaled \$1351.00. A check in the amount of \$3434.00 was forwarded to the Town of Albion on the above date on check #1348.

The Monthly Report for Justice Moore consisted of Nine Pages. There were one hundred and fifteen dispositions and no small claims and civil cases. The Fines totaled \$2600.00, the Civil Fees totaled \$0.00 and the Mandatory Surcharges totaled \$2444.00. A check in the amount of \$5044.00 was forwarded to the Town of Albion on the above date on check #1119.

Very truly yours,



Denise Cornick
Court Clerk

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road
Albion, New York 14411
585-589-7048 Extension

Code Enforcement Report for November 2013

Permits issued (2) Total value of construction reported \$20,500.00

Remodel/Rehab portion of commercial structure (1)

Use of trailer body for storage during construction (1)

Construction inspections completed (18)

Certificates of compliance issued (4)

Fire Safety business inspections completed (1)

Special use permit inspections completed (1)

Rental inspections completed (2)

Zoning Variance applications processed (3)

Special use permit applications reviewed (1)

Site plan applications reviewed (1)

Inquiries from realtors appraisers and attorneys (5)

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

Attend Town Board meeting (1)

Attend Town Zoning Board meeting (1)

Attend seminar with other local municipal, county, DEC and FEMA representatives regarding current and future revisions to flood zone mapping documents.



DAWN M. ALLEN
Director

County of Orleans
Real Property Tax Service Agency

3 South Main Street, Suite #1
Albion, New York 14411-1495
Phone: (585) 589-5400
Fax: (585) 589-5505
allend@orleansny.com

November 14, 2013

Town of Albion Supervisor
Town of Albion Board
3665 Clarendon Road
Albion, NY 14411

RE: Town of Albion Water District #9

Dear Supervisor and Town Board Members:

As the Orleans County Real Property Tax Director, I am responsible for the investigation and recommendations regarding alleged errors on tax bills for the County, Towns, Schools and Villages. Article 5, Title 3, and Sections 550 to 559 of the Real Property Tax Law (RPTL) set forth the circumstances and conditions under which assessment and tax rolls may be corrected and taxes refunded or additional taxes levied.

Attached are the applications for Refund and Credit from two property owners in the Town of Albion. The applicants are seeking a credit for the 2013 Special assessment for Town of Albion Water District #9 in the amount of \$433.04. Both of these parcels are entirely within State and Federal protected wetlands. The owners are claiming that they cannot directly benefit from this water district and should be exempt from the special assessment associated with the district.

A special assessment is defined by Real Property Tax Law [RPTL], 102(15), as: ***"a charge imposed upon benefited real property in proportion to the benefit received by such property to defray the cost, including operation and maintenance, of a special district improvement or service, or of a special improvement or service."*** Such a charge may be imposed by a city, county, town or village to pay the costs of eligible improvements or services.


RPTL § 550 defines a Clerical Error with regard to a Special Assessment as:
2 (e) "an entry on an assessment roll or on a tax roll which is incorrect by reason of mistake in the determination or transcription of a special assessment or other charge based on units of service provided by a special district." This is limited to correcting such errors on tax rolls and on tax bills containing special district charges that are inconsistent with the final special assessment roll approved by the municipal governing board. After reviewing the descriptions of Water District #9 the following parcels are clearly within the boundaries as described and set forth by

the Town Board. This type of correction cannot be remedied through the Article 5, Title 3 of the RPTL as it is not an error in transcription, but a question of whether the parcels are benefited. This type of correction can only be authorized by the Town Board. Town Law, 244, states "*when it shall be ascertained to the satisfaction of the said [town] board that any error, omission or mistake has been made in measuring or in entering the frontage or bounds of any lot or in the quantity of any parcel of land held to be especially benefited by an improvement or in any other matter connected with the making of a local assessment, it shall be lawful for the said [town] board, and it is hereby authorized to correct such error, omission or mistake.*"

It is my understanding that the owners of these parcels have been in contact with Town Board on several occasions to review their inclusion within this district based on the fact that they are not directly benefited. At this time, I am unable process the attached applications and credit the property owners without further approval of the Town Board to remove the special assessment charge.

If you should have any questions, or would like to discuss in further detail please contact me at your convenience.

Sincerely,


Dawn M. Allen, CCD
Director of Real Property

CC: Holly Hofstra
Penny Ezell
Susan Heard, Treasurer
Sarah Basinait, Town Clerk



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES

APPLICATION FOR REFUND AND CREDIT OF REAL PROPERTY TAXES
FOR THE YEAR(S) 20 13

Part 1: To be completed in duplicate by Applicant. For refund or credit of real property tax, submit both copies to County Director of Real Property Tax Services (in Nassau and Tompkins Counties, submit to Chief Assessing Officer), or in a village which has retained its assessing unit status, submit to the village assessor or chairman of village board of trustees. The application must be submitted within three years of the annexation of the warrant for the collection of such tax. For an "unlawful entry" as defined in Sec. 550(7)(a) of the Real Property Tax Law, attach statement signed by assessor or majority of board of assessors substantiating that assessor(s) have obtained proof that parcel should have been granted tax exempt status on tax roll. (See definitions on reverse side).

Penny Ezell
1a. Name of Owner
111 Brookhaven Dr.
Greenwood, S.C. 29646
1b. Mailing Address
Day (585) 331-9197 Evening ()
2. Telephone Number
Powerline Rd.
3. Parcel Location (if different than 1b.)

1c. E-mail Address (optional)
342089 85.-2-30.2

4. Description of real property as shown on tax roll or tax bill (Include tax map designation)

5. Account No. _____ 6a. Amount of taxes paid or payable _____ 6b. Date of payment (if paid) _____
(as appears on tax bill)

7. I hereby request a refund or credit of real property taxes levied for the year(s) 2013 by Town of Albion *
for the following reasons (use additional sheets if necessary): (Tax levying body)

Property not benefited by Water District # 9 in Federal
Wetlands
* Insert name of village, county, city, school district; town in Westchester County
10-22-13 Date
Penny C. Ezell Signature of Applicant

PART II: For use by COUNTY DIRECTOR, VILLAGE ASSESSOR: Attach written report including documentation and recommendation (Include type of error as defined in Sec. 550)

Date application received: _____ Date warrant annexed: _____

Last day for collection of taxes without interest: _____

Recommendation: ☐ Approve application* ☐ Deny Application

Date

Signature of Official

* ☐ If box is checked, this copy is for assessor and board of assessment review of city/town/village of _____
which are to consider attached report and recommendation as equivalent of petitions filed pursuant to section 553.

PART III: For use by TAX LEVYING BODY or OFFICIAL DESIGNATED BY RESOLUTION _____:
(Insert Number or Date)

APPLICATION APPROVED (Check reason) ☐ Clerical error ☐ Unlawful entry ☐ Error in essential fact

Amount of taxes paid: \$ _____ Amount of taxes due: \$ _____

Amount of refund or outstanding tax to be credited: \$ _____

APPLICATION DENIED Reason: _____

Date

Signature of Chief Executive Officer
or Official Designated by Resolution

MAKE CHECKS, DRAFTS OR MONEY ORDERS PAYABLE TO:

2013 County & Town Tax
County of Orleans Town of Albion

Town of Albion Tax Collector
3665 Clarendon Road
Albion, New York 14411

SEQUENCE NO.	PAGE NO.	ROLL SECT.	BILL NO.
	1 OF 1	1	002424
FISCAL YEAR		WARRANT DATED	BANK CODE
1/1/2013 - 12/31/2013		12/12/2012	
ESTIMATED STATE AID		SEE REVERSE SIDE FOR MORE INFORMATION	
CNTY	8,899,113		
TOWN	138,728		
FOR YOUR INFORMATION			

IN First Niagara Bank
PERSON 48 North Main Street, Albion
PAYMENT

*342089 85.-2-30.2 002424
Ezell Penny
111 Brookhaven Dr
Greenwood, SC 29646

YOU MAY ALSO PAY IN PERSON
TOWN OF ALBION CLERKS OFFICE
3665 CLARENDON ROAD
ALBION, NEW YORK 14411

Please be advised an additional \$2.00 notice fee will be added to all unpaid bills after March 31st.

PROPERTY DESCRIPTION & LOCATION		EXEMPTION	TAX PURPOSE	VALUE	EXEMPTION	TAX PURPOSE	VALUE
TAX MAP NO.	342089 85.-2-30.2						
LOCATION	Powerline Rd						
DIMENSIONS	ACRES: 2.10						
SCHOOL DIST	Albion						
PROPERTY CLASS	Vacant rural						
Hc 8-14-1				THE ASSESSOR ESTIMATES THE FULL MARKET VALUE OF THIS PROPERTY AT: 1100			
				THE UNIFORM PERCENTAGE OF VALUE USED TO ESTABLISH ASSESSMENTS IS: 100.00%			
				THE ASSESSED VALUE OF THIS PROPERTY IS: 1100			

LEVY DESCRIPTION	TOTAL TAX LEVY	% CHANGE PRIOR YEAR	TAXABLE VALUE ADJUSTED BY EXEMPTION	TAX RATE PER \$1000	TAX AMOUNT
NYS Mandates	13,999,611	2.5	1,100.00	8.678043	9.55
Nursing Home	825,000	0.0	1,100.00	.511399	0.56
General County	836,493	-8.9	1,100.00	.542230	0.60
Town Tax	359,471	0.0	1,100.00	4.296548	4.73
Albion fire 1	102,774	-2.0	1,100.00	1.170781	1.29
Albion Water #9			1.00	433.040000	433.04
					0.00

LATE PAYMENT SCHEDULE ON TOTAL TAX DUE				TOTAL TAX	449.77
IF PAID BY	02/28/2013	03/31/2013	04/30/2013	DUE BY: 01/31/2013	
PENALTY	4.50	9.00	13.49		
TOTAL DUE	454.27	458.77	463.26		

BILL NO. 002424 ACCOUNT NO.
TAX MAP NO. 342089 85.-2-30.2
LOCATION Powerline Rd

BANK CODE

IF RECEIPT REQUIRED,
RETURN ENTIRE BILL
WITH PAYMENT.

↑
TEAR AT PERFORATION RETURN
LOWER PORTION WITH PAYMENT

LATE PAYMENT SCHEDULE ON TOTAL TAX DUE			
IF PAID BY	02/28/2013	03/31/2013	04/30/2013
PENALTY	4.50	9.00	13.49
TOTAL DUE	454.27	458.77	463.26

DUE BY	AMOUNT
01/31/2013	449.77

MAKE CHECKS, DRAFTS OR
MONEY ORDERS PAYABLE TO:

Town of Albion Tax Collector
3665 Clarendon Road
Albion, New York 14411

2013 County & Town Tax
County of Orleans Town of Albion
*342089 85.-2-30.2 002424
Ezell Penny
111 Brookhaven Dr
Greenwood, SC 29646



TAXES PAID BY	REC'D BY & DATE
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NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES

APPLICATION FOR REFUND AND CREDIT OF REAL PROPERTY TAXES
FOR THE YEAR(S) 20 ____

Part I: To be completed in duplicate by Applicant. For refund or credit of real property tax, submit both copies to County Director of Real Property Tax Services (in Nassau and Tompkins Counties, submit to Chief Assessing Officer), or in a village which has retained its assessing unit status, submit to the village assessor or chairman of village board of trustees. The application must be submitted within three years of the annexation of the warrant for the collection of such tax. For an "unlawful entry" as defined in Sec. 550(7)(a) of the Real Property Tax Law, attach statement signed by assessor or majority of board of assessors substantiating that assessor(s) have obtained proof that parcel should have been granted tax exempt status on tax roll. (See definitions on reverse side).

Holly Hofstra Day 585 953-5407 Evening ()
1a. Name of Owner 2. Telephone Number
2252 Redman Rd
Brockport NY 14420 Powerline Rd
1b. Mailing Address 3. Parcel Location (if different than 1b.)

1c. E-mail Address (optional)
342089 85.-2-30.1
4. Description of real property as shown on tax roll or tax bill (Include tax map designation)

5. Account No. _____ 6a. Amount of taxes paid or payable _____ 6b. Date of payment (if paid) _____
(as appears on tax bill)

7. I hereby request a refund or credit of real property taxes levied for the year(s) 2013 by Town of Albion *
for the following reasons (use additional sheets if necessary): (Tax levying body)
Property not benefited by Water District #9 in Federal State
* Insert name of village, county, city, school district; town in Westchester County Wetlands

Date x Holly L Hofstra
Signature of Applicant

PART II: For use by COUNTY DIRECTOR, VILLAGE ASSESSOR: Attach written report including documentation and recommendation (Include type of error as defined in Sec. 550)

Date application received: _____ Date warrant annexed: _____

Last day for collection of taxes without interest: _____

Recommendation: ☐ Approve application* ☐ Deny Application

Date Signature of Official

* ☐ If box is checked, this copy is for assessor and board of assessment review of city/town/village of _____
which are to consider attached report and recommendation as equivalent of petitions filed pursuant to section 553.

PART III: For use by TAX LEVYING BODY or OFFICIAL DESIGNATED BY RESOLUTION _____:
(Insert Number or Date)

APPLICATION APPROVED (Check reason) ☐ Clerical error ☐ Unlawful entry ☐ Error in essential fact

Amount of taxes paid: \$ _____ Amount of taxes due: \$ _____

Amount of refund or outstanding tax to be credited: \$ _____

APPLICATION DENIED Reason: _____

Date Signature of Chief Executive Officer
or Official Designated by Resolution

MAKE CHECKS, DRAFTS OR MONEY ORDERS PAYABLE TO:

Town of Albion Tax Collector
3665 Clarendon Road
Albion, New York 14411

IN First Niagara Bank
 PERSON 48 North Main Street, Albion
 PAYMENT

*342089 85.-2-30.1 002423
 Hofstra Holly
 2232 Redman Rd
 Brockport, NY 14420

**

2013 County & Town Tax
County of Orleans Town of Albion

SEQUENCE NO.	PAGE NO.	ROLL SECT.	BILL NO.
	1 OF 1	1	002423
FISCAL YEAR	WARRANT DATED	BANK CODE	SWIS CODE
1/1/2013 - 12/31/2013	12/12/2012		342089
ESTIMATED STATE AID			SEE REVERSE SIDE FOR MORE INFORMATION
CNTY 8,899,113			
TOWN 138,728			
FOR YOUR INFORMATION			

YOU MAY ALSO PAY IN PERSON
 TOWN OF ALBION CLERKS OFFICE
 3665 CLARENDON ROAD
 ALBION, NEW YORK 14411

Please be advised an additional \$2.00 notice fee will be added to all unpaid bills after March 31st.

PROPERTY DESCRIPTION & LOCATION		EXEMPTION	TAX PURPOSE	VALUE	EXEMPTION	TAX PURPOSE	VALUE
TAX MAP NO.	342089 85.-2-30.1						
LOCATION	Powerline Rd						
DIMENSIONS	ACRES: 4.90						
SCHOOL DIST	Albion						
PROPERTY CLASS	Vacant rural						
Hc 8-14-1				THE ASSESSOR ESTIMATES THE FULL MARKET VALUE OF THIS PROPERTY AT: 2500			
				THE UNIFORM PERCENTAGE OF VALUE USED TO ESTABLISH ASSESSMENTS IS: 100.00%			
				THE ASSESSED VALUE OF THIS PROPERTY IS: 2500			

LEVY DESCRIPTION	TOTAL TAX LEVY	% CHANGE PRIOR YEAR	TAXABLE VALUE ADJUSTED BY EXEMPTION	TAX RATE PER \$1000	TAX AMOUNT
NYS Mandates	13,999,611	2.5	2,500.00	8.678043	21.70
Nursing Home	825,000	0.0	2,500.00	.511399	1.28
General County	836,493	-8.9	2,500.00	.542230	1.36
Town Tax	359,471	0.0	2,500.00	4.296548	10.74
Albion fire 1	102,774	-2.0	2,500.00	1.170781	2.93
Albion Water #9			1.00	433.040000	433.04
					0.00

LATE PAYMENT SCHEDULE ON TOTAL TAX DUE				TOTAL TAX	471.05
IF PAID BY	02/28/2013	03/31/2013	04/30/2013	DUE BY: 01/31/2013	
PENALTY	4.71	9.42	14.13		
TOTAL DUE	475.76	480.47	485.18		

BILL NO. 002423 ACCOUNT NO. 0344-00
 TAX MAP NO. 342089 85.-2-30.1
 LOCATION Powerline Rd

BANK CODE

☐ IF RECEIPT REQUIRED, RETURN ENTIRE BILL WITH PAYMENT.

↑
 TEAR AT PERFORATION RETURN LOWER PORTION WITH PAYMENT

LATE PAYMENT SCHEDULE ON TOTAL TAX DUE			
IF PAID BY	02/28/2013	03/31/2013	04/30/2013
PENALTY	4.71	9.42	14.13
TOTAL DUE	475.76	480.47	485.18

DUE BY	AMOUNT
01/31/2013	471.05

MAKE CHECKS, DRAFTS OR MONEY ORDERS PAYABLE TO:

Town of Albion Tax Collector
 3665 Clarendon Road
 Albion, New York 14411

2013 County & Town Tax
County of Orleans Town of Albion
 *342089 85.-2-30.1 002423
 Hofstra Holly
 2232 Redman Rd
 Brockport, NY 14420



TAXES PAID BY	REC'D BY & DATE
---------------	-----------------

December 2, 2013

Mr. Dennis J. Stirk, Town Supervisor
Town of Albion
3665 Clarendon Road
Albion, New York 14411

Dear Mr. Stirk:

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

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

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

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

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

We are proposing to provide the Town an audit of the Town's water fund financial statements, to satisfy the reporting requirements of the USDA Rural Development, in accordance with generally accepted auditing standards for financial statements set forth by the American Institute of Certified Public Accountants and the standards for financial audits set forth in *Government Auditing Standards*, as of and for the year ending December 31, 2013.

Our fee for the Water Fund audit will be \$4,700.

171 Sully's Trail
Pittsford, NY 14534
p (585) 381-1000
f (585) 381-3131

ROCHESTER • BUFFALO
ALBANY • SYRACUSE
PERRY • GENEVA

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

We want to work for you.

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

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

Very truly yours,

THE BONADIO GROUP

A handwritten signature in dark ink, appearing to read "R. Shepard", is positioned above the typed name.

By:
Randall R. Shepard, CPA
Partner

cc: Sarah M. Basinait, Town Clerk

F. RICHARD REMLEY

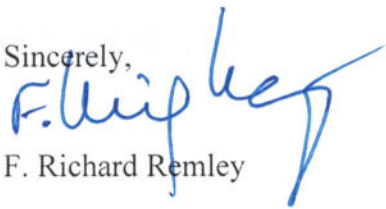
54 Meadowbrook Drive
Albion, New York 14411

December 2, 2013

Supervisor and Council Members
Town of Albion
3665 Clarendon Road
Albion, New York 14411

Please accept this letter as notice of my resignation from the Town of Albion Planning Board effective December 31, 2013.

Sincerely,



F. Richard Remley

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
GENERAL FUND TOWNWIDE									
Revenues:									
A1001	Property Taxes	396,805.00	396,805.00	396,805.00				396,805.00	0.00
A1081	Payment in Lieu of Taxes	23,000.00	23,000.00	14,586.24	3,106.41			17,692.65	-5,307.35
A1090	Int. & Pen. Real PropTaxes	8,000.00	8,000.00	8,236.72				8,236.72	236.72
A1170	Franchise Fees	6,000.00	6,000.00	10,873.77				10,873.77	4,873.77
A1255	Clerk Fees	3,500.00	3,500.00	3,801.11	364.45	453.91		4,619.47	1,119.47
A2190	Sale of Lots	0.00	0.00	560.00				560.00	560.00
A2192	Cemetery Services	0.00	0.00	0.00				0.00	0.00
A2376	Refuse & Garbage	1,700.00	1,700.00	1,932.00				1,932.00	232.00
A2401	Interest Money Market	600.00	600.00	155.66	18.19	15.16		189.01	-410.99
A2401	Interest Checking	0.00	0.00	6.98	0.57	0.74		8.29	8.29
A2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
A2401	Interest Trust & Agency	0.00	0.00	2.55	0.28	0.27		3.10	3.10
A2414	Rental of Equipment-Voting	0.00	0.00	0.00				0.00	0.00
A2544	Dog Licenses	5,000.00	5,000.00	6,782.00	730.00	630.00		8,142.00	3,142.00
A2544A	Dog Licenses - County	0.00	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	30,000.00	30,000.00	24,851.00	2,135.00	3,990.00		30,976.00	976.00
A2610A	Traffic Diversion Program	6,000.00	6,000.00	12,195.64	4,533.33			16,728.97	10,728.97
A2650	Sale of Scrap Material	0.00	0.00	0.00				0.00	0.00
A2655	Minor Sales	0.00	0.00	0.00				0.00	0.00
A2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
A2770	NSF Fees	0.00	0.00	0.00				0.00	0.00
A3001	Per Capita Aide	43,000.00	43,000.00	46,944.00				46,944.00	3,944.00
A3005	Mortgage Tax	23,000.00	23,000.00	12,413.21		14,837.86		27,251.07	4,251.07
A3040	Real Property Tax Admin.	0.00	0.00	0.00				0.00	0.00
A3060	Records Mgmt Grant	0.00	0.00	0.00				0.00	0.00
A3089	Justice Grant	0.00	0.00	0.00				0.00	0.00
A5031	Interfund Transfer-Equip RSV	70,000.00	70,000.00	0.00				0.00	-70,000.00
AUB	Unexpended Balance	59,459.00	59,459.00	0.00				0.00	-59,459.00
TOTAL REVENUES		676,064.00	676,064.00	540,145.88	10,888.23	19,927.94	0.00	570,962.05	-105,101.95
Appropriations:									
A1010.1	Town Bd Svcs	14,384.00	14,384.00	10,787.76	1,198.64	1,198.64		13,185.04	-1,198.96
A1010.4	Town Bd Cont	700.00	700.00	98.34	10.60	38.00		146.94	-553.06
A1110.1	Justice Svc K.H	16,000.00	16,000.00	11,999.97	1,333.33	1,333.33		14,666.63	-1,333.37
A1110.1	Justice Svc G.M	16,000.00	16,000.00	11,999.97	1,333.33	1,333.33		14,666.63	-1,333.37
A1110.1A	Justice Clerk D.C.	41,000.00	41,000.00	30,749.94	3,153.84	3,942.30		37,846.08	-3,153.92
A1110.1B	Justice Stereographer	13,000.00	13,000.00	7,500.00	400.00	1,225.00		9,125.00	-3,875.00
A1110.1C	Justice Interpreters	3,000.00	3,000.00	1,610.00	345.00	115.00		2,070.00	-930.00
A1110.1D	Justice Clerk Services	0.00	0.00	0.00				0.00	0.00
A1110.2	Justice Equip.	0.00	0.00	0.00				0.00	0.00
A1110.4	Justice Cont	23,000.00	23,000.00	17,969.49	2,173.69	1,917.76		22,060.94	-939.06
A1110.4A	Justice Contr - Grant	0.00	0.00	0.00				0.00	0.00
A1110.4B	Justice Contr - Audit	700.00	700.00	700.00				700.00	0.00
A1220.1	Supervisor Services	5,582.00	5,582.00	4,186.44	465.16	465.16		5,116.76	-465.24
A1220.1A	Sec to Supervisor Svc	0.00	0.00	0.00				0.00	0.00
A1220.2	Supervisor Equip - Computer	0.00	0.00	0.00				0.00	0.00
A1220.4	Supervisor Contractual	500.00	500.00	234.13				234.13	-265.87
A1310.1	Director of Finance	0.00	0.00	0.00				0.00	0.00
A1315.4	Comptroller Contractual	13,000.00	13,000.00	6,500.00				6,500.00	-6,500.00
A1320.4	Ind Auditing Cont	7,500.00	7,500.00	6,450.00	50.00	50.00		6,550.00	-950.00
A1320.4A	Ind Auditing Cont - Audit	0.00	0.00	0.00				0.00	0.00
A1330.1	Tax Collection Svc	0.00	0.00	0.00				0.00	0.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00				0.00	0.00
A1330.4	Tax Collection Cont	3,000.00	3,000.00	2,588.00	380.00			2,968.00	-32.00
A1330.4A	Tax Collection Contr - Audit	500.00	500.00	300.00				300.00	-200.00
A1340.1	Budget Services	1,000.00	1,000.00	0.00		1,000.00		1,000.00	0.00
A1355.4	Assessor Contr - Pictometry	2,282.00	2,282.00	2,281.17				2,281.17	-0.83
A1410.1	Town Clerk Services	33,900.00	33,900.00	24,772.96	2,607.68	3,259.60		30,640.24	-3,259.76
A1410.1A	Town Clerk Deputy	13,000.00	13,000.00	7,941.90	841.80	945.30		9,729.00	-3,271.00
A1410.2	Town Clerk Equip	0.00	0.00	0.00				0.00	0.00

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Q3 YTD	OCT	NOV	DEC	Q4 YTD	
								Total Ytd	Bud Var
A1410.2A	Dep TC Equipment	0.00	0.00	0.00				0.00	0.00
A1410.4	Town Clerk Contractual	2,000.00	2,000.00	1,238.31		217.78		1,456.09	-543.91
A1410.4A	Town Clerk Contr - Audit	500.00	500.00	500.00				500.00	0.00
A1420.1	Attorney Svc	0.00	0.00	0.00				0.00	0.00
A1420.4	Attorney Contractual	36,000.00	36,000.00	27,000.00	3,000.00	3,000.00		33,000.00	-3,000.00
A1430.1	Assessment Review Brd	1,050.00	1,050.00	1,000.00				1,000.00	-50.00
A1440.4	Engineering Contractual	0.00	0.00	0.00				0.00	0.00
A1450.1	Election Services	5,000.00	5,000.00	150.00		2,208.20		2,358.20	-2,641.80
A1450.2	Election Equipment	0.00	0.00	0.00				0.00	0.00
A1450.4	Election Contractual	3,000.00	3,000.00	0.00	75.00			75.00	-2,925.00
A1460.1	Rec.Mgmt. Svc.	0.00	0.00	0.00				0.00	0.00
A1460.1	Rec. Mgmt. Soc. Sec.	0.00	0.00	0.00				0.00	0.00
A1460.4	Rec Mgmt Cont	100.00	120.00	120.00				120.00	0.00
A1620.1	Buildings Svc	0.00	0.00	0.00				0.00	0.00
A1620.2	Buildings Improvements	0.00	0.00	0.00				0.00	0.00
A1620.2A	Buildings Impr-Justice Grant	0.00	0.00	0.00				0.00	0.00
A1620.4	Buildings Contractual	60,000.00	60,000.00	37,872.00	3,905.14	2,305.42		44,082.56	-15,917.44
A1620.4A	Buildings - Mowing	0.00	0.00	0.00				0.00	0.00
A1670.4	Central Printing Contr	1,000.00	1,000.00	323.76	6.16	39.99		369.91	-630.09
A1680.4	Payroll Processing	3,000.00	3,000.00	2,250.00	250.00	250.00		2,750.00	-250.00
A1680.4	Central Assessment Svc.	42,500.00	42,500.00	21,686.50		10,843.25		32,529.75	-9,970.25
A1910.4	Unallocated Insurance	73,000.00	74,260.00	72,527.15				72,527.15	-1,732.85
A1920.4	Dues	900.00	900.00	900.00				900.00	0.00
A1940.4	Purchase of Land	0.00	0.00	0.00				0.00	0.00
A1950.4	Tax & Assess of Property	2,000.00	2,000.00	1,306.57				1,306.57	-693.43
A1990.4	Contingency	3,000.00	1,520.00	0.00				0.00	-1,520.00
A3120.1	Police Personal Service	100.00	100.00	0.00				0.00	-100.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00	368.00				368.00	-1,632.00
A3510.1	Dog Control Svc	1,000.00	1,000.00	0.00				0.00	-1,000.00
A3510.1A	Dog Control Census	0.00	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	3,000.00	3,000.00	2,821.54		2,548.64		5,370.18	2,370.18
A3510.4A	Dog Control Census Contr	0.00	0.00	0.00				0.00	0.00
A4025.4	Drug Testing	1,000.00	1,000.00	120.00				120.00	-880.00
A5010.1	Highway Sup Services	52,172.00	52,172.00	39,780.62	4,013.20	5,016.50		48,810.32	-3,361.68
A5010.1A	Hwy Deputy Sup Services	750.00	750.00	750.00				750.00	0.00
A5010.2	Highway Supt Equip - Computer	0.00	0.00	0.00				0.00	0.00
A5010.4	Highway Sup Contractual	500.00	500.00	583.98				583.98	83.98
A5182.4	Street Light Contractual	6,800.00	6,800.00	4,682.44	1,016.39			5,698.83	-1,101.17
A6510.4	Veterans Contractual	0.00	0.00	0.00				0.00	0.00
A6989.4	OCEDA_LDC	0.00	0.00	0.00				0.00	0.00
A7510.1	Historian Services	450.00	450.00	450.00				450.00	0.00
A7510.4	Historian Contractual	50.00	50.00	0.00				0.00	-50.00
A7550.4	Celebrations Contractual	0.00	0.00	0.00	250.00			250.00	250.00
A8030.4	Grant Writer	0.00	0.00	0.00				0.00	0.00
A8090.4	Environmental Control Cont	0.00	0.00	0.00				0.00	0.00
A8810.1	Cemetery Services	3,000.00	3,000.00	3,290.20	252.70			3,542.90	542.90
A8810.2	Cemetery Equipment	0.00	0.00	0.00				0.00	0.00
A8810.4	Cemetery Contractual	500.00	500.00	0.00				0.00	-500.00
A9010.8	State Retirement	28,894.00	28,894.00	28,894.00				28,894.00	0.00
A9030.8	Employee Benefits Soc. Sec.	15,000.00	15,000.00	11,159.68	1,148.66	1,322.62		13,630.96	-1,369.04
A9050.8	Unemployment Insurance	1,000.00	1,200.00	1,254.01				1,254.01	54.01
A9055.8	Disability Insurance	150.00	150.00	67.50		22.50		90.00	-60.00
A9060.8	Hospital/Medical Insurance	48,000.00	48,000.00	41,605.77	2,690.83	2,690.83		46,987.43	-1,012.57
A9060.8A	Medical Reimb Mgmt Fee	600.00	600.00	450.00	50.00	50.00		550.00	-50.00
	Equipment Reserve	70,000.00	70,000.00	0.00				0.00	-70,000.00
TOTAL APPROPRIATIONS		676,064.00	676,064.00	451,822.10	30,951.15	47,339.15	0.00	530,112.40	-145,951.60

**BUDGET REPORT
TOWN OF ALBION
2013**

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

GENERAL FUND - TOWNWIDE BALANCE SHEET

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

**BUDGET REPORT
TOWN OF ALBION
2013**

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	99,297.35	12,458.52			111,755.87	1,255.87
B1560	Safety Inspections	3,056.00	3,156.00	4,716.40	865.00	695.00		6,276.40	3,120.40
B2401	Interest & Earnings	400.00	400.00	8.35	0.42	0.58		9.35	-390.65
B2401	Interest Money Market	0.00	0.00	125.63	13.27	11.94		150.84	150.84
B2401	C.D. Interest	0.00	0.00	0.00				0.00	0.00
B2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
BUB	Unexpended Balace	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		113,956.00	114,056.00	104,147.73	13,337.21	707.52	0.00	118,192.46	4,136.46

Appropriations:

B1420.1	Attorney Services	0.00	0.00	0.00				0.00	0.00
B1420.4	Attorney Contractual	0.00	0.00	0.00				0.00	0.00
B1440.4	Engineering Contractual	1,000.00	1,000.00	0.00				0.00	-1,000.00
B1989.4	Other Gen Gov't Sup(Mowing)	500.00	500.00	0.00	1,180.00	300.00		1,480.00	980.00
B1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
B4020.1	Registrar Vital Stat Svc	2,000.00	2,000.00	0.00				0.00	-2,000.00
B4020.4	Registrar Vital Stat Cont	500.00	500.00	151.10		129.50		280.60	-219.40
B6510.4	Veterans Contractual	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B6989.4	OCEDA-LDC	0.00	0.00	0.00				0.00	0.00
B6989.4A	EDA	1,000.00	1,000.00	1,000.00				1,000.00	0.00
B7310.4	Youth Contractual	10,000.00	10,000.00	862.25				862.25	-9,137.75
B8010.1	Code Enforcement Off II	43,000.00	43,000.00	32,249.88	3,307.68	4,134.60		39,692.16	-3,307.84
B8010.1A	Code Enforcement Off Clerk	0.00	0.00	0.00				0.00	0.00
B8010.1AA	Zoning Board	1,350.00	1,350.00	0.00				0.00	-1,350.00
B8010.2	Code Enforcement Equip	0.00	0.00	0.00				0.00	0.00
B8010.4	Code Enforcement Contr	4,500.00	4,500.00	2,044.02	131.30	155.71		2,331.03	-2,168.97
B8020.1	Planning Svc	3,500.00	3,500.00	0.00				0.00	-3,500.00
B8020.1A	Planning Board Clerk	500.00	500.00	0.00				0.00	-500.00
B8020.4	Planning Cont	2,000.00	2,000.00	73.34	35.20			108.54	-1,891.46
B9010.8	State Retirement	8,306.00	8,306.00	8,306.00				8,306.00	0.00
B9030.8	Social Security	3,500.00	3,500.00	2,403.82	253.04	316.30		2,973.16	-526.84
B9050.8	Unemployment Insurance	300.00	400.00	379.02				379.02	-20.98
B9950.9	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
TOTAL APPROPRIATIONS		113,956.00	114,056.00	48,469.43	4,907.22	5,036.11	0.00	58,412.76	-55,643.24

GENERAL FUND - OUTSIDEVILLAGE BALANCE SHEET

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

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
HIGHWAY FUND TOWNWIDE									
Revenues:									
DA1001	Property Tax	178,179.00	178,179.00	178,179.00				178,179.00	0.00
DA2300	Services - Other Gov'ts	85,000.00	85,600.00	94,523.56				94,523.56	8,923.56
DA2300	Roadside Mowing	6,500.00	6,500.00	9,955.65				9,955.65	3,455.65
DA2401	Interest	400.00	400.00	4.34	0.66	0.61		5.61	-394.39
DA2401	Interest Money Market	0.00	0.00	110.59	11.74	9.99		132.32	132.32
DA2401	Interest-CD	0.00	0.00	0.00				0.00	0.00
DA2650	Sale of Scrap Material	0.00	0.00	464.48	100.80			565.28	565.28
DA2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
DA2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Year Exp.	0.00	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5031	Interfund Transfer	70,000.00	70,000.00	0.00				0.00	-70,000.00
DAUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		340,079.00	340,679.00	283,237.62	113.20	10.60	0.00	283,361.42	-57,317.58

Appropriations:

DA5130.1	Machinery Svc	50,000.00	50,000.00	43,122.42	5,557.25	9,268.45		57,948.12	7,948.12
DA5130.2	Machinery Equip Purchase	70,000.00	70,000.00	0.00				0.00	-70,000.00
DA5130.4	Machinery Cont	36,000.00	36,000.00	25,624.41	1,367.22	4,036.67		31,028.30	-4,971.70
DA5130.4	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DA5140.1	Misc Brush & Weeds Serv	5,500.00	5,500.00	2,180.00	1,482.40	697.60		4,360.00	-1,140.00
DA5140.4	Misc Brush & Weeds Cont	1,200.00	1,200.00	892.58				892.58	-307.42
DA5142.1	Snow Removal Town Svc	30,000.00	30,000.00	17,179.56		535.34		17,714.90	-12,285.10
DA5142.4	Snow Removal Town Contr	37,464.00	37,464.00	17,988.71		5,695.89		23,684.60	-13,779.40
DA5148.1	Snow Rem Other Gov't	30,000.00	30,000.00	17,155.84		318.19		17,474.03	-12,525.97
DA5148.4	Snow Rem Other Gov't Cont	36,000.00	36,000.00	23,360.84		5,695.88		29,056.72	-6,943.28
DA9010.8	State Retirement	11,665.00	11,665.00	11,665.00				11,665.00	0.00
DA9030.8	Social Security	9,400.00	9,400.00	6,009.11	528.43	813.13		7,350.67	-2,049.33
DA9050.8	Unemployment Insurance	350.00	950.00	904.16				904.16	-45.84
DA9055.8	Disability Insurance	100.00	100.00	32.40		10.80		43.20	-56.80
DA9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	18,334.22	1,227.96	1,227.96		20,790.14	-1,309.86
DA9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DA9060.8B	Medical Reimb Mgmt Fees	300.00	300.00	225.00	25.00	25.00		275.00	-25.00
DA9730.6	BAN Principal	0.00	0.00	0.00				0.00	0.00
DA9730.7	BAN Interest	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		340,079.00	340,679.00	184,674.25	10,188.26	28,324.91	0.00	223,187.42	-117,491.58

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

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

**BUDGET REPORT
TOWN OF ALBION
2013**

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

HIGHWAY FUND OUTSIDE VILLAGE

Revenues:

DB1001	Property Tax	121,067.00	121,067.00	121,067.00				121,067.00	0.00
DB2401	Interest & Earnings	400.00	400.00	4.42	0.32	0.29		5.03	-394.97
DB2401	Interest Money Market	0.00	0.00	117.11	5.67	4.76		127.54	127.54
DB2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
DB3501	Chips	95,728.00	95,728.00	0.00				0.00	-95,728.00
DB5031	Interfund Transfer	31,000.00	31,000.00	0.00				0.00	-31,000.00
DBUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		248,195.00	248,195.00	121,188.53	5.99	5.05	0.00	121,199.57	-126,995.43

Appropriations:

DB5110.1	General Repairs Service	28,000.00	28,000.00	25,628.74	1,699.50	1,570.35		28,898.59	898.59
DB5110.1A	General Repairs - Disb	0.00	0.00	0.00				0.00	0.00
DB5110.4	General Repairs Contractual	85,887.00	84,787.00	40,473.62	3,640.50	8,014.22		52,128.34	-32,658.66
DB5110.4A	Ditch Maintenance	500.00	1,000.00	1,000.00				1,000.00	0.00
DB5112.2	Cap CHIPS	95,728.00	95,728.00	105,352.44				105,352.44	9,624.44
DB9010.8	State Retirement	11,665.00	11,665.00	11,665.00				11,665.00	0.00
DB9030.8	Social Security	2,400.00	2,400.00	1,925.98	127.67	118.26		2,171.91	-228.09
DB9050.8	Unemployment Insurance	350.00	950.00	903.24				903.24	-46.76
DB9055.8	Disability Insurance	65.00	65.00	32.40		10.80		43.20	-21.80
DB9060.8	Hospital/Medical Insurance	22,100.00	22,100.00	18,334.25	1,227.97	1,227.97		20,790.19	-1,309.81
DB9060.8A	Medical Reimb	0.00	0.00	0.00				0.00	0.00
DB9060.8B	Medical Reimb Mgmt Fee	300.00	300.00	225.00	25.00	25.00		275.00	-25.00
DB9089.8	Clothing Allowance - MN	400.00	400.00	205.92				205.92	-194.08
DB9089.8	Clothing Allowance - SD	400.00	400.00	64.67		336.24		400.91	0.91
DB9089.8	Clothing Allowance - GN	400.00	400.00	55.23		400.00		455.23	55.23
TOTAL APPROPRIATIONS		248,195.00	248,195.00	205,866.49	6,720.64	11,702.84	0.00	224,289.97	-23,905.03

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

Cash	12/31/12			
Checking				
Money Market	232,210.00	143,218.36	131,520.57	131,520.57
Health Benefits	2,400.97	0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Prepays	25.00	25.00	25.00	25.00
Due From: T&A	911.19	911.19	911.19	911.19
Due From		0.00	0.00	0.00
TOTAL ASSETS	235,547.16	144,154.55	132,456.76	132,456.76
Accounts Payable	66.03	66.03	66.03	66.03
Due to NYS Ret.	8,748.75	8,748.75	8,748.75	8,748.75
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	8,814.78	8,814.78	8,814.78	8,814.78
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	226,732.38	135,339.77	123,641.98	123,641.98
TOTAL LIAB. & FUND BAL	235,547.16	144,154.55	132,456.76	132,456.76

**BUDGET REPORT
TOWN OF ALBION
2013**

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

SPECIAL DISTRICTS

Revenues:

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

Appropriations:

SF1-3410.4	Albion Fire District	103,774.00	103,774.00	79,442.19	26,480.73			105,922.92	2,148.92
SF1-3410.4	Albion Fire Loan	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		103,774.00	103,774.00	79,442.19	26,480.73	0.00	0.00	105,922.92	2,148.92

SPECIAL DISTRICTS BALANCE SHEET

	12/31/12			
Cash				
Checking				
Savings	7,708.10	4,559.18	4,559.18	4,559.18
Accounts Receivable		0.00	0.00	0.00
Due From:GFA		0.00	0.00	0.00
Due From:		0.00	0.00	0.00
TOTAL ASSETS	7,708.10	4,559.18	4,559.18	4,559.18
Accounts Payable		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
Due to		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	1,000.00	1,000.00	1,000.00	1,000.00
Fund Balance	6,708.10	3,559.18	3,559.18	3,559.18
TOTAL LIAB. & FUND BAL	7,708.10	4,559.18	4,559.18	4,559.18

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #1									
Revenues:									
SW1001	Property Tax	18,000.00	18,000.00	18,000.00				18,000.00	0.00
SW2140	Metered Sales	51,098.00	51,098.00	34,669.65	3,056.59	4,911.02		42,637.26	-8,460.74
SW2140	Relevied Water	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	300.00	300.00	760.00				760.00	460.00
SW2148	Interest & Penalties	60.00	60.00	113.27	8.41	9.47		131.15	71.15
SW2401	Interest & Earnings	100.00	100.00	1.81	0.14	0.15		2.10	-97.90
SW2401	Interest Money Market	0.00	0.00	85.05	5.59	5.00		95.64	95.64
SW2680	Insurance Recoveries	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	150.00	150.00	646.24	3.00	72.00		721.24	571.24
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		69,708.00	69,708.00	54,276.02	3,073.73	4,997.64	0.00	62,347.39	-7,360.61

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	471.75				471.75	-428.25
SW1950.4	Tax & Assessment on Prop	350.00	350.00	315.79				315.79	-34.21
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	450.00	450.00	337.35	34.60	43.25		415.20	-34.80
SW8310.4	Admin Contractual	3,000.00	3,000.00	186.41		51.78		238.19	-2,761.81
SW8320.4	Source of Supply Contractual	36,372.00	35,716.00	27,945.42	444.48	6,829.41		35,219.31	-496.69
SW8330.4	Purification	200.00	200.00	0.00	2.34			2.34	-197.66
SW8340.1	Transmission & Dist. Svc	900.00	1,556.00	1,555.46	21.80	43.60		1,620.86	64.86
SW8340.1A	Transmission & Dist. Supt	982.00	982.00	736.47		163.70		900.17	-81.83
SW8340.2	Transmission & Dist. Water Tow	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	2,200.00	2,200.00	1,108.64	21.02	64.76		1,194.42	-1,005.58
SW9010.8	State Retirement	244.00	244.00	244.00				244.00	0.00
SW9030.8	Social Security	200.00	200.00	198.49	4.23	18.98		221.70	21.70
SW9710.6	Bond Principle	12,750.00	12,750.00	0.00		135,250.00		135,250.00	122,500.00
SW9710.7	Bond Interest	4,500.00	4,500.00	0.00		2,562.61		2,562.61	-1,937.39
TOTAL APPROPRIATIONS		69,708.00	69,708.00	33,269.78	528.47	145,028.09	0.00	178,826.34	109,118.34

WATER DISTRICT #1 BALANCE SHEET

		12/31/12			
Cash					
Checking	40,195.63				
Money Market	86,635.66				
Petty Cash	50.00		150,432.79	10,402.34	10,402.34
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables	6,233.54		-31,492.70	-36,403.72	-36,403.72
Due from Sewer #1			0.00	0.00	0.00
Due From Water #5			0.00	0.00	0.00
Due From T&A			0.00	0.00	0.00
PrePaid Payroll	97.40		97.40	97.40	97.40
TOTAL ASSETS	133,212.23		118,940.09	-26,001.38	-26,001.38
Accounts Payable		9,228.98	9,228.98	9,228.98	9,228.98
B.A.N. Payable	135,250.00		135,250.00	135,250.00	135,250.00
Due to NYS Ret.	183.00		183.00	183.00	183.00
Due To Sewer #1			0.00	0.00	0.00
Due to GFOV			0.00	0.00	0.00
TOTAL LIABILITIES	144,661.98		144,661.98	144,661.98	144,661.98
Appropriated Fund Balance		0.00	0.00	0.00	0.00
Fund Balance	-11,449.75		-25,721.89	-170,663.36	-170,663.36
TOTAL LIAB. & FUND BAL	133,212.23		118,940.09	-26,001.38	-26,001.38

**BUDGET REPORT
TOWN OF ALBION
2013**

ACCOUNT		ORIGINAL	REVISED	Q3				Q4 YTD	
ACCT. #	NAME	BUDGET	BUDGET	YTD	OCT	NOV	DEC	Total Ytd	Bud Var
WATER DISTRICT #2									
Revenues:									
SW2140	Metered Sales	28,000.00	28,000.00	21,221.26	476.80	633.25		22,331.31	-5,668.69
SW2140A	Relevied Water Bills	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	48.11	48.58			96.69	96.69
SW2401	Interest & Earnings	75.00	75.00	0.96	0.07	0.08		1.11	-73.89
SW2401	Interest Money Market	0.00	0.00	45.59	2.88	2.49		50.96	50.96
SW2401	Interest C.D.	0.00	0.00	0.00				0.00	0.00
SW2700	Meter Rent & Assessment	120.00	120.00	202.30	9.00	15.00		226.30	106.30
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,177.00	3,177.00	0.00				0.00	-3,177.00
TOTAL REVENUES		31,372.00	31,372.00	21,518.22	537.33	650.82	0.00	22,706.37	-8,665.63

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	400.00	400.00	195.75				195.75	-204.25
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	200.00	200.00	149.76	15.36	19.20		184.32	-15.68
SW8310.4	Admin Contractual	250.00	250.00	68.96		19.15		88.11	-161.89
SW8320.4	Source of Supply Contractual	22,000.00	22,000.00	16,319.68	1,661.13	1,534.53		19,515.34	-2,484.66
SW8330.4	Purification	200.00	200.00	0.00	1.87			1.87	-198.13
SW8340.1	Transmission & Dist. Svc	500.00	500.00	196.20	21.80			218.00	-282.00
SW8340.1A	Transmission & Dist. Supt	202.00	202.00	151.47		33.70		185.17	-16.83
SW8340.2	Transmission & Dist. Equip	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Dist. Cont	800.00	800.00	232.89	51.35	53.02		337.26	-462.74
SW9010.8	State Retirement	60.00	60.00	60.00				60.00	0.00
SW9030.8	Social Security	100.00	100.00	37.89	2.83	4.06		44.78	-55.22
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		31,372.00	31,372.00	17,582.60	1,754.34	1,663.66	0.00	21,000.60	-10,371.40

WATER DISTRICT #2 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		74,349.81	75,086.39	74,073.55	74,073.55
Accounts Receivable			0.00	0.00	0.00
Water Rents Receivables		7,134.22	-142.51	-142.51	-142.51
Due From GFTW			0.00	0.00	0.00
Due From T&A			0.10	0.10	0.10
Prepaid payroll		22.25			
TOTAL ASSETS		81,506.28	74,943.98	73,931.14	73,931.14
Accounts Payable		1,219.78	1,219.78	1,219.78	1,219.78
Due to NYS Ret.		45.00	45.00	45.00	45.00
Due to GFOV			0.00	0.00	0.00
Due to Water #3		1,847.18	0.00	0.00	0.00
TOTAL LIABILITIES		3,111.96	1,264.78	1,264.78	1,264.78
Appropriated Fund Balance		3,177.00	3,177.00	3,177.00	3,177.00
Fund Balance		75,217.32	70,502.20	69,489.36	69,489.36
TOTAL LIAB. & FUND BAL		81,506.28	74,943.98	73,931.14	73,931.14

**BUDGET REPORT
TOWN OF ALBION
2013**

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	56,000.00	56,000.00	45,251.35	1,897.20	5,321.77		52,470.32	-3,529.68
SW2140	Relevied Water	0.00	0.00	3,021.23				3,021.23	3,021.23
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	800.00	800.00	531.43	202.32			733.75	-66.25
SW2401	Interest & Earnings	250.00	250.00	2.65	0.20	0.22		3.07	-246.93
SW2401	Interest Money Market	0.00	0.00	127.04	8.39	7.39		142.82	142.82
SW2700	Meter Rent & Assessment	700.00	700.00	1,585.86	86.17	231.00		1,903.03	1,203.03
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		131,750.00	131,750.00	124,519.56	2,194.28	5,560.38	0.00	132,274.22	524.22

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,550.00	1,550.00	1,863.75				1,863.75	313.75
SW1950.4	Tax & Assessment on Prop	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	2,200.00	2,200.00	1,649.70	169.20	211.50		2,030.40	-169.60
SW8310.4	Admin Contractual	1,500.00	1,500.00	-696.06		1,322.59		626.53	-873.47
SW8320.4	Source of Supply Contractual	45,007.00	45,007.00	37,113.08	1,559.14	12,436.02		51,108.24	6,101.24
SW8330.4	Purification	200.00	200.00	0.00	9.82			9.82	-190.18
SW8340.1	Transmission & Dist. Svc	3,000.00	3,000.00	1,183.95	43.60			1,227.55	-1,772.45
SW8340.1A	Transmission & Dist. Supt	3,162.00	3,162.00	2,371.50		527.00		2,898.50	-263.50
SW8340.2	Transmission & Dist. Water Tov	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Dist. Cont	3,000.00	3,000.00	794.23	53.02	123.43		970.68	-2,029.32
SW9010.8	State Retirement	891.00	891.00	891.00				891.00	0.00
SW9030.8	Social Security	600.00	600.00	395.33	16.10	56.11		467.54	-132.46
SW9710.6	Serial Bonds Principal	40,000.00	40,000.00	0.00				0.00	-40,000.00
SW9710.7	Serial Bonds Interest	25,300.00	25,300.00	12,650.00				12,650.00	-12,650.00
TOTAL APPROPRIATIONS		131,750.00	131,750.00	58,386.48	1,850.88	14,676.65	0.00	74,914.01	-56,835.99

WATER DISTRICT #3 BALANCE SHEET

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

**BUDGET REPORT
TOWN OF ALBION
2013**

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

WATER DISTRICT #4

Revenues:

SW1001	Property Tax	28,569.00	28,569.00	28,569.00				28,569.00	0.00
SW2140	Metered Sales	29,000.00	29,000.00	21,822.00	1,232.08	2,994.81		26,048.89	-2,951.11
SW2140	Relieved Water	0.00	0.00	1,730.89				1,730.89	1,730.89
SW2144	Water Connection	0.00	0.00	260.00				260.00	260.00
SW2148	Interest & Penalties	500.00	500.00	534.75	123.98	28.94		687.67	187.67
SW2401	Interest & Earnings	150.00	150.00	1.31	0.09	0.10		1.50	-148.50
SW2401	Interest Money Market	0.00	0.00	61.86	3.64	3.21		68.71	68.71
SW2700	Meter Rent & Assessment	1,000.00	1,000.00	950.00	55.80	144.00		1,149.80	149.80
SW2701	Refund of Prior Yr Exp	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW2770	NSF Fee	0.00	0.00	25.00				25.00	25.00
SWUB	Unexpended Balance	6,052.00	6,052.00	0.00				0.00	-6,052.00
TOTAL REVENUES		65,271.00	65,271.00	53,954.81	1,415.59	3,171.06	0.00	58,541.46	-6,729.54

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	900.00	900.00	1,197.75				1,197.75	297.75
SW1950.4	Tax & Assessment on Prop	181.00	181.00	175.27				175.27	-5.73
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	1,300.00	1,300.00	975.00	100.00	125.00		1,200.00	-100.00
SW8310.4	Admin Contractual	1,500.00	1,500.00	495.46		137.61		633.07	-866.93
SW8320.4	Source of Supply Contractual	25,000.00	25,000.00	19,889.68	993.09	6,140.76		27,023.53	2,023.53
SW8330.4	Purification	200.00	200.00	0.00	6.25			6.25	-193.75
SW8340.1	Transmission & Dist.Svc	1,800.00	1,800.00	738.41	43.60			782.01	-1,017.99
SW8340.1A	Transmission & Dist.Supt	3,162.00	3,162.00	2,371.50		527.00		2,898.50	-263.50
SW8340.2	Transmission & Dist Water Tow	5,000.00	5,000.00	0.00				0.00	-5,000.00
SW8340.4	Transmission & Distr Contr	2,200.00	2,200.00	786.71	72.04	115.18		973.93	-1,226.07
SW9010.8	State Retirement	744.00	744.00	744.00				744.00	0.00
SW9030.8	Social Security	550.00	550.00	310.53	10.84	49.57		370.94	-179.06
SW9720.6	Install. Bonds Princ.-70,000	1,200.00	1,200.00	1,200.00				1,200.00	0.00
SW9720.7	Install. Bonds Interest	2,678.00	2,678.00	2,677.50				2,677.50	-0.50
SW9720.6	Install. Bonds Princ.-330,500	5,900.00	5,900.00	5,900.00				5,900.00	0.00
SW9720.7	Install. Bonds Interest	12,616.00	12,616.00	12,615.75				12,615.75	-0.25
TOTAL APPROPRIATIONS		65,271.00	65,271.00	50,247.56	1,225.82	7,095.12	0.00	58,568.50	-6,702.50

WATER DISTRICT #4 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Money Market		91,755.29	96,489.48	92,565.42	92,565.42
Accounts Receivable			-478.03	-478.03	-478.03
Water Rents Receivables		9,637.64	1,964.13	1,964.13	1,964.13
Due from Water #3		4,766.51	0.00	0.00	0.00
Prepaid payroll		310.57	310.57	310.57	310.57
TOTAL ASSETS		106,470.01	98,286.15	94,362.09	94,362.09
Accounts Payable		7,249.66	7,249.66	7,249.66	7,249.66
Due to NYS Ret.		558.00	558.00	558.00	558.00
Bond Payable		287,700.00	287,700.00	287,700.00	287,700.00
Bond Payable		55,700.00	55,700.00	55,700.00	55,700.00
Due to Water #5		3,929.34	0.00	0.00	0.00
TOTAL LIABILITIES		355,137.00	351,207.66	351,207.66	351,207.66
Appropriated Fund Balance		6,052.00	6,052.00	6,052.00	6,052.00
Fund Balance		-254,718.99	-258,973.51	-262,897.57	-262,897.57
TOTAL LIAB. & FUND BAL		106,470.01	98,286.15	94,362.09	94,362.09

**BUDGET REPORT
TOWN OF ALBION
2013**

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	60,692.00	60,692.00	60,692.00				60,692.00	0.00
SW2140	Metered Sales	38,000.00	38,000.00	32,324.24	1,890.73	6,191.07		40,406.04	2,406.04
SW2140	Relieved Water	0.00	0.00	1,565.26				1,565.26	1,565.26
SW2140A	Out of District User	0.00	0.00	0.00				0.00	0.00
SW2144	Water Connection	200.00	200.00	281.00				281.00	81.00
SW2148	Interest & Penalties	700.00	700.00	723.28	168.80	60.43		952.51	252.51
SW2401	Interest & Earnings	250.00	250.00	2.02	0.12	0.13		2.27	-247.73
SW2401	Interest Money Market	0.00	0.00	95.39	4.92	4.34		104.65	104.65
SW2770	Miscellaneous	0.00	76.60	101.60				101.60	25.00
SW2700	Meter Rent & Assessment	700.00	700.00	1,307.43	78.00	189.30		1,574.73	874.73
SWUB	Unexpended Balance	9,706.00	9,706.00	0.00				0.00	-9,706.00
TOTAL REVENUES		110,248.00	110,324.60	97,092.22	2,142.57	6,445.27	0.00	105,680.06	-4,644.54

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	1,250.00	1,250.00	1,569.75				1,569.75	319.75
SW1990.4	Contingency	0.00	76.60	76.60				76.60	0.00
SW8310.1	Admin Personal Service	1,650.00	1,650.00	1,237.47	126.92	158.65		1,523.04	-126.96
SW8310.4	Admin Contractual	1,000.00	1,000.00	653.82		181.58		835.40	-164.60
SW8320.4	Source of Supply Contractual	30,000.00	30,000.00	27,997.34	1,305.91	10,002.88		39,306.13	9,306.13
SW8330.4	Purification	200.00	200.00	0.00	8.24			8.24	-191.76
SW8340.1	Transmission & Dist.Svc.	1,200.00	1,200.00	714.95	97.75			812.70	-387.30
SW8340.1A	Transmission & Dist.Supt	4,338.00	4,338.00	3,253.50		723.00		3,976.50	-361.50
SW8340.2	Transmission & Dist Water Tow	6,320.00	6,320.00	0.00				0.00	-6,320.00
SW8340.4	Transmission & Distr Contr	1,600.00	1,600.00	673.56	96.36	83.33		853.25	-746.75
SW9010.8	State Retirement	1,021.00	1,021.00	1,021.00				1,021.00	0.00
SW9030.8	Social Security	700.00	700.00	396.01	16.96	67.03		480.00	-220.00
SW9710.6	Serial Bond Principle	18,500.00	18,500.00	18,500.00				18,500.00	0.00
SW9710.7	Bond Interest	42,129.00	42,129.00	42,129.00				42,129.00	0.00
TOTAL APPROPRIATIONS		110,248.00	110,324.60	98,393.00	1,652.14	11,216.47	0.00	111,261.61	937.01

WATER DISTRICT #5 BALANCE SHEET

12/31/12

Cash

Checking

Money Market

Nelson Williams

Accounts Receivable

Water Rents Receivables

Due From Grant #9

Due From Water #4

Prepaid payroll

TOTAL ASSETS

Accounts Payable

Due to NYS Ret.

Due to Water #6

Due to Water #8

Bond Payable

TOTAL LIABILITIES

Appropriated Fund Balance

Fund Balance

TOTAL LIAB. & FUND BAL

127,879.81	130,742.69	125,971.49	125,971.49
	1,000.00	1,000.00	1,000.00
	-654.04	-654.04	-654.04
12,517.20	-7,434.19	-7,434.19	-7,434.19
615.55	0.00	0.00	0.00
3,929.34	0.00	0.00	0.00
423.31			
145,365.21	123,654.46	118,883.26	118,883.26
9,406.59	9,406.59	9,406.59	9,406.59
765.75	765.75	765.75	765.75
871.66	0.00	0.00	0.00
	0.00	0.00	0.00
936,200.00	936,200.00	936,200.00	936,200.00
947,244.00	946,372.34	946,372.34	946,372.34
9,706.00	9,706.00	9,706.00	9,706.00
-811,584.79	-832,423.88	-837,195.08	-837,195.08
145,365.21	123,654.46	118,883.26	118,883.26

**BUDGET REPORT
TOWN OF ALBION
2013**

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

WATER DISTRICT #6

Revenues:

SW1001	Property Tax	21,520.00	21,520.00	21,520.00				21,520.00	0.00
SW2140	Metered Sales	6,000.00	6,000.00	6,839.14	48.15	994.57		7,881.86	1,881.86
SW2140	Relevied Water	0.00	0.00	280.65				280.65	280.65
SW2144	Water Connection	200.00	200.00	0.00				0.00	-200.00
SW2148	Interest & Penalties	100.00	100.00	139.28	5.12	11.46		155.86	55.86
SW2401	Interest & Earnings	0.00	0.00	0.36	0.02	0.03		0.41	0.41
SW2401	Interest - Money Market	0.00	0.00	17.02	0.97	0.84		18.83	18.83
SW2700	Meter Rent & Assessment	200.00	200.00	264.00	3.00	39.00		306.00	106.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,393.00	2,393.00	0.00				0.00	-2,393.00
TOTAL REVENUES		30,413.00	30,413.00	29,060.45	57.26	1,045.90	0.00	30,163.61	-249.39

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	500.00	500.00	351.75				351.75	-148.25
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	299.91	30.76	38.45		369.12	-30.88
SW8310.4	Admin Contractual	950.00	950.00	135.38		37.59		172.97	-777.03
SW8320.4	Source of Supply Contractual	5,000.00	5,000.00	5,461.90	273.10	1,699.33		7,434.33	2,434.33
SW8330.4	Purification	200.00	200.00	0.00	1.71			1.71	-198.29
SW8340.1	Transmission & Distr Svc.	800.00	800.00	264.65	43.60			308.25	-491.75
SW8340.1A	Transmission & Dist.Supt	1,911.00	1,911.00	1,433.25		318.50		1,751.75	-159.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	97.04		12.88		109.92	-390.08
SW9010.8	State Retirement	391.00	391.00	391.00				391.00	0.00
SW9030.8	Social Security	300.00	300.00	151.85	5.58	27.09		184.52	-115.48
SW9710.6	Serial Bonds Prin(302,000)	3,000.00	3,000.00	3,000.00				3,000.00	0.00
SW9710.7	Serial Bonds Interest	12,848.00	12,848.00	6,457.50				6,457.50	-6,390.50
SW9710.6	Serial Bonds Prin(55,500)	1,000.00	1,000.00	1,000.00				1,000.00	0.00
SW9710.7	Serial Bonds Interest	2,273.00	2,273.00	1,147.50				1,147.50	-1,125.50
TOTAL APPROPRIATIONS		30,413.00	30,413.00	20,361.73	354.75	2,133.84	0.00	22,850.32	-7,562.68

WATER DISTRICT #6 BALANCE SHEET

12/31/12

Cash

Checking

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

Accounts Receivable 0.00 0.00 0.00

Water Rents Receivables 2,090.45 -1,409.23 -1,409.23 -1,409.23

Due from Water #5 871.66 0.00 0.00 0.00

Prepaid payroll 179.71 179.71 179.71

TOTAL ASSETS 19,113.62 24,015.17 22,927.23 22,927.23

Accounts Payable 1,549.91 1,549.91 1,549.91 1,549.91

Due to NYS Ret. 293.25 293.25 293.25 293.25

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

Bond Payable 287,000.00 287,000.00 287,000.00 287,000.00

Bond Payable 51,000.00 51,000.00 51,000.00 51,000.00

TOTAL LIABILITIES 385,471.68 385,471.68 385,471.68 385,471.68

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

Fund Balance -368,751.06 -363,849.51 -364,937.45 -364,937.45

TOTAL LIAB. & FUND BAL 19,113.62 24,015.17 22,927.23 22,927.23

**BUDGET REPORT
TOWN OF ALBION
2013**

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

WATER DISTRICT #7

Revenues:

SW1001	Property Tax	7,360.00	7,360.00	7,360.00				7,360.00	0.00
SW2140	Metered Sales	1,000.00	1,000.00	988.99	58.56	384.36		1,431.91	431.91
SW2140	Out of District User	800.00	800.00	920.00				920.00	120.00
SW2144	Water Connection	0.00	0.00	0.00				0.00	0.00
SW2148	Interest & Penalties	0.00	0.00	8.11	7.71	20.24		36.06	36.06
SW2401	Interest & Earnings	0.00	0.00	0.16	0.01	0.01		0.18	0.18
SW2401	Interest - Money Market	0.00	0.00	6.67	0.30	0.27		7.24	7.24
SW2700	Meter Rent & Assessment	75.00	75.00	63.86	6.00	26.14		96.00	21.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SW5710	Serial BOND	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	2,559.00	2,559.00	0.00				0.00	-2,559.00
TOTAL REVENUES		11,794.00	11,794.00	9,347.79	72.58	431.02	0.00	9,851.39	-1,942.61

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	100.00	100.00	105.75				105.75	5.75
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	299.91	30.76	38.45		369.12	-30.88
SW8310.4	Admin Contractual	100.00	100.00	30.65		8.51		39.16	-60.84
SW8320.4	Source of Supply Contractual	1,300.00	1,300.00	1,143.24	59.59	424.83		1,627.66	327.66
SW8330.4	Purification	150.00	150.00	0.00	0.39			0.39	-149.61
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	796.00	796.00	596.97		132.70		729.67	-66.33
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	20.58		2.92		23.50	-476.50
SW9010.8	State Retirement	198.00	198.00	198.00				198.00	0.00
SW9030.8	Social Security	130.00	130.00	68.15	2.32	12.99		83.46	-46.54
SW9710.6	Serial Bonds Principal	2,000.00	2,000.00	2,000.00				2,000.00	0.00
SW9710.7	Serial Bonds Interest	5,280.00	5,280.00	5,280.00				5,280.00	0.00
TOTAL APPROPRIATIONS		11,794.00	11,794.00	9,913.25	93.06	620.40	0.00	10,626.71	-1,167.29

WATER DISTRICT #7 BALANCE SHEET

12/31/12

Cash

Checking

Savings

B. Ludington Security Dep

Water Rents Receivables

Due From Water #3

Due From Water #5

Prepaid payroll

TOTAL ASSETS

Accounts Payable

Due to NYS Ret.

Due to GFTW

BOND Payable

TOTAL LIABILITIES

Appropriated Fund Balance

Fund Balance

TOTAL LIAB. & FUND BAL

8,505.77	7,919.83	7,730.45	7,730.45
	800.00	800.00	800.00
2,287.48	1,639.16	1,639.16	1,639.16
	0.00	0.00	0.00
	0.00	0.00	0.00
79.68	79.68	79.68	79.68
10,872.93	10,438.67	10,249.29	10,249.29
386.13	386.13	386.13	386.13
148.50	148.50	148.50	148.50
27,823.09	27,823.09	27,823.09	27,823.09
133,000.00	133,000.00	133,000.00	133,000.00
161,357.72	161,357.72	161,357.72	161,357.72
2,559.00	2,559.00	2,559.00	2,559.00
-153,043.79	-153,478.05	-153,667.43	-153,667.43
10,872.93	10,438.67	10,249.29	10,249.29

**BUDGET REPORT
TOWN OF ALBION
2013**

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

WATER DISTRICT #8 (#5 Ext #1)

Revenues:

SW1001	Property Tax	15,000.00	15,000.00	15,000.00				15,000.00	0.00
SW2140	Metered Sales	3,500.00	3,500.00	2,921.69	902.49	168.38		3,992.56	492.56
SW2140A	Out-Of-District User	500.00	500.00	2,111.12				2,111.12	1,611.12
SW2144	Water Connection	200.00	200.00	260.00				260.00	60.00
SW2148	Interest & Penalties	0.00	0.00	75.39	83.47			158.86	158.86
SW2401	Interest & Earnings	0.00	0.00	0.44	0.02	0.03		0.49	0.49
SW2401	Interest - Money Market	0.00	0.00	20.44	1.02	0.92		22.38	22.38
SW2700	Meter Rent & Assessment	100.00	100.00	174.41	18.00	12.00		204.41	104.41
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	3,309.00	3,309.00	0.00				0.00	-3,309.00
TOTAL REVENUES		22,609.00	22,609.00	20,563.49	1,005.00	181.33	0.00	21,749.82	-859.18

Appropriations:

SW1315.4	Comptroller Contractual	340.00	340.00	170.00				170.00	-170.00
SW1320.4	Independent Auditing	300.00	300.00	243.75				243.75	-56.25
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	400.00	400.00	299.91	30.76	38.45		369.12	-30.88
SW8310.4	Admin Contractual	500.00	500.00	89.41		24.83		114.24	-385.76
SW8320.4	Source of Supply Contractual	3,000.00	3,000.00	2,843.35	178.75	772.42		3,794.52	794.52
SW8330.4	Purification	200.00	200.00	0.00	1.13			1.13	-198.87
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,587.00	1,587.00	1,190.25		264.50		1,454.75	-132.25
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	500.00	500.00	61.09		8.50		69.59	-430.41
SW9010.8	State Retirement	335.00	335.00	335.00				335.00	0.00
SW9030.8	Social Security	190.00	190.00	113.52	2.28	23.03		138.83	-51.17
SW9710.6	Serial Bonds Principal	5,900.00	5,900.00	5,900.00				5,900.00	0.00
SW9710.7	Serial Bonds Interest	8,857.00	8,857.00	8,856.74				8,856.74	-0.26
TOTAL APPROPRIATIONS		22,609.00	22,609.00	20,103.02	212.92	1,131.73	0.00	21,447.67	-1,161.33

WATER DISTRICT #8 BALANCE SHEET

12/31/12

Cash

Checking

Savings

Accounts Receivable

Water Rents Receivables

Due From Water #4

Prepaid payroll

TOTAL ASSETS

Accounts Payable

Due to NYS Ret.

Bond Payable

Due to GFTW

Bond Payable

TOTAL LIABILITIES

Appropriated Fund Balance

Fund Balance

TOTAL LIAB. & FUND BAL

26,429.59	27,682.14	26,731.74	26,731.74
0.00	0.00	0.00	0.00
3,843.17	2,776.10	2,776.10	2,776.10
0.00	0.00	0.00	0.00
150.65	150.65	150.65	150.65
30,423.41	30,608.89	29,658.49	29,658.49
817.89	817.89	817.89	817.89
251.25	251.25	251.25	251.25
0.00	0.00	0.00	0.00
51,263.56	51,263.56	51,263.56	51,263.56
337,400.00	337,400.00	337,400.00	337,400.00
389,732.70	389,732.70	389,732.70	389,732.70
3,309.00	3,309.00	3,309.00	3,309.00
-362,618.29	-362,432.81	-363,383.21	-363,383.21
30,423.41	30,608.89	29,658.49	29,658.49

**BUDGET REPORT
TOWN OF ALBION
2013**

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

WATER DISTRICT #9

Revenues:

SW1001	Property Tax	9,960.00	9,960.00	9,960.00				9,960.00	0.00
SW2140	Metered Sales	5,000.00	5,000.00	1,096.58	83.64	207.22		1,387.44	-3,612.56
SW2140A	Out-Of-District User	0.00	0.00	433.04				433.04	433.04
SW2144	Water Connection	5,000.00	5,000.00	520.00				520.00	-4,480.00
SW2148	Interest & Penalties	0.00	0.00	30.20	8.66			38.86	38.86
SW2401	Interest & Earnings	0.00	0.00	0.18	0.02	0.02		0.22	0.22
SW2401	Interest - Money Market	0.00	0.00	8.53	0.63	0.54		9.70	9.70
SW2700	Meter Rent & Assessment	0.00	0.00	69.00	3.00	12.00		84.00	84.00
SW2705	Gifts & Donations	0.00	0.00	0.00				0.00	0.00
SW2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		19,960.00	19,960.00	12,117.53	95.95	219.78	0.00	12,433.26	-7,526.74

Appropriations:

SW1315.4	Comptroller Contractual	0.00	0.00	0.00				0.00	0.00
SW1320.4	Independent Auditing	0.00	0.00	0.00				0.00	0.00
SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Personal Service	150.00	150.00	112.32	11.52	14.40		138.24	-11.76
SW8310.4	Admin Contractual	500.00	500.00	114.94	100.00	31.92		246.86	-253.14
SW8320.4	Source of Supply Contractual	4,000.00	4,000.00	992.33	223.44	347.59		1,563.36	-2,436.64
SW8330.4	Purification	0.00	0.00	0.00	1.45			1.45	1.45
SW8340.1	Transmission & Distr Svc.	500.00	500.00	0.00				0.00	-500.00
SW8340.1A	Transmission & Dist.Supt	1,074.00	1,074.00	805.50		179.00		984.50	-89.50
SW8340.2	Transmission & Dist.Equip	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Distr Contr	3,776.00	3,644.00	77.17		10.93		88.10	-3,555.90
SW9010.8	State Retirement	0.00	0.00	0.00				0.00	0.00
SW9030.8	Social Security	0.00	132.00	70.11	0.88	14.70		85.69	-46.31
SW9710.6	Serial Bonds Principal	5,110.00	5,110.00	0.00				0.00	-5,110.00
SW9710.7	Serial Bonds Interest	4,850.00	4,850.00	0.00				0.00	-4,850.00
TOTAL APPROPRIATIONS		19,960.00	19,960.00	2,172.37	337.29	598.54	0.00	3,108.20	-16,851.80

WATER DISTRICT #9 BALANCE SHEET

Cash	1,350.00			
Checking				
Savings	7,422.82	16,328.64	15,949.88	15,949.88
Reserve Acct		798.00	798.00	798.00
Water Rents Receivables	1,186.96	887.08	887.08	887.08
Due From Water #4		0.00	0.00	0.00
Prepaid payroll	99.45	99.45	99.45	99.45
TOTAL ASSETS	8,709.23	18,113.17	17,734.41	17,734.41
Accounts Payable	267.88	267.88	267.88	267.88
Due to NYS Ret.		0.00	0.00	0.00
Bond Payable		0.00	0.00	0.00
Due to GFTW		0.00	0.00	0.00
Due to Grant #8		0.00	0.00	0.00
TOTAL LIABILITIES	267.88	267.88	267.88	267.88
Appropriated Fund Balance		0.00	0.00	0.00
Fund Balance	8,441.35	17,845.29	17,466.53	17,466.53
TOTAL LIAB. & FUND BAL	8,709.23	18,113.17	17,734.41	17,734.41

**BUDGET REPORT
TOWN OF ALBION
2013**

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	17,728.00	17,728.00	9,763.11		78.75		9,841.86	-7,886.14
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2128	Interest & Penelties	0.00	0.00	5.51				5.51	5.51
SS2401	Interest & Earnings	0.00	0.00	51.96	6.87	3.61		62.44	62.44
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SSUB	Unexpended Balance	510.00	8,588.00	0.00				0.00	-8,588.00
TOTAL REVENUES		69,003.00	77,081.00	60,585.58	6.87	82.36	0.00	60,674.81	-16,406.19

Appropriations:

SS1315.4	Comptroller Contractual	900.00	900.00	0.00				0.00	-900.00
SS1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SS8110.1	Admin Personal Service	3,085.00	3,085.00	2,313.72		514.20		2,827.92	-257.08
SS8110.1A	Admin Personal Service - Clerk	300.00	300.00	224.64	23.04	28.80		276.48	-23.52
SS8110.2	Admin Equipment	0.00	0.00	0.00				0.00	0.00
SS8110.4	Admin Contractual	500.00	500.00	450.00				450.00	-50.00
SS8120.1	Sewage Coll. System Svc	500.00	500.00	0.00				0.00	-500.00
SS8120.2	Sewage Coll. System Equip	0.00	0.00	0.00				0.00	0.00
SS8120.4	Sewage Coll. System Contr.	18,500.00	18,500.00	0.00		2,165.60		2,165.60	-16,334.40
SS8130.4	Sewage Treatment & Disp	548.00	8,048.00	13,371.92	32.40	3,420.10		16,824.42	8,776.42
SS9010.8	State Retirement	270.00	548.00	548.00				548.00	0.00
SS9030.8	Social Security	0.00	300.00	193.80	1.76	41.30		236.86	-63.14
SS9710.6	Serial Bonds Principal	25,000.00	25,000.00	0.00	25,000.00			25,000.00	0.00
SS9710.7	Serial Bonds Interest	19,400.00	19,400.00	9,700.00	9,700.00			19,400.00	0.00
SS9950.9	Interfund Transfer		0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		69,003.00	77,081.00	26,802.08	34,757.20	6,170.00	0.00	67,729.28	-9,351.72

SEWER DISTRICT #1 BALANCE SHEET

		12/31/12			
Cash					
Checking					
Savings		71,155.53	75,995.95	69,908.31	69,908.31
Accounts Receivable			0.00	0.00	0.00
Sewer Rents Receivables		4,978.51	8.29	8.29	8.29
Due From Water #3		5,807.25	0.00	0.00	0.00
Prepaid payroll		282.95	282.95	282.95	282.95
TOTAL ASSETS		82,224.24	76,287.19	70,199.55	70,199.55
Accounts Payable			0.00	0.00	0.00
Due to NYS Ret.		411.00	411.00	411.00	411.00
Due to Water #1			0.00	0.00	0.00
Bond Payable		415,000.00	415,000.00	415,000.00	415,000.00
			0.00	0.00	0.00
TOTAL LIABILITIES		415,411.00	415,411.00	415,411.00	415,411.00
Appropriated Fund Balance		510.00	510.00	510.00	510.00
Fund Balance		-333,696.76	-339,633.81	-345,721.45	-345,721.45
TOTAL LIAB. & FUND BAL		82,224.24	76,287.19	70,199.55	70,199.55

**BUDGET REPORT
TOWN OF ALBION
2013**

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

SEWER DISTRICT #2

Revenues:

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

Appropriations:

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

SEWER DISTRICT #2 BALANCE SHEET

12/31/12

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

**BUDGET REPORT
TOWN OF ALBION
2013**

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

CAPITAL ACCOUNTS

Revenues:

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

Appropriations:

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

CAPITAL ACCOUNTS BALANCE SHEET

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

**BUDGET REPORT
TOWN OF ALBION
2013**

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

GRANT ACCOUNT - WATER #9

Revenues:

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

Appropriations:

SW1990.4	Contingency	0.00	0.00	0.00				0.00	0.00
SW8310.1	Admin Pers Svc.	0.00	0.00	0.00				0.00	0.00
SW8310.4	Admin Contractual	0.00	0.00	15,108.20				15,108.20	15,108.20
SW8320.4	Source of Supply Contractual	0.00	0.00	0.00				0.00	0.00
SW8330.4	Purification	0.00	0.00	0.00				0.00	0.00
SW8340.1	Transmission & Dist.Svc..	0.00	0.00	0.00				0.00	0.00
SW8340.4	Transmission & Dist.Contr.	0.00	0.00	49,412.90				49,412.90	49,412.90
SW9030.8	Social Security	0.00	0.00	0.00				0.00	0.00
SW9730.7	B.A.N. Interest	0.00	0.00	0.00				0.00	0.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	64,521.10	0.00	0.00	0.00	64,521.10	64,521.10

GRANT #9 ACCOUNT BALANCE SHEET

	12/31/12			
Checking	92,025.56			
C.D.		43,392.49	43,392.49	43,392.49
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ASSETS	92,025.56	43,392.49	43,392.49	43,392.49
Accounts Payable		0.00	0.00	0.00
Bid Deposit	825.00	825.00	825.00	825.00
Due to Water #3	45.40	0.00	0.00	0.00
Due to Water #5	615.55	0.00	0.00	0.00
Due to GFTW	389,193.91	75,689.45	75,689.45	75,689.45
BAN Payable	217,000.00	125,271.86	125,271.86	125,271.86
TOTAL LIABILITIES	607,679.86	201,786.31	201,786.31	76,514.45
Fund Balance	-515,654.30	-158,393.82	-158,393.82	-33,121.96
TOTAL LIAB. & FUND BAL	92,025.56	43,392.49	43,392.49	43,392.49

**BUDGET REPORT
TOWN OF ALBION
2013**

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

Appropriations:

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

GRANT #10 ACCOUNT BALANCE SHEET

12/31/12

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

**BUDGET REPORT
TOWN OF ALBION
2013**

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

SEWER DISTRICT #2 CAPITAL

Revenues:

SS1001	Property Tax	0.00	0.00	0.00				0.00	0.00
SS2120	User Fees	0.00	0.00	31.88		30.00		61.88	61.88
SS2122	Sewer Charges	0.00	0.00	0.00				0.00	0.00
SS2374	Services Other Gov't	0.00	0.00	0.00				0.00	0.00
SS2401	Interest & Earnings	0.00	0.00	0.64	0.07	0.07		0.78	0.78
SS2665	Sale of Equipment	0.00	0.00	0.00				0.00	0.00
SS2680	Insurance Refund	0.00	0.00	0.00				0.00	0.00
SS2770	Miscellaneous	0.00	0.00	0.00				0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	0.00				0.00	0.00
TOTAL REVENUES		0.00	0.00	32.52	0.07	30.07	0.00	62.66	62.66

Appropriations:

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

SEWER #2 CAPITAL BALANCE SHEET

12/31/12

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

**BUDGET REPORT
TOWN OF ALBION
2013**

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

SEWER DISTRICT #3 CAPITAL

Revenues:

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

Appropriations:

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

SEWER #3 CAPITAL BALANCE SHEET

12/31/12

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

**BUDGET REPORT
TOWN OF ALBION
2013**

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

AMSA GRANT

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

Appropriations:									
CD	AMSA Grant	0.00	0.00	23,562.50	4,825.00	18,590.00		46,977.50	46,977.50
		0.00	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	23,562.50	4,825.00	18,590.00	0.00	46,977.50	46,977.50

SEWER #3 CAPITAL BALANCE SHEET

	1,000.00			
Cash				
Checking	0.00			
Savings		0.00	0.00	0.00
Accounts Receivable		0.00	0.00	0.00
Due From		0.00	0.00	0.00
Due From:				
TOTAL ASSETS	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00
Due to GFTW		28,387.50	46,977.50	46,977.50
		0.00	0.00	0.00
TOTAL LIABILITIES	0.00	28,387.50	46,977.50	46,977.50
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	-28,387.50	-46,977.50	-46,977.50
TOTAL LIAB. & FUND BAL	0.00	0.00	0.00	0.00

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed
statement of all moneys received and disbursed by me, as Supervisor, during the
month of November 2013

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

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

Dated : December 3, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2013

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

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

Dated: December 3, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2013

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

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

Dated: December 3, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2013

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

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

Dated: December 3, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2013

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

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

Dated: December 3, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2013

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>SEWER DISTRICT #1</u>	
User fees	78.75
Interest - Checking	3.61
Interest- Penalties	0.00
Sewer Charges	0.00
Total	<u>82.36</u>
<u>SEWER DISTRICT #2</u>	
Interest	0.00
Total	<u>0.00</u>
<u>SEWER DISTRICT #3</u>	
Interest	0.00
Total	<u>0.00</u>
Total	82.36

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

Dated: December 3, 2013

Supervisor

Town of Murray

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of

ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2013

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

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

Dated: December 3, 2013

Supervisor

Town of Albion

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of ALBION

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2013

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

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

Dated: December 3, 2013

Supervisor

Town of Albion